

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SHERATON AUSTIN HOTEL	I-201305014224	120 110-105	A/R EMPLOYEE	: HOTEL STAY FOR- A. C	132307	372.60
01-1	SHERATON AUSTIN HOTEL	I-201305014225	120 110-105	A/R EMPLOYEE	: HOTEL STAY FOR- S. W	132308	372.60
				VENDOR 01-1	TOTALS		745.20
01-49432	CARTWRIGHT, ALMA	I-TA- 5/13-16/13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	132217	165.00
01-49432	CARTWRIGHT, ALMA	I-TA- 5/13-16/13	120 110-105	A/R EMPLOYEE	: MILEAGE	132217	215.83
				VENDOR 01-49432	TOTALS		380.83
01-51411	WOODLEY, SUSAN	I-TA- 5/13-16/13	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	132334	165.00
				VENDOR 01-51411	TOTALS		165.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 4/13	120 300-390	STATE SALES T:	APRIL2013 SALES TAX	132200	152.77
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 4/13	120 300-390	STATE SALES T:	APRIL2013 SALES TAX	132200	6.60
				VENDOR 01-00001	TOTALS		159.37
01-00505	STATE COMPTROLLER	I-201305024229	120 300-390	STATE SALES T:	APR 13 SALES TAX TRS	001709	2,356.17
01-00505	STATE COMPTROLLER	I-201305024229	120 300-390	STATE SALES T:	APR 13 SALES TAX R &	001709	101.79
				VENDOR 01-00505	TOTALS		2,457.96
01-1	REID COLLINS AND TSIA	I-A-13-0093-CV-A	120 300-410	SHERIFF	: REID COLLINS AND TSI	132295	200.00
01-1	NICOLE MARIE SANCHEZ	I-1-2006-22150-CR	120 300-603	OVERPAYMENT/R:	OVRPYMT-1-2006-22150	132280	10.00
01-1	JOSE MARTIN MORA	I-A-2012-36483	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2013-3	132267	15.00
01-1	RAY J. GARZA	I-A-2013-37013-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT- 1-2013-	132294	35.00
				VENDOR 01-1	TOTALS		260.00
01-00648	TEXAS PARKS & WILDLIFE	I-201304244211	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	132321	497.25
01-00648	TEXAS PARKS & WILDLIFE	I-201304304219	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	132322	2,533.85
01-00648	TEXAS PARKS & WILDLIFE	I-201305064249	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	132323	1,122.85
01-00648	TEXAS PARKS & WILDLIFE	I-201305094281	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	132324	1,399.10
				VENDOR 01-00648	TOTALS		5,553.05
01-1	TERRY G BOX, SHERIFF	I-A-07-3109-TX-B	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-07-3	132319	55.00

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	M. ARNOLD GOVELLA	I-A-13-7069-FL	120 300-746	DIST.CLERK CO:	OVERPAYMENT A-13-706	132272	44.00
				VENDOR 01-1	TOTALS		99.00
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0186-CV-A 3	120 300-746	DIST.CLERK CO:	OAG # 0012241140	132203	50.00
				VENDOR 01-27754	TOTALS		50.00
							9,870.41
DEPARTMENT							
NON-DEPARTMENTAL							
TOTAL:							9,870.41
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.31
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.40
				VENDOR 01-27300	TOTALS		529.71
01-27158	TCDRS	I-RET0413A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	602.26
01-27158	TCDRS	I-RET0413B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	602.26
				VENDOR 01-27158	TOTALS		1,204.52
01-27172	TAC HEBP	I-MCO0413A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,041.45
01-27172	TAC HEBP	I-MCO0413B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,041.45
				VENDOR 01-27172	TOTALS		2,082.90
01-49635	OFFICE DEPOT	C-647665400001	120 401-310	OFFICE SUPPLI:	RETURN OF CO JUDGE B	132282	67.92-
01-49635	OFFICE DEPOT	I-643430289001	120 401-310	OFFICE SUPPLI:	CO JUDGE BADGES, MAG	132282	84.90
				VENDOR 01-49635	TOTALS		16.98
01-26865	SPRINT PCS	I-510028810-065	120 401-421	TELEPHONE	: CO JUDGE	132313	90.00
				VENDOR 01-26865	TOTALS		90.00
01-50240	AT&T	I-201304224204	120 401-421	TELEPHONE	: CO JUDGE	132202	162.47
				VENDOR 01-50240	TOTALS		162.47

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51180	SOUTH TEXAS COUNTY JUD	I-201304254215	120 401-425	CONFERENCES &	DUES FOR 2013	132112	300.00
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						VENDOR 01-51180	TOTALS	300.00
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						DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,386.58
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01-51227	STERLING PERSONNEL, IN	I-26933	120 403-115	SALARY, TEMPO: R. KIMBROUGH		132315	621.60
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01-51227	STERLING PERSONNEL, IN	I-27011	120 403-115	SALARY, TEMPO: R. KIMBROUGH		132315	621.60
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01-51227	STERLING PERSONNEL, IN	I-27095	120 403-115	SALARY, TEMPO: R. KIMBROUGH		132315	621.60
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						VENDOR 01-51227	TOTALS	1,864.80
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01-27300	UNITED STATES TREASURY	I-T3 0513A	120 403-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		258.66
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01-27300	UNITED STATES TREASURY	I-T4 0513A	120 403-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		60.49
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						VENDOR 01-27300	TOTALS	319.15
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01-27158	TCDRS	I-RET0413A	120 403-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132117		361.68
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01-27158	TCDRS	I-RET0413B	120 403-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132117		361.68
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						VENDOR 01-27158	TOTALS	723.36
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01-27172	TAC HEBP	I-MCO0413A	120 403-203	GROUP INSURAN: COUNTY PORTION HEALT	132189		905.58
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01-27172	TAC HEBP	I-MCO0413B	120 403-203	GROUP INSURAN: COUNTY PORTION HEALT	132189		905.58
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						VENDOR 01-27172	TOTALS	1,811.16
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01-50240	AT&T	I-201304224204	120 403-421	TELEPHONE : COUNTY CLERK	132202		42.06
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						VENDOR 01-50240	TOTALS	42.06
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						DEPARTMENT 403	COUNTY CLERK	TOTAL:	4,760.53
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01-27300	UNITED STATES TREASURY	I-T3 0513A	120 405-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		41.59
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01-27300	UNITED STATES TREASURY	I-T4 0513A	120 405-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		9.73
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						VENDOR 01-27300	TOTALS	51.32
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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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0413A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	55.48
01-27158	TCDRS	I-RET0413B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	55.48
						VENDOR 01-27158 TOTALS	110.96
01-50240	AT&T	I-201304224204	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	132202	42.07
						VENDOR 01-50240 TOTALS	42.07
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	204.35
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
						VENDOR 01-27300 TOTALS	18.11
01-26865	SPRINT PCS	I-510028810-065	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	132313	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	63.11
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.76
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17
						VENDOR 01-27300 TOTALS	211.93
01-27158	TCDRS	I-RET0413A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	255.14
01-27158	TCDRS	I-RET0413B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	255.14
						VENDOR 01-27158 TOTALS	510.28
01-27172	TAC HEBP	I-MCO0413A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	603.72
01-27172	TAC HEBP	I-MCO0413B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	603.72
						VENDOR 01-27172 TOTALS	1,207.44

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-646487273001	120 409-310	OFFICE SUPPLI:	NON-DEPT SEAL TAPE	132282	9.40
						VENDOR 01-49635 TOTALS	9.40
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/4/13-L. BRADFORD-U	132300	15.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/4/13-L. BRADFORD-1	132300	32.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/4/13-L. BRADFORD-P	132300	100.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/4/13-L. BRADFORD-X	132300	80.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/4/13-K. STUBER-10	132300	32.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/7/13-T. SMITH- DRUG	132300	60.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/9/13-T. SMITH- DRU	132300	60.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/17/13-S. WOODLEY-	132300	100.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/17/13-S. WOODLEY-	132300	15.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/17/13-S. WOODLEY-	132300	32.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/17/13-S. WOODLEY-	132300	80.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/25/13-B. REINHARDT	132300	60.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/29/13-R. HINOJOSA-	132300	80.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/29/13-R. HINOJOSA-	132300	100.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/29/13-R. HINOJOSA-	132300	32.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/29/13-R. HINOJOSA-	132300	15.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/29/13-A. MUNOZ-10	132300	32.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/29/13-A. MUNOZ-PHY	132300	100.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/29/13-A. MUNOZ-UA	132300	15.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/29/13-A. MUNOZ- X	132300	80.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/30/13-R KIMBROUGH-	132300	80.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/30/13-R KIMBROUGH-	132300	100.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/30/13-R KIMBROUGH-	132300	15.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/30/13-R KIMBROUGH-	132300	32.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/30/13-T WALKER-X R	132300	80.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/30/13-T WALKER-PHY	132300	100.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/30/13-T WALKER-UA	132300	15.00
01-51259	ROCKPORT URGENT CARE C	I-1470458	120 409-412	DRUG SCREEN &:	3/30/13-T WALKER- 10	132300	32.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/9/13-SCOTT-DRUG SC	132300	60.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/11/13-BUNCH-X RAY	132300	80.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/11/13-BUNCH-PHYSIC	132300	100.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/11/13-BUNCH-UA	132300	15.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/11/13-BUNCH-10 PAN	132300	32.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/11/13-INCE-X RAY	132300	80.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/11/13-INCE-PHYSICA	132300	100.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/11/13-INCE-UA	132300	15.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/11/13-INCE-10 PANE	132300	32.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/12/13-GONZALEZ-X R	132300	80.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/12/13-GONZALEZ-PHY	132300	100.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/12/13-GONZALEZ-UA	132300	15.00
01-51259	ROCKPORT URGENT CARE C	I-1486364	120 409-412	DRUG SCREEN &:	4/12/13-GONZALEZ-10	132300	32.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/12/13-KINIKIN-10 P	132300	32.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/16/13-EDWARDS-X RA	132300	80.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/16/13-EDWARDS-PHYS	132300	100.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/16/13-EDWARDS-UA	132300	15.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/16/13-EDWARDS-10 P	132300	32.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/18/13-WHITFIELD-X	132300	80.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/18/13-WHITFIELD-PH	132300	100.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/18/13-WHITFIELD-UA	132300	15.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/18/13-WHITFIELD-10	132300	32.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/19/13-BOUDREAXU-X	132300	80.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/19/13-BOUDREAXU-X	132300	100.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/19/13-BOUDREAXU-X	132300	15.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/19/13-BOUDREAXU-X	132300	32.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/19/13-REXROAD-X RA	132300	80.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/19/13-REXROAD-PHYS	132300	100.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/19/13-REXROAD-10 P	132300	32.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/19/13-REXROAD-UA	132300	15.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/20/13-CAMPBELL-X R	132300	80.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/20/13-CAMPBELL-PHY	132300	100.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/20/13-CAMPBELL-UA	132300	15.00
01-51259	ROCKPORT URGENT CARE C I-1486364		120 409-412	DRUG SCREEN &	4/20/13-CAMPBELL-10	132300	32.00
				VENDOR 01-51259	TOTALS		3,482.00
01-49999	PACIFIC TELEMAGEMENT I-523504		120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	132284	33.00
				VENDOR 01-49999	TOTALS		33.00
01-50240	AT&T I-201304224204		120 409-421	TELEPHONE	: FAX AND DATA	132202	21.03
				VENDOR 01-50240	TOTALS		21.03
01-51311	DEPARTMENT OF INFORMAT I-13031231N		120 409-421	TELEPHONE	: PATHWAYS 3/1-31/13	132237	45.78
				VENDOR 01-51311	TOTALS		45.78
01-00052	THE ROCKPORT PILOT I-201305084279		120 409-430	ADVERTISING/L:	EMPLOYMENT AD--AN CT	132326	11.48
01-00052	THE ROCKPORT PILOT I-201305084279		120 409-430	ADVERTISING/L:	EMPLOYMENT AD--JAILE	132326	14.30
01-00052	THE ROCKPORT PILOT I-201305084279		120 409-430	ADVERTISING/L:	EMPLOYMENT AD--ROAD	132326	14.80
01-00052	THE ROCKPORT PILOT I-201305084279		120 409-430	ADVERTISING/L:	LEGAL NOTICE--HISTOR	132326	66.60
01-00052	THE ROCKPORT PILOT I-201305084279		120 409-430	ADVERTISING/L:	EMPLOYMENT AD--AN CT	132326	11.47
01-00052	THE ROCKPORT PILOT I-201305084279		120 409-430	ADVERTISING/L:	LEGAL NOTICE--HISTOR	132326	66.60

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201305084279	120 409-430	ADVERTISING/L:	EMPLOYMENT AD--JAILE	132326	14.30
01-00052	THE ROCKPORT PILOT	I-201305084279	120 409-430	ADVERTISING/L:	LEGAL NOTICE--HISTOR	132326	70.20
01-00052	THE ROCKPORT PILOT	I-201305084279	120 409-430	ADVERTISING/L:	LEGAL NOTICE--MOSQ I	132326	44.10
01-00052	THE ROCKPORT PILOT	I-201305084279	120 409-430	ADVERTISING/L:	LEGAL NOTICE--HISTOR	132326	70.20
01-00052	THE ROCKPORT PILOT	I-201305084279	120 409-430	ADVERTISING/L:	LEGAL NOTICE--HISTOR	132326	70.20
01-00052	THE ROCKPORT PILOT	I-201305084279	120 409-430	ADVERTISING/L:	LEGAL NOTICE--COM DE	132326	49.50
01-00052	THE ROCKPORT PILOT	I-201305084279	120 409-430	ADVERTISING/L:	LEGAL NOTICE--HISTOR	132326	70.20
01-00052	THE ROCKPORT PILOT	I-201305084279	120 409-430	ADVERTISING/L:	LEGAL NOTICE--AC LIB	132326	58.50
VENDOR 01-00052 TOTALS							632.45
01-51291	EXPERT PAY	I-201305024228	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	001706	2.50
VENDOR 01-51291 TOTALS							2.50
DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:							6,155.81
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.21
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.30
VENDOR 01-27300 TOTALS							344.51
01-27158	TCDRS	I-RET0413A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	390.08
01-27158	TCDRS	I-RET0413B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	390.08
VENDOR 01-27158 TOTALS							780.16
01-27172	TAC HEBP	I-MCO0413A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	603.72
01-27172	TAC HEBP	I-MCO0413B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	603.72
VENDOR 01-27172 TOTALS							1,207.44
01-51018	DAHILL	I-009086	120 415-418	MAINTENANCE A:	02/02/13-03/02/13	132232	1,381.00
VENDOR 01-51018 TOTALS							1,381.00
01-26865	SPRINT PCS	I-510028810-065	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	132313	378.45
VENDOR 01-26865 TOTALS							378.45

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201304224204	120 415-421	TELEPHONE	: IT	132202	74.04
01-50240	AT&T	I-201304224204	120 415-455	MISC REPAIRS	: DSL INTERNET	132202	60.00
VENDOR 01-50240 TOTALS							134.04
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							4,225.60
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 426-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	574.65
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 426-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	134.39
VENDOR 01-27300 TOTALS							709.04
01-27158	TCDRS	I-RET0413A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	713.35
01-27158	TCDRS	I-RET0413B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	589.13
VENDOR 01-27158 TOTALS							1,302.48
01-27172	TAC HEBP	I-MCO0413A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	595.96
01-27172	TAC HEBP	I-MCO0413B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	595.96
VENDOR 01-27172 TOTALS							1,191.92
01-49635	OFFICE DEPOT	I-646823040001	120 426-310	OFFICE SUPPLI:	CCAL-BROTHER TONER	132282	50.70
VENDOR 01-49635 TOTALS							50.70
01-00911	THOMPSON WEST	I-827005425	120 426-312	LAW BOOKS	: SUBSCRIPTION CHARGE	132327	358.00
VENDOR 01-00911 TOTALS							358.00
01-00803	COLLINS, TERRY G.	I-26014 & 25942	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26014	132229	620.00
VENDOR 01-00803 TOTALS							620.00
01-01232	STAN TURPEN	I-26164	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26164	132329	334.00
VENDOR 01-01232 TOTALS							334.00



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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26849	DEATON, PATRICIA G.	I-25697	120 426-401	ATTORNEY FEES: ATTORNEY FEE 25697	132234	530.00	
01-26849	DEATON, PATRICIA G.	I-A-11-7131-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-7	132234	2,625.00	
01-26849	DEATON, PATRICIA G.	I-A-13-6004-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-13-60	132234	150.00	
				VENDOR 01-26849 TOTALS		3,305.00	
01-49374	ADAM P. RODRIGUE	I-26105 & 26106	120 426-401	ATTORNEY FEES: ATTORNEY FEE 26105 & 132301		306.00	
				VENDOR 01-49374 TOTALS		306.00	
01-49638	JOHN H. MILLER, JR.	I-A-11-7172-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-7	132276	847.00	
				VENDOR 01-49638 TOTALS		847.00	
01-49654	ASACK, PATRICIA A., P.	I-A-11-7172-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-11-7	132201	2,285.00	
				VENDOR 01-49654 TOTALS		2,285.00	
01-49730	RICHARD W. ROGERS	I-A-10-7096-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-10-7	132302	1,320.00	
				VENDOR 01-49730 TOTALS		1,320.00	
01-51159	TAYLOR, THECIA A.	I-A-13-6002-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-13-6	132318	150.00	
				VENDOR 01-51159 TOTALS		150.00	
01-50240	AT&T	I-201304224204	120 426-421	TELEPHONE : CCAL	132202	74.79	
				VENDOR 01-50240 TOTALS		74.79	
01-26733	CLERK, SUPREME COURT	I-201305064248	120 426-425	CONFERENCES &: WILLIAM ADAMS- STATE	132227	235.00	
				VENDOR 01-26733 TOTALS		235.00	
01-49875	TLCL CONVENTION	I-201305034244	120 426-425	CONFERENCES &: REG FOR WILLIAM ADAM	132328	220.00	
				VENDOR 01-49875 TOTALS		220.00	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	DEWITT COUNTY SHERIFF	I-CV-3505C	120 426-482	COURT COSTS	: SERVE FEE CV-3505C	132114	60.00
				VENDOR 01-1	TOTALS		60.00
01-51369	SAN PATRICIO COUNTY SH	I-CV-3507C	120 426-482	COURT COSTS	: SERVE FEE CV-3507C	132115	90.00
				VENDOR 01-51369	TOTALS		90.00
02-1	JASSO, GRACIELA	I-04231301	120 426-483	JUROR EXPENSE: JASSO, GRACIELA:		132168	6.00
02-1	MUNOZ, ARNOLDO R	I-04231302	120 426-483	JUROR EXPENSE: MUNOZ, ARNOLDO R:		132174	6.00
02-1	LARUE, EMILY G	I-04231303	120 426-483	JUROR EXPENSE: LARUE, EMILY G:		132170	6.00
02-1	LOPEZ, KIMBERLEE	I-04231304	120 426-483	JUROR EXPENSE: LOPEZ, KIMBERLEE:		132171	6.00
02-1	CLARK, DIANE	I-04231305	120 426-483	JUROR EXPENSE: CLARK, DIANE:		132162	6.00
02-1	FISHER, RICHARD H	I-04231306	120 426-483	JUROR EXPENSE: FISHER, RICHARD H:		132166	6.00
02-1	NELSON, EDWARD C	I-04231307	120 426-483	JUROR EXPENSE: NELSON, EDWARD C:		132175	6.00
02-1	DAVENPORT, OTHA	I-04231308	120 426-483	JUROR EXPENSE: DAVENPORT, OTHA:		132164	6.00
02-1	WAGNER, ROBERT D	I-04231309	120 426-483	JUROR EXPENSE: WAGNER, ROBERT D:		132178	6.00
02-1	MITCHELL, CYNTHIA G	I-04231310	120 426-483	JUROR EXPENSE: MITCHELL, CYNTHIA G:		132173	6.00
02-1	YARBROUGH, WANDA	I-04231311	120 426-483	JUROR EXPENSE: YARBROUGH, WANDA:		132179	6.00
02-1	HATTON, CARL E	I-04231312	120 426-483	JUROR EXPENSE: HATTON, CARL E:		132167	6.00
02-1	KLINGE, LARRY	I-04231313	120 426-483	JUROR EXPENSE: KLINGE, LARRY:		132169	6.00
02-1	CRUZ, ALEX	I-04231314	120 426-483	JUROR EXPENSE: CRUZ, ALEX:		132163	6.00
02-1	FAKE, DWIGHT	I-04231315	120 426-483	JUROR EXPENSE: FAKE, DWIGHT:		132165	6.00
02-1	SMYTHE JR, JACK B	I-04231316	120 426-483	JUROR EXPENSE: SMYTHE JR, JACK B:		132176	6.00
02-1	CARVER, VICTOR	I-04231317	120 426-483	JUROR EXPENSE: CARVER, VICTOR:		132161	6.00
02-1	TITCHENELL, RHONDA	I-04231318	120 426-483	JUROR EXPENSE: TITCHENELL, RHONDA:		132177	6.00
02-1	MCLAUGHLIN, STEPHANIE	I-04231319	120 426-483	JUROR EXPENSE: MCLAUGHLIN, STEPHANI		132172	6.00
02-1	ARANSAS CO ASSIST DEPT	I-04231320	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		132160	12.00
				VENDOR 02-1	TOTALS		126.00
01-01278	ADAMS, WILLIAM	I-TE- 5/3/13	120 426-488	TRAVEL & MEAL: MILEAGE		132192	39.55
				VENDOR 01-01278	TOTALS		39.55
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	13,624.48
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	2.11
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	0.49
				VENDOR 01-27300	TOTALS		2.60

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0413A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	11.24
01-27158	TCDRS	I-RET0413B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	35.61
				VENDOR 01-27158	TOTALS		46.85
01-00720	MAC'S PIT BARBECUE	I-000808	120 435-332	FOOD	: JUROR FOOD 5-8-13	132116	116.47
				VENDOR 01-00720	TOTALS		116.47
01-50240	AT&T	I-201304224204	120 435-421	TELEPHONE	: DISTRICT ATTY	132202	95.82
				VENDOR 01-50240	TOTALS		95.82
01-27829	ENRIQUE R. RAMIREZ	I-A-12-5094-CR 4	120 435-482	COURT COSTS	: INTERPRETER FEES A-1	132293	412.00
				VENDOR 01-27829	TOTALS		412.00
01-51370	BILINGUAL COMMUNICATIO	I-7030	120 435-482	COURT COSTS	: INTERPRETATION FEES	132210	485.00
				VENDOR 01-51370	TOTALS		485.00
02-1	PAHMIYER, LARRY	I-4231301	120 435-483	JUROR EXPENSE:	PAHMIYER, LARRY:	132155	40.00
02-1	SCHANTZ, LINDA	I-4231302	120 435-483	JUROR EXPENSE:	SCHANTZ, LINDA:	132156	40.00
02-1	TORRES, TERESA	I-4231303	120 435-483	JUROR EXPENSE:	TORRES, TERESA:	132157	40.00
02-1	HILL, KENNETH	I-4231304	120 435-483	JUROR EXPENSE:	HILL, KENNETH:	132154	40.00
02-1	YARBROUGH, JOHN	I-4231305	120 435-483	JUROR EXPENSE:	YARBROUGH, JOHN:	132159	40.00
02-1	BROWN, CHARLENE	I-4231306	120 435-483	JUROR EXPENSE:	BROWN, CHARLENE:	132150	40.00
02-1	FLORES, BONITA	I-4231307	120 435-483	JUROR EXPENSE:	FLORES, BONITA:	132153	40.00
02-1	EATON, LAURA	I-4231308	120 435-483	JUROR EXPENSE:	EATON, LAURA:	132152	40.00
02-1	CONWAY, JOHN	I-4231309	120 435-483	JUROR EXPENSE:	CONWAY, JOHN:	132151	40.00
02-1	WILEY, ROBERT	I-4231310	120 435-483	JUROR EXPENSE:	WILEY, ROBERT:	132158	40.00
				VENDOR 02-1	TOTALS		400.00
01-00233	LISA TUCKER RILEY,, CR	I-TE- MARCH & APRIL	120 435-485	COURT REPORTE:	MILEAGE 3/12/13- 4/4	132297	108.48
01-00233	LISA TUCKER RILEY,, CR	I-TE- MARCH & APRIL	120 435-485	COURT REPORTE:	MEALS 3/12/13-44/4 &	132297	23.90
				VENDOR 01-00233	TOTALS		132.38

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50869	OLIVIA PORTALES	I-TE- 4/10-11/13	120 435-485	COURT REPORTE:	MILEAGE	132286	72.32
01-50869	OLIVIA PORTALES	I-TE- 4/10-11/13	120 435-485	COURT REPORTE:	MEALS	132286	12.10
						VENDOR 01-50869 TOTALS	84.42
01-00557	DELEON, ELIDA	I-TE- 4/25/13	120 435-488	TRAVEL & MEAL:	MILEAGE	132235	36.16
01-00557	DELEON, ELIDA	I-TE- 4/25/13	120 435-488	TRAVEL & MEAL:	MEALS	132235	7.85
						VENDOR 01-00557 TOTALS	44.01
01-51412	DE LA GARZA, NINA D.	I-LAT 5/2/13	120 435-488	TRAVEL & MEAL:	MILEAGE	132233	36.16
01-51412	DE LA GARZA, NINA D.	I-LAT 5/2/13	120 435-488	TRAVEL & MEAL:	MEALS	132233	4.63
01-51412	DE LA GARZA, NINA D.	I-TE- 4/18 & 25/13	120 435-488	TRAVEL & MEAL:	MEALS	132233	24.13
						VENDOR 01-51412 TOTALS	64.92
						DEPARTMENT 435 DISTRICT COURT TOTAL:	1,884.47
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	537.48
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.70
						VENDOR 01-27300 TOTALS	663.18
01-27158	TCDRS	I-RET0413A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	748.60
01-27158	TCDRS	I-RET0413B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	754.93
						VENDOR 01-27158 TOTALS	1,503.53
01-27172	TAC HEBP	I-MCO0413A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,811.16
01-27172	TAC HEBP	I-MCO0413B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,811.16
01-27172	TAC HEBP	I-MCS0413A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	132189	301.06
01-27172	TAC HEBP	I-MCS0413B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	132189	301.06
						VENDOR 01-27172 TOTALS	4,224.44
01-00911	THOMPSON WEST	I-827000559	120 450-310	OFFICE SUPPLI:	SUBSCRIPTION CHARGES	132327	111.00
						VENDOR 01-00911 TOTALS	111.00

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-646487273001	120 450-310	OFFICE SUPPLI:	DIST CLERK-INVISIBLE	132282	7.32
01-49635	OFFICE DEPOT	I-646786035001	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK-CORRE	132282	12.24
				VENDOR 01-49635	TOTALS		19.56
01-50240	AT&T	I-201304224204	120 450-421	TELEPHONE	: DIST CLERK	132202	95.82
				VENDOR 01-50240	TOTALS		95.82
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	6,617.53
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.28
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.06
				VENDOR 01-27300	TOTALS		306.34
01-27158	TCDRS	I-RET0413A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	358.47
01-27158	TCDRS	I-RET0413B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	358.47
				VENDOR 01-27158	TOTALS		716.94
01-27172	TAC HEBP	I-MCO0413A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	905.58
01-27172	TAC HEBP	I-MCO0413B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	905.58
				VENDOR 01-27172	TOTALS		1,811.16
01-49635	OFFICE DEPOT	I-655170839001	120 455-310	OFFICE SUPPLI:	JP-1- PENS	132282	10.99
				VENDOR 01-49635	TOTALS		10.99
01-26865	SPRINT PCS	I-510028810-065	120 455-421	TELEPHONE	: JP 1	132313	49.99
				VENDOR 01-26865	TOTALS		49.99
01-50240	AT&T	I-201304224204	120 455-421	TELEPHONE	: JP1	132202	95.82
				VENDOR 01-50240	TOTALS		95.82

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50444	DUPNIK, V. DIANE	I-TE 4/21-4/22/13	120 455-425	CONFERENCES &	TRAVEL EXPENSE 4/21-	132242	75.00
				VENDOR 01-50444	TOTALS		75.00
01-49508	BARKLEY, JAMES NEAL	I-1-2010-00508-SC	120 455-482	COURT COSTS :	PRESIDING JUDGE- JP1	132207	75.00
				VENDOR 01-49508	TOTALS		75.00
01-51163	CENTRAL TEXAS AUTOPSY, I-9236		120 455-482	COURT COSTS :	CTA 089-13-3/16/13-	132219	2,100.00
				VENDOR 01-51163	TOTALS		2,100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							5,241.24
01-51227	STERLING PERSONNEL, IN I-26538		120 460-115	SALARY, TEMPO: G. FLORES		132315	448.80
				VENDOR 01-51227	TOTALS		448.80
01-27300	UNITED STATES TREASURY I-T3 0513A		120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	249.77
01-27300	UNITED STATES TREASURY I-T4 0513A		120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	58.42
				VENDOR 01-27300	TOTALS		308.19
01-27158	TCDRS	I-RET0413A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		132117	337.82
01-27158	TCDRS	I-RET0413B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		132117	337.82
				VENDOR 01-27158	TOTALS		675.64
01-27172	TAC HEBP	I-MCL0413A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		132189	1.15
01-27172	TAC HEBP	I-MCL0413B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		132189	1.15
01-27172	TAC HEBP	I-MCO0413A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		132189	603.72
01-27172	TAC HEBP	I-MCO0413B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		132189	603.72
				VENDOR 01-27172	TOTALS		1,209.74
01-49635	OFFICE DEPOT	I-646823040001	120 460-310	OFFICE SUPPLI: JP2--SHREDDER LUBRIC		132282	17.79
				VENDOR 01-49635	TOTALS		17.79

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0105804-001	120 460-310	OFFICE SUPPLI:	JP2-DESKTOP ORGANIZE	132254	72.79
01-50892	GONZALEZ OFFICE PRODUC	I-0105804-002	120 460-310	OFFICE SUPPLI:	JP2-TOWER BLACK/RETU	132254	7.28
				VENDOR 01-50892	TOTALS		80.07
01-26865	SPRINT PCS	I-510028810-065	120 460-421	TELEPHONE	: JP 2	132313	49.99
				VENDOR 01-26865	TOTALS		49.99
01-50240	AT&T	I-201304224204	120 460-421	TELEPHONE	: JP2	132202	74.79
				VENDOR 01-50240	TOTALS		74.79
01-51409	BUENTELLO PROFESSIONAL	I-AC42813	120 460-482	COURT COSTS	: TRANSPORT 4/27/13 M.	132213	495.00
				VENDOR 01-51409	TOTALS		495.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,360.01
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
				VENDOR 01-27300	TOTALS		81.55
01-27158	TCDRS	I-RET0413A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	107.38
01-27158	TCDRS	I-RET0413B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	107.38
				VENDOR 01-27158	TOTALS		214.76
01-27172	TAC HEBP	I-MCO0413A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
01-27172	TAC HEBP	I-MCO0413B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
				VENDOR 01-27172	TOTALS		603.72
01-50240	AT&T	I-201304224204	120 465-421	TELEPHONE	: COLLECTIONS	132202	21.03
				VENDOR 01-50240	TOTALS		21.03
DEPARTMENT 465 COLLECTIONS TOTAL:							921.06

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	738.75
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	172.77
				VENDOR 01-27300	TOTALS		911.52
01-27158	TCDRS	I-RET0413A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	903.67
01-27158	TCDRS	I-RET0413B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	903.67
				VENDOR 01-27158	TOTALS		1,807.34
01-27172	TAC HEBP	I-MCO0413A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,509.30
01-27172	TAC HEBP	I-MCO0413B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,509.30
				VENDOR 01-27172	TOTALS		3,018.60
01-49635	OFFICE DEPOT	I-646823040001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY--SCISSOR	132282	3.14
				VENDOR 01-49635	TOTALS		3.14
01-00390	BROOKS, DAVID B.	I-201305034241	120 475-312	LAW BOOKS	: LEGAL CONSULTATION A	132212	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00911	THOMPSON WEST	I-827005421	120 475-312	LAW BOOKS	: SUBSCRIPTION CHARGES	132327	88.00
				VENDOR 01-00911	TOTALS		88.00
01-01228	ROCKPORT PRINTING	I-22725	120 475-313	MISCELLANEOUS:	CO ATTORNEY-LAMINATE	132299	85.00
				VENDOR 01-01228	TOTALS		85.00
01-50240	AT&T	I-201304224204	120 475-421	TELEPHONE	: CO ATTY	132202	84.12
				VENDOR 01-50240	TOTALS		84.12
01-49962	FEDEX	I-2-251-34620	120 475-482	COURT COSTS	: CO ATTY TO CORYELL S	132248	37.80
				VENDOR 01-49962	TOTALS		37.80

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 6,135.52



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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.32
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.32
				VENDOR 01-27300	TOTALS		96.64
01-27158	TCDRS	I-RET0413A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	123.70
01-27158	TCDRS	I-RET0413B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	123.70
				VENDOR 01-27158	TOTALS		247.40
01-27172	TAC HEBP	I-MCO0413A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
01-27172	TAC HEBP	I-MCO0413B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
				VENDOR 01-27172	TOTALS		603.72
01-50240	AT&T	I-201304224204	120 490-421	TELEPHONE :	ELECTIONS	132202	53.76
				VENDOR 01-50240	TOTALS		53.76
				DEPARTMENT 490	ELECTIONS	TOTAL:	1,001.52
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	442.86
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.57
				VENDOR 01-27300	TOTALS		546.43
01-27158	TCDRS	I-RET0413A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	619.47
01-27158	TCDRS	I-RET0413B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	621.69
				VENDOR 01-27158	TOTALS		1,241.16
01-27172	TAC HEBP	I-MCO0413A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,207.44
01-27172	TAC HEBP	I-MCO0413B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,207.44
				VENDOR 01-27172	TOTALS		2,414.88
01-26865	SPRINT PCS	I-510028810-065	120 495-421	TELEPHONE :	AUDITOR	132313	45.00
				VENDOR 01-26865	TOTALS		45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201304224204	120 495-421	TELEPHONE	: AUDITOR	132202	42.06
						VENDOR 01-50240 TOTALS	42.06

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 4,289.53

01-27300	UNITED STATES TREASURY	I-T3 0513A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	348.65
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.53
						VENDOR 01-27300 TOTALS	430.18

01-27158	TCDRS	I-RET0413A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	363.18
01-27158	TCDRS	I-RET0413B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	415.54
						VENDOR 01-27158 TOTALS	778.72

01-27172	TAC HEBP	I-MC00413A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	603.72
01-27172	TAC HEBP	I-MC00413B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	603.72
						VENDOR 01-27172 TOTALS	1,207.44

01-49635	OFFICE DEPOT	I-652763642001	120 497-310	OFFICE SUPPLI:	TREASURER HP BLACK C	132282	19.25
01-49635	OFFICE DEPOT	I-654144771001	120 497-310	OFFICE SUPPLI:	TREASURER-PENS, STAM	132282	52.89
						VENDOR 01-49635 TOTALS	72.14

01-50240	AT&T	I-201304224204	120 497-421	TELEPHONE	: TREASURER	132202	54.65
						VENDOR 01-50240 TOTALS	54.65

01-27274	CNA SURETY	I-0601 61398128	120 497-460	INSURANCE/BON:	BOND RENEWAL- P. ROU	132228	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,593.13

01-27300	UNITED STATES TREASURY	I-T3 0513A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	535.29
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.20
					VENDOR 01-27300	TOTALS	660.49
01-27158	TCDRS	I-RET0413A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	807.83
01-27158	TCDRS	I-RET0413B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	807.83
					VENDOR 01-27158	TOTALS	1,615.66
01-27172	TAC HEBP	I-MCO0413A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	2,414.88
01-27172	TAC HEBP	I-MCO0413B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	2,414.88
					VENDOR 01-27172	TOTALS	4,829.76
01-26552	DELUXE BUSINESS CHECKS	I-2027489100	120 499-310	OFFICE SUPPLI:	LASER TOP M/P CK UNL	132236	413.49
					VENDOR 01-26552	TOTALS	413.49
01-49635	OFFICE DEPOT	C-652540558001	120 499-310	OFFICE SUPPLI:	CREDIT TAX OFFICE PA	132282	29.16
01-49635	OFFICE DEPOT	I-646487273001	120 499-310	OFFICE SUPPLI:	TAX-POP UP POST-ITS	132282	30.40
01-49635	OFFICE DEPOT	I-649958768001	120 499-310	OFFICE SUPPLI:	TAX OFFICE PADS	132282	29.16
					VENDOR 01-49635	TOTALS	30.40
01-50240	AT&T	I-201304224204	120 499-421	TELEPHONE :	TAX ASSESSOR	132202	74.79
					VENDOR 01-50240	TOTALS	74.79
01-51311	DEPARTMENT OF INFORMAT	I-13031231N	120 499-421	TELEPHONE :	TAX OFFICE 3/1-31/13	132237	274.64
					VENDOR 01-51311	TOTALS	274.64
01-50987	TACA	I-201304244210	120 499-425	CONFERENCES &:	REG FOR - JERI COX	132317	175.00
01-50987	TACA	I-201304244210	120 499-425	CONFERENCES &:	REG FOR - ANNA MARSH	132317	175.00
					VENDOR 01-50987	TOTALS	350.00
01-27274	CNA SURETY	I-0601 14995432 4	120 499-460	INSURANCE/BON:	BOND RENEWAL-CYNTHIA	132228	125.00

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 61359041	120 499-460	INSURANCE/BON:	BOND RENEWAL- B. MCL	132228	87.50
						VENDOR 01-27274 TOTALS	212.50
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	8,461.73
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	323.32
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.62
						VENDOR 01-27300 TOTALS	398.94
01-27158	TCDRS	I-RET0413A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	444.93
01-27158	TCDRS	I-RET0413B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	444.93
						VENDOR 01-27158 TOTALS	889.86
01-27172	TAC HEBP	I-MCO0413A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,207.44
01-27172	TAC HEBP	I-MCO0413B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,207.44
01-27172	TAC HEBP	I-MCS0413A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	132189	301.06
01-27172	TAC HEBP	I-MCS0413B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	132189	301.06
						VENDOR 01-27172 TOTALS	3,017.00
01-00121	GULF COAST PAPER CO	I-570181	120 510-311	CLEANING & JA:	PO FOR MAY	132258	568.42
01-00121	GULF COAST PAPER CO	I-572718	120 510-311	CLEANING & JA:	PO FOR MAY	132258	61.95
						VENDOR 01-00121 TOTALS	630.37
01-50232	G & K SERVICES	I-1103146095	120 510-311	CLEANING & JA:	MOP SERVICE 4/22/13	132251	19.30
01-50232	G & K SERVICES	I-1103149872	120 510-311	CLEANING & JA:	UNIFORM SERVICE 4/29	132251	19.30
01-50232	G & K SERVICES	I-1103153635	120 510-311	CLEANING & JA:	MOP SERVICE 5/6/13	132251	19.30
						VENDOR 01-50232 TOTALS	57.90
01-50066	R & S LAWN AND PEST SE	I-4124	120 510-410	PROFESSIONAL :	LAWN MAINTN APRIL	132290	1,350.00
						VENDOR 01-50066 TOTALS	1,350.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C	I-313050B	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	132195	216.00
							216.00
					VENDOR 01-51004	TOTALS	216.00
01-50448	PRO TECH MECHANICAL, I	I-C-11686	120 510-418	MAINTENANCE A:	CHILLER MAINTENANCE	132287	2,605.60
							2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-26865	SPRINT PCS	I-510028810-065	120 510-421	TELEPHONE :	PUBLIC FACILITIES	132313	45.00
							45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201304224204	120 510-421	TELEPHONE :	PUBLIC FACILITIES	132202	32.73
							32.73
					VENDOR 01-50240	TOTALS	32.73
01-00003	CITY OF ROCKPORT	I-201304304218	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	132226	235.77
01-00003	CITY OF ROCKPORT	I-201304304218	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	132226	60.37
01-00003	CITY OF ROCKPORT	I-201304304218	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	132226	0.00
01-00003	CITY OF ROCKPORT	I-201304304218	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	132226	99.20
01-00003	CITY OF ROCKPORT	I-201304304218	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	132226	210.17
01-00003	CITY OF ROCKPORT	I-201304304218	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	132226	2,050.93
							2,656.44
					VENDOR 01-00003	TOTALS	2,656.44
01-00204	CITY OF ARANSAS PASS	I-201305034242	120 510-441	UTILITIES :	ACCT 05-0410-00 3/15	132223	13.58
							13.58
					VENDOR 01-00204	TOTALS	13.58
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 510-441	UTILITIES :	APVT 953COMERCIAL 2/	132275	11.19
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 510-441	UTILITIES :	APVT 953COMERCIAL 2/	132275	21.05
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 510-441	UTILITIES :	COMMODITY 602 CONCHO	132275	149.84
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 3/	132275	14.72
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 3/	132275	26.68
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 510-441	UTILITIES :	EXTENSION 3/7-4/8	132275	14.68
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 510-441	UTILITIES :	EXTENSION 611 MIMOSA	132275	0.00
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 510-441	UTILITIES :	ANNEX 610 CONCHO 3/7	132275	643.16
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 510-441	UTILITIES :	LIBRARY 710 CONCHO 3	132275	706.08
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 510-441	UTILITIES :	TAX 710 CONCHO 3/7-4	132275	531.93
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 3/	132275	4,831.34
							6,950.67
					VENDOR 01-50576	TOTALS	6,950.67

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9121602734	120 510-450	BLDG REPAIRS : LIGHTS--WATERHATER-		132259	166.21
01-49894	HD SUPPLY FACILITIES M	I-9121602734	120 510-450	BLDG REPAIRS : LIGHTS--WATERHATER-		132259	13.26
01-49894	HD SUPPLY FACILITIES M	I-9121602734	120 510-450	BLDG REPAIRS : LIGHTS--WATERHATER-		132259	8.20
						VENDOR 01-49894 TOTALS	187.67
01-50117	FACILITY SOLUTIONS GRO	I-2972924-00	120 510-450	BLDG REPAIRS : LIGHT- COURTHOUSE-A		132247	65.70
01-50117	FACILITY SOLUTIONS GRO	I-2972935-00	120 510-450	BLDG REPAIRS : LIGHT- COURTHOUSE-A		132247	272.16
						VENDOR 01-50117 TOTALS	337.86
01-50589	B & R ELECTRIC COMPANY	I-6467	120 510-450	BLDG REPAIRS : REATTACHED A 3/4 EMT		132206	103.00
						VENDOR 01-50589 TOTALS	103.00
01-50670	PRO-BUILD COMPANY LLC	I-8508858-8513213	120 510-450	BLDG REPAIRS : COURTHOUSE		132288	8.15
						VENDOR 01-50670 TOTALS	8.15
01-50232	G & K SERVICES	I-1103146094	120 510-496	UNIFORMS : UNIFORM SERVICE 4/22		132251	47.40
01-50232	G & K SERVICES	I-1103149871	120 510-496	UNIFORMS : UNIFORM SERVICE 4/29		132251	47.40
01-50232	G & K SERVICES	I-1103153634	120 510-496	UNIFORMS : UNIFORM SERVICE 5/6/		132251	47.40
						VENDOR 01-50232 TOTALS	142.20
DEPARTMENT 510 PUBLIC FACILITIES							TOTAL: 19,642.97
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	1.47
						VENDOR 01-27300 TOTALS	7.73
DEPARTMENT 543 FIRE PROTECTION							TOTAL: 7.73
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 550-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	48.26
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 550-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	11.29
						VENDOR 01-27300 TOTALS	59.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0413A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	65.79
01-27158	TCDRS	I-RET0413B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	65.79
						VENDOR 01-27158 TOTALS	131.58
01-27172	TAC HEBP	I-MC00413A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
01-27172	TAC HEBP	I-MC00413B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
						VENDOR 01-27172 TOTALS	603.72
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	794.85
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.33
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
						VENDOR 01-27300 TOTALS	60.87
01-27158	TCDRS	I-RET0413A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	65.79
01-27158	TCDRS	I-RET0413B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	65.79
						VENDOR 01-27158 TOTALS	131.58
01-49635	OFFICE DEPOT	I-646821775001	120 555-310	OFFICE SUPPLI:	CONSTABLE #2--SELF I	132282	45.98
						VENDOR 01-49635 TOTALS	45.98
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	238.43
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,206.87
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	516.13
						VENDOR 01-27300 TOTALS	2,723.00
01-27158	TCDRS	I-RET0413A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	3,294.31
01-27158	TCDRS	I-RET0413B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	3,355.06
						VENDOR 01-27158 TOTALS	6,649.37

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0413A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	7,125.84
01-27172	TAC HEBP	I-MCO0413B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	7,125.84
				VENDOR 01-27172	TOTALS		14,251.68
01-01228	ROCKPORT PRINTING	I-22739	120 565-310	OFFICE SUPPLI:	SELF INK STAMP--TIMM	132299	23.48
				VENDOR 01-01228	TOTALS		23.48
01-50892	GONZALEZ OFFICE PRODUC	I-0106149-001	120 565-310	OFFICE SUPPLI:	SO- PERM MARKER-BATT	132254	25.85
				VENDOR 01-50892	TOTALS		25.85
01-00121	GULF COAST PAPER CO	I-570182	120 565-311	CLEANING & JA:	PSC	132258	81.27
				VENDOR 01-00121	TOTALS		81.27
01-49893	EXXONMOBIL	I-1304	120 565-331	GAS, OIL, LUB:	SO	132246	270.01
				VENDOR 01-49893	TOTALS		270.01
01-26865	SPRINT PCS	I-510028810-065	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	132313	476.67
				VENDOR 01-26865	TOTALS		476.67
01-50240	AT&T	I-201304224204	120 565-421	TELEPHONE	: SO	132202	530.98
				VENDOR 01-50240	TOTALS		530.98
01-00003	CITY OF ROCKPORT	I-201304304218	120 565-441	UTILITIES	: HA-3300-01 714 E CON	132226	426.71
				VENDOR 01-00003	TOTALS		426.71
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 565-441	UTILITIES	: PSC 710 CONCHO 3/7-4	132275	2,501.07
				VENDOR 01-50576	TOTALS		2,501.07



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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-26775	120 565-450	BLDG REPAIRS : DEADBOLT AND KEYS		132306	158.50
					VENDOR 01-00075 TOTALS		158.50
01-50066	R & S LAWN AND PEST SE	I-4127	120 565-450	BLDG REPAIRS : PSC LAWN MAINTENANCE		132292	150.00
					VENDOR 01-50066 TOTALS		150.00
01-50117	FACILITY SOLUTIONS GRO	I-2959064-00	120 565-450	BLDG REPAIRS : 6500K MED BIPIN		132247	146.15
					VENDOR 01-50117 TOTALS		146.15
01-50670	PRO-BUILD COMPANY LLC	I-8508858-8513213	120 565-450	BLDG REPAIRS : SHERIFF		132288	14.48
					VENDOR 01-50670 TOTALS		14.48
01-51004	AMAZING 20/20 WINDOW C	I-313050C	120 565-450	BLDG REPAIRS : PSC WINDOW CLEANING		132195	160.00
					VENDOR 01-51004 TOTALS		160.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-121898	120 565-453	MOTOR VEHICLE: 5W30 OIL		132216	1,462.48
01-49835	CARQUEST AUTO PARTS OF	I-121085-122428	120 565-453	MOTOR VEHICLE: SO		132216	56.61
					VENDOR 01-49835 TOTALS		1,519.09
01-01350	DRISCOLL CHILDRENS HOS	I-H1053466200	120 565-473	CRIMINAL INVE: ACSO 2013001978		132241	536.00
					VENDOR 01-01350 TOTALS		536.00
01-49952	TEXAS COMMISSION ON LA	I-201305034246	120 565-495	TRAINING : CONTRACT PROVIDER LI		132113	1,000.00
					VENDOR 01-49952 TOTALS		1,000.00
01-51405	GULF COAST GRAPHICS	I-7149	120 565-580	MACHINERY & E: VEHICLE GRAPHICS		132257	1,155.00
					VENDOR 01-51405 TOTALS		1,155.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	32,799.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE &amp; WEIGHT

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.17
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.92
VENDOR 01-27300 TOTALS							105.09
01-27158	TCDRS	I-RET0413A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	132.78
01-27158	TCDRS	I-RET0413B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	126.99
VENDOR 01-27158 TOTALS							259.77
01-27172	TAC HEBP	I-MCO0413A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
01-27172	TAC HEBP	I-MCO0413B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
VENDOR 01-27172 TOTALS							603.72
01-49462	A-1 NORM'S PORTABLES	I-10991	120 566-441	UTILITIES	: L & W TOILET 4/1-30/	132191	80.00
VENDOR 01-49462 TOTALS							80.00
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 566-441	UTILITIES	: L&W 651 HWY35 BP 2/2	132275	0.00
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 566-441	UTILITIES	: L&W 1739 MARKET 2/27	132275	12.64
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 566-441	UTILITIES	: L & W-950 HWY 35 2/2	132275	19.14
VENDOR 01-50576 TOTALS							31.78
01-49817	CARD SERVICE CENTER	I-201305084278	120 566-470	MISCELLANEOUS:	L & W CLEAR	132215	45.00
VENDOR 01-49817 TOTALS							45.00
DEPARTMENT 566 LICENSE & WEIGHT TOTAL:							1,125.36

01-27300	UNITED STATES TREASURY	I-T3 0513A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,729.83
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	872.24
VENDOR 01-27300 TOTALS							4,602.07
01-27158	TCDRS	I-RET0413A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	5,533.27
01-27158	TCDRS	I-RET0413B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	5,090.74
VENDOR 01-27158 TOTALS							10,624.01

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0413A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	11,228.22
01-27172	TAC HEBP	I-MCO0413B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	11,228.22
				VENDOR 01-27172	TOTALS		22,456.44
01-01228	ROCKPORT PRINTING	I-22713	120 567-310	OFFICE SUPPLI:	JAIL-NOTARY LOG PUEN	132299	28.48
				VENDOR 01-01228	TOTALS		28.48
01-00121	GULF COAST PAPER CO	C-552439	120 567-311	CLEANING & JA:	CREDIT LAUNDRY DETE	132258	505.48-
01-00121	GULF COAST PAPER CO	C-553087	120 567-311	CLEANING & JA:	CREDIT XTREME LAUNDR	132258	383.36-
01-00121	GULF COAST PAPER CO	C-559987	120 567-311	CLEANING & JA:	RETURN OF CHLORINE B	132258	269.44-
01-00121	GULF COAST PAPER CO	C-559988	120 567-311	CLEANING & JA:	CREDIT CF LAUNDRY SO	132258	201.36-
01-00121	GULF COAST PAPER CO	C-559989	120 567-311	CLEANING & JA:	RETURN OF CHLORINE B	132258	134.72-
01-00121	GULF COAST PAPER CO	I-547823	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLY	132258	1,597.48
01-00121	GULF COAST PAPER CO	I-551706	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLY	132258	386.66
				VENDOR 01-00121	TOTALS		489.78
01-26861	STERICYCLE INC	I-4004095218	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	132314	527.15
				VENDOR 01-26861	TOTALS		527.15
01-26874	WALMART COMMUNITY	I-201304304220	120 567-313	MISCELLANEOUS:	COMMISSARY	132332	98.00
01-26874	WALMART COMMUNITY	I-201304304220	120 567-313	MISCELLANEOUS:	COMMISSARY	132332	17.88
				VENDOR 01-26874	TOTALS		115.88
01-49772	AUTO-CHLOR SERVICES, L	I-3601214	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER MAY	132204	308.87
				VENDOR 01-49772	TOTALS		308.87
01-49893	EXXONMOBIL	I-1304	120 567-313	MISCELLANEOUS:	JAIL	132246	226.74
				VENDOR 01-49893	TOTALS		226.74
01-49959	CENTRAL TEXAS MEDICAL	I-183308	120 567-313	MISCELLANEOUS:	WALKING BOOT- 1/29/1	132220	145.00
				VENDOR 01-49959	TOTALS		145.00

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51013	SLACK, WILLIAM	I-201304244208	120 567-313	MISCELLANEOUS: REIMB-	PUTTY KNIFE & 132311		32.42
					VENDOR 01-51013	TOTALS	32.42
01-00112	JERRY'S PHARMACY	I-201305084280	120 567-316	INMATE MEDICA: ACCT 22	APR 13	132124	27.49
					VENDOR 01-00112	TOTALS	27.49
01-50291	C.T. MEDICAL	I-226151	120 567-316	INMATE MEDICA: JAIL	WHEELCHAIRS	132214	650.00
					VENDOR 01-50291	TOTALS	650.00
01-00057	CHEVRON AND TEXACO BUS	I-37804851	120 567-331	GAS, OIL, LUB: JAIL		132222	56.60
					VENDOR 01-00057	TOTALS	56.60
01-00056	HEB CREDIT RECEIVABLES	I-006567	120 567-332	FOOD	: JAIL FOOD APRIL	132260	91.60
01-00056	HEB CREDIT RECEIVABLES	I-008756	120 567-332	FOOD	: JAIL FOOD APRIL	132260	35.94
01-00056	HEB CREDIT RECEIVABLES	I-016923	120 567-332	FOOD	: JAIL FOOD APRIL	132260	156.80
01-00056	HEB CREDIT RECEIVABLES	I-030141	120 567-332	FOOD	: JAIL FOOD APRIL	132260	130.40
01-00056	HEB CREDIT RECEIVABLES	I-041285	120 567-332	FOOD	: JAIL FOOD APRIL	132260	156.80
01-00056	HEB CREDIT RECEIVABLES	I-054983	120 567-332	FOOD	: JAIL FOOD APRIL	132260	148.00
01-00056	HEB CREDIT RECEIVABLES	I-065614	120 567-332	FOOD	: JAIL FOOD APRIL	132260	88.00
01-00056	HEB CREDIT RECEIVABLES	I-085550	120 567-332	FOOD	: JAIL FOOD APRIL	132260	95.20
01-00056	HEB CREDIT RECEIVABLES	I-093872	120 567-332	FOOD	: JAIL FOOD APRIL	132260	95.20
					VENDOR 01-00056	TOTALS	997.94
01-00058	JIMMY WOODS PRODUCE	I-198471	120 567-332	FOOD	: JAIL FOOD APRIL	132266	113.80
01-00058	JIMMY WOODS PRODUCE	I-198492	120 567-332	FOOD	: JAIL FOOD APRIL	132266	162.65
01-00058	JIMMY WOODS PRODUCE	I-216247	120 567-332	FOOD	: JAIL FOOD APRIL	132266	151.55
01-00058	JIMMY WOODS PRODUCE	I-216569	120 567-332	FOOD	: JAIL FOOD APRIL	132266	164.25
01-00058	JIMMY WOODS PRODUCE	I-216593	120 567-332	FOOD	: JAIL FOOD APRIL	132266	158.55
01-00058	JIMMY WOODS PRODUCE	I-258606	120 567-332	FOOD	: JAIL FOOD MAY	132266	153.05
					VENDOR 01-00058	TOTALS	903.85
01-26874	WALMART COMMUNITY	I-201304304220	120 567-332	FOOD	: JAIL	132332	53.42
					VENDOR 01-26874	TOTALS	53.42

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1152849	120 567-332	FOOD	: JAIL FOOD APRIL	132285	755.38
01-27812	PFG TEXAS - VICTORIA	I-1154679	120 567-332	FOOD	: JAIL FOOD APRIL	132285	673.51
01-27812	PFG TEXAS - VICTORIA	I-1156178	120 567-332	FOOD	: JAIL FOOD APRIL	132285	663.62
01-27812	PFG TEXAS - VICTORIA	I-1157966	120 567-332	FOOD	: JAIL FOOD APRIL	132285	1,938.67
01-27812	PFG TEXAS - VICTORIA	I-1157967	120 567-332	FOOD	: JAIL FOOD APRIL	132285	31.99
01-27812	PFG TEXAS - VICTORIA	I-1158201	120 567-332	FOOD	: JAIL FOOD APRIL	132285	59.96
01-27812	PFG TEXAS - VICTORIA	I-1159490	120 567-332	FOOD	: JAIL FOOD APRIL	132285	603.03
01-27812	PFG TEXAS - VICTORIA	I-1161438	120 567-332	FOOD	: JAIL FOOD MAY	132285	931.74
						VENDOR 01-27812 TOTALS	5,657.90
01-50983	NATIONAL FOOD GROUP, I	I-IN0702731	120 567-332	FOOD	: Applesauce Peanut Bu	132279	1,836.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0702745	120 567-332	FOOD	: Applesauce Peanut Bu	132279	1,540.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0702922	120 567-332	FOOD	: JAIL FOOD BISCUITS	132279	1,701.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0703474	120 567-332	FOOD	: PUDDING	132279	1,660.00
						VENDOR 01-50983 TOTALS	6,737.00
01-49778	CENTRAL RESTAURANT PRO	I-11022025	120 567-353	REPAIR PARTS	: STOP BUTTON SWITCH	132218	188.00
01-49778	CENTRAL RESTAURANT PRO	I-11022025	120 567-353	REPAIR PARTS	: SHIPPING	132218	17.37
						VENDOR 01-49778 TOTALS	205.37
01-50448	PRO TECH MECHANICAL, I	I-C-11691	120 567-418	MAINTENANCE A:	JAIL AC CONTACT	132287	2,623.92
						VENDOR 01-50448 TOTALS	2,623.92
01-26865	SPRINT PCS	I-510028810-065	120 567-421	TELEPHONE	: JAIL	132313	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201304224204	120 567-421	TELEPHONE	: JAIL	132202	266.43
						VENDOR 01-50240 TOTALS	266.43
01-00003	CITY OF ROCKPORT	I-201304304218	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	132226	6,669.31
						VENDOR 01-00003 TOTALS	6,669.31

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 567-441	UTILITIES	: JAIL 811 CONCHO 3/7-	132275	6,967.28
					VENDOR 01-50576	TOTALS	6,967.28
01-00064	DISCOUNT AUTO PARTS	I-471179-474007	120 567-450	BLDG REPAIRS	: JAIL	132238	16.50
					VENDOR 01-00064	TOTALS	16.50
01-00075	SCOTTY'S LOCK & KEY	I-26720	120 567-450	BLDG REPAIRS	: JAIL-ORIGINAL KEYS	132306	7.50
					VENDOR 01-00075	TOTALS	7.50
01-49894	HD SUPPLY FACILITIES M	I-9121758737	120 567-450	BLDG REPAIRS	: 15 AMP W/LITE GFCI-	132259	110.06
					VENDOR 01-49894	TOTALS	110.06
01-50066	R & S LAWN AND PEST SE	I-4125	120 567-450	BLDG REPAIRS	: JAIL LAWN MAINTENANC	132291	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50117	FACILITY SOLUTIONS GRO	I-2966043-00	120 567-450	BLDG REPAIRS	: MEDIUM BI-PIN	132247	117.21
					VENDOR 01-50117	TOTALS	117.21
01-50670	PRO-BUILD COMPANY LLC	I-8508858-8513213	120 567-450	BLDG REPAIRS	: JAIL	132288	12.76
					VENDOR 01-50670	TOTALS	12.76
01-51297	FIRETROL PROTECTION SY	I-100261446	120 567-450	BLDG REPAIRS	: JAIL FIRE ALARM REPA	132249	255.00
					VENDOR 01-51297	TOTALS	255.00
01-50670	PRO-BUILD COMPANY LLC	I-8508858-8513213	120 567-453	MOTOR VEHICLE:	JAIL	132288	40.44
					VENDOR 01-50670	TOTALS	40.44
01-51405	GULF COAST GRAPHICS	I-7232	120 567-453	MOTOR VEHICLE:	VEHICLE GRAPHICS	132257	192.50
					VENDOR 01-51405	TOTALS	192.50

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201305084280	120 567-462	INMATE PRESCR:	ACCT 22 APR 13	132124	171.23
				VENDOR 01-00112	TOTALS		171.23
01-49709	RANDY BINGHAM P.A.	I-XB4403C7791396	120 567-463	FEDERAL PRISO:	PATIENT XB4403C77913	132122	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4404C7791487	120 567-463	FEDERAL PRISO:	PATIENT XB4404C77914	132122	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4426C7836808	120 567-464	INMATE MEDICA:	PATIENT XB4426C78368	132122	67.63
01-49709	RANDY BINGHAM P.A.	I-XB4439C7849195	120 567-464	INMATE MEDICA:	PATIENT XB4439C78491	132122	67.63
01-49709	RANDY BINGHAM P.A.	I-xb3422c7849163	120 567-464	INMATE MEDICA:	PATIENT XB3422C78491	132122	91.34
				VENDOR 01-49709	TOTALS		326.60
01-49735	RALEIGH A. SMITH, MD F	I-6216C1090X	120 567-464	INMATE MEDICA:	PATIENT 6216C10901X	132125	357.78
				VENDOR 01-49735	TOTALS		357.78
01-51228	CHRISTUS PROVIDER NETW	I-1871139V996	120 567-464	INMATE MEDICA:	PATIENT 1871139V996	132123	54.41
				VENDOR 01-51228	TOTALS		54.41
				DEPARTMENT 567	JAIL	TOTAL:	73,230.34
01-50892	GONZALEZ OFFICE PRODU	I-0105867-001	120 569-310	OFFICE SUPPLI:	DISPATCH-PENS, DVDS,	132254	40.95
				VENDOR 01-50892	TOTALS		40.95
01-26865	SPRINT PCS	I-510028810-065	120 569-421	TELEPHONE	: DISPATCH	132313	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49515	GLOBALSTAR USA	I-1000000004668639	120 569-421	TELEPHONE	: SATELLITE PHONE 3/16	132253	42.30
				VENDOR 01-49515	TOTALS		42.30
01-50240	AT&T	I-201304224204	120 569-421	TELEPHONE	: DISPATCH	132202	159.22
				VENDOR 01-50240	TOTALS		159.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49745	CENTRONIX	I-932351	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	132221	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51215	RICOH USA, INC	I-88779531	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 2/17	132296	194.25
01-51215	RICOH USA, INC	I-88950785	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 3/17	132296	472.13
					VENDOR 01-51215	TOTALS	666.38
01-27320	ZAPATA, LEE	I-TE- 4/17/13	120 569-488	TRAVEL & MEAL:	MILEAGE	132335	35.56
					VENDOR 01-27320	TOTALS	35.56
				DEPARTMENT 569	DISPATCHERS	TOTAL:	1,264.41
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.38
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
					VENDOR 01-27300	TOTALS	52.28
01-27158	TCDRS	I-RET0413A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	58.30
01-27158	TCDRS	I-RET0413B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	58.30
					VENDOR 01-27158	TOTALS	116.60
01-27172	TAC HEBP	I-MCO0413A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	22.83
01-27172	TAC HEBP	I-MCO0413B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	22.83
					VENDOR 01-27172	TOTALS	45.66
01-50240	AT&T	I-201304224204	120 570-421	TELEPHONE	: ADULT PROBATION	132202	42.06
01-50240	AT&T	I-201304224204	120 570-421	TELEPHONE	: JUV PROBATION	132202	63.09
					VENDOR 01-50240	TOTALS	105.15
01-00497	36th JUDICIAL DISTRICT	I-2013-ARANSAS-APRIL	120 570-497	JUVENILE DETE:	JUVENILE DETENTION A	132190	4,500.00
					VENDOR 01-00497	TOTALS	4,500.00
				DEPARTMENT 570	CORRECTIONS	TOTAL:	4,819.69



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.56
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.04
				VENDOR 01-27300	TOTALS		84.60
01-27158	TCDRS	I-RET0413A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	94.87
01-27158	TCDRS	I-RET0413B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	94.87
				VENDOR 01-27158	TOTALS		189.74
01-27172	TAC HEBP	I-MCO0413A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
01-27172	TAC HEBP	I-MCO0413B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
				VENDOR 01-27172	TOTALS		603.72
01-50240	AT&T	I-201304224204	120 585-421	TELEPHONE	: DPS	132202	42.06
				VENDOR 01-50240	TOTALS		42.06

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 920.12

01-27300	UNITED STATES TREASURY	I-T3 0513A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	411.01
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.12
				VENDOR 01-27300	TOTALS		507.13
01-27158	TCDRS	I-RET0413A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	564.18
01-27158	TCDRS	I-RET0413B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	564.18
				VENDOR 01-27158	TOTALS		1,128.36
01-27172	TAC HEBP	I-MCL0413A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	132189	1.15
01-27172	TAC HEBP	I-MCL0413B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	132189	1.15
01-27172	TAC HEBP	I-MCO0413A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,207.44
01-27172	TAC HEBP	I-MCO0413B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,207.44
				VENDOR 01-27172	TOTALS		2,417.18

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201304224204	120 590-421	TELEPHONE	: ENVIRO HEALTH	132202	63.09
							63.09
					VENDOR 01-50240	TOTALS	63.09
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 2	132275	135.94
							135.94
					VENDOR 01-50576	TOTALS	135.94
01-27274	CNA SURETY	I-0601 15005911 4	120 590-470	MISCELLANEOUS: BOND RENEWAL-	J. JAC	132228	50.00
							50.00
					VENDOR 01-27274	TOTALS	50.00
01-27838	CITY OF CORPUS CHRISTI	I-201305064247	120 590-470	MISCELLANEOUS: WATER TEST	4/25/13	132224	20.00
							20.00
					VENDOR 01-27838	TOTALS	20.00
01-50670	PRO-BUILD COMPANY LLC	I-8508858-8513213	120 590-470	MISCELLANEOUS: ENVIRO HEALTH		132288	39.70
							39.70
					VENDOR 01-50670	TOTALS	39.70
01-00052	THE ROCKPORT PILOT	I-201305084279	120 590-491	ABATEMENT	: ENV HLTH--NUISANCE N	132326	116.25
01-00052	THE ROCKPORT PILOT	I-201305084279	120 590-491	ABATEMENT	: ENV HLTH--NUISANCE N	132326	116.25
							232.50
					VENDOR 01-00052	TOTALS	232.50
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,593.90
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	320.46
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	74.94
							395.40
					VENDOR 01-27300	TOTALS	395.40
01-27158	TCDRS	I-RET0413A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		132117	409.01
01-27158	TCDRS	I-RET0413B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		132117	432.51
							841.52
					VENDOR 01-27158	TOTALS	841.52

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0413A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
01-27172	TAC HEBP	I-MCO0413B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
				VENDOR 01-27172	TOTALS		603.72
01-00217	CITY OF CORPUS CHRISTI	I-349265-354534	120 595-410	PROFESSIONAL :	MSW DISPOSAL APR 13	132225	13,069.64
				VENDOR 01-00217	TOTALS		13,069.64
01-50013	P & S SCALE CO., INC.	I-052184	120 595-410	PROFESSIONAL :	TEST ADJUST SCALES	132283	325.00
01-50013	P & S SCALE CO., INC.	I-052328	120 595-410	PROFESSIONAL :	SCALES TEST ADJUST	132283	420.00
				VENDOR 01-50013	TOTALS		745.00
01-50240	AT&T	I-201304224204	120 595-421	TELEPHONE :	TRANSFER STATION	132202	21.03
				VENDOR 01-50240	TOTALS		21.03
01-00003	CITY OF ROCKPORT	I-201304304218	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	132226	35.00
				VENDOR 01-00003	TOTALS		35.00
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 2	132275	33.58
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	132275	44.15
				VENDOR 01-50576	TOTALS		77.73
01-00064	DISCOUNT AUTO PARTS	I-471179-474007	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	132238	162.27
				VENDOR 01-00064	TOTALS		162.27
01-49462	A-1 NORM'S PORTABLES	I-10996	120 595-470	MISCELLANEOUS:	TS TOILET- 4/1-30/13	132191	100.00
				VENDOR 01-49462	TOTALS		100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5373487	120 595-496	UNIFORMS :	UNIFORM SERVICE 4/18	132330	36.34
01-00166	UNIFIRST HOLDING, INC.	I-811 5375174	120 595-496	UNIFORMS :	UNIFORM SERVICE 4/25	132330	38.09
01-00166	UNIFIRST HOLDING, INC.	I-811 5376853	120 595-496	UNIFORMS :	UNIFORM SERVICE 5/2/	132330	36.34
				VENDOR 01-00166	TOTALS		110.77

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01363	JEAN'S RESTAURANT SUPP	I-1214384-0001-01	120 595-570	OFFICE FURNIT:	ICEU150HA ICE MACHIN	132265	2,222.00
					VENDOR 01-01363	TOTALS	2,222.00
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	18,384.08
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	365.25
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.42
					VENDOR 01-27300	TOTALS	450.67
01-27158	TCDRS	I-RET0413A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	522.03
01-27158	TCDRS	I-RET0413B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	522.92
					VENDOR 01-27158	TOTALS	1,044.95
01-27172	TAC HEBP	I-MC00413A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,207.44
01-27172	TAC HEBP	I-MC00413B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	1,207.44
					VENDOR 01-27172	TOTALS	2,414.88
01-00074	INTERSTATE BATTERIES O	I-706976	120 600-330	AUTOMOTIVE SU:	MT-35 & MT-58	132263	160.90
01-00074	INTERSTATE BATTERIES O	I-707115	120 600-330	AUTOMOTIVE SU:	BATTERIES	132263	285.83
					VENDOR 01-00074	TOTALS	446.73
01-49835	CARQUEST AUTO PARTS OF	I-11499-122340	120 600-330	AUTOMOTIVE SU:	AIR RAM	132216	729.85
					VENDOR 01-49835	TOTALS	729.85
01-00064	DISCOUNT AUTO PARTS	I-471179-474007	120 600-353	REPAIR PARTS :	FLEET MAIN	132238	834.86
					VENDOR 01-00064	TOTALS	834.86
01-00144	ANDERSON MACHINERY COM	I-C75727	120 600-353	REPAIR PARTS :	HOUSING CINTER PIN	132197	740.14
01-00144	ANDERSON MACHINERY COM	I-C75745	120 600-353	REPAIR PARTS :	VALVE ASS	132197	657.96
					VENDOR 01-00144	TOTALS	1,398.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-5011188	120 600-353	REPAIR PARTS : NUT- WASHER- BOLT		132199	172.28
				VENDOR 01-00212	TOTALS		172.28
01-00810	HOSE OF SOUTH TEXAS	I-5039755	120 600-353	REPAIR PARTS : CLAMP		132261	27.40
01-00810	HOSE OF SOUTH TEXAS	I-5041484	120 600-353	REPAIR PARTS : HOSE		132261	378.22
				VENDOR 01-00810	TOTALS		405.62
01-01074	WINZER CORPORATION	I-4658690	120 600-353	REPAIR PARTS : STOCK		132333	493.98
				VENDOR 01-01074	TOTALS		493.98
01-26544	GRAINGER	C-9125363607	120 600-353	REPAIR PARTS : RETURN OF BUNGEE COR		132255	40.80-
01-26544	GRAINGER	I-9117447426	120 600-353	REPAIR PARTS : BUNGEE CORD ROLL AND		132255	180.10
01-26544	GRAINGER	I-9123019342	120 600-353	REPAIR PARTS : BUNGEE HOOK		132255	29.00
				VENDOR 01-26544	TOTALS		168.30
01-26705	ROMCO EQUIPMENT CO	I-10348770	120 600-353	REPAIR PARTS : ENGINE PARTS		132303	1,034.80
01-26705	ROMCO EQUIPMENT CO	I-10349310	120 600-353	REPAIR PARTS : PARTS FOR UNIT 30		132303	899.27
				VENDOR 01-26705	TOTALS		1,934.07
01-26845	FLEETPRIDE-SOUTHWEST R	I-53919465	120 600-353	REPAIR PARTS : SPEED SENSOR		132250	68.79
				VENDOR 01-26845	TOTALS		68.79
01-49835	CARQUEST AUTO PARTS OF	I-11499-121708	120 600-353	REPAIR PARTS : STARTER AND PARTS		132216	281.67
01-49835	CARQUEST AUTO PARTS OF	I-121085-122428	120 600-353	REPAIR PARTS : FLEET MAINTENANCE		132216	1,684.14
				VENDOR 01-49835	TOTALS		1,965.81
01-50488	AMERICAN STEEL & SUPPL	I-93028	120 600-353	REPAIR PARTS : STEEL		132196	643.00
				VENDOR 01-50488	TOTALS		643.00
01-50529	GALLS, AN ARAMARK COMP	I-000546160	120 600-353	REPAIR PARTS : 20 XP FLASHLIGHT		132252	120.48
				VENDOR 01-50529	TOTALS		120.48

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50952	IMPERIAL SUPPLIES, LLC	I-K04301	120 600-353	REPAIR PARTS : BOLTS& NUTS		132262	461.10
							461.10
					VENDOR 01-50952	TOTALS	461.10
01-51311	DEPARTMENT OF INFORMAT	I-13031231N	120 600-421	TELEPHONE : FLEET 3/1-31/13		132237	45.77
							45.77
					VENDOR 01-51311	TOTALS	45.77
01-01038	CORPUS CHRISTI EQUIPME	I-152794	120 600-455	MISC REPAIRS : AIR GUN REPAIR		132231	260.50
							260.50
					VENDOR 01-01038	TOTALS	260.50
01-00166	UNIFIRST HOLDING, INC.	I-811 5373486	120 600-496	UNIFORMS : UNIFORM SERVICE 4/18	132330		35.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5375173	120 600-496	UNIFORMS : UNIFORM SERVICE 4/25	132330		35.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5376852	120 600-496	UNIFORMS : UNIFORM SERVICE 5/2/	132330		35.56
							106.68
					VENDOR 01-00166	TOTALS	106.68
01-51408	BLUE TARP FINANCIAL, I	I-6671017569	120 600-575	SMALL EQUIPME: WELDER		132211	879.97
							879.97
					VENDOR 01-51408	TOTALS	879.97
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	15,046.39
01-50240	AT&T	I-201304224204	120 622-421	TELEPHONE : SURVEYOR		132202	21.03
							21.03
					VENDOR 01-50240	TOTALS	21.03
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.03
01-26574	AIM HOSPICE	I-MAY 13	120 630-102	SALARY, APPOI: DONATED BY DR. BRACK	132193		100.00
							100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01232	STAN TURPEN	I-A-12-5085-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132329	356.00
					VENDOR 01-01232	TOTALS	356.00
01-27346	MARK STOLLEY	I-13-3003-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES 13-003	132316	185.00
01-27346	MARK STOLLEY	I-A-04-5085-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-04-5	132316	280.00
01-27346	MARK STOLLEY	I-PRE-INDITMENT 1	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	132316	225.00
01-27346	MARK STOLLEY	I-PRE-INDITMENT 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PREIND	132316	60.00
					VENDOR 01-27346	TOTALS	750.00
01-49996	ALFRED MONTELONGO	I-A-07-5039-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	132277	305.00
01-49996	ALFRED MONTELONGO	I-A-09-5149-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	132277	225.00
01-49996	ALFRED MONTELONGO	I-A-12-5056-2-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132277	270.00
01-49996	ALFRED MONTELONGO	I-A-12-5118-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132277	780.00
01-49996	ALFRED MONTELONGO	I-A-12-5125-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132277	685.00
01-49996	ALFRED MONTELONGO	I-A-12-5137-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132277	805.00
					VENDOR 01-49996	TOTALS	3,070.00
01-50080	KLEIN, DAVID	I-A-13-5027-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	132268	1,890.00
					VENDOR 01-50080	TOTALS	1,890.00
01-50967	PURNELL, SIMON	I-A-13-5006-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	132289	630.00
					VENDOR 01-50967	TOTALS	630.00
					DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL: 6,696.00
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	293.13
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.57
					VENDOR 01-27300	TOTALS	361.70
01-27158	TCDRS	I-RET0413A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	456.11
01-27158	TCDRS	I-RET0413B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	408.40
					VENDOR 01-27158	TOTALS	864.51

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0413A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	905.58
01-27172	TAC HEBP	I-MCO0413B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	905.58
				VENDOR 01-27172	TOTALS		1,811.16
01-26546	MOORE THAN FEED	I-432200	120 642-325	ANIMAL SUPPLI:	100 PK 18GX1" NEEDL	132278	17.99
01-26546	MOORE THAN FEED	I-433847	120 642-325	ANIMAL SUPPLI:	COCKATIEL- PURINA BU	132278	2.00
				VENDOR 01-26546	TOTALS		19.99
01-26874	WALMART COMMUNITY	I-201304304220	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	132332	227.16
				VENDOR 01-26874	TOTALS		227.16
01-26865	SPRINT PCS	I-510028810-065	120 642-421	TELEPHONE :	ANIMAL CONTROL	132313	98.99
				VENDOR 01-26865	TOTALS		98.99
01-50240	AT&T	I-201304224204	120 642-421	TELEPHONE :	ANIMAL CONTROL	132202	51.58
				VENDOR 01-50240	TOTALS		51.58
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 2	132275	856.60
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 2	132275	11.13
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 642-441	UTILITIES :	ANML CONT872 APT RD-	132275	14.19
				VENDOR 01-50576	TOTALS		881.92
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	4,317.01
01-50066	R & S LAWN AND PEST SE	I-4124	120 660-410	PROFESSIONAL :	LAWN MAINTN APRIL	132290	200.00
01-50066	R & S LAWN AND PEST SE	I-4124	120 660-410	PROFESSIONAL :	LAWN MAINTN APRIL	132290	150.00
				VENDOR 01-50066	TOTALS		350.00
01-00003	CITY OF ROCKPORT	I-201304304218	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	132226	219.36
				VENDOR 01-00003	TOTALS		219.36



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 3	132275	409.42
					VENDOR 01-50576	TOTALS	409.42
DEPARTMENT 660 PARKS							TOTAL: 978.78
01-27300	UNITED STATES TREASURY	I-T3 0513A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	146.42
01-27300	UNITED STATES TREASURY	I-T4 0513A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.25
					VENDOR 01-27300	TOTALS	180.67
01-27158	TCDRS	I-RET0413A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	77.26
01-27158	TCDRS	I-RET0413B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	82.30
					VENDOR 01-27158	TOTALS	159.56
01-49635	OFFICE DEPOT	I-654467106001	120 665-310	OFFICE SUPPLI:	EXTENSION-INK CARTID	132282	191.74
01-49635	OFFICE DEPOT	I-654467196001	120 665-310	OFFICE SUPPLI:	EXTENSION-VIDEO ADAP	132282	27.95
					VENDOR 01-49635	TOTALS	219.69
01-26874	WALMART COMMUNITY	I-201304304220	120 665-313	MISCELLANEOUS:	EXTENSION	132332	26.81
01-26874	WALMART COMMUNITY	I-201304304220	120 665-313	MISCELLANEOUS:	EXTENSION	132332	23.62
					VENDOR 01-26874	TOTALS	50.43
01-50656	EASTON-SMITH, VIRGINIA	I-201305074277	120 665-313	MISCELLANEOUS:	REIMB SOIL FOR 4-H G	132244	95.43
					VENDOR 01-50656	TOTALS	95.43
01-50240	AT&T	I-201304224204	120 665-421	TELEPHONE	: EXT AGENT	132202	140.79
					VENDOR 01-50240	TOTALS	140.79
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 5/1-3/13	120 665-425	CONFERENCES &:	REIMB REGISTRATION F	132244	60.00
					VENDOR 01-50656	TOTALS	60.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201304304218	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	132226	24.26
01-00003	CITY OF ROCKPORT	I-201304304218	120 665-441	UTILITIES	: KF-1660-00 EXTENSION	132226	270.39
					VENDOR 01-00003	TOTALS	294.65
01-50576	MID AMERICAN ENERGY CO	I-5857228	120 665-441	UTILITIES	: EXT 892 ARPT RD- 2/2	132275	247.64
					VENDOR 01-50576	TOTALS	247.64
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/13/13	120 665-488	TRAVEL & MEAL: MEALS		132244	15.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 5/1-3/13	120 665-488	TRAVEL & MEAL: MEAL PER DIEM		132244	30.00
					VENDOR 01-50656	TOTALS	45.00
01-51364	CORDA, KRISTEN	I-LAT 4/1-4/30/13	120 665-488	TRAVEL & MEAL: MILEAGE		132230	40.68
01-51364	CORDA, KRISTEN	I-LAT- MAR 13	120 665-488	TRAVEL & MEAL: MILEAGE		132230	293.80
01-51364	CORDA, KRISTEN	I-TE 04/11/13	120 665-488	TRAVEL & MEAL: MEALS		132230	40.00
01-51364	CORDA, KRISTEN	I-TE 1/11/13	120 665-488	TRAVEL & MEAL: MEALS		132230	15.00
01-51364	CORDA, KRISTEN	I-TE 4/13/13	120 665-488	TRAVEL & MEAL: MEALS		132230	15.00
01-51364	CORDA, KRISTEN	I-TE 4/27/13	120 665-488	TRAVEL & MEAL: MEALS		132230	15.00
					VENDOR 01-51364	TOTALS	419.48
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	1,913.34
VENDOR SET 120 GENERAL FUND						TOTAL:	270,690.35

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0513A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,290.83
01-27300	UNITED STATES TREASURY	I-T3 0513A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,549.82
01-27300	UNITED STATES TREASURY	I-T4 0513A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,636.65
				VENDOR 01-27300	TOTALS		44,477.30
01-27158	TCDRS	I-RET0413A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	132117	18,539.50
01-27158	TCDRS	I-RET0413B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	132117	18,125.82
				VENDOR 01-27158	TOTALS		36,665.32
01-49383	VALIC - GROUP # 64473	I-DCV0513A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083821	940.00
				VENDOR 01-49383	TOTALS		940.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0513A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083815	310.00
				VENDOR 01-49380	TOTALS		310.00
01-27172	TAC HEBP	I-MAY13ADJUST	150 200-260	HEALTH INSURA:	MAY 2013 PREMIUM ADJ	132189	8,034.19
01-27172	TAC HEBP	I-MCP0413A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	132189	3,553.42
01-27172	TAC HEBP	I-MCP0413B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	132189	3,553.42
01-27172	TAC HEBP	I-MEA0413A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	132189	17.25
01-27172	TAC HEBP	I-MEA0413B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	132189	17.25
01-27172	TAC HEBP	I-MEL0413A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	132189	2.30
01-27172	TAC HEBP	I-MEL0413B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	132189	2.30
01-27172	TAC HEBP	I-MEP0413A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	132189	1,897.50
01-27172	TAC HEBP	I-MEP0413B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	132189	1,863.00
01-27172	TAC HEBP	I-MFP0413A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	132189	1,565.70
01-27172	TAC HEBP	I-MFP0413B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	132189	1,565.70
01-27172	TAC HEBP	I-MSP0413A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	132189	3,255.14
01-27172	TAC HEBP	I-MSP0413B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	132189	3,255.14
				VENDOR 01-27172	TOTALS		28,582.31
01-50893	AMERITAS LIFE INSURANC	I-DPT0413A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	132184	839.98
01-50893	AMERITAS LIFE INSURANC	I-DPT0413B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	132184	839.98
				VENDOR 01-50893	TOTALS		1,679.96

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0413A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	132185	98.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0413B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	132185	98.00
				VENDOR 01-50894	TOTALS		196.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190513A	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380513A	150 200-266	CHILD SUPPORT:	████████████████████		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410513A	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460513A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470513A	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C560513A	150 200-266	CHILD SUPPORT:	████████████████████		93.23
				VENDOR 01-49388	TOTALS		1,138.73
01-50205	STATE DISBURSEMENT UNI	I-C280513A	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510513A	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430513A	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480513A	150 200-266	CHILD SUPPORT:	████████████████████		185.62
				VENDOR 01-51017	TOTALS		185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550513A	150 200-266	CHILD SUPPORT:	████████████████████		226.00
				VENDOR 01-51327	TOTALS		226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140513A	150 200-268	OTHER GARNISH:	████████████████████		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160513A	150 200-268	OTHER GARNISH:	████████████████████		92.31
				VENDOR 01-49453	TOTALS		276.93
01-51249	TG	I-G190513A	150 200-268	OTHER GARNISH:	████████████████████		158.89
01-51249	TG	I-G200513A	150 200-268	OTHER GARNISH:	████████████████████		119.19
				VENDOR 01-51249	TOTALS		278.08

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	C-MAY13ADJUST	150 200-270	COLONIAL INSU:	MAY 2013 PREMIUM ADJ	132186	0.14-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0413A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	132186	217.32
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0413B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	132186	217.32
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0413A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	132186	201.33
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0413B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	132186	201.33
						VENDOR 01-00538 TOTALS	837.16
01-51119	LEGALSHIELD	C-MAY13ADJUST	150 200-288	PRE-PAID LEGA:	MAY 2013 PREMIUM ADJ	132187	16.01-
01-51119	LEGALSHIELD	I-PPL0413A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	132187	242.63
01-51119	LEGALSHIELD	I-PPL0413B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	132187	242.63
						VENDOR 01-51119 TOTALS	469.25
01-50621	PRINCIPAL LIFE INSURAN	C-MAY13ADJUST	150 200-292	PRINCIPAL GTL:	MAY 2013 PREMIUM ADJ	132188	33.99-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0413A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	132188	406.65
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0413B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	132188	406.65
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0413A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	132188	208.00
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0413B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	132188	208.00
						VENDOR 01-50621 TOTALS	1,195.31
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		118,747.33
01-51413	SIX FLAGS FIESTA TEXAS	I-TKORD080000304003	150 200-269	FIESTA TEXAS :	2013 CONSIGNMENT TIC	132310	345.00
						VENDOR 01-51413 TOTALS	345.00
			DEPARTMENT 200	** INVALID DEPT **	TOTAL:		345.00
			VENDOR SET 150	PAYROLL FUND	TOTAL:		119,092.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-26930	200 611-115	SALARY, TEMPO: A. BUNCH		132315	584.00
01-51227	STERLING PERSONNEL, IN	I-26931	200 611-115	SALARY, TEMPO: K. INCE		132315	584.00
01-51227	STERLING PERSONNEL, IN	I-26932	200 611-115	SALARY, TEMPO: A. EDWARDS		132315	233.60
01-51227	STERLING PERSONNEL, IN	I-27008	200 611-115	SALARY, TEMPO: A. BUNCH		132315	584.00
01-51227	STERLING PERSONNEL, IN	I-27009	200 611-115	SALARY, TEMPO: K. INCE		132315	584.00
01-51227	STERLING PERSONNEL, IN	I-27010	200 611-115	SALARY, TEMPO: A. EDWARDS- REG TIME		132315	584.00
01-51227	STERLING PERSONNEL, IN	I-27010	200 611-115	SALARY, TEMPO: A. EDWARDS- OVERTIME		132315	10.95
01-51227	STERLING PERSONNEL, IN	I-27092	200 611-115	SALARY, TEMPO: GENERAL LABOR 4/29-5		132315	584.00
01-51227	STERLING PERSONNEL, IN	I-27093	200 611-115	SALARY, TEMPO: GENERAL LABOR 4/29-5		132315	584.00
01-51227	STERLING PERSONNEL, IN	I-27094	200 611-115	SALARY, TEMPO: GENERAL LABOR 4/29-5		132315	584.00
						VENDOR 01-51227 TOTALS	4,916.55
01-27300	UNITED STATES TREASURY I-T3	0513A	200 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	1,309.21
01-27300	UNITED STATES TREASURY I-T4	0513A	200 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	306.19
						VENDOR 01-27300 TOTALS	1,615.40
01-27158	TCDRS	I-RET0413A	200 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT		132117	1,814.51
01-27158	TCDRS	I-RET0413B	200 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT		132117	1,848.57
						VENDOR 01-27158 TOTALS	3,663.08
01-27172	TAC HEBP	I-MCO0413A	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT		132189	4,588.26
01-27172	TAC HEBP	I-MCO0413B	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT		132189	4,588.26
						VENDOR 01-27172 TOTALS	9,176.52
01-50670	PRO-BUILD COMPANY LLC	I-8508858-8513213	200 611-313	MISCELLANEOUS: R & B		132288	88.98
						VENDOR 01-50670 TOTALS	88.98
01-00034	GREEN DIAMOND DISTRIBU	I-29143	200 611-351	ROAD MATERIAL: STREET BROOM WITH HA		132256	177.93
						VENDOR 01-00034 TOTALS	177.93
01-00464	LIVE OAK MATERIALS, IN	I-90573	200 611-351	ROAD MATERIAL: Ready Mix		132270	423.75
01-00464	LIVE OAK MATERIALS, IN	I-90573	200 611-351	ROAD MATERIAL: Enviro Fee		132270	19.00
01-00464	LIVE OAK MATERIALS, IN	I-90573	200 611-351	ROAD MATERIAL: Fuel Surcharge		132270	9.00
						VENDOR 01-00464 TOTALS	451.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27267	MARTIN MARIETTA MATERI	I-11444202	200 611-351	ROAD MATERIAL:	TY GRADE 1 BASE	132273	1,476.67
01-27267	MARTIN MARIETTA MATERI	I-11614000	200 611-351	ROAD MATERIAL:	Limestone	132273	9,492.52
01-27267	MARTIN MARIETTA MATERI	I-11614000	200 611-351	ROAD MATERIAL:	ROUNDING	132273	0.03
01-27267	MARTIN MARIETTA MATERI	I-11639101	200 611-351	ROAD MATERIAL:	Precoat City roads	132273	19,115.08
01-27267	MARTIN MARIETTA MATERI	I-11639101	200 611-351	ROAD MATERIAL:	ROUNDING	132273	0.01
01-27267	MARTIN MARIETTA MATERI	I-11639133	200 611-351	ROAD MATERIAL:	Airport Rd/Fulton	132273	9,254.25
01-27267	MARTIN MARIETTA MATERI	I-11639133	200 611-351	ROAD MATERIAL:	ROUNDING	132273	0.02
01-27267	MARTIN MARIETTA MATERI	I-11639153	200 611-351	ROAD MATERIAL:	Airport Rd/Fulton	132273	13,420.78
01-27267	MARTIN MARIETTA MATERI	I-11639153	200 611-351	ROAD MATERIAL:	ROUNDING	132273	0.04
01-27267	MARTIN MARIETTA MATERI	I-11639187	200 611-351	ROAD MATERIAL:	Precoat #4	132273	17,976.94
01-27267	MARTIN MARIETTA MATERI	I-11639187	200 611-351	ROAD MATERIAL:	Precoat #4	132273	0.04
01-27267	MARTIN MARIETTA MATERI	I-11655738	200 611-351	ROAD MATERIAL:	Precoat City roads	132273	5,278.00
01-27267	MARTIN MARIETTA MATERI	I-11655738	200 611-351	ROAD MATERIAL:	ROUNDING	132273	0.03
01-27267	MARTIN MARIETTA MATERI	I-11655738	200 611-351	ROAD MATERIAL:	ROUNDING	132273	0.02
01-27267	MARTIN MARIETTA MATERI	I-11655757	200 611-351	ROAD MATERIAL:	Precoat City roads	132273	13,491.30
						VENDOR 01-27267 TOTALS	89,505.73
01-50670	PRO-BUILD COMPANY LLC	I-8508858-8513213	200 611-351	ROAD MATERIAL:	R & B	132288	324.96
						VENDOR 01-50670 TOTALS	324.96
01-50710	ERGON ASPHALT & EMULSI	I-9401015609	200 611-351	ROAD MATERIAL:	CRS-2 oil	132245	11,081.78
01-50710	ERGON ASPHALT & EMULSI	I-9401015609	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	132245	6.55
01-50710	ERGON ASPHALT & EMULSI	I-9401016324	200 611-351	ROAD MATERIAL:	CRS-2 oil	132245	11,265.77
01-50710	ERGON ASPHALT & EMULSI	I-9401016324	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	132245	6.66
01-50710	ERGON ASPHALT & EMULSI	I-9401016789	200 611-351	ROAD MATERIAL:	CRS-2 oil	132245	11,171.14
01-50710	ERGON ASPHALT & EMULSI	I-9401016789	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEES	132245	6.60
01-50710	ERGON ASPHALT & EMULSI	I-9401017336	200 611-351	ROAD MATERIAL:	CRS-2	132245	11,202.69
01-50710	ERGON ASPHALT & EMULSI	I-9401017336	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEES	132245	6.62
						VENDOR 01-50710 TOTALS	44,747.81
01-50240	AT&T	I-201304224204	200 611-421	TELEPHONE	: ROAD & BRIDGE	132202	63.09
						VENDOR 01-50240 TOTALS	63.09
01-51311	DEPARTMENT OF INFORMAT	I-13031231N	200 611-421	TELEPHONE	: R & B 3/1-31/13	132237	137.32
						VENDOR 01-51311 TOTALS	137.32

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201304304218	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 132226		156.55
01-00003	CITY OF ROCKPORT	I-201304304218	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 132226		113.53
01-00003	CITY OF ROCKPORT	I-201304304218	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 132226		18.78
01-00003	CITY OF ROCKPORT	I-201304304218	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 132226		59.24
						VENDOR 01-00003 TOTALS	348.10
01-50576	MID AMERICAN ENERGY CO	I-5857228	200 611-441	UTILITIES	: R&B 1931 FM2165 2/27 132275		251.70
01-50576	MID AMERICAN ENERGY CO	I-5857228	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2 132275		17.52
01-50576	MID AMERICAN ENERGY CO	I-5857228	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2 132275		357.50
01-50576	MID AMERICAN ENERGY CO	I-5857228	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2 132275		39.25
01-50576	MID AMERICAN ENERGY CO	I-5857228	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2 132275		74.77
						VENDOR 01-50576 TOTALS	740.74
01-50670	PRO-BUILD COMPANY LLC	I-8508858-8513213	200 611-450	BLDG REPAIRS : R & B		132288	82.80
01-50670	PRO-BUILD COMPANY LLC	I-8508858-8513213	200 611-455	MISC REPAIRS : R & B		132288	89.73
						VENDOR 01-50670 TOTALS	172.53
01-00064	DISCOUNT AUTO PARTS	I-471179-474007	200 611-470	MISCELLANEOUS: R & B		132238	6.00
						VENDOR 01-00064 TOTALS	6.00
01-50670	PRO-BUILD COMPANY LLC	I-8508858-8513213	200 611-470	MISCELLANEOUS: R & B		132288	11.16
						VENDOR 01-50670 TOTALS	11.16
01-00166	UNIFIRST HOLDING, INC.	I-811 5373485	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/18 132330		103.60
01-00166	UNIFIRST HOLDING, INC.	I-811 5375172	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/25 132330		104.40
01-00166	UNIFIRST HOLDING, INC.	I-811 5376851	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/2/ 132330		143.42
						VENDOR 01-00166 TOTALS	351.42
DEPARTMENT 611 ROAD & BRIDGE FUND							TOTAL: 156,499.07
VENDOR SET 200 ROAD & BRIDGE FUND							TOTAL: 156,499.07



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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T4 0513A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
						VENDOR 01-27300 TOTALS	240.04
01-27158	TCDRS	I-RET0413A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	288.42
01-27158	TCDRS	I-RET0413B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	288.42
						VENDOR 01-27158 TOTALS	576.84
01-27172	TAC HEBP	I-MCO0413A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	392.42
01-27172	TAC HEBP	I-MCO0413B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	392.42
						VENDOR 01-27172 TOTALS	784.84
01-51311	DEPARTMENT OF INFORMAT	I-13031231N	220 611-421	TELEPHONE	: FLOOD 3/1-31/13	132237	45.77
						VENDOR 01-51311 TOTALS	45.77
01-50330	REID, DAVID	I-TA- 4/29-30/13	220 611-425	CONFERENCES &:	MEAL PER DIEM	132111	75.00
01-50330	REID, DAVID	I-TA- 4/29-30/13	220 611-425	CONFERENCES &:	PARKING	132111	28.00
						VENDOR 01-50330 TOTALS	103.00
01-00003	CITY OF ROCKPORT	I-201304304218	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	132226	19.35
						VENDOR 01-00003 TOTALS	19.35
01-50576	MID AMERICAN ENERGY CO	I-5857228	220 611-441	UTILITIES	: FLOOD 1931 FM2165 2/	132275	31.11
						VENDOR 01-50576 TOTALS	31.11
01-50699	DLT SOLUTIONS, INC.	I-4264881A	220 611-580	MACHINERY & E:	Subscription Renewal	132239	997.54
						VENDOR 01-50699 TOTALS	997.54
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,798.49
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,798.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201305024230	240 611-430	BANK CHARGES	: MAR13 BANK FEE CAP P	001049	10.87
01-49418	AMERICAN BANK	I-201305024230	240 611-430	BANK CHARGES	: APR13 BANK FEE CAP P	001049	41.88
01-49418	AMERICAN BANK	I-201305024230	240 611-430	BANK CHARGES	: MAR13 BANK FEE I & S	001049	13.78
01-49418	AMERICAN BANK	I-201305024230	240 611-430	BANK CHARGES	: APR13 BANK FEE I & S	001049	14.72
						VENDOR 01-49418 TOTALS	81.25
						DEPARTMENT 611 POINCIANA TOTAL:	81.25
01-51351	JOHN MARK CAULEY	I-0005	240 612-410	PROFESSIONAL	: Mesquite Bypass Proj	001050	1,000.00
						VENDOR 01-51351 TOTALS	1,000.00
						DEPARTMENT 612 MESQUITE BYPASS TOTAL:	1,000.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	1,081.25

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC0413	270 660-410	PROFESSIONAL :	SESSION CONSULTANT F	132209	5,000.00
01-51319	RICHARD E BECK	I-E0413 2	270 660-410	PROFESSIONAL :	EXPENSES APR 2013 CE	132209	2,000.00
						VENDOR 01-51319 TOTALS	7,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 7,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 7,000.00

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-1ST QTR 2013	280 660-755	ART ASSOCIATI:	1ST QTR 2013 HOTEL/M	132298	1,975.43
					VENDOR 01-27228	TOTALS	1,975.43
01-27229	TEXAS MARITIME MUSEUM	I-1ST QTR 2013	280 660-756	MARITIME MUSE:	1ST QTR 2013 HOTEL/M	132320	1,975.43
					VENDOR 01-27229	TOTALS	1,975.43
01-50416	AQUARIUM AT ROCKPORT H	I-1ST QTR 2013	280 660-760	AQUARIUM	: 1ST QTR 2013 HOTEL/M	132198	1,975.43
					VENDOR 01-50416	TOTALS	1,975.43
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							5,926.29
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							5,926.29

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201305014226	290 660-420	POSTAGE	: APRIL 2013 POSTAGE	001084	1.72
						VENDOR 01-00001 TOTALS	1.72
01-49418	AMERICAN BANK	I-201305024231	290 660-435	BANK CHARGES	: MAR 13 BANK FEE	001711	13.20
01-49418	AMERICAN BANK	I-201305024231	290 660-435	BANK CHARGES	: APR 13 BANK FEE	001711	17.73
						VENDOR 01-49418 TOTALS	30.93
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							32.65
VENDOR SET 290 VENUE TAX FUND TOTAL:							32.65

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 600-102	SALARY, APPOI:	PAY 4/28/13 PROJECT	001020	1,105.33
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 600-130	TRAVEL ALLOWA:	PAY 4/28/13 PROJECT	001020	98.94
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 600-140	CELL PHONE AL:	PAY 4/28/13 PROJECT	001020	16.49
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 600-201	SOCIAL SECURI:	PAY 4/28/13 PROJECT	001020	85.67
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 600-202	RETIREMENT CO:	PAY 4/28/13 PROJECT	001020	100.95
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 600-203	GROUP INSURAN:	PAY 4/28/13 PROJECT	001020	184.89
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 600-204	UNEMPLOYMENT :	PAY 4/28/13 PROJECT	001020	19.94
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 600-205	WORKERS COMP :	PAY 4/28/13 PROJECT	001020	20.45

VENDOR 01-00001 TOTALS 1,632.66

01-49418	AMERICAN BANK	I-201305024232	295 600-435	BANK CHARGES :	MAR 13 BANK FEE	001712	8.77
01-49418	AMERICAN BANK	I-201305024232	295 600-435	BANK CHARGES :	APR 13 BANK FEE	001712	12.30

VENDOR 01-49418 TOTALS 21.07

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 1,653.73

01-50066	R & S LAWN AND PEST SE	I-4105	295 610-410	PROFESSIONAL :	LAWN MAINTENANCE MAR	001022	100.00
01-50066	R & S LAWN AND PEST SE	I-4126	295 610-410	PROFESSIONAL :	LAWN MAINT APRIL	001023	100.00

VENDOR 01-50066 TOTALS 200.00

01-51004	AMAZING 20/20 WINDOW C	I-313050A	295 610-410	PROFESSIONAL :	AQUARIUM WINDOW CLEA	001019	72.00
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VENDOR 01-51004 TOTALS 72.00

01-50576	MID AMERICAN ENERGY CO	I-201304254212	295 610-441	UTILITIES :	801 CEDAR ST LOT TEM	001021	11.07
01-50576	MID AMERICAN ENERGY CO	I-201304254213	295 610-441	UTILITIES :	4041 HWY 35 N 3/12-2	001021	50.36

VENDOR 01-50576 TOTALS 61.43

DEPARTMENT 610 HISTORY CENTER TOTAL: 333.43

01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 660-102	SALARY, APPOI:	AQUARIUM EDU CENTER	001020	112.79
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 660-130	TRAVEL ALLOWA:	AQUARIUM EDU CENTER	001020	10.10
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 660-140	CELL PHONE AL:	AQUARIUM EDU CENTER	001020	1.68
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 660-201	SOCIAL SECURI:	AQUARIUM EDU CENTER	001020	8.74
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 660-202	RETIREMENT CO:	AQUARIUM EDU CENTER	001020	10.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 660 AQUARIUM EDUCATION CENTER

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 660-203	GROUP INSURAN:	AQUARIUM EDU CENTER	001020	18.87
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 660-204	UNEMPLOYMENT :	AQUARIUM EDU CENTER	001020	2.03
01-00001	ARANSAS COUNTY, TEXAS	I-201305024238	295 660-205	WORKERS COMP :	AQUARIUM EDU CENTER	001020	2.09
						VENDOR 01-00001 TOTALS	166.60
01-51241	WATERMARK GRAPHICS	I-91722	295 660-313	MISCELLANEOUS:	3" RIBBON W LOGO	001025	250.00
01-51241	WATERMARK GRAPHICS	I-91779	295 660-313	MISCELLANEOUS:	8' TABLECLOTH W LOGO	001025	315.00
						VENDOR 01-51241 TOTALS	565.00
01-50956	ROCKPORT WEB SITES	I-2723	295 660-410	PROFESSIONAL :	COFFEE CUPS	001024	548.14
						VENDOR 01-50956 TOTALS	548.14
01-51241	WATERMARK GRAPHICS	I-91722	295 660-470	MISCELLANEOUS:	SHIPPING	001025	9.08
01-51241	WATERMARK GRAPHICS	I-91779	295 660-470	MISCELLANEOUS:	SHIPPING	001025	13.26
						VENDOR 01-51241 TOTALS	22.34
DEPARTMENT 660 AQUARIUM EDUCATION CENTER							TOTAL: 1,302.08
VENDOR SET 295 VENUE PROJECTS							TOTAL: 3,289.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201305024233	300 680-435	BANK CHARGES	: MAR 13 BANK ANALYSIS	001713	14.87
01-49418	AMERICAN BANK	I-201305024233	300 680-435	BANK CHARGES	: APR 13 BANK ANALYSIS	001713	16.40
						VENDOR 01-49418 TOTALS	31.27

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 31.27

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 31.27



VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 606 AP6 SHELLCRETE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/23/2013 THRU 5/13/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 606-102	SALARY, APPOI:	PAY 4/28/13 PROJECT	001164	191.74
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 606-130	TRAVEL ALLOWA:	PAY 4/28/13 PROJECT	001164	17.16
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 606-140	CELL PHONE AL:	PAY 4/28/13 PROJECT	001164	2.86
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 606-201	SOCIAL SECURI:	PAY 4/28/13 PROJECT	001164	14.86
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 606-202	RETIREMENT CO:	PAY 4/28/13 PROJECT	001164	17.51
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 606-203	GROUP INSURAN:	PAY 4/28/13 PROJECT	001164	32.07
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 606-204	UNEMPLOYMENT :	PAY 4/28/13 PROJECT	001164	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 606-205	WORKERS COMP :	PAY 4/28/13 PROJECT	001164	3.55
VENDOR 01-00001 TOTALS							283.21
DEPARTMENT 606 AP6 SHELLCRETE TOTAL:							283.21
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 607-102	SALARY, APPOI:	PAY 4/28/13 PROJECT	001164	22.56
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 607-130	TRAVEL ALLOWA:	PAY 4/28/13 PROJECT	001164	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 607-140	CELL PHONE AL:	PAY 4/28/13 PROJECT	001164	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 607-201	SOCIAL SECURI:	PAY 4/28/13 PROJECT	001164	1.75
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 607-202	RETIREMENT CO:	PAY 4/28/13 PROJECT	001164	2.06
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 607-203	GROUP INSURAN:	PAY 4/28/13 PROJECT	001164	3.77
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 607-204	UNEMPLOYMENT :	PAY 4/28/13 PROJECT	001164	0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 607-205	WORKERS COMP :	PAY 4/28/13 PROJECT	001164	0.42
VENDOR 01-00001 TOTALS							33.33
01-51353	GIMLER, JOHN	I-TULE MARSH EAST 4	310 607-410	PROFESSIONAL :	TULE MARSH EAST 4	001165	7,910.00
VENDOR 01-51353 TOTALS							7,910.00
DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:							7,943.33
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 623-102	SALARY, APPOI:	PAY 4/28/13 PROJECT	001164	90.23
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 623-130	TRAVEL ALLOWA:	PAY 4/28/13 PROJECT	001164	8.08
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 623-140	CELL PHONE AL:	PAY 4/28/13 PROJECT	001164	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 623-201	SOCIAL SECURI:	PAY 4/28/13 PROJECT	001164	6.99
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 623-202	RETIREMENT CO:	PAY 4/28/13 PROJECT	001164	8.24
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 623-203	GROUP INSURAN:	PAY 4/28/13 PROJECT	001164	15.09
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 623-204	UNEMPLOYMENT :	PAY 4/28/13 PROJECT	001164	1.63
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 623-205	WORKERS COMP :	PAY 4/28/13 PROJECT	001164	1.67
VENDOR 01-00001 TOTALS							133.28

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 623 AP23 EPHEMERAL POND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/23/2013 THRU 5/13/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-36472	310 623-410	PROFESSIONAL :	SURVEY	001166	650.00
						VENDOR 01-00101 TOTALS	650.00
						DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL:	783.28
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 624-102	SALARY, APPOI:	PAY 4/28/13 PROJECT	001164	236.85
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 624-130	TRAVEL ALLOWA:	PAY 4/28/13 PROJECT	001164	21.20
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 624-140	CELL PHONE AL:	PAY 4/28/13 PROJECT	001164	3.53
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 624-201	SOCIAL SECURI:	PAY 4/28/13 PROJECT	001164	18.34
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 624-202	RETIREMENT CO:	PAY 4/28/13 PROJECT	001164	21.65
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 624-203	GROUP INSURAN:	PAY 4/28/13 PROJECT	001164	39.62
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 624-204	UNEMPLOYMENT :	PAY 4/28/13 PROJECT	001164	4.28
01-00001	ARANSAS COUNTY, TEXAS	I-201305024239	310 624-205	WORKERS COMP :	PAY 4/28/13 PROJECT	001164	4.38
						VENDOR 01-00001 TOTALS	349.85
						DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL:	349.85
01-49418	AMERICAN BANK	I-201305024234	310 660-430	BANK CHARGES :	MAR 13 BANK ANALYSIS	001714	15.08
01-49418	AMERICAN BANK	I-201305024234	310 660-430	BANK CHARGES :	APR 13 BANK ANALYSIS	001714	13.80
						VENDOR 01-49418 TOTALS	28.88
						DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:	28.88
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	9,388.55

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201305024235	320 680-435	BANK CHARGES	: APR 13 BANK ANALYSIS	001715	17.49
						VENDOR 01-49418 TOTALS	17.49
DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL:							17.49
VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL:							17.49

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49418	AMERICAN BANK	I-201305024236	330 660-435	BANK CHARGES	: APR 13 BANK ANALYSIS	001716	15.77
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						VENDOR 01-49418	TOTALS	15.77
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						DEPARTMENT 660	CEDAR BAYOU BAY QUALITY	TOTAL:	15.77
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						VENDOR SET 330	CAPITAL PROJECTS 2012	TOTAL:	15.77
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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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49418	AMERICAN BANK	I-201305024237	340 680-435	BANK CHARGES	: APR 13 BANK ANALYSIS	001717	14.31
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						VENDOR 01-49418	TOTALS	14.31
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			DEPARTMENT 680	LTR BONDS 2012 I & S	TOTAL:	14.31	
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			VENDOR SET 340	LTR BONDS 2012 I & S	TOTAL:	14.31	
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00078	TACKLE TOWN	I-2013-51-CA	380 475-715	MERCHANTS RES:	████████████████████		87.35
				VENDOR 01-00078	TOTALS		87.35
01-1	LOVES AUTO	I-2013-46-CA	380 475-715	MERCHANTS RES:	████████████████████		607.47
01-1	LOVES AUTO	I-2013-47-CA	380 475-715	MERCHANTS RES:	████████████████████		512.09
				VENDOR 01-1	TOTALS		1,119.56
01-50627	HEB CHECK SERVICES	I-2013-48-CA	380 475-715	MERCHANTS RES:	████████████████████		101.49
01-50627	HEB CHECK SERVICES	I-2013-50-CA	380 475-715	MERCHANTS RES:	████████████████████		216.83
01-50627	HEB CHECK SERVICES	I-2013-52-CA	380 475-715	MERCHANTS RES:	████████████████████		50.00
				VENDOR 01-50627	TOTALS		368.32
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	1,575.23
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	1,575.23

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.23
01-27300	UNITED STATES TREASURY	I-T4 0513A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.58
						VENDOR 01-27300 TOTALS	18.81
01-50240	AT&T	I-201304224204	400 630-421	TELEPHONE	: MOSQUITO CONTROL	132202	32.73
						VENDOR 01-50240 TOTALS	32.73
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 51.54
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 51.54

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.50
01-27300	UNITED STATES TREASURY	I-T4 0513A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.92
						VENDOR 01-27300 TOTALS	321.42
01-27158	TCDRS	I-RET0413A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	351.89
01-27158	TCDRS	I-RET0413B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	359.93
						VENDOR 01-27158 TOTALS	711.82
01-27172	TAC HEBP	I-MCO0413A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	905.58
01-27172	TAC HEBP	I-MCO0413B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	905.58
						VENDOR 01-27172 TOTALS	1,811.16
01-51176	SHOWCASES	I-272317	410 650-310	OFFICE SUPPLI:	CD sleeves	132309	43.00
01-51176	SHOWCASES	I-272317	410 650-310	OFFICE SUPPLI:	Shipping	132309	5.00
						VENDOR 01-51176 TOTALS	48.00
01-50240	AT&T	I-201304224204	410 650-421	TELEPHONE	: LIBRARY	132202	79.99
						VENDOR 01-50240 TOTALS	79.99
01-01395	VALUE LINE	I-201305034245	410 650-591	BOOKS	: Value Line Renewal	132331	898.00
						VENDOR 01-01395 TOTALS	898.00
01-26817	LIBRARY JOURNAL	I-201304244205	410 650-591	BOOKS	: Subscription Renewal	132269	157.99
						VENDOR 01-26817 TOTALS	157.99
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	4,028.38
						VENDOR SET 410 LIBRARY FUND TOTAL:	4,028.38



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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201304304222	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001707	9,209.16
01-00001	ARANSAS COUNTY, TEXAS	I-201304304223	420 900-912	TO GENERAL FU: JP#2	CREDITCARD TRAN	001708	11,493.96
01-00001	ARANSAS COUNTY, TEXAS	I-201304304222	420 900-946	TO OMNI :	CREDIT CARD CLEARING	001707	26.00
01-00001	ARANSAS COUNTY, TEXAS	I-201304304223	420 900-946	TO OMNI :	JP#2 CREDITCARD TRAN	001708	164.06
01-00001	ARANSAS COUNTY, TEXAS	I-201304304222	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001707	222.41
01-00001	ARANSAS COUNTY, TEXAS	I-201304304223	420 900-948	TO COURTHOUSE: JP#2	CREDITCARD TRAN	001708	230.71
01-00001	ARANSAS COUNTY, TEXAS	I-201304304222	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001707	4,308.75
01-00001	ARANSAS COUNTY, TEXAS	I-201304304223	420 900-960	TO OFFICERS F: JP#2	CREDITCARD TRAN	001708	4,355.26
01-00001	ARANSAS COUNTY, TEXAS	I-201304304222	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001707	266.77
01-00001	ARANSAS COUNTY, TEXAS	I-201304304223	420 900-967	TO JUVENILE C: JP#2	CREDITCARD TRAN	001708	271.92
01-00001	ARANSAS COUNTY, TEXAS	I-201304304222	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001707	225.41
01-00001	ARANSAS COUNTY, TEXAS	I-201304304223	420 900-982	TO TECHNOLOGY: JP#2	CREDITCARD TRAN	001708	235.09
						VENDOR 01-00001 TOTALS	31,009.50

DEPARTMENT 900 TRANSFERS TOTAL: 31,009.50

VENDOR SET 420 CREDIT CARD FUND TOTAL: 31,009.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 410 \*\* INVALID DEPT \*\*

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00705	TEXAS STATE LIBRARY AN I-201305034243		430 410-410	LIBRARY GRANT: TEXAS READS GRANT #4		132325	9.16
				VENDOR 01-00705	TOTALS		9.16
				DEPARTMENT 410	** INVALID DEPT **	TOTAL:	9.16
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	9.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT &amp; PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0513A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
				VENDOR 01-27300	TOTALS		84.30
01-27158	TCDRS	I-RET0413A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	92.56
01-27158	TCDRS	I-RET0413B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	92.56
				VENDOR 01-27158	TOTALS		185.12
01-27172	TAC HEBP	I-MCO0413A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
01-27172	TAC HEBP	I-MCO0413B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
				VENDOR 01-27172	TOTALS		603.72
01-50240	AT&T	I-201304224204	450 403-421	TELEPHONE	: RECORD MGMT	132202	21.03
				VENDOR 01-50240	TOTALS		21.03
01-01403	IRON MOUNTAIN RECORDS	I-GXE3435	450 403-470	MISCELLANEOUS:	VAULT STORAGE 5/31/1	132264	185.50
				VENDOR 01-01403	TOTALS		185.50
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,079.67
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,079.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON WEST	I-826879941	470 650-312	LAW BOOKS	: LIBRARY CHARGES 2/5-	132327	205.31
01-00911	THOMPSON WEST	I-827060188	470 650-312	LAW BOOKS	: LIBRARY PLAN 3/5-4/4	132327	803.05
01-00911	THOMPSON WEST	I-827060189	470 650-312	LAW BOOKS	: LIBRARY CHARGES 3/5-	132327	205.31
						VENDOR 01-00911 TOTALS	1,213.67

DEPARTMENT 650 LAW BOOKS TOTAL: 1,213.67

VENDOR SET 470 LAW LIBRARY TOTAL: 1,213.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00676	SANDOLLAR SECURITY SER I-50060		480 565-570	OFFICE FURNIT: ALPHA KEYPAD-PANIC B		132305	3,800.84
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						VENDOR 01-00676 TOTALS	3,800.84
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			DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	3,800.84
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			VENDOR SET 480	COURTHOUSE SECURITY FUND TOTAL:	3,800.84
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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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	322.16
01-27300	UNITED STATES TREASURY	I-T4 0513A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.35
				VENDOR 01-27300	TOTALS		397.51
01-27158	TCDRS	I-RET0413A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	502.39
01-27158	TCDRS	I-RET0413B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	476.13
				VENDOR 01-27158	TOTALS		978.52
01-27172	TAC HEBP	I-MCO0413A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	663.12
01-27172	TAC HEBP	I-MCO0413B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	663.12
01-27172	TAC HEBP	I-MCS0413A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	132189	602.12
01-27172	TAC HEBP	I-MCS0413B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	132189	602.12
				VENDOR 01-27172	TOTALS		2,530.48
01-49252	AVFUEL CORPORATION	I-005381668	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE 4/19	132205	20.00
01-49252	AVFUEL CORPORATION	I-005384178	500 539-331	GAS, OIL, LUB:	JET FUEL	132205	25,420.68
				VENDOR 01-49252	TOTALS		25,440.68
01-26865	SPRINT PCS	I-510028810-065	500 539-421	TELEPHONE :	AIRPORT	132313	77.62
				VENDOR 01-26865	TOTALS		77.62
01-50240	AT&T	I-201304224204	500 539-421	TELEPHONE :	AIRPORT	132202	138.88
				VENDOR 01-50240	TOTALS		138.88
01-49817	CARD SERVICE CENTER	I-201305084278	500 539-425	CONFERENCES &:	AIRPORT VERIZON	132215	19.95
01-49817	CARD SERVICE CENTER	I-201305084278	500 539-425	CONFERENCES &:	AIRPORT VERIZON	132215	11.59
				VENDOR 01-49817	TOTALS		31.54
01-00003	CITY OF ROCKPORT	I-201304304218	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	132226	99.11
				VENDOR 01-00003	TOTALS		99.11

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49421	ALLIED WASTE SERVICES	I-0847-000516685	500 539-441	UTILITIES	: ACCT 3-0847-0285023	132194	100.40
					VENDOR 01-49421	TOTALS	100.40
01-49462	A-1 NORM'S PORTABLES	I-10992	500 539-441	UTILITIES	: AIRPORT-TOILET SERVI	132191	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 2	132275	11.88
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 2	132275	284.37
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	132275	20.96
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	132275	22.14
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	132275	19.18
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 2	132275	49.94
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 2	132275	60.60
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 2	132275	711.47
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 2	132275	267.21
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 2	132275	511.98
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 2	132275	63.79
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: AIRPORT 221 MILLS 2/	132275	26.67
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 2	132275	29.13
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	132275	45.28
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 2	132275	148.41
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 2	132275	21.39
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 2	132275	79.32
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 2	132275	162.24
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: ARPT 200 JW RD 2/20-	132275	11.90
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: ARPT-4621 HWY 35-2/2	132275	11.81
01-50576	MID AMERICAN ENERGY CO	I-5857228	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-2	132275	11.59
					VENDOR 01-50576	TOTALS	2,571.26
01-00064	DISCOUNT AUTO PARTS	I-471690-473152	500 539-450	BLDG REPAIRS	: AIRPORT	132238	328.32
					VENDOR 01-00064	TOTALS	328.32
01-00121	GULF COAST PAPER CO	I-562704	500 539-450	BLDG REPAIRS	: PO FOR APRIL	132258	45.96
					VENDOR 01-00121	TOTALS	45.96
01-26713	SOUTH TEXAS IMPLEMENT	I-P23436	500 539-450	BLDG REPAIRS	: AIRPORT-CROSS AND UN	132312	201.24
					VENDOR 01-26713	TOTALS	201.24

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27727	BAY COFFEE SERVICE CO.	I-041914	500 539-450	BLDG REPAIRS : AIRPORT-COFFEE		132208	86.40
				VENDOR 01-27727	TOTALS		86.40
01-50117	FACILITY SOLUTIONS GRO	I-2972924-00	500 539-450	BLDG REPAIRS : LIGHT- COURTHOUSE-A	132247		272.16
01-50117	FACILITY SOLUTIONS GRO	I-2972924-00	500 539-450	BLDG REPAIRS : LIGHT- COURTHOUSE-A	132247		131.40
01-50117	FACILITY SOLUTIONS GRO	I-2972924-00	500 539-450	BLDG REPAIRS : SHIPPING & HANDLING	132247		9.95
				VENDOR 01-50117	TOTALS		413.51
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 4/13	500 539-470	MISCELLANEOUS: APRIL2013 SALES TAX		132200	6.38
				VENDOR 01-00001	TOTALS		6.38
01-00505	STATE COMPTROLLER	I-201305024229	500 539-470	MISCELLANEOUS: APR 13 SALES TAX AIR	001709		98.32
				VENDOR 01-00505	TOTALS		98.32
01-51211	EASTON AVIATION, LLC	I-022141	500 539-490	CHARTS & SUPP: DURACHART SAN ANTONI	132243		70.65
				VENDOR 01-51211	TOTALS		70.65
01-26713	SOUTH TEXAS IMPLEMENT	I-P22686	500 539-515	GRANT PROJECT: ACTUATOR		132312	1,042.56
01-26713	SOUTH TEXAS IMPLEMENT	I-P22686	500 539-515	GRANT PROJECT: FREIGHT		132312	2.32
01-26713	SOUTH TEXAS IMPLEMENT	I-P23145	500 539-515	GRANT PROJECT: ENGINE CONTROLLER		132312	780.50
				VENDOR 01-26713	TOTALS		1,825.38
01-51402	DOGGETT HEAVY MACHINER	I-N44412	500 539-515	GRANT PROJECT: GENERATOR		132240	1,246.21
				VENDOR 01-51402	TOTALS		1,246.21
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	36,788.37
VENDOR SET 500 AIRPORT FUND						TOTAL:	36,788.37



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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201305074250	520 640-700	PHYSICIAN-NON	EMERGENCY	132136	220.19
							<hr/>
				VENDOR 01-00012	TOTALS		220.19
01-01254	CORPUS CHRISTI HEARL C	I-201305074251	520 640-700	PHYSICIAN-NON	EMERGENCY	132132	575.63
							<hr/>
				VENDOR 01-01254	TOTALS		575.63
01-26608	HUMPAL PHYSICAL THERAP	I-201305074258	520 640-700	PHYSICIAN-NON	EMERGENCY	132135	1,728.08
							<hr/>
				VENDOR 01-26608	TOTALS		1,728.08
01-27622	DALE EUBANK, MD PA	I-201305074252	520 640-700	PHYSICIAN-NON	EMERGENCY	132133	932.38
							<hr/>
				VENDOR 01-27622	TOTALS		932.38
01-50049	SURGICAL CONSULTANTS,	I-201305074253	520 640-700	PHYSICIAN-NON	EMERGENCY	132147	98.98
							<hr/>
				VENDOR 01-50049	TOTALS		98.98
01-50329	SOUTH TEXAS BRAIN AND	I-201305074254	520 640-700	PHYSICIAN-NON	EMERGENCY	132144	146.16
							<hr/>
				VENDOR 01-50329	TOTALS		146.16
01-50365	MARY E. SPENCER, M.S.,	I-201305074255	520 640-700	PHYSICIAN-NON	EMERGENCY	132146	130.16
							<hr/>
				VENDOR 01-50365	TOTALS		130.16
01-50447	J. MARK MORALES, MD	I-201305074256	520 640-700	PHYSICIAN-NON	EMERGENCY	132138	93.15
							<hr/>
				VENDOR 01-50447	TOTALS		93.15
01-51400	OSVALDO A BRUSCO, MD P	I-201305074257	520 640-700	PHYSICIAN-NON	EMERGENCY	132128	112.89
							<hr/>
				VENDOR 01-51400	TOTALS		112.89
01-50431	HEB - PHARMACY	I-201305074259	520 640-704	PRESCRIPTION DRUGS		132134	5,039.24
							<hr/>
				VENDOR 01-50431	TOTALS		5,039.24

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00426	UNIVERSITY HEALTH SYST	I-201305074260	520 640-712	HOSPITAL-OUTPATIENT		132148	181.74
							<hr/>
				VENDOR 01-00426	TOTALS		181.74
01-00476	CARE REGIONAL MEDICAL	I-201305074261	520 640-712	HOSPITAL-OUTPATIENT		132129	1,878.37
							<hr/>
				VENDOR 01-00476	TOTALS		1,878.37
01-00301	RADIOLOGY ASSOCIATES,	I-201305074262	520 640-716	LAB & X-RAY NON HOSPITAL		132141	139.54
							<hr/>
				VENDOR 01-00301	TOTALS		139.54
01-00587	CLINICAL PATHOLOGY LAB	I-201305074265	520 640-716	LAB & X-RAY NON HOSPITAL		132130	118.86
							<hr/>
				VENDOR 01-00587	TOTALS		118.86
01-00975	SIMONSEN, RANDALL L. -	I-201305074263	520 640-716	LAB & X-RAY NON HOSPITAL		132143	18.98
							<hr/>
				VENDOR 01-00975	TOTALS		18.98
01-01101	RADIOLOGY & IMAGING OF	I-201305074264	520 640-716	LAB & X-RAY NON HOSPITAL		132140	1,213.03
							<hr/>
				VENDOR 01-01101	TOTALS		1,213.03
01-50430	COASTAL MEDICAL CLINIC	I-201305074266	520 640-720	RURAL HEALTH CLINIC		132131	415.59
							<hr/>
				VENDOR 01-50430	TOTALS		415.59
01-50662	RANDY BINGHAM, P.A	I-201305074267	520 640-720	RURAL HEALTH CLINIC		132127	415.59
							<hr/>
				VENDOR 01-50662	TOTALS		415.59
01-49398	NBH PHYSICIAN SERVICES	I-201305074268	520 640-728	EMERGENCY PHYSICIAN		132139	53.32
							<hr/>
				VENDOR 01-49398	TOTALS		53.32
01-49922	SPARKLING SEA EMERG PH	I-201305074269	520 640-728	EMERGENCY PHYSICIAN		132145	97.00
							<hr/>
				VENDOR 01-49922	TOTALS		97.00

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201305074270	520 640-732	EMERGENCY HOSPITAL		132129	309.75
				VENDOR 01-00476	TOTALS		309.75
01-00426	UNIVERSITY HEALTH SYST	I-201305074271	520 640-749	OPTIONAL HEALTH CARE SERVICES		132148	487.94
				VENDOR 01-00426	TOTALS		487.94
01-50365	MARY E. SPENCER, M.S.,	I-201305074272	520 640-749	OPTIONAL HEALTH CARE SERVICES		132146	65.08
				VENDOR 01-50365	TOTALS		65.08
01-50834	WESS, MITCHEL PA	I-201305074273	520 640-749	OPTIONAL HEALTH CARE SERVICES		132149	130.71
				VENDOR 01-50834	TOTALS		130.71
01-51309	SALDIVAR HOME HEALTH	I-201305074274	520 640-749	OPTIONAL HEALTH CARE SERVICES		132142	296.76
				VENDOR 01-51309	TOTALS		296.76
01-26572	JEREMY MILLS, DDS	I-201305074276	520 640-767	DENTAL		132137	201.50
				VENDOR 01-26572	TOTALS		201.50
01-27337	DAVID H. BINDER, DDS	I-201305074275	520 640-767	DENTAL		132126	206.27
				VENDOR 01-27337	TOTALS		206.27

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 15,306.89

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 15,306.89

VENDOR SET: ALL VENDOR SETS  
 FUND : 530 A.C. ASSISTANCE PROGRAM  
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/23/2013 THRU 5/13/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.39
01-27300	UNITED STATES TREASURY	I-T4 0513A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.70
				VENDOR 01-27300	TOTALS		241.09
01-27158	TCDRS	I-RET0413A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	278.80
01-27158	TCDRS	I-RET0413B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	219.03
				VENDOR 01-27158	TOTALS		497.83
01-27172	TAC HEBP	I-MCO0413A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	603.72
01-27172	TAC HEBP	I-MCO0413B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	603.72
01-27172	TAC HEBP	I-MCS0413A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	132189	602.12
				VENDOR 01-27172	TOTALS		1,809.56
01-49635	OFFICE DEPOT	I-652763534001	530 640-310	OFFICE SUPPLI:	TREASURER 2" POST-IT	132282	19.72
				VENDOR 01-49635	TOTALS		19.72
01-50240	AT&T	I-201304224204	530 640-421	TELEPHONE :	ASSISTANCE	132202	33.62
				VENDOR 01-50240	TOTALS		33.62
01-00003	CITY OF ROCKPORT	I-201304304221	530 640-499	ASSISTANCE PR:	PART WATER ACCT # AU	132118	50.00
01-00003	CITY OF ROCKPORT	I-201305024240	530 640-499	ASSISTANCE PR:	PART WATER ACCT # MU	132119	49.50
				VENDOR 01-00003	TOTALS		99.50
01-27174	CPL RETAIL ENERGY	I-201304294216	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 6537	132120	50.00
				VENDOR 01-27174	TOTALS		50.00
01-27255	TXU ENERGY ASSISTANCE	I-201304294217	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 3 10	132121	50.00
				VENDOR 01-27255	TOTALS		50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	2,801.32
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	2,801.32

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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201304304218	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	132226	117.88
						VENDOR 01-00003 TOTALS	117.88
01-50576	MID AMERICAN ENERGY CO	I-5857228	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 3/7-	132275	321.58
01-50576	MID AMERICAN ENERGY CO	I-5857228	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 3/7-4	132275	21.99
01-50576	MID AMERICAN ENERGY CO	I-5857228	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 3/7-4	132275	57.55
						VENDOR 01-50576 TOTALS	401.12
01-27023	S TEXAS FAMILY PLANNIN	I-MAY 13	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT MA	132304	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	1,206.50
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	1,206.50

VENDOR SET: ALL VENDOR SETS  
 FUND : 560 PRETRIAL INTERVENTION PRO  
 DEPARTMENT: 475 PRETRIAL INTERVENTION PR  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/23/2013 THRU 5/13/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON WEST	I-827074196	560 475-312	LAW BOOKS	: MONTHLY CHARGES 3/5-	132327	117.60
						VENDOR 01-00911 TOTALS	117.60

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 117.60

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 117.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-3383302	630 680-660	PAYING AGENTS: ADMIN FEES	4/1/13 TO 000111		300.00
VENDOR 01-50502 TOTALS							300.00
DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL:							300.00
VENDOR SET 630 CO'S 2007 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: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T4 0513A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
						VENDOR 01-27300 TOTALS	87.31
01-27158	TCDRS	I-RET0413A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	96.66
01-27158	TCDRS	I-RET0413B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132117	96.66
						VENDOR 01-27158 TOTALS	193.32
01-27172	TAC HEBP	I-MCO0413A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
01-27172	TAC HEBP	I-MCO0413B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	132189	301.86
						VENDOR 01-27172 TOTALS	603.72
01-26865	SPRINT PCS	I-510028810-065	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	132313	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201304224204	670 456-421	TELEPHONE :	JUV CASE MGMT	132202	21.03
						VENDOR 01-50240 TOTALS	21.03
DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:							950.38
-----							
VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:							950.38



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 4/23/2013 THRU 5/13/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01104	LOFLIN, SHARRON	I-TA- 5/14-16/13	960 565-543		TRAINING FIRE: MEAL PER DIEM	132271	105.00
					VENDOR 01-01104	TOTALS	105.00
01-49307	McLESTER, RICK	I-TA- 5/14-16/13	960 565-543		TRAINING FIRE: MEAL PER DIEM	132274	105.00
					VENDOR 01-49307	TOTALS	105.00
01-51406	NUECES COUNTY OFFICE O	I-201304244206	960 565-543		TRAINING FIRE: SHARRON LOFLIN	132281	35.00
01-51406	NUECES COUNTY OFFICE O	I-201304244207	960 565-543		TRAINING FIRE: RICK MCLESTER	132281	35.00
					VENDOR 01-51406	TOTALS	70.00
				DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	280.00
				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	280.00
					REPORT GRAND TOTAL:		676,396.11

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2013	120-110-105	A/R EMPLOYEE	1,291.03						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,617.33	0	3,626.26-				
	120-300-410	SHERIFF *NON-EXPENS	200.00	192,063-	136,723.55-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	60.00	0	10.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	5,553.05	0	1,292.85-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	149.00	0	825.98-				
	120-401-201	SOCIAL SECURITY TAXES	529.71	18,323	13,555.58	340,638	247,255.53		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,204.52	19,808	14,989.89	340,638	247,255.53		
	120-401-203	GROUP INSURANCE	2,082.90	37,129	27,755.97	340,638	247,255.53		
	120-401-310	OFFICE SUPPLIES	16.98	2,200	1,232.67	340,638	247,255.53		
	120-401-421	TELEPHONE	252.47	3,000	1,919.04	340,638	247,255.53		
	120-401-425	CONFERENCES & ASSOC DUES	300.00	14,000	7,968.95	340,638	247,255.53		
	120-403-115	SALARY, TEMPORARY EMPLOYEE	1,864.80	0	1,864.80-	Y			
	120-403-201	SOCIAL SECURITY TAXES	319.15	13,082	9,850.06				
	120-403-202	RETIREMENT CONTRIBUTIONS	723.36	14,142	10,849.25				
	120-403-203	GROUP INSURANCE	1,811.16	37,129	27,167.62				
	120-403-421	TELEPHONE	42.06	1,100	941.98				
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	903.14				
	120-405-202	RETIREMENT CONTRIBUTIONS	110.96	1,476	1,032.17				
	120-405-421	TELEPHONE	42.07	600	425.63				
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	307.99				
	120-406-470	MISCELLANEOUS	45.00	500	134.73				
	120-409-201	SOCIAL SECURITY TAXES	211.93	2,608	1,783.68				
	120-409-202	RETIREMENT CONTRIBUTIONS	510.28	2,819	2,054.29				
	120-409-203	GROUP INSURANCE	1,207.44	8,169	5,073.04				
	120-409-310	OFFICE SUPPLIES	9.40	16,000	10,880.40				
	120-409-412	DRUG SCREEN & PHYSICALS	3,482.00	15,000	3,750.00-	Y			
	120-409-421	TELEPHONE	99.81	1,700	1,358.31				
	120-409-430	ADVERTISING/LEGAL NOTICES	632.45	6,500	4,224.10				
	120-409-435	BANK CHARGES	2.50	5,000	3,183.12				
	120-415-201	SOCIAL SECURITY TAXES	344.51	9,870	6,789.62				
	120-415-202	RETIREMENT CONTRIBUTIONS	780.16	10,670	7,581.68				
	120-415-203	GROUP INSURANCE	1,207.44	14,852	9,418.52				
	120-415-418	MAINTENANCE AGREEMENTS	1,381.00	244,275	165,620.55				
	120-415-421	TELEPHONE	452.49	5,000	2,795.39				
	120-415-455	MISC REPAIRS & MAINTENANCE	60.00	30,000	17,757.97				
	120-426-201	SOCIAL SECURITY TAXES	709.04	16,913	11,396.30				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,302.48	17,652	12,183.05				
	120-426-203	GROUP INSURANCE	1,191.92	14,852	9,488.36				
	120-426-310	OFFICE SUPPLIES	50.70	1,200	657.44				
	120-426-312	LAW BOOKS	358.00	1,800	1,153.50				
	120-426-401	ATTORNEY FEES	9,167.00	65,000	35,451.88				
	120-426-421	TELEPHONE	74.79	1,200	852.85				
	120-426-425	CONFERENCES & ASSOC DUES	455.00	2,500	1,695.00				
	120-426-482	COURT COSTS	150.00	5,000	5,350.15				
	120-426-483	JUROR EXPENSE	126.00	3,500	3,020.00				
	120-426-488	TRAVEL & MEALS	39.55	2,500	2,223.15				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-201	SOCIAL SECURITY TAXES	2.60	1,461		1,204.45	
	120-435-202	RETIREMENT CONTRIBUTIONS	46.85	0		136.81-	Y
	120-435-332	FOOD	116.47	300		183.53	
	120-435-421	TELEPHONE	95.82	1,500		1,073.34	
	120-435-482	COURT COSTS	897.00	15,000		10,607.75	
	120-435-483	JUROR EXPENSE	400.00	32,000		28,623.61	
	120-435-485	COURT REPORTERS EXPENSE	216.80	7,500		6,107.31	
	120-435-488	TRAVEL & MEALS	108.93	2,500		1,862.84	
	120-450-201	SOCIAL SECURITY TAXES	663.18	18,949		13,409.76	
	120-450-202	RETIREMENT CONTRIBUTIONS	1,503.53	20,485		14,920.32	
	120-450-203	GROUP INSURANCE	4,224.44	51,981		34,782.18	
	120-450-310	OFFICE SUPPLIES	130.56	5,000		3,421.91	
	120-450-421	TELEPHONE	95.82	1,700		1,139.36	
	120-455-201	SOCIAL SECURITY TAXES	306.34	8,726		6,039.59	
	120-455-202	RETIREMENT CONTRIBUTIONS	716.94	9,433		6,565.25	
	120-455-203	GROUP INSURANCE	1,811.16	22,278		14,099.24	
	120-455-310	OFFICE SUPPLIES	10.99	1,750		1,467.95	
	120-455-421	TELEPHONE	145.81	2,000		1,363.48	
	120-455-425	CONFERENCES & ASSOC DUES	75.00	3,000		1,663.46	
	120-455-482	COURT COSTS	2,175.00	18,000		8,102.50	
	120-460-115	SALARY, TEMPORARY HELP	448.80	0		2,288.88-	Y
	120-460-201	SOCIAL SECURITY TAXES	308.19	8,529		5,737.58	
	120-460-202	RETIREMENT CONTRIBUTIONS	675.64	9,220		6,497.64	
	120-460-203	GROUP INSURANCE	1,209.74	22,278		16,782.02	
	120-460-310	OFFICE SUPPLIES	97.86	2,000		1,821.01	
	120-460-421	TELEPHONE	124.78	1,600		1,069.08	
	120-460-482	COURT COSTS	495.00	18,000		7,395.00	
	120-465-201	SOCIAL SECURITY TAXES	81.55	2,868		2,134.05	
	120-465-202	RETIREMENT CONTRIBUTIONS	214.76	3,101		2,241.96	
	120-465-203	GROUP INSURANCE	603.72	7,426		4,709.26	
	120-465-421	TELEPHONE	21.03	1,000		901.33	
	120-475-201	SOCIAL SECURITY TAXES	911.52	25,069		17,681.95	
	120-475-202	RETIREMENT CONTRIBUTIONS	1,807.34	27,101		19,851.99	
	120-475-203	GROUP INSURANCE	3,018.60	44,555		30,971.30	
	120-475-310	OFFICE SUPPLIES	3.14	2,500		1,633.20	
	120-475-312	LAW BOOKS	188.00	2,774		1,327.60	
	120-475-313	MISCELLANEOUS SUPPLIES	85.00	500		415.00	
	120-475-421	TELEPHONE	84.12	1,800		1,239.82	
	120-475-482	COURT COSTS	37.80	4,500		2,547.17	
	120-490-201	SOCIAL SECURITY TAXES	96.64	6,459		5,589.24	
	120-490-202	RETIREMENT CONTRIBUTIONS	247.40	6,982		5,992.40	
	120-490-203	GROUP INSURANCE	603.72	14,852		12,135.26	
	120-490-421	TELEPHONE	53.76	860		640.63	
	120-495-201	SOCIAL SECURITY TAXES	546.43	15,027		10,113.21	
	120-495-202	RETIREMENT CONTRIBUTIONS	1,241.16	16,245		11,284.79	
	120-495-203	GROUP INSURANCE	2,414.88	29,704		18,837.04	
	120-495-421	TELEPHONE	87.06	750		356.63	
	120-497-201	SOCIAL SECURITY TAXES	430.18	11,432		7,774.32	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
120-497-202		RETIREMENT CONTRIBUTIONS	778.72	12,359	8,829.93				
120-497-203		GROUP INSURANCE	1,207.44	22,278	15,637.08				
120-497-310		OFFICE SUPPLIES	72.14	2,500	2,053.61				
120-497-421		TELEPHONE	54.65	710	405.01				
120-497-460		INSURANCE/BOND PREMIUMS	50.00	400	250.00				
120-499-201		SOCIAL SECURITY TAXES	660.49	19,920	14,074.41				
120-499-202		RETIREMENT CONTRIBUTIONS	1,615.66	21,535	15,072.36				
120-499-203		GROUP INSURANCE	4,829.76	59,407	37,673.08				
120-499-310		OFFICE SUPPLIES	443.89	4,500	3,551.97				
120-499-421		TELEPHONE	349.43	4,000	2,602.41				
120-499-425		CONFERENCES & ASSOC DUES	350.00	5,500	3,662.30				
120-499-460		INSURANCE/BOND PREMIUMS	212.50	776	338.50				
120-510-201		SOCIAL SECURITY TAXES	398.94	11,388	7,899.82				
120-510-202		RETIREMENT CONTRIBUTIONS	889.86	11,765	8,205.56				
120-510-203		GROUP INSURANCE	3,017.00	37,129	24,759.94				
120-510-311		CLEANING & JANITORIAL SUPP	688.27	21,000	12,377.15				
120-510-410		PROFESSIONAL SERVICES	1,566.00	57,000	41,816.80				
120-510-418		MAINTENANCE AGREEMENTS	2,605.60	36,000	22,972.00				
120-510-421		TELEPHONE	77.73	800	474.92				
120-510-441		UTILITIES	9,620.69	166,700	129,902.65				
120-510-450		BLDG REPAIRS & MAINTENANCE	636.68	22,000	10,321.43				
120-510-496		UNIFORMS	142.20	2,559	1,546.13				
120-543-201		SOCIAL SECURITY TAXES	7.73	201	131.44				
120-550-201		SOCIAL SECURITY TAXES	59.55	1,698	1,162.04				
120-550-202		RETIREMENT CONTRIBUTIONS	131.58	1,835	1,308.66				
120-550-203		GROUP INSURANCE	603.72	7,426	4,709.26				
120-555-201		SOCIAL SECURITY TAXES	60.87	1,583	1,035.24				
120-555-202		RETIREMENT CONTRIBUTIONS	131.58	1,711	1,184.64				
120-555-310		OFFICE SUPPLIES	45.98	0	67.71- Y				
120-565-201		SOCIAL SECURITY TAXES	2,723.00	83,667	59,082.90				
120-565-202		RETIREMENT CONTRIBUTIONS	6,649.37	90,448	65,555.42				
120-565-203		GROUP INSURANCE	14,251.68	182,602	118,771.74				
120-565-310		OFFICE SUPPLIES	49.33	7,500	6,174.75				
120-565-311		CLEANING & JANITORIAL SUPP	81.27	3,000	2,212.82				
120-565-331		GAS, OIL, LUBRICANTS	270.01	80,000	63,316.15				
120-565-421		TELEPHONE	1,007.65	19,500	13,871.28				
120-565-441		UTILITIES	2,927.78	52,000	40,092.04				
120-565-450		BLDG REPAIRS & MAINTENANCE	629.13	9,500	7,099.83				
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,519.09	37,000	30,206.84				
120-565-473		CRIMINAL INVESTIGATIVE EXA	536.00	55,000	53,916.41				
120-565-495		TRAINING	1,000.00	7,500	3,798.24				
120-565-580		MACHINERY & EQUIPMENT	1,155.00	124,000	7,681.00				
120-566-201		SOCIAL SECURITY TAXES	105.09	3,552	2,738.76				
120-566-202		RETIREMENT CONTRIBUTIONS	259.77	3,840	2,962.08				
120-566-203		GROUP INSURANCE	603.72	7,426	4,709.26				
120-566-441		UTILITIES	111.78	4,000	2,498.17				
120-566-470		MISCELLANEOUS	45.00	500	365.00				
120-567-201		SOCIAL SECURITY TAXES	4,602.07	137,498	93,521.02				

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-567-202	RETIREMENT CONTRIBUTIONS	10,624.01	148,642	104,686.91				
	120-567-203	GROUP INSURANCE	22,456.44	300,533	195,554.62				
	120-567-310	OFFICE SUPPLIES	28.48	3,200	2,239.44				
	120-567-311	CLEANING & JANITORIAL SUPP	489.78	55,000	36,146.89				
	120-567-313	MISCELLANEOUS SUPPLIES	1,356.06	40,000	32,056.28				
	120-567-316	INMATE MEDICAL SUPPLIES	677.49	22,900	21,605.66				
	120-567-331	GAS, OIL, LUBRICANTS	56.60	32,000	25,291.84				
	120-567-332	FOOD	14,350.11	198,000	120,750.62				
	120-567-353	REPAIR PARTS	205.37	6,500	4,011.75				
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,488	18,368.40				
	120-567-421	TELEPHONE	311.43	6,500	4,866.76				
	120-567-441	UTILITIES	13,636.59	180,000	126,228.91				
	120-567-450	BLDG REPAIRS & MAINTENANCE	669.03	60,000	43,066.70				
	120-567-453	MOTOR VEHICLE REPAIRS & MA	232.94	4,000	3,069.26				
	120-567-462	INMATE PRESCRIPTIONS	171.23	3,500	72.71-	Y			
	120-567-463	FEDERAL PRISONER IN HOUSE	100.00	9,000	6,550.00				
	120-567-464	INMATE MEDICAL	638.79	46,800	27,003.14				
	120-569-310	OFFICE SUPPLIES	40.95	2,000	1,665.00				
	120-569-421	TELEPHONE	246.52	4,000	2,883.26				
	120-569-456	EQUIPMENT RENTAL	941.38	8,350	5,594.70				
	120-569-488	TRAVEL & MEALS	35.56	1,500	1,290.84				
	120-570-201	SOCIAL SECURITY TAXES	52.28	1,403	964.82				
	120-570-202	RETIREMENT CONTRIBUTIONS	116.60	1,516	1,084.58				
	120-570-203	GROUP INSURANCE	45.66	677	471.53				
	120-570-421	TELEPHONE	105.15	250	402.06				
	120-570-497	JUVENILE DETENTION	4,500.00	50,000	35,010.00				
	120-585-201	SOCIAL SECURITY TAXES	84.60	2,397	1,637.63				
	120-585-202	RETIREMENT CONTRIBUTIONS	189.74	2,592	1,833.03				
	120-585-203	GROUP INSURANCE	603.72	7,426	4,789.95				
	120-585-421	TELEPHONE	42.06	616	390.52				
	120-590-201	SOCIAL SECURITY TAXES	507.13	14,960	10,390.75				
	120-590-202	RETIREMENT CONTRIBUTIONS	1,128.36	16,173	11,669.95				
	120-590-203	GROUP INSURANCE	2,417.18	29,737	18,859.69				
	120-590-421	TELEPHONE	63.09	3,720	2,836.57				
	120-590-441	UTILITIES	135.94	4,500	3,961.83				
	120-590-470	MISCELLANEOUS	109.70	4,000	1,757.34				
	120-590-491	ABATEMENT	232.50	15,000	13,717.50				
	120-595-201	SOCIAL SECURITY TAXES	395.40	9,910	6,423.19				
	120-595-202	RETIREMENT CONTRIBUTIONS	841.52	10,714	7,422.63				
	120-595-203	GROUP INSURANCE	603.72	14,852	11,229.68				
	120-595-410	PROFESSIONAL SERVICES	13,814.64	213,000	105,855.36				
	120-595-421	TELEPHONE	21.03	320	233.66				
	120-595-441	UTILITIES	112.73	2,000	1,512.56				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	162.27	6,500	382.48				
	120-595-470	MISCELLANEOUS	100.00	3,400	1,255.11				
	120-595-496	UNIFORMS	110.77	2,537	1,454.55				
	120-595-570	OFFICE FURNITURE & EQUIPME	2,222.00	4,000	1,778.00				
	120-600-201	SOCIAL SECURITY TAXES	450.67	12,880	8,828.17				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-202	RETIREMENT CONTRIBUTIONS	1,044.95	13,924		9,752.26	
	120-600-203	GROUP INSURANCE	2,414.88	29,704		18,837.04	
	120-600-330	AUTOMOTIVE SUPPLIES	1,176.58	24,000		16,341.58	
	120-600-353	REPAIR PARTS	8,666.39	130,000		74,056.73	
	120-600-421	TELEPHONE	45.77	300		116.91	
	120-600-455	MISC REPAIRS & MAINTENANCE	260.50	1,500		518.50	
	120-600-496	UNIFORMS	106.68	3,000		1,889.35	
	120-600-575	SMALL EQUIPMENT	879.97	3,000		1,662.62	
	120-622-421	TELEPHONE	21.03	300		213.76	
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200		700.00	
	120-640-401	ATTORNEY FEES	6,696.00	100,000		82,413.68	
	120-642-201	SOCIAL SECURITY TAXES	361.70	9,618		6,404.35	
	120-642-202	RETIREMENT CONTRIBUTIONS	864.51	10,398		7,250.18	
	120-642-203	GROUP INSURANCE	1,811.16	14,852		8,512.94	
	120-642-325	ANIMAL SUPPLIES	247.15	5,000		3,643.95	
	120-642-421	TELEPHONE	150.57	3,100		1,940.27	
	120-642-441	UTILITIES	881.92	12,000		8,547.48	
	120-660-410	PROFESSIONAL SERVICES	350.00	1,600		900.00	
	120-660-441	UTILITIES	628.78	7,000		4,501.83	
	120-665-201	SOCIAL SECURITY TAXES	180.67	4,484		2,972.24	
	120-665-202	RETIREMENT CONTRIBUTIONS	159.56	4,847		4,196.38	
	120-665-310	OFFICE SUPPLIES	219.69	2,000		1,695.51	
	120-665-313	MISCELLANEOUS SUPPLIES	145.86	1,200		550.80	
	120-665-421	TELEPHONE	140.79	1,820		623.34	
	120-665-425	CONFERENCES & ASSOC DUES	60.00	2,200		1,497.09	
	120-665-441	UTILITIES	542.29	5,600		1,613.81	
	120-665-488	TRAVEL & MEALS	464.48	4,500		3,399.28	
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,290.83				
	150-200-252	FICA PAYABLE	15,549.82				
	150-200-254	MEDICARE PAYABLE	3,636.65				
	150-200-256	TCDRS PAYABLE	36,665.32				
	150-200-258	DEF COMP -	940.00				
	150-200-259	DEF COMP - NATIONWIDE	310.00				
	150-200-260	HEALTH INSURANCE PAYABLE	28,582.31				
	150-200-262	DENTAL INSURANCE PAYABLE	1,679.96				
	150-200-264	VISION INSURANCE PAYABLE	196.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,839.71				
	150-200-268	OTHER GARNISHMENTS PAYABLE	555.01				
	150-200-269	FIESTA TEXAS TICKETS PAYAB	345.00	0	0.00		
	150-200-270	COLONIAL INSURANCE PAYABLE	837.16				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	469.25				
	150-200-292	PRINCIPAL GTL PAYABLE	1,195.31				
	200-611-115	SALARY, TEMPORARY HELP	4,916.55	0	4,916.55-	Y	
	200-611-201	SOCIAL SECURITY TAXES	1,615.40	51,419		36,394.30	
	200-611-202	RETIREMENT CONTRIBUTIONS	3,663.08	55,587		40,575.15	
	200-611-203	GROUP INSURANCE	9,176.52	138,862		95,152.76	
	200-611-313	MISCELLANEOUS SUPPLIES	88.98	1,000		858.28	
	200-611-351	ROAD MATERIALS	135,208.18	650,000		392,603.91	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
200-611-421	TELEPHONE	200.41	9,000	8,153.68			
200-611-441	UTILITIES	1,088.84	15,000	9,974.69			
200-611-450	BLDG REPAIRS & MAINTENANCE	82.80	1,000	292.50			
200-611-455	MISC REPAIRS & MAINTENANCE	89.73	3,000	2,889.51			
200-611-470	MISCELLANEOUS	17.16	1,500	1,182.84			
200-611-496	UNIFORMS	351.42	8,500	5,044.16			
220-611-201	SOCIAL SECURITY TAXES	240.04	6,795	4,639.71			
220-611-202	RETIREMENT CONTRIBUTIONS	576.84	7,345	5,043.11			
220-611-203	GROUP INSURANCE	784.84	9,654	6,122.22			
220-611-421	TELEPHONE	45.77	700	546.44			
220-611-425	CONFERENCES & ASSOC DUES	103.00	2,500	2,038.00			
220-611-441	UTILITIES	50.46	2,000	1,777.97			
220-611-580	MACHINERY & EQUIPMENT	997.54	1,000	2.46			
240-611-430	BANK CHARGES	81.25	0	122.76-	Y		
240-612-410	PROFESSIONAL SERVICES	1,000.00	0	6,740.00-	Y		
270-660-410	PROFESSIONAL SERVICES	7,000.00	0	36,570.16-	Y		
280-660-755	ART ASSOCIATION	1,975.43	10,800	8,824.57			
280-660-756	MARITIME MUSEUM	1,975.43	10,800	8,824.57			
280-660-760	AQUARIUM	1,975.43	10,800	8,824.57			
290-660-420	POSTAGE	1.72	186	180.86			
290-660-435	BANK CHARGES	30.93	605	517.48			
295-600-102	SALARY, APPOINTED OFFICIAL	1,105.33	0	11,566.48-	Y		
295-600-130	TRAVEL ALLOWANCE	98.94	0	1,035.37-	Y		
295-600-140	CELL PHONE ALLOWANCE	16.49	0	172.55-	Y		
295-600-201	SOCIAL SECURITY TAXES	85.67	0	896.44-	Y		
295-600-202	RETIREMENT CONTRIBUTIONS	100.95	0	1,056.40-	Y		
295-600-203	GROUP INSURANCE	184.89	0	1,934.73-	Y		
295-600-204	UNEMPLOYMENT INSURANCE	19.94	0	208.65-	Y		
295-600-205	WORKERS COMP INSURANCE	20.45	0	213.97-	Y		
295-600-435	BANK CHARGES	21.07	0	43.15-	Y		
295-610-410	PROFESSIONAL SERVICES	272.00	0	658.00-	Y		
295-610-441	UTILITIES	61.43	0	168.38-	Y		
295-660-102	SALARY, APPOINTED OFFICIAL	112.79	0	676.73-	Y		
295-660-130	TRAVEL ALLOWANCE	10.10	0	60.58-	Y		
295-660-140	CELL PHONE ALLOWANCE	1.68	0	10.08-	Y		
295-660-201	SOCIAL SECURITY TAXES	8.74	0	52.45-	Y		
295-660-202	RETIREMENT CONTRIBUTIONS	10.30	0	61.80-	Y		
295-660-203	GROUP INSURANCE	18.87	0	113.20-	Y		
295-660-204	UNEMPLOYMENT INSURANCE	2.03	0	12.20-	Y		
295-660-205	WORKERS COMP INSURANCE	2.09	0	12.52-	Y		
295-660-313	MISCELLANEOUS SUPPLIES	565.00	0	1,519.63-	Y		
295-660-410	PROFESSIONAL SERVICES	548.14	0	973.14-	Y		
295-660-470	MISCELLANEOUS	22.34	0	78.06-	Y		
300-680-435	BANK CHARGES	31.27	0	58.17-	Y		
310-606-102	SALARY, APPOINTED OFFICIAL	191.74	0	191.74-	Y		
310-606-130	TRAVEL ALLOWANCE	17.16	0	17.16-	Y		
310-606-140	CELL PHONE ALLOWANCE	2.86	0	2.86-	Y		
310-606-201	SOCIAL SECURITY TAXES	14.86	0	14.86-	Y		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-606-202	RETIREMENT CONTRIBUTIONS	17.51	0	17.51-	Y	
	310-606-203	GROUP INSURANCE	32.07	0	32.07-	Y	
	310-606-204	UNEMPLOYMENT INSURANCE	3.46	0	3.46-	Y	
	310-606-205	WORKERS COMP INSURANCE	3.55	0	3.55-	Y	
	310-607-102	SALARY, APPOINTED OFFICIAL	22.56	0	552.67-	Y	
	310-607-130	TRAVEL ALLOWANCE	2.02	0	49.49-	Y	
	310-607-140	CELL PHONE ALLOWANCE	0.34	0	8.25-	Y	
	310-607-201	SOCIAL SECURITY TAXES	1.75	0	42.82-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	2.06	0	50.47-	Y	
	310-607-203	GROUP INSURANCE	3.77	0	92.44-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	0.41	0	9.97-	Y	
	310-607-205	WORKERS COMP INSURANCE	0.42	0	10.23-	Y	
	310-607-410	PROFESSIONAL SERVICES	7,910.00	0	45,403.60-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	90.23	0	451.16-	Y	
	310-623-130	TRAVEL ALLOWANCE	8.08	0	40.38-	Y	
	310-623-140	CELL PHONE ALLOWANCE	1.35	0	6.74-	Y	
	310-623-201	SOCIAL SECURITY TAXES	6.99	0	34.96-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	8.24	0	41.22-	Y	
	310-623-203	GROUP INSURANCE	15.09	0	75.46-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	1.63	0	8.16-	Y	
	310-623-205	WORKERS COMP INSURANCE	1.67	0	8.36-	Y	
	310-623-410	PROFESSIONAL SERVICES	650.00	0	43,175.05-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	236.85	0	315.80-	Y	
	310-624-130	TRAVEL ALLOWANCE	21.20	0	28.27-	Y	
	310-624-140	CELL PHONE ALLOWANCE	3.53	0	4.71-	Y	
	310-624-201	SOCIAL SECURITY TAXES	18.34	0	24.46-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	21.65	0	28.88-	Y	
	310-624-203	GROUP INSURANCE	39.62	0	52.82-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	4.28	0	5.72-	Y	
	310-624-205	WORKERS COMP INSURANCE	4.38	0	5.84-	Y	
	310-660-430	BANK CHARGES	28.88	0	58.27-	Y	
	320-680-435	BANK CHARGES	17.49	0	58.23-	Y	
	330-660-435	BANK CHARGES	15.77	0	58.00-	Y	
	340-680-435	BANK CHARGES	14.31	0	31.44-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,575.23	0	10,281.03-	Y	
	400-630-201	SOCIAL SECURITY TAXES	18.81	2,165	1,978.39		
	400-630-421	TELEPHONE	32.73	1,400	1,266.89		
	410-650-201	SOCIAL SECURITY TAXES	321.42	8,903	6,056.31		
	410-650-202	RETIREMENT CONTRIBUTIONS	711.82	9,624	6,774.24		
	410-650-203	GROUP INSURANCE	1,811.16	22,278	14,127.78		
	410-650-310	OFFICE SUPPLIES	48.00	1,700	1,352.18		
	410-650-421	TELEPHONE	79.99	2,400	2,057.49		
	410-650-591	BOOKS	1,055.99	20,200	18,306.14		
	420-900-912	TO GENERAL FUND	20,703.12	0	99,383.57-	Y	
	420-900-946	TO OMNI	190.06	0	1,330.12-	Y	
	420-900-948	TO COURTHOUSE SECURITY	453.12	0	1,968.57-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	8,664.01	0	45,030.33-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	538.69	0	2,279.05-	Y	



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	420-900-982	TO TECHNOLOGY	460.50	0	2,005.01-	Y	
	430-410-410	LIBRARY GRANTS	9.16	0	9.16-	Y	
	450-403-201	SOCIAL SECURITY TAXES	84.30	2,234	1,475.30		
	450-403-202	RETIREMENT CONTRIBUTIONS	185.12	2,415	1,674.52		
	450-403-203	GROUP INSURANCE	603.72	7,426	4,709.26		
	450-403-421	TELEPHONE	21.03	300	211.42		
	450-403-470	MISCELLANEOUS	185.50	2,400	1,459.89		
	470-650-312	LAW BOOKS	1,213.67	11,425	7,391.56		
	480-565-570	OFFICE FURNITURE & EQUIPME	3,800.84	0	3,800.84-	Y	
	500-539-201	SOCIAL SECURITY TAXES	397.51	12,688	8,965.63		
	500-539-202	RETIREMENT CONTRIBUTIONS	978.52	13,716	9,757.57		
	500-539-203	GROUP INSURANCE	2,530.48	31,226	19,838.62		
	500-539-331	GAS, OIL, LUBRICANTS	25,440.68	475,000	328,659.92		
	500-539-421	TELEPHONE	216.50	3,200	2,289.65		
	500-539-425	CONFERENCES & ASSOC DUES	31.54	3,500	2,382.00		
	500-539-441	UTILITIES	2,870.77	48,000	36,491.88		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,075.43	19,000	9,690.97		
	500-539-470	MISCELLANEOUS	104.70	3,500	2,896.13		
	500-539-490	CHARTS & SUPPLIES	70.65	750	567.61		
	500-539-515	GRANT PROJECTS	3,071.59	100,000	71,088.45		
	520-640-700	PHYSICIAN-NON EMERGENCY	4,037.62	96,000	67,772.62		
	520-640-704	PRESCRIPTION DRUGS	5,039.24	123,000	85,432.52		
	520-640-712	HOSPITAL-OUTPATIENT	2,060.11	30,000	18,983.65		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,490.41	30,000	20,571.08		
	520-640-720	RURAL HEALTH CLINIC	831.18	20,000	12,538.75		
	520-640-728	EMERGENCY PHYSICIAN	150.32	7,400	5,275.08		
	520-640-732	EMERGENCY HOSPITAL	309.75	69,000	49,620.91		
	520-640-749	OPTIONAL HEALTH CARE SERVI	980.49	26,000	23,271.35		
	520-640-767	DENTAL	407.77	13,000	9,045.29		
	530-640-201	SOCIAL SECURITY TAXES	241.09	8,800	6,029.01		
	530-640-202	RETIREMENT CONTRIBUTIONS	497.83	7,516	5,345.37		
	530-640-203	GROUP INSURANCE	1,809.56	22,278	14,436.04		
	530-640-310	OFFICE SUPPLIES	19.72	1,200	1,180.28		
	530-640-421	TELEPHONE	33.62	618	473.43		
	530-640-499	ASSISTANCE PROGRAM	199.50	2,500	1,913.36		
	550-640-774	UTILITIES HEALTH CARE FACI	519.00	9,600	7,679.26		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	4,812.50		
	560-475-312	LAW BOOKS	117.60	2,000	1,163.20		
	630-680-660	PAYING AGENTS FEES	300.00	0	300.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	87.31	2,132	1,343.05		
	670-456-202	RETIREMENT CONTRIBUTIONS	193.32	2,305	1,528.30		
	670-456-203	GROUP INSURANCE	603.72	0	2,716.74-	Y	
	670-456-421	TELEPHONE	66.03	1,000	720.29		
	960-565-543	TRAINING FIRE MARSHALL	280.00	0	1,620.47-	Y	
		TOTAL:	676,396.11				

\*\* DEPARTMENT TOTALS \*\*

ACCT

NAME

AMOUNT

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

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	9,870.41
120-401	GEN ADMIN COMM COURT	4,386.58
120-403	COUNTY CLERK	4,760.53
120-405	VETERAN'S SERVICE	204.35
120-406	EMERGENCY MANAGEMENT	63.11
120-409	NON-DEPARTMENTAL	6,155.81
120-415	INFORMATION TECHNOLOGY	4,225.60
120-426	JUDICIAL COUNTY COURT	13,624.48
120-435	DISTRICT COURT	1,884.47
120-450	DISTRICT CLERK	6,617.53
120-455	JUSTICE OF THE PEACE # 1	5,241.24
120-460	JUSTICE OF THE PEACE # 2	3,360.01
120-465	COLLECTIONS	921.06
120-475	COUNTY ATTORNEY	6,135.52
120-490	ELECTIONS	1,001.52
120-495	COUNTY AUDITOR	4,289.53
120-497	COUNTY TREASURER	2,593.13
120-499	TAX ASSESSOR-COLLECTOR	8,461.73
120-510	PUBLIC FACILITIES	19,642.97
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	794.85
120-555	CONSTABLE #2	238.43
120-565	COUNTY SHERIFF	32,799.31
120-566	LICENSE & WEIGHT	1,125.36
120-567	JAIL	73,230.34
120-569	DISPATCHERS	1,264.41
120-570	CORRECTIONS	4,819.69
120-585	HIGHWAY PATROL	920.12
120-590	HEALTH & SANITATION INSP	4,593.90
120-595	SOLID WASTE DISPOSAL	18,384.08
120-600	FLEET OPER & MAINT	15,046.39
120-622	COUNTY SURVEYOR	21.03
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	6,696.00
120-642	ANIMAL CONTROL	4,317.01
120-660	PARKS	978.78
120-665	EXTENSION OFFICE	1,913.34
-----		
120 TOTAL	GENERAL FUND	270,690.35
150	NON-DEPARTMENTAL	118,747.33
150-200	** ERROR INVALID DEPT **	345.00
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150 TOTAL	PAYROLL FUND	119,092.33
200-611	ROAD & BRIDGE FUND	156,499.07
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200 TOTAL	ROAD & BRIDGE FUND	156,499.07
220-611	FLOOD CONTROL	2,798.49

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

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	2,798.49
240-611	POINCIANA	81.25
240-612	MESQUITE BYPASS	1,000.00
240 TOTAL	2011 FLOOD CAPITAL PROJEC	1,081.25
270-660	WATERWAY RESTORATION	7,000.00
270 TOTAL	WATERWAY RESTORATION	7,000.00
280-660	HOTEL-MOTEL EXPENDITURES	5,926.29
280 TOTAL	HOTEL-MOTEL TAX FUND	5,926.29
290-660	VENUE TAX EXPENDITURES	32.65
290 TOTAL	VENUE TAX FUND	32.65
295-600	GENERAL PATHWAYS	1,653.73
295-610	HISTORY CENTER	333.43
295-660	AQUARIUM EDUCATION CENTER	1,302.08
295 TOTAL	VENUE PROJECTS	3,289.24
300-680	CO'S I & S PAYMENTS	31.27
300 TOTAL	2011 VENUE CO'S I & S	31.27
310-606	AP6 SHELLCRETE	283.21
310-607	AP7 RKPT DEMO BIRD/TULE M	7,943.33
310-623	AP23 EPHEMERAL POND	783.28
310-624	AP24 B/P/J HOUSE-RENOVATE	349.85
310-660	VENUE CAPITAL PROJECTS	28.88
310 TOTAL	2011 VENUE CAPITAL PROJEC	9,388.55
320-680	CO'S SERIES 2012 I & S	17.49
320 TOTAL	CO'S 2012 INT & SINKING	17.49
330-660	CEDAR BAYOU BAY QUALITY	15.77
330 TOTAL	CAPITAL PROJECTS 2012	15.77
340-680	LTR BONDS 2012 I & S	14.31
340 TOTAL	LTR BONDS 2012 I & S	14.31
380-475	CO ATTY HOT CHECK FUND	1,575.23

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

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	1,575.23
400-630	MOSQUITO CONTROL EXPENSES	51.54
400 TOTAL	MOSQUITO CONTROL FUND	51.54
410-650	LIBRARY EXPENSES	4,028.38
410 TOTAL	LIBRARY FUND	4,028.38
420-900	TRANSFERS	31,009.50
420 TOTAL	CREDIT CARD FUND	31,009.50
430-410	** ERROR INVALID DEPT **	9.16
430 TOTAL	CAPITAL PROJECTS FUND	9.16
450-403	RECORDS MGMT EXPENSES	1,079.67
450 TOTAL	RECORDS MGMT & PRES FUND	1,079.67
470-650	LAW BOOKS	1,213.67
470 TOTAL	LAW LIBRARY	1,213.67
480-565	COURTHOUSE SECURITY	3,800.84
480 TOTAL	COURTHOUSE SECURITY FUND	3,800.84
500-539	AIRPORT EXPENSES	36,788.37
500 TOTAL	AIRPORT FUND	36,788.37
520-640	INDIGENT HEALTH CARE EXP	15,306.89
520 TOTAL	INDIGENT HEALTH CARE	15,306.89
530-640	ASSISTANCE DEPARTMENT	2,801.32
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,801.32
550-640	EXPENDITURES	1,206.50
550 TOTAL	HEALTH CARE SALES TAX FND	1,206.50
560-475	PRETRIAL INTERVENTION PR	117.60
560 TOTAL	PRETRIAL INTERVENTION PRO	117.60
630-680	CO'S SERIES 2007 I & S	300.00

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
630 TOTAL	CO'S 2007 INT & SINKING	300.00
670-456	JUVENILE CASE MANAGER	950.38
670 TOTAL	JUVENILE CASE MNG FUND	950.38
960-565	TELCLOSE TRAINING	280.00
960 TOTAL	TECLOSE TRAINING FUND	280.00
	** TOTAL **	676,396.11

2 ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 4/23/2013 THRU 5/13/2013  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS  
  
SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*