

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	COX, JERI D.	I-TA 6/1-6/6/13	120 110-105	A/R EMPLOYEE :	MILEAGE	132542	190.77
01-00609	COX, JERI D.	I-TA 6/1-6/6/13	120 110-105	A/R EMPLOYEE :	MEALS	132542	105.00
					VENDOR 01-00609	TOTALS	295.77
01-1	HOTEL GALVEZ AND SPA	I-TA 6/5-6/7/13	120 110-105	A/R EMPLOYEE :	HOTEL GALVEZ AND SPA	132566	241.50
					VENDOR 01-1	TOTALS	241.50
01-49608	MARSHALL, ANNA	I-TA- 6/2-6/13	120 110-105	A/R EMPLOYEE :	MILEAGE	132581	187.17
01-49608	MARSHALL, ANNA	I-TA- 6/2-6/13	120 110-105	A/R EMPLOYEE :	MEALS	132581	105.00
					VENDOR 01-49608	TOTALS	292.17
01-50816	GIBSON, CHRISTY	I-TA- 6/5-7/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	132559	95.00
					VENDOR 01-50816	TOTALS	95.00
01-51416	JUAREZ, JOANN	I-TA- 6/5-7/13	120 110-105	A/R EMPLOYEE :	MILEAGE	132576	219.78
01-51416	JUAREZ, JOANN	I-TA- 6/5-7/13	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	132576	95.00
					VENDOR 01-51416	TOTALS	314.78
01-50138	ARANSAS COUNTY HUMANE	I-201305144284	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	132517	300.00
					VENDOR 01-50138	TOTALS	300.00
01-1	JESUS MORALES MARTINEZ	I-1-2012-35629-CR	120 300-603	OVERPAYMENT/R:	OVRPYMT 1-2012-35629	132570	5.00
01-1	JOHN F. EVARTT	I-1-2013-36789-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2013-3	132572	5.00
					VENDOR 01-1	TOTALS	10.00
01-00648	TEXAS PARKS & WILDLIFE	I-201305174290	120 300-613	JP COLLECT FO:	FINESCOLLECTED BY JP	132614	743.75
					VENDOR 01-00648	TOTALS	743.75
01-27075	ARANSAS COUNTY CLERK	I-201305224335	120 300-745	REFUNDS SUNDR:	OFFICIAL PAYMENTS CR	132515	733.00
					VENDOR 01-27075	TOTALS	733.00

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00570	SHERIFF LEROY MOODY	I-A-05-3018-TX-A	120 300-746	DIST.CLERK CO: A-05-3018-TX-A		132584	70.00
				VENDOR 01-00570	TOTALS		70.00
01-01279	CACERES, RUDY	I-A-06-3070-TX-B	120 300-746	DIST.CLERK CO: OUT OF COUNTY SVC A-		132528	140.00
				VENDOR 01-01279	TOTALS		140.00
01-27401	NUECES COUNTY TREASURY	I-A-06-3070-TX-B	120 300-746	DIST.CLERK CO: OUT CO SHERIFF A-06-		132588	70.00
				VENDOR 01-27401	TOTALS		70.00
01-27754	ATTORNEY GENERAL OF TE	I-A-11-7092-FL	120 300-746	DIST.CLERK CO: OAG # 0012503819		132522	9.90
				VENDOR 01-27754	TOTALS		9.90
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,315.87
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	429.31
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	100.40
				VENDOR 01-27300	TOTALS		529.71
01-50892	GONZALEZ OFFICE PRODUC	I-0105403-001	120 401-310	OFFICE SUPPLI: CO JUDGE MEMO PENS		132560	16.78
01-50892	GONZALEZ OFFICE PRODUC	I-0107015-001	120 401-310	OFFICE SUPPLI: CO. JUDGE USB 8 GB D		132560	46.20
				VENDOR 01-50892	TOTALS		62.98
01-49731	AT&T LONG DISTANCE	I-201305154285	120 401-421	TELEPHONE : COUNTY JUDGE		132521	16.11
				VENDOR 01-49731	TOTALS		16.11
01-51315	STILES, BETTY	I-TE 5/12-5/13/13	120 401-425	CONFERENCES &: MILEAGE		132607	227.13
01-51315	STILES, BETTY	I-TE 5/12-5/13/13	120 401-425	CONFERENCES &: MEALS		132607	65.00
01-51315	STILES, BETTY	I-TE 5/12-5/13/13	120 401-425	CONFERENCES &: PARKING		132607	8.00
				VENDOR 01-51315	TOTALS		300.13

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51418	SOUTH TEXAS COUNTY	JUD I-201305224336	120 401-425	CONFERENCES &	B. MILLS- COUNTY JUD	132605	200.00
01-51418	SOUTH TEXAS COUNTY	JUD I-201305224336	120 401-425	CONFERENCES &	B. CASTERLINE	132605	200.00
01-51418	SOUTH TEXAS COUNTY	JUD I-201305224336	120 401-425	CONFERENCES &	J. CHANEY	132605	200.00
01-51418	SOUTH TEXAS COUNTY	JUD I-201305224336	120 401-425	CONFERENCES &	C. SMITH	132605	200.00
01-51418	SOUTH TEXAS COUNTY	JUD I-201305224336	120 401-425	CONFERENCES &	B. STILES	132605	200.00
						VENDOR 01-51418 TOTALS	1,000.00
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	1,908.93
01-51227	STERLING PERSONNEL, IN	I-27178	120 403-115	SALARY, TEMPO:	HOURS FOR CLERICAL 5	132606	621.60
						VENDOR 01-51227 TOTALS	621.60
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	258.66
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.49
						VENDOR 01-27300 TOTALS	319.15
01-01228	ROCKPORT PRINTING	I-22767	120 403-310	OFFICE SUPPLI:	JURY SUMMONS	132598	438.00
						VENDOR 01-01228 TOTALS	438.00
01-50892	GONZALEZ OFFICE PRODUC	I-0107020-001	120 403-310	OFFICE SUPPLI:	LABEL-CPR, 2-13/16X1	132560	18.80
						VENDOR 01-50892 TOTALS	18.80
01-49731	AT&T LONG DISTANCE	I-201305154285	120 403-421	TELEPHONE :	COUNTY CLERK	132521	0.70
						VENDOR 01-49731 TOTALS	0.70
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 403-425	CONFERENCES &	P FRIEBELE HILTON SO	132575	194.66
						VENDOR 01-50738 TOTALS	194.66
01-00030	GSM INSURORS	I-21903	120 403-460	INSURANCE/BON:	NEW BOND- KIMBROUGH	132562	50.00
						VENDOR 01-00030 TOTALS	50.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	1,642.91

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
				VENDOR 01-27300	TOTALS		51.32
01-50892	GONZALEZ OFFICE PRODUC	I-0105806-001	120 405-310	OFFICE SUPPLI:	VSO-INK CARTRIDGE	132560	65.42
				VENDOR 01-50892	TOTALS		65.42
01-49731	AT&T LONG DISTANCE	I-201305154285	120 405-421	TELEPHONE	: V.S.O.	132521	3.07
				VENDOR 01-49731	TOTALS		3.07
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	119.81
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
				VENDOR 01-27300	TOTALS		18.11
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	18.11
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.76
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17
				VENDOR 01-27300	TOTALS		211.93
01-00121	GULF COAST PAPER CO	I-573796	120 409-310	OFFICE SUPPLI:	PO FOR MAY	132563	590.20
				VENDOR 01-00121	TOTALS		590.20
01-49817	CARD SERVICE CENTER	I-201305174292	120 409-310	OFFICE SUPPLI:	NON- DEPT- AMAZON	132529	59.94
				VENDOR 01-49817	TOTALS		59.94
01-00070	E. STAN HAUN, D.O.	I-201305214297	120 409-412	DRUG SCREEN &:	4/2/13-BUNCH-HEP A V	132565	95.00
01-00070	E. STAN HAUN, D.O.	I-201305214297	120 409-412	DRUG SCREEN &:	4/1/13-BUNCH-DRUG SC	132565	60.00

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00070	E. STAN HAUN, D.O.	I-201305214298	120 409-412	DRUG SCREEN &	3/21/13-REYES-HEP A	132565	70.00
01-00070	E. STAN HAUN, D.O.	I-201305214298	120 409-412	DRUG SCREEN &	3/21/13-REYES-HEP B	132565	70.00
01-00070	E. STAN HAUN, D.O.	I-201305214298	120 409-412	DRUG SCREEN &	3/27/13-REYES-HEP A	132565	95.00
01-00070	E. STAN HAUN, D.O.	I-201305214298	120 409-412	DRUG SCREEN &	4/2/13-SCHNEIDER-HEP	132565	95.00
01-00070	E. STAN HAUN, D.O.	I-201305214298	120 409-412	DRUG SCREEN &	4/2/13-NARANJO-HEP A	132565	95.00

VENDOR 01-00070 TOTALS 580.00

01-01392	FISHER, ALAN T. PH.D	I-201305214328	120 409-412	DRUG SCREEN &	MEYERS	132553	195.00
01-01392	FISHER, ALAN T. PH.D	I-201305214328	120 409-412	DRUG SCREEN &	WHITFIELD	132553	195.00

VENDOR 01-01392 TOTALS 390.00

01-50835	PITNEY BOWES GLOBAL FI	I-8380057-MY13	120 409-420	POSTAGE	: EQUIPMENT LEASE 4/30	132593	1,244.00
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VENDOR 01-50835 TOTALS 1,244.00

01-49731	AT&T LONG DISTANCE	I-201305154285	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	132521	0.23
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VENDOR 01-49731 TOTALS 0.23

01-49418	AMERICAN BANK	I-201305174287	120 409-435	BANK CHARGES	: PRINTED BANK SLIPS	001718	143.02
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VENDOR 01-49418 TOTALS 143.02

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 3,219.32

01-27300	UNITED STATES TREASURY	I-T3 0513B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.19
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.53

VENDOR 01-27300 TOTALS 345.72

01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-418	MAINTENANCE A:	C JACKSON GO DADDY	132575	39.96
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VENDOR 01-50738 TOTALS 39.96

01-49731	AT&T LONG DISTANCE	I-201305154285	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	132521	5.48
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VENDOR 01-49731 TOTALS 5.48

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-104-2025922-46226	120 415-455	MISC REPAIRS :	MISC PARTS	132575	449.97
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	C JACKSON MONOPRICE	132575	26.38
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	C JACKSON AMAZON	132575	33.44
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	C JACKSON AMAZON	132575	6.88
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	C JACKSON AMAZON	132575	52.99
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	J COOK CDW GOVERNMENT	132575	159.58
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	J COOK AMAZON	132575	95.87
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	J COOK AMAZON	132575	213.60
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	J COOK AMAZON	132575	60.90
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	J COOK AMAZON	132575	4.68
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	J COOK AMAZON	132575	14.06
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	J COOK AMAZON	132575	15.35
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	J COOK AMAZON	132575	7.67
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	J COOK AMAZON	132575	37.48
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	J COOK AMAZON	132575	178.35
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	MISC REPAIRS :	J COOK AMAZON	132575	178.35

VENDOR 01-50738 TOTALS 1,535.55

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 1,926.71

01-27300	UNITED STATES TREASURY	I-T3 0513B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	520.87
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.82

VENDOR 01-27300 TOTALS 642.69

01-00911	THOMPSON REUTERS - WES	I-827209085	120 426-312	LAW BOOKS :	SUBSCRIPTION CHARGES	132621	111.00
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VENDOR 01-00911 TOTALS 111.00

01-00085	S. REESE ROZZELL	I-26178	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	132601	200.00
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VENDOR 01-00085 TOTALS 200.00

01-00803	COLLINS, TERRY G.	I-25906	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25906	132537	880.00
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VENDOR 01-00803 TOTALS 880.00

01-27346	MARK STOLLEY	I-25410/25416	120 426-401	ATTORNEY FEES:	ATTORNEY FEES #25410	132608	160.00
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01-27346	MARK STOLLEY	I-26111/26112	120 426-401	ATTORNEY FEES:	ATTORNEYFEES CAUSE#2	132608	330.00
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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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-PRE-INDITMENT	120 426-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	132608	150.00
					VENDOR 01-27346 TOTALS		640.00
01-49518	JAMES E. TEAGUE	I-25555 &26041	120 426-401	ATTORNEY FEES:	ATTORNEY FEES #25555	132610	200.00
01-49518	JAMES E. TEAGUE	I-A-11-6034-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-6	132610	282.00
01-49518	JAMES E. TEAGUE	I-A-12-6037-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	132610	150.00
01-49518	JAMES E. TEAGUE	I-A-13-6001-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	132610	408.00
					VENDOR 01-49518 TOTALS		1,040.00
01-50014	RANDALL E. PRETZER	I-26171	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	132594	405.00
					VENDOR 01-50014 TOTALS		405.00
01-51135	JONES, MICHELLE	I-A-07-7073-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	132574	95.00
01-51135	JONES, MICHELLE	I-A-09-7075-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	132574	230.00
01-51135	JONES, MICHELLE	I-A-11-7172-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FES A-11-71	132574	260.00
01-51135	JONES, MICHELLE	I-A-12-7008-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	132574	670.00
01-51135	JONES, MICHELLE	I-A-12-7016-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	132574	555.00
01-51135	JONES, MICHELLE	I-A-12-7079-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	132574	207.14
					VENDOR 01-51135 TOTALS		2,017.14
01-49731	AT&T LONG DISTANCE	I-201305154285	120 426-421	TELEPHONE	: CCAL	132521	9.71
					VENDOR 01-49731 TOTALS		9.71
02-1	POLASEK, KAREN G	I-5211301	120 426-483	JUROR EXPENSE:	POLASEK, KAREN G:	132484	6.00
02-1	BROWN, DARLA	I-5211302	120 426-483	JUROR EXPENSE:	BROWN, DARLA:	132470	6.00
02-1	NOVOSAD, MORGAN	I-5211303	120 426-483	JUROR EXPENSE:	NOVOSAD, MORGAN:	132481	6.00
02-1	COBLE, MICHAEL	I-5211304	120 426-483	JUROR EXPENSE:	COBLE, MICHAEL:	132473	6.00
02-1	HULL, DENNIS	I-5211305	120 426-483	JUROR EXPENSE:	HULL, DENNIS:	132475	6.00
02-1	ROMERO JR, GILBERT	I-5211306	120 426-483	JUROR EXPENSE:	ROMERO JR, GILBERT:	132487	6.00
02-1	VASQUEZ, MYRA	I-5211307	120 426-483	JUROR EXPENSE:	VASQUEZ, MYRA:	132493	6.00
02-1	TOVAR, SOLEDAD Z	I-5211308	120 426-483	JUROR EXPENSE:	TOVAR, SOLEDAD Z:	132492	6.00
02-1	NIX, KEITH	I-5211309	120 426-483	JUROR EXPENSE:	NIX, KEITH:	132480	6.00
02-1	THIBAUT, RONALD	I-5211310	120 426-483	JUROR EXPENSE:	THIBAUT, RONALD:	132491	6.00
02-1	ADAMS JR, HARRY L	I-5211311	120 426-483	JUROR EXPENSE:	ADAMS JR, HARRY L:	132468	6.00
02-1	LOVETT, DEAN W	I-5211312	120 426-483	JUROR EXPENSE:	LOVETT, DEAN W:	132478	6.00
02-1	PUGH, MARY CATHERINE	I-5211313	120 426-483	JUROR EXPENSE:	PUGH, MARY CATHERINE	132485	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	TALLEY, AUBREY R	I-5211314	120 426-483	JUROR EXPENSE: TALLEY, AUBREY R:		132490	6.00
02-1	CHENEY, LISA	I-5211315	120 426-483	JUROR EXPENSE: CHENEY, LISA:		132471	6.00
02-1	RODRIGUEZ, LAVETA	I-5211316	120 426-483	JUROR EXPENSE: RODRIGUEZ, LAVETA:		132486	6.00
02-1	CLOUSE, GARY R	I-5211317	120 426-483	JUROR EXPENSE: CLOUSE, GARY R:		132472	6.00
02-1	PHAM, NGHI D	I-5211318	120 426-483	JUROR EXPENSE: PHAM, NGHI D:		132483	6.00
02-1	LARIMORE, KIRK	I-5211319	120 426-483	JUROR EXPENSE: LARIMORE, KIRK:		132477	6.00
02-1	PENA, OLIVIA	I-5211320	120 426-483	JUROR EXPENSE: PENNA, OLIVIA:		132482	6.00
02-1	HALE JR, OTTIS A	I-5211321	120 426-483	JUROR EXPENSE: HALE JR, OTTIS A:		132474	6.00
02-1	WAUGH-FREEZE, HEATHER	I-5211322	120 426-483	JUROR EXPENSE: WAUGH-FREEZE, HEATHE		132494	6.00
02-1	WISE, WILLIAM E	I-5211323	120 426-483	JUROR EXPENSE: WISE, WILLIAM E:		132495	6.00
02-1	MILLS, CHARLES H	I-5211324	120 426-483	JUROR EXPENSE: MILLS, CHARLES H:		132479	6.00
02-1	BEARDSLEY, MARK A	I-5211325	120 426-483	JUROR EXPENSE: BEARDSLEY, MARK A:		132469	6.00
02-1	JOHNSON, PAULINE	I-5211326	120 426-483	JUROR EXPENSE: JOHNSON, PAULINE:		132476	6.00
02-1	STAFFORD, ALAN M	I-5211327	120 426-483	JUROR EXPENSE: STAFFORD, ALAN M:		132488	6.00
02-1	STEWART, MARQUITTA	I-5211328	120 426-483	JUROR EXPENSE: STEWART, MARQUITTA:		132489	6.00
						VENDOR 02-1 TOTALS	168.00
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	6,113.54
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	87.81
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	20.53
						VENDOR 01-27300 TOTALS	108.34
01-49731	AT&T LONG DISTANCE	I-201305154285	120 435-421	TELEPHONE : DISTRICT ATTORNEY/ C		132521	5.57
						VENDOR 01-49731 TOTALS	5.57
02-1	PAHMIYER, LARRY	I-05211301	120 435-483	JUROR EXPENSE: PAHMIYER, LARRY:		132500	40.00
02-1	SCHANTZ, LINDA	I-05211302	120 435-483	JUROR EXPENSE: SCHANTZ, LINDA:		132501	40.00
02-1	TORRES, TERESA	I-05211303	120 435-483	JUROR EXPENSE: TORRES, TERESA:		132502	40.00
02-1	YARBROUGH, JOHN T	I-05211304	120 435-483	JUROR EXPENSE: YARBROUGH, JOHN T:		132504	40.00
02-1	MICHAEL, HAZEL	I-05211305	120 435-483	JUROR EXPENSE: MICHAEL, HAZEL:		132498	40.00
02-1	NUNEZ, TAMMY A	I-05211306	120 435-483	JUROR EXPENSE: NUNEZ, TAMMY A:		132499	40.00
02-1	FLORES, BONITA	I-05211307	120 435-483	JUROR EXPENSE: FLORES, BONITA:		132497	40.00
02-1	CONWAY, JOHN E	I-05211308	120 435-483	JUROR EXPENSE: CONWAY, JOHN E:		132496	40.00
02-1	WILEY, ROBERT E	I-05211309	120 435-483	JUROR EXPENSE: WILEY, ROBERT E:		132503	40.00
02-1	LEWANDOWSKI, REGINA M	I-561301	120 435-483	JUROR EXPENSE: LEWANDOWSKI, REGINA		132414	6.00
02-1	WRIGHT, MIKE	I-561302	120 435-483	JUROR EXPENSE: WRIGHT, MIKE:		132466	6.00
02-1	RAMOS, LUCIA	I-561303	120 435-483	JUROR EXPENSE: RAMOS, LUCIA:		132435	6.00
02-1	BOWEN, JOSEPH S	I-561304	120 435-483	JUROR EXPENSE: BOWEN, JOSEPH S:		132374	6.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	OLIVAREZ, BEATRICE	I-561305	120 435-483	JUROR EXPENSE: OLIVAREZ, BEATRICE:		132430	6.00
02-1	CHARLES, MARSHA LYNN	I-561306	120 435-483	JUROR EXPENSE: CHARLES, MARSHA LYNN		132377	6.00
02-1	BLANTON, GERALD	I-561307	120 435-483	JUROR EXPENSE: BLANTON, GERALD:		132373	6.00
02-1	MEADOR, VIRGINIA	I-561308	120 435-483	JUROR EXPENSE: MEADOR, VIRGINIA:		132420	6.00
02-1	BHAKTA, PRAVINKUMAR I	I-561309	120 435-483	JUROR EXPENSE: BHAKTA, PRAVINKUMAR		132372	6.00
02-1	TALLEY, CAROLE	I-561310	120 435-483	JUROR EXPENSE: TALLEY, CAROLE:		132451	6.00
02-1	NEWBERRY, DEBBIE	I-5613100	120 435-483	JUROR EXPENSE: NEWBERRY, DEBBIE:		132429	78.00
02-1	CORZINE, BEVERLY	I-5613101	120 435-483	JUROR EXPENSE: CORZINE, BEVERLY:		132384	78.00
02-1	JENNINGS, DERRICK	I-561311	120 435-483	JUROR EXPENSE: JENNINGS, DERRICK:		132404	6.00
02-1	GOYAP, SAMANTHA JANE	I-561312	120 435-483	JUROR EXPENSE: GOYAP, SAMANTHA JANE		132400	6.00
02-1	MOORE, DERRICK	I-561313	120 435-483	JUROR EXPENSE: MOORE, DERRICK:		132425	6.00
02-1	RINCHE-MCGINNIS, DIANA	I-561314	120 435-483	JUROR EXPENSE: RINCHE-MCGINNIS, DIA		132439	6.00
02-1	JESTER, HUGH F	I-561315	120 435-483	JUROR EXPENSE: JESTER, HUGH F:		132405	6.00
02-1	DENISON, AUSTIN M	I-561316	120 435-483	JUROR EXPENSE: DENISON, AUSTIN M:		132388	6.00
02-1	BAROS, KEVIN	I-561317	120 435-483	JUROR EXPENSE: BAROS, KEVIN:		132371	6.00
02-1	VILLEGAS, JESSICA	I-561318	120 435-483	JUROR EXPENSE: VILLEGAS, JESSICA:		132459	6.00
02-1	GUTIERREZ, JOHN	I-561319	120 435-483	JUROR EXPENSE: GUTIERREZ, JOHN:		132402	6.00
02-1	COLLINS, REGENA G	I-561320	120 435-483	JUROR EXPENSE: COLLINS, REGENA G:		132383	6.00
02-1	LYTLE, DEBORAH	I-561321	120 435-483	JUROR EXPENSE: LYTLE, DEBORAH:		132417	6.00
02-1	COCHRAN, RHONDA	I-561322	120 435-483	JUROR EXPENSE: COCHRAN, RHONDA:		132382	6.00
02-1	SUMMERFIELD, CHRISTOPH	I-561323	120 435-483	JUROR EXPENSE: SUMMERFIELD, CHRISTO		132450	6.00
02-1	NELSON, THERESA P	I-561324	120 435-483	JUROR EXPENSE: NELSON, THERESA P:		132428	6.00
02-1	WRIGHT, DONALD	I-561325	120 435-483	JUROR EXPENSE: WRIGHT, DONALD:		132465	6.00
02-1	GARCIA, FIDEL	I-561326	120 435-483	JUROR EXPENSE: GARCIA, FIDEL:		132397	6.00
02-1	MONTEMAYOR SR, HECTOR	I-561327	120 435-483	JUROR EXPENSE: MONTEMAYO SR, HECTOR		132423	6.00
02-1	REYES, TERESA	I-561328	120 435-483	JUROR EXPENSE: REYES, TERESA:		132436	6.00
02-1	MCNABB, JAN M	I-561329	120 435-483	JUROR EXPENSE: MCNABB, JAN M:		132419	6.00
02-1	JONAS, ROLANDA N	I-561330	120 435-483	JUROR EXPENSE: JONAS, ROLANDA N:		132407	6.00
02-1	DELAROSA, STEVEN	I-561331	120 435-483	JUROR EXPENSE: DELAROSA, STEVEN:		132387	6.00
02-1	YOUNG, WILLIAM T	I-561332	120 435-483	JUROR EXPENSE: YOUNG, WILLIAM T:		132467	6.00
02-1	LEE, BETSY	I-561333	120 435-483	JUROR EXPENSE: LEE, BETSY:		132413	6.00
02-1	RADER, JACK R	I-561334	120 435-483	JUROR EXPENSE: RADER, JACK R:		132434	6.00
02-1	EULITZ, MARYSUE	I-561335	120 435-483	JUROR EXPENSE: EULITZ, MARYSUE:		132392	6.00
02-1	SCOTT, ANGELA	I-561336	120 435-483	JUROR EXPENSE: SCOTT, ANGELA:		132445	6.00
02-1	KUCERA, DANIEL A	I-561337	120 435-483	JUROR EXPENSE: KUCERA, DANIEL A:		132410	6.00
02-1	SAIN, CHERYL	I-561338	120 435-483	JUROR EXPENSE: SAIN, CHERYL:		132442	6.00
02-1	TRAYNOR, ROBERT J	I-561339	120 435-483	JUROR EXPENSE: TRAYNOR, ROBERT J:		132454	6.00
02-1	UHL, LORRAINE	I-561340	120 435-483	JUROR EXPENSE: UHL, LORRAINE:		132457	6.00
02-1	WILLIAMS, DARLA	I-561341	120 435-483	JUROR EXPENSE: WILLIAMS, DARLA:		132464	6.00
02-1	GOLLIHAR, KELLI	I-561342	120 435-483	JUROR EXPENSE: GOLLIHAR, KELLI:		132399	6.00
02-1	MURPHY, TONYA L	I-561343	120 435-483	JUROR EXPENSE: MURPHY, TONYA L:		132427	6.00
02-1	SIMPSON, DANA D	I-561344	120 435-483	JUROR EXPENSE: SIMPSON, DANA D:		132447	6.00
02-1	LOVE, DONNIE	I-561345	120 435-483	JUROR EXPENSE: LOVE, DONNIE:		132416	6.00
02-1	FISCHER, DEDRA	I-561346	120 435-483	JUROR EXPENSE: FISCHER, DEDRA:		132395	6.00
02-1	VANWINKLE, LEON J	I-561347	120 435-483	JUROR EXPENSE: VANWINKLE, LEON J:		132458	6.00
02-1	AVERY, JOANNA	I-561348	120 435-483	JUROR EXPENSE: AVERY, JOANNA:		132369	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CASH, TRAVIS A	I-561349	120 435-483	JUROR EXPENSE: CASH, TRAVIS A:		132376	6.00
02-1	RUTLEDGE, MICHAEL	I-561350	120 435-483	JUROR EXPENSE: RUTLEDGE, MICHAEL:		132441	6.00
02-1	WIELAND, VANCE	I-561351	120 435-483	JUROR EXPENSE: WIELAND, VANCE:		132463	6.00
02-1	SCHMIDT, DAVID A	I-561352	120 435-483	JUROR EXPENSE: SCHMIDT, DAVID A:		132444	6.00
02-1	CHESNUTT, MARY	I-561353	120 435-483	JUROR EXPENSE: CHESNUTT, MARY:		132378	6.00
02-1	WATKINS, JAY R	I-561354	120 435-483	JUROR EXPENSE: WATKINS, JAY R:		132461	6.00
02-1	KAWCZYNSKI, MAGDALENA	I-561355	120 435-483	JUROR EXPENSE: KAWCZYNSKI, MAGDALEN		132408	6.00
02-1	KING, CODY M	I-561356	120 435-483	JUROR EXPENSE: KING, CODY M:		132409	6.00
02-1	GARCIA, DEBRA A	I-561357	120 435-483	JUROR EXPENSE: GARCIA, DEBRA A:		132396	6.00
02-1	CLEMONS, ROGER L	I-561358	120 435-483	JUROR EXPENSE: CLEMONS, ROGER L:		132381	6.00
02-1	JOHNSON, DAVID G	I-561359	120 435-483	JUROR EXPENSE: JOHNSON, DAVID G:		132406	6.00
02-1	COY, LISA	I-561360	120 435-483	JUROR EXPENSE: COY, LISA:		132385	6.00
02-1	MICHAEL, CYNTHIA A	I-561361	120 435-483	JUROR EXPENSE: MICHAEL, CYNTHIA A:		132421	6.00
02-1	ASHLEY, JUNE ANNE	I-561362	120 435-483	JUROR EXPENSE: ASHLEY, JUNE ANNE:		132368	6.00
02-1	FATTIG, GARY L	I-561363	120 435-483	JUROR EXPENSE: FATTIG, GARY L:		132393	6.00
02-1	AYLSWORTH, SANDRA	I-561364	120 435-483	JUROR EXPENSE: AYLSWORTH, SANDRA:		132370	6.00
02-1	JACOBS, JOHN M	I-561365	120 435-483	JUROR EXPENSE: JACOBS, JOHN M:		132403	6.00
02-1	SALINAS, JODY L	I-561366	120 435-483	JUROR EXPENSE: SALINAS, JODY L:		132443	6.00
02-1	THOMISON, LINDA	I-561367	120 435-483	JUROR EXPENSE: THOMISON, LINDA:		132452	6.00
02-1	GUERRERO, AMANDA	I-561368	120 435-483	JUROR EXPENSE: GUERRERO, AMANDA:		132401	6.00
02-1	MORENO, RAYNALDO	I-561369	120 435-483	JUROR EXPENSE: MORENO, RAYNALDO:		132426	6.00
02-1	BYRNE, TERESA A	I-561370	120 435-483	JUROR EXPENSE: BYRNE, TERESA A:		132375	6.00
02-1	EBEL, PAMELA D	I-561371	120 435-483	JUROR EXPENSE: EBEL, PAMELA D:		132391	6.00
02-1	TREVINO, LINDA P	I-561372	120 435-483	JUROR EXPENSE: TREVINO, LINDA P:		132455	6.00
02-1	MIKELS, ROBIN JUNE	I-561373	120 435-483	JUROR EXPENSE: MIKELS, ROBIN JUNE:		132422	6.00
02-1	TIMMINS, ELAINE	I-561374	120 435-483	JUROR EXPENSE: TIMMINS, ELAINE:		132453	6.00
02-1	LE, NEWTON T	I-561375	120 435-483	JUROR EXPENSE: LE, NEWTON T:		132412	6.00
02-1	OWENS, JIMMY M	I-561376	120 435-483	JUROR EXPENSE: OWENS, JIMMY M:		132431	6.00
02-1	RHODES III, WALTER C	I-561377	120 435-483	JUROR EXPENSE: RHODES III, WALTER C		132437	6.00
02-1	SIMMONS, KAREN	I-561378	120 435-483	JUROR EXPENSE: SIMMONS, KAREN:		132446	6.00
02-1	DUNCAN, DUSTIN K	I-561379	120 435-483	JUROR EXPENSE: DUNCAN, DUSTIN K:		132390	6.00
02-1	MONTGOMERY, CHARLES M	I-561380	120 435-483	JUROR EXPENSE: MONTGOMERY, CHARLES		132424	6.00
02-1	ROBLES JR, RODOLFO R	I-561381	120 435-483	JUROR EXPENSE: ROBLES JR, RODOLFO R		132440	6.00
02-1	PIWETZ, CHERYL	I-561382	120 435-483	JUROR EXPENSE: PIWETZ, CHERYL:		132432	6.00
02-1	WAGEMAN, WAYNE	I-561383	120 435-483	JUROR EXPENSE: WAGEMAN, WAYNE:		132460	6.00
02-1	FEDLER, DIXIE	I-561384	120 435-483	JUROR EXPENSE: FEDLER, DIXIE:		132394	6.00
02-1	WEDDELL, JUDY	I-561385	120 435-483	JUROR EXPENSE: WEDDELL, JUDY:		132462	6.00
02-1	DIECKOW, ESTELLA	I-561386	120 435-483	JUROR EXPENSE: DIECKOW, ESTELLA:		132389	6.00
02-1	ARANSAS CO ASSIST DEPT	I-561387	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		132367	108.00
02-1	CRIME VICTIM'S COMP FU	I-561388	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		132386	12.00
02-1	TYSON, SHIRLEY	I-561389	120 435-483	JUROR EXPENSE: TYSON, SHIRLEY:		132456	78.00
02-1	MCKINNEY, ALANA D	I-561390	120 435-483	JUROR EXPENSE: MCKINNEY, ALANA D:		132418	78.00
02-1	CHUPE JR, DEMETRIO	I-561391	120 435-483	JUROR EXPENSE: CHUPE JR, DEMETRIO:		132379	78.00
02-1	LAPLANT, JANE E	I-561392	120 435-483	JUROR EXPENSE: LAPLANT, JANE E:		132411	78.00
02-1	CLARK, NATHAN R	I-561393	120 435-483	JUROR EXPENSE: CLARK, NATHAN R:		132380	78.00
02-1	GIYER, JAMES L	I-561394	120 435-483	JUROR EXPENSE: GIYER, JAMES L:		132398	78.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SIMPSON, KURT J	I-561395	120 435-483	JUROR EXPENSE: SIMPSON, KURT J:		132448	78.00
02-1	POULK, PAMELA	I-561396	120 435-483	JUROR EXPENSE: POULK, PAMELA:		132433	78.00
02-1	SMITH, CHRISTINE	I-561397	120 435-483	JUROR EXPENSE: SMITH, CHRISTINE:		132449	78.00
02-1	LIGDA, ANDREW	I-561398	120 435-483	JUROR EXPENSE: LIGDA, ANDREW:		132415	78.00
02-1	RIEDEL, JAMES B	I-561399	120 435-483	JUROR EXPENSE: RIEDEL, JAMES B:		132438	78.00

VENDOR 02-1 TOTALS 2,010.00

01-00158	KATRINA L. GENTRY, CSR	I-A-13-5017-1-CR	120 435-485	COURT REPORTE: REPORTER'S RECORDS		132558	350.00
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VENDOR 01-00158 TOTALS 350.00

01-00556	SILVIA FRANCO MEJIAS	I-TE- MAR-MAY 2013	120 435-488	TRAVEL & MEAL: MILEAGE		132582	179.11
01-00556	SILVIA FRANCO MEJIAS	I-TE- MAR-MAY 2013	120 435-488	TRAVEL & MEAL: MEALS		132582	52.55

VENDOR 01-00556 TOTALS 231.66

01-00557	DELEON, ELIDA	I-LAT 5/16/13	120 435-488	TRAVEL & MEAL: MILEAGE		132545	36.16
01-00557	DELEON, ELIDA	I-LAT 5/16/13	120 435-488	TRAVEL & MEAL: MEALS		132545	6.81

VENDOR 01-00557 TOTALS 42.97

DEPARTMENT 435 DISTRICT COURT TOTAL: 2,748.54

01-27300	UNITED STATES TREASURY	I-T3 0513B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		537.48
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		125.70

VENDOR 01-27300 TOTALS 663.18

01-49731	AT&T LONG DISTANCE	I-201305154285	120 450-421	TELEPHONE : DISTRICT CLERK		132521	36.68
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VENDOR 01-49731 TOTALS 36.68

DEPARTMENT 450 DISTRICT CLERK TOTAL: 699.86

01-27300	UNITED STATES TREASURY	I-T3 0513B	120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		241.12
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		56.39

VENDOR 01-27300 TOTALS 297.51

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201305154285	120 455-421	TELEPHONE	: JP #1	132521	12.18
					VENDOR 01-49731	TOTALS	12.18
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 455-425	CONFERENCES &	M VASQUEZ OMNI SAN A 132575		115.58
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 455-425	CONFERENCES &	M VASQUEZ OMNI SAN A 132575		50.00
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 455-425	CONFERENCES &	M VASQUEZ OMNI SAN A 132575		49.98-
					VENDOR 01-50738	TOTALS	115.60
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							425.29
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		249.77
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		58.42
					VENDOR 01-27300	TOTALS	308.19
01-49731	AT&T LONG DISTANCE	I-201305154285	120 460-421	TELEPHONE	: JP #2	132521	6.71
					VENDOR 01-49731	TOTALS	6.71
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 460-425	CONFERENCES &	M VASQUEZ OMNI SAN A 132575		115.60
					VENDOR 01-50738	TOTALS	115.60
01-51163	CENTRAL TEXAS AUTOPSY, I-9243		120 460-482	COURT COSTS	: CTA 127-13 M. CHERRY 132531		2,100.00
					VENDOR 01-51163	TOTALS	2,100.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,530.50
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		66.09
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		15.46
					VENDOR 01-27300	TOTALS	81.55
01-49731	AT&T LONG DISTANCE	I-201305154285	120 465-421	TELEPHONE	: COLLECTIONS	132521	3.25
					VENDOR 01-49731	TOTALS	3.25
DEPARTMENT 465 COLLECTIONS TOTAL:							84.80

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	738.75
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	172.77
					VENDOR 01-27300	TOTALS	911.52
01-00911	THOMPSON REUTERS - WES	I-827116581	120 475-312	LAW BOOKS	: INFO CHARGES 4/1-4/3	132621	104.00
					VENDOR 01-00911	TOTALS	104.00
01-49731	AT&T LONG DISTANCE	I-201305154285	120 475-421	TELEPHONE	: COUNTY ATTORNEY	132521	60.77
					VENDOR 01-49731	TOTALS	60.77
01-26733	CLERK, SUPREME COURT	I-201305174293	120 475-425	CONFERENCES &:	DUES FOR- RICHARD P.	132534	410.00
					VENDOR 01-26733	TOTALS	410.00
01-50407	BIANCHI, RICHARD	I-TE- 5/8-10/13	120 475-425	CONFERENCES &:	MILEAGE	132526	208.49
01-50407	BIANCHI, RICHARD	I-TE- 5/8-10/13	120 475-425	CONFERENCES &:	MEAL PER DIEM	132526	115.00
					VENDOR 01-50407	TOTALS	323.49
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 475-425	CONFERENCES &:	G LUMPKIN HEB	132575	46.09
					VENDOR 01-50738	TOTALS	46.09
01-49962	FEDEX	I-2-258-57537	120 475-482	COURT COSTS	: ACCT 1310-7865-0 5/2	132552	33.32
					VENDOR 01-49962	TOTALS	33.32

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 1,889.19

01-27300	UNITED STATES TREASURY	I-T3 0513B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.32
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.32
					VENDOR 01-27300	TOTALS	96.64

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201305154285	120 490-421	TELEPHONE	: ELECTIONS	132521	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 490 ELECTIONS	TOTAL: 96.64
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	442.86
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.57
						VENDOR 01-27300 TOTALS	546.43
01-49635	OFFICE DEPOT	I-656181610001	120 495-310	OFFICE SUPPLI:	AUDITOR-NOTES, CORRE	132589	69.62
						VENDOR 01-49635 TOTALS	69.62
01-49731	AT&T LONG DISTANCE	I-201305154285	120 495-421	TELEPHONE	: AUDITOR	132521	5.81
						VENDOR 01-49731 TOTALS	5.81
						DEPARTMENT 495 COUNTY AUDITOR	TOTAL: 621.86
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	348.65
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.53
						VENDOR 01-27300 TOTALS	430.18
01-49731	AT&T LONG DISTANCE	I-201305154285	120 497-421	TELEPHONE	: TREASURER	132521	25.79
						VENDOR 01-49731 TOTALS	25.79
01-00523	TEXAS ASSOCIATION OF C	I-201305234338	120 497-425	CONFERENCES &:	2013 CONF OF COUNTY	132612	225.00
						VENDOR 01-00523 TOTALS	225.00
						DEPARTMENT 497 COUNTY TREASURER	TOTAL: 680.97

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	535.29
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.20
				VENDOR 01-27300	TOTALS		660.49
01-49817	CARD SERVICE CENTER	I-201305174292	120 499-310	OFFICE SUPPLI:	TAX- THE STAMP MAKER	132529	26.00
				VENDOR 01-49817	TOTALS		26.00
01-50732	APPRAISAL & COLLECTION	I-201305214295	120 499-310	OFFICE SUPPLI:	TRUTH-IN-TAXATION SO	132514	578.00
				VENDOR 01-50732	TOTALS		578.00
01-49731	AT&T LONG DISTANCE	I-201305154285	120 499-421	TELEPHONE :	TAX ASSESSOR	132521	29.04
				VENDOR 01-49731	TOTALS		29.04
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	1,293.53
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	309.78
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.45
				VENDOR 01-27300	TOTALS		382.23
01-00121	GULF COAST PAPER CO	C-570181-1	120 510-311	CLEANING & JA:	RETURN OF COT CLAMP	132563	44.55-
01-00121	GULF COAST PAPER CO	I-573786	120 510-311	CLEANING & JA:	PO FOR MAY	132563	61.95
01-00121	GULF COAST PAPER CO	I-573794	120 510-311	CLEANING & JA:	PO FOR MAY	132563	284.94
				VENDOR 01-00121	TOTALS		302.34
01-50232	G & K SERVICES	I-1103157423	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 5/	132556	19.30
01-50232	G & K SERVICES	I-1103161228	120 510-311	CLEANING & JA:	MOP SERVICE 5/20/13	132556	19.30
				VENDOR 01-50232	TOTALS		38.60
01-00861	LEDBETTER'S	I-201305214327	120 510-410	PROFESSIONAL :	FLOORING	132579	1,457.75
				VENDOR 01-00861	TOTALS		1,457.75

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51404	FLAGS OVER TEXAS	I-2394	120 510-410	PROFESSIONAL	: COUNTY FLAGS	132554	2,050.00
					VENDOR 01-51404	TOTALS	2,050.00
01-49731	AT&T LONG DISTANCE	I-201305154285	120 510-421	TELEPHONE	: PUBLIC FACILITIES	132521	2.13
					VENDOR 01-49731	TOTALS	2.13
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/	132583	11.19
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/	132583	21.05
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	132583	173.15
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/	132583	14.72
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/	132583	26.68
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 510-441	UTILITIES	: EXTENSION 4/8-5/7	132583	16.91
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	132583	0.00
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 510-441	UTILITIES	: ANNEX 610 CONCHO 4/8	132583	642.99
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 4	132583	783.49
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 510-441	UTILITIES	: TAX 710 CONCHO 4/8-5	132583	603.65
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/	132583	4,974.22
					VENDOR 01-50576	TOTALS	7,268.05
01-50232	G & K SERVICES	I-1103157422	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/13	132556	47.40
01-50232	G & K SERVICES	I-1103161227	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/20	132556	47.40
					VENDOR 01-50232	TOTALS	94.80
01-50680	INTEGRATED CONTROL EQU	I-1652	120 510-530	LAND & BUILDI:	5 THERMOSTATS TO COM	132567	4,660.00
					VENDOR 01-50680	TOTALS	4,660.00
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	16,255.90
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
					VENDOR 01-27300	TOTALS	7.73
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	7.73



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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.26
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
						VENDOR 01-27300 TOTALS	59.55
01-00800	HARRY "DOC" THOMAS	I-201305214296	120 550-470	MISCELLANEOUS:	REIMBURSE RANGE TIME	132620	11.91
01-00800	HARRY "DOC" THOMAS	I-201305224334	120 550-470	MISCELLANEOUS:	REIMB RANGE TIME 5/1	132620	11.91
						VENDOR 01-00800 TOTALS	23.82
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	83.37
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.32
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
						VENDOR 01-27300 TOTALS	60.86
01-00766	BJ'S FAMOUS UNIFORMS	I-30394	120 555-496	UNIFORMS	: CONSTABLE UNIFORMS	132527	291.33
						VENDOR 01-00766 TOTALS	291.33
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	352.19
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,265.92
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	529.96
						VENDOR 01-27300 TOTALS	2,795.88
01-50892	GONZALEZ OFFICE PRODUC	I-0106977-001	120 565-310	OFFICE SUPPLI:	SO-PENS & ASPRIN, AN	132560	89.46
						VENDOR 01-50892 TOTALS	89.46
01-51090	ARANSAS SECURITY	I-13-310	120 565-310	OFFICE SUPPLI:	CABINET LOCK KIT	132520	89.44
						VENDOR 01-51090 TOTALS	89.44
01-00121	GULF COAST PAPER CO	C-570182	120 565-311	CLEANING & JA:	RETURN OF COT CLAMP	132563	11.14-

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-573785	120 565-311	CLEANING & JA:	SO-24 OZ RAY CLAMP	132563	15.48
01-00121	GULF COAST PAPER CO	I-573795	120 565-311	CLEANING & JA:	SO-JANITORIAL SUPPLI	132563	55.60
				VENDOR 01-00121	TOTALS		59.94
01-49701	SHELL	I-8000238603305	120 565-331	GAS, OIL, LUB:	SO	132603	313.12
				VENDOR 01-49701	TOTALS		313.12
01-49893	EXXONMOBIL	I-718785920949291305	120 565-331	GAS, OIL, LUB:	SO	132550	188.37
				VENDOR 01-49893	TOTALS		188.37
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 565-331	GAS, OIL, LUB:	J GUTIERREZ MATHIS T	132575	87.65
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 565-331	GAS, OIL, LUB:	R COX SHELL OIL	132575	53.01
				VENDOR 01-50738	TOTALS		140.66
01-49731	AT&T LONG DISTANCE	I-201305154285	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	132521	52.04
				VENDOR 01-49731	TOTALS		52.04
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 565-441	UTILITIES	: PSC 710 CONCHO 4/8-5	132583	2,292.66
				VENDOR 01-50576	TOTALS		2,292.66
01-00676	SANDOLLAR SECURITY SER	I-50089	120 565-450	BLDG REPAIRS	: REPAIR FIRE ALARM &N	132602	205.00
				VENDOR 01-00676	TOTALS		205.00
01-00551	GCR TIRE CENTER	I-630-52826	120 565-453	MOTOR VEHICLE:	LT 265/75R16 DURAVIS	132557	884.40
				VENDOR 01-00551	TOTALS		884.40
01-49327	TEXAS ASSOCIATION OF C	I-127242	120 565-460	INSURANCE/BON:	AUTO PHYSICAL DAMAGE	132613	2,332.00
				VENDOR 01-49327	TOTALS		2,332.00

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130430	120 565-472	CRIMINAL INVE: SO		132580	74.05
					VENDOR 01-50120	TOTALS	74.05
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 565-495	TRAINING	: S POWELL MONTANA MIK	132575	14.38
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 565-495	TRAINING	: M BROOKS MONTANA MIK	132575	10.57
					VENDOR 01-50738	TOTALS	24.95
01-51058	DAILEY WELLS COMMUNICA	I-33608	120 565-580	MACHINERY & E: EXPENDIBLES-	INSTALL	132543	210.00
01-51058	DAILEY WELLS COMMUNICA	I-33609	120 565-580	MACHINERY & E: EXPENDIBLES-	INSTALL	132543	210.00
01-51058	DAILEY WELLS COMMUNICA	I-33611	120 565-580	MACHINERY & E: REMOVE CAN CABLES &		132543	100.00
01-51058	DAILEY WELLS COMMUNICA	I-33614	120 565-580	MACHINERY & E: HARDWARE & INSTALL R		132543	210.00
01-51058	DAILEY WELLS COMMUNICA	I-33621	120 565-580	MACHINERY & E: REMOVE RADIO		132543	75.00
01-51058	DAILEY WELLS COMMUNICA	I-33623	120 565-580	MACHINERY & E: INSTALL RADIO-EXPEND		132543	210.00
					VENDOR 01-51058	TOTALS	1,015.00
01-51090	ARANSAS SECURITY	I-13-287	120 565-580	MACHINERY & E: VEHICLE KEYS		132520	300.00
01-51090	ARANSAS SECURITY	I-13-322	120 565-580	MACHINERY & E: DUP AND PROGRAM TAI		132520	100.00
					VENDOR 01-51090	TOTALS	400.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	10,956.97
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	85.17
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	19.92
					VENDOR 01-27300	TOTALS	105.09
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 566-441	UTILITIES	: L&W 651 HWY35 BP 3/1	132583	108.77
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 566-441	UTILITIES	: L&W 1739 MARKET 3/28	132583	13.04
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 566-441	UTILITIES	: L & W-950 HWY 35 3/2	132583	19.14
					VENDOR 01-50576	TOTALS	140.95
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	246.04

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,745.86
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	875.98
				VENDOR 01-27300	TOTALS		4,621.84
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	132575	50.64
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	132575	43.92
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	132575	49.99
				VENDOR 01-50738	TOTALS		144.55
01-50892	GONZALEZ OFFICE PRODU	I-0105188-001 2	120 567-310	OFFICE SUPPLI:	JAIL CARTRIDGE TONER	132560	51.07
				VENDOR 01-50892	TOTALS		51.07
01-00121	GULF COAST PAPER CO	I-541263	120 567-311	CLEANING & JA:	JAIL-TB-CIDE QUAT RT	132563	25.44
01-00121	GULF COAST PAPER CO	I-551698	120 567-311	CLEANING & JA:	SUPER HDQ-L	132563	157.10
				VENDOR 01-00121	TOTALS		182.54
01-50738	JPMORGAN CHASE BANK NA	I-5171044496	120 567-311	CLEANING & JA:	JAIL SUPPLY	132575	1,477.03
01-50738	JPMORGAN CHASE BANK NA	I-5173647522	120 567-311	CLEANING & JA:	JAIL SUPPLY	132575	1,239.35
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 567-313	MISCELLANEOUS:	D KLANICA SHERWIN WI	132575	246.92
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 567-313	MISCELLANEOUS:	D KLANICA SHERWIN WI	132575	147.55
				VENDOR 01-50738	TOTALS		3,110.85
01-49271	DIAMOND PHARMACY SERVI	I-IN000357123	120 567-316	INMATE MEDICA:	APRIL 2013 CHARGES	132339	503.53
				VENDOR 01-49271	TOTALS		503.53
01-49544	DIAMOND MEDICAL SUPPLY	I-295960	120 567-316	INMATE MEDICA:	MEDICAL SUPPLIES	132547	283.54
				VENDOR 01-49544	TOTALS		283.54
01-00121	GULF COAST PAPER CO	I-558822	120 567-331	GAS, OIL, LUB:	NATURAL ROLL 8" TOWE	132563	607.26
				VENDOR 01-00121	TOTALS		607.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603305	120 567-331	GAS, OIL, LUB: JAIL		132603	336.92
					VENDOR 01-49701	TOTALS	336.92
01-49893	EXXONMOBIL	I-718785920949291305	120 567-331	GAS, OIL, LUB: JAIL		132550	23.67
					VENDOR 01-49893	TOTALS	23.67
01-00058	JIMMY WOODS PRODUCE	I-198509	120 567-332	FOOD	: JAIL FOOD MAY	132571	138.85
01-00058	JIMMY WOODS PRODUCE	I-198528	120 567-332	FOOD	: JAIL FOOD MAY	132571	106.90
01-00058	JIMMY WOODS PRODUCE	I-198533	120 567-332	FOOD	: JAIL FOOD MAY	132571	97.00
01-00058	JIMMY WOODS PRODUCE	I-258636	120 567-332	FOOD	: JAIL FOOD MAY	132571	154.15
					VENDOR 01-00058	TOTALS	496.90
01-27812	PFG TEXAS - VICTORIA	I-1162951	120 567-332	FOOD	: JAIL FOOD MAY	132590	491.02
01-27812	PFG TEXAS - VICTORIA	I-1164707	120 567-332	FOOD	: JAIL FOOD MAY	132590	522.76
01-27812	PFG TEXAS - VICTORIA	I-1166242	120 567-332	FOOD	: JAIL FOOD MAY	132590	588.95
01-27812	PFG TEXAS - VICTORIA	I-1166242	120 567-332	FOOD	: JAIL FOOD MAY	132590	739.12
					VENDOR 01-27812	TOTALS	2,341.85
01-49325	FARMER BROS. CO.	I-58368940 SO	120 567-332	FOOD	: JAIL FOOD MAY	132551	251.33
					VENDOR 01-49325	TOTALS	251.33
01-50615	GOOD SOURCE SOLUTIONS	I-SIO306564	120 567-332	FOOD	: JAIL FOOD APRIL	132561	212.00
					VENDOR 01-50615	TOTALS	212.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0703682	120 567-332	FOOD	: Salisbury Patty	132586	2,683.80
					VENDOR 01-50983	TOTALS	2,683.80
01-49778	CENTRAL RESTAURANT PRO	I-11031032	120 567-353	REPAIR PARTS	: CAST IRON TOP GRATE	132530	144.28
					VENDOR 01-49778	TOTALS	144.28

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-5 103054642-0	120 567-353	REPAIR PARTS :	KITCHEN CART REPAIR	132575	411.35
							411.35
				VENDOR 01-50738	TOTALS		411.35
01-49731	AT&T LONG DISTANCE	I-201305154285	120 567-421	TELEPHONE :	JAIL	132521	76.40
							76.40
				VENDOR 01-49731	TOTALS		76.40
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 567-441	UTILITIES :	JAIL 811 CONCHO 4/8-	132583	6,786.19
							6,786.19
				VENDOR 01-50576	TOTALS		6,786.19
01-01135	ALBIN EXTERMINATING, I	I-201305174286	120 567-450	BLDG REPAIRS :	JAIL-REGULAR EXTERMI	132510	125.00
							125.00
				VENDOR 01-01135	TOTALS		125.00
01-51298	TECHMED SERVICE COMPAN	I-T13W001J	120 567-450	BLDG REPAIRS :	JAIL Repair	132611	610.00
							610.00
				VENDOR 01-51298	TOTALS		610.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000357123	120 567-462	INMATE PRESCR:	APRIL 2013 CHARGES	132339	1,264.05
							1,264.05
				VENDOR 01-49271	TOTALS		1,264.05
01-00476	CARE REGIONAL MEDICAL	I-VAE26264	120 567-463	FEDERAL PRISO:	PATIENT VAE26264 4/1	132336	93.75
							93.75
				VENDOR 01-00476	TOTALS		93.75
01-50430	COASTAL MEDICAL CLINIC	I-XB3973C7529712	120 567-463	FEDERAL PRISO:	PATIENT XB3973C75297	132338	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3977C7258224	120 567-463	FEDERAL PRISO:	PATIENT XB3977C72582	132338	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4217C7529779	120 567-463	FEDERAL PRISO:	PATIENT XB4217C75297	132338	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB4218C7529880	120 567-463	FEDERAL PRISO:	PATIENT XB4218C75298	132338	50.00
							200.00
				VENDOR 01-50430	TOTALS		200.00
01-00476	CARE REGIONAL MEDICAL	I-VAE26683	120 567-464	INMATE MEDICA:	PATIENT VAE26683 4/1	132336	432.75
01-00476	CARE REGIONAL MEDICAL	I-VAE29507	120 567-464	INMATE MEDICA:	PATIENT VAE29507 4/2	132336	72.00
							504.75
				VENDOR 01-00476	TOTALS		504.75

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-01302013A	120 567-464	INMATE MEDICA:	ACCT 65 APRIL 13	132341	647.83
					VENDOR 01-00521	TOTALS	647.83
01-27542	CHRISTUS SPOHN HOSPITA	I-AREE9324	120 567-464	INMATE MEDICA:	PATIENT AREE9324 4/2	132337	220.86
					VENDOR 01-27542	TOTALS	220.86
01-49398	NBH PHYSICIAN SERVICES	I-VAE26705	120 567-464	INMATE MEDICA:	PATIENT VAE26705 4/1	132340	54.41
					VENDOR 01-49398	TOTALS	54.41
01-49779	REDDICK, NANCY	I-TE 5/8/13	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 5/8/1	132596	8.62
01-49779	REDDICK, NANCY	I-TE- 5/18/13	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	132596	7.57
					VENDOR 01-49779	TOTALS	16.19
01-51013	SLACK, WILLIAM	I-TE- 5/18/13	120 567-488	TRAVEL & MEAL:	MEALS	132604	21.72
					VENDOR 01-51013	TOTALS	21.72
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 567-495	TRAINING	: D KLANICA TEEEX	132575	200.00
					VENDOR 01-50738	TOTALS	200.00
01-00766	BJ'S FAMOUS UNIFORMS	I-30220	120 567-496	UNIFORMS	: PATCHES	132527	39.00
					VENDOR 01-00766	TOTALS	39.00
01-50738	JPMORGAN CHASE BANK NA	I-111-5220215-23986	120 567-496	UNIFORMS	: JAIL UNIFORMS	132575	334.73
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 567-498	BOARDING PRIS:	M DOWNEN FEZZO'S SEA	132575	72.71
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 567-498	BOARDING PRIS:	M DOWNEN HOLIDAY INN	132575	96.05
01-50738	JPMORGAN CHASE BANK NA	I-106-3405706-41978	120 567-570	OFFICE FURNIT:	JAIL OFFICE FILE CAB	132575	313.99
					VENDOR 01-50738	TOTALS	817.48
DEPARTMENT 567 JAIL						TOTAL:	28,084.91

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49636	PRIORITY DISPATCH CORP	I-88171	120 569-310	OFFICE SUPPLI:	MAINTENANCE AGREEMEN	132595	39.00
					VENDOR 01-49636	TOTALS	39.00
01-49731	AT&T LONG DISTANCE	I-201305154285	120 569-421	TELEPHONE	: DISPATCH	132521	25.19
					VENDOR 01-49731	TOTALS	25.19
01-49745	CENTRONIX	I-932448	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	132532	275.00
					VENDOR 01-49745	TOTALS	275.00

DEPARTMENT 569 DISPATCHERS TOTAL: 339.19

01-27300	UNITED STATES TREASURY	I-T3 0513B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.38
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
					VENDOR 01-27300	TOTALS	52.28
01-49731	AT&T LONG DISTANCE	I-201305154285	120 570-421	TELEPHONE	: ADULT PROBATION	132521	22.72
01-49731	AT&T LONG DISTANCE	I-201305154285	120 570-421	TELEPHONE	: JUVENILE PROBATION	132521	7.42
					VENDOR 01-49731	TOTALS	30.14

DEPARTMENT 570 CORRECTIONS TOTAL: 82.42

01-27300	UNITED STATES TREASURY	I-T3 0513B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.30
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.97
					VENDOR 01-27300	TOTALS	84.27
01-49731	AT&T LONG DISTANCE	I-201305154285	120 585-421	TELEPHONE	: DPS	132521	11.16
					VENDOR 01-49731	TOTALS	11.16

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 95.43



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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	408.07
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.44
					VENDOR 01-27300	TOTALS	503.51
01-01228	ROCKPORT PRINTING	I-22751	120 590-313	MISCELLANEOUS:	TUMBLERS FORMS	132598	62.00
					VENDOR 01-01228	TOTALS	62.00
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 590-331	GAS, OIL, LUB: E	DEFOSSET EXXONMOBI	132575	73.90
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 590-331	GAS, OIL, LUB: D	JIMENEZ STRIPES	132575	78.00
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 590-331	GAS, OIL, LUB: D	JIMENEZ STRIPES	132575	74.15
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 590-331	GAS, OIL, LUB: D	JIMENEZ STRIPES	132575	70.71
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 590-331	GAS, OIL, LUB: D	JIMENEZ STRIPES	132575	75.35
					VENDOR 01-50738	TOTALS	372.11
01-49731	AT&T LONG DISTANCE	I-201305154285	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	132521	15.56
					VENDOR 01-49731	TOTALS	15.56
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 3	132583	158.14
					VENDOR 01-50576	TOTALS	158.14
01-27010	NORTHERN SAFETY CO., I	I-900420426	120 590-470	MISCELLANEOUS:	LITTER GRABBER 36"	132587	86.28
					VENDOR 01-27010	TOTALS	86.28
01-27838	CITY OF CORPUS CHRISTI	I-201305214294	120 590-470	MISCELLANEOUS:	WATER TEST 4/25/13	132533	20.00
					VENDOR 01-27838	TOTALS	20.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130430	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	132580	3.50
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130430	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	132580	15.00
					VENDOR 01-50120	TOTALS	18.50

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50488	AMERICAN STEEL & SUPPL	I-93327	120 590-470	MISCELLANEOUS:	ANGLE IRON FOR REPAI	132512	510.00
					VENDOR 01-50488	TOTALS	510.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,746.10

01-27300	UNITED STATES TREASURY	I-T3 0513B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	346.12
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.95
					VENDOR 01-27300	TOTALS	427.07

01-00210	VALLEY SOLVENTS & CHEM	I-221013	120 595-410	PROFESSIONAL :	5 DRUMS PAINT APR 13	132625	2,385.00
					VENDOR 01-00210	TOTALS	2,385.00

01-49731	AT&T LONG DISTANCE	I-201305154285	120 595-421	TELEPHONE :	TRANSFER STATION	132521	0.00
					VENDOR 01-49731	TOTALS	0.00

01-50576	MID AMERICAN ENERGY CO	I-5874021	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 3	132583	38.48
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	132583	44.15
					VENDOR 01-50576	TOTALS	82.63

01-00166	UNIFIRST HOLDING, INC.	I-811 5378529	120 595-496	UNIFORMS :	UNIFORM SERVICE 5/9/	132624	36.34
01-00166	UNIFIRST HOLDING, INC.	I-811 5380238	120 595-496	UNIFORMS :	UNIFORM SERVICE 5/16	132624	36.34
					VENDOR 01-00166	TOTALS	72.68

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 2,967.38

01-27300	UNITED STATES TREASURY	I-T3 0513B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	378.69
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.57
					VENDOR 01-27300	TOTALS	467.26

01-00074	INTERSTATE BATTERIES O	I-707315	120 600-330	AUTOMOTIVE SU:	MTP-65 BATTERY	132568	111.95
					VENDOR 01-00074	TOTALS	111.95

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-53445	120 600-330	AUTOMOTIVE SU:	1400R24 TIRE	132557	1,136.16
					VENDOR 01-00551	TOTALS	1,136.16
01-26580	SUSSER PETROLEUM OPERA	I-IN-924956	120 600-331	GAS, OIL, LUB:	GAS UNLEADED PLUS	132609	22,850.24
01-26580	SUSSER PETROLEUM OPERA	I-IN-924956	120 600-331	GAS, OIL, LUB:	ROUNDING	132609	0.13
					VENDOR 01-26580	TOTALS	22,850.37
01-00027	LARRY'S REPAIR & SHARP	I-108148	120 600-353	REPAIR PARTS :	CHAIN	132578	20.00
01-00027	LARRY'S REPAIR & SHARP	I-108347	120 600-353	REPAIR PARTS :	CHAIN	132578	27.00
					VENDOR 01-00027	TOTALS	47.00
01-00066	KELTON'S TRUCK PARTS,	I-000076992	120 600-353	REPAIR PARTS :	CLUTCH ASSEMBILY	132577	595.77
					VENDOR 01-00066	TOTALS	595.77
01-00102	TRUCKERS EQUIPMENT, IN	I-1250266	120 600-353	REPAIR PARTS :	D-RING AND 1" CLIP	132623	24.74
					VENDOR 01-00102	TOTALS	24.74
01-00103	WAUKESHA-PEARCE INDUST	I-43136961	120 600-353	REPAIR PARTS :	STERRING PUMP	132627	1,060.23
					VENDOR 01-00103	TOTALS	1,060.23
01-00144	ANDERSON MACHINERY COM	I-C75686	120 600-353	REPAIR PARTS :	O-RING, RING, BALL	132513	124.86
01-00144	ANDERSON MACHINERY COM	I-C75779	120 600-353	REPAIR PARTS :	SEAL, BEARING & GASK	132513	60.36
01-00144	ANDERSON MACHINERY COM	I-C75855	120 600-353	REPAIR PARTS :	SLEEVE	132513	36.15
					VENDOR 01-00144	TOTALS	221.37
01-26705	ROMCO EQUIPMENT CO	I-10349816	120 600-353	REPAIR PARTS :	VOE11886729 VALVE	132600	4,640.69
01-26705	ROMCO EQUIPMENT CO	I-10349816	120 600-353	REPAIR PARTS :	FREIGHT	132600	91.03
01-26705	ROMCO EQUIPMENT CO	I-10349843	120 600-353	REPAIR PARTS :	O-RINGS	132600	179.57
					VENDOR 01-26705	TOTALS	4,911.29

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51237	COASTAL BEND LAWN AND	I-147450	120 600-353	REPAIR PARTS : XTRAGUAR		132536	136.80
					VENDOR 01-51237	TOTALS	136.80
01-51289	IWS GAS AND SUPPLY OF	I-30912182	120 600-353	REPAIR PARTS : ER 70S-6 030X11 WIRE		132569	66.16
01-51289	IWS GAS AND SUPPLY OF	I-30918201	120 600-353	REPAIR PARTS : COMPRESSED OXYGEN		132569	155.90
					VENDOR 01-51289	TOTALS	222.06
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS46268	120 600-410	PROFESSIONAL : TRUCK REPAIR		132538	553.90
					VENDOR 01-00015	TOTALS	553.90
01-00551	GCR TIRE CENTER	I-630-53445	120 600-410	PROFESSIONAL : LABOR		132557	160.00
					VENDOR 01-00551	TOTALS	160.00
01-26845	FLEETPRIDE	I-53963956	120 600-410	PROFESSIONAL : TRUCK REPAIR		132555	345.00
					VENDOR 01-26845	TOTALS	345.00
01-26705	ROMCO EQUIPMENT CO	I-10349578	120 600-420	POSTAGE : FREIGHT CHARGES		132600	25.75
					VENDOR 01-26705	TOTALS	25.75
01-00166	UNIFIRST HOLDING, INC.	I-811 5378528	120 600-496	UNIFORMS : UNIFORM SERVICE 5/9/		132624	35.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5380237	120 600-496	UNIFORMS : UNIFORM SERVICE 5/16		132624	35.56
					VENDOR 01-00166	TOTALS	71.12
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	32,940.77
01-49731	AT&T LONG DISTANCE	I-201305154285	120 622-421	TELEPHONE : COUNTY SURVEYOR		132521	0.00
					VENDOR 01-49731	TOTALS	0.00
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	0.00

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26849	DEATON, PATRICIA G.	I-A-12-5129-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132544	280.00
01-26849	DEATON, PATRICIA G.	I-A-13-5021-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	132544	95.00
						VENDOR 01-26849 TOTALS	375.00
01-27017	MICHELLE VILLARREAL-KU	I-A-09-5148-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	132626	305.00
01-27017	MICHELLE VILLARREAL-KU	I-A-10-5013-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	132626	295.00
01-27017	MICHELLE VILLARREAL-KU	I-A-13-0068-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	132626	105.00
01-27017	MICHELLE VILLARREAL-KU	I-PRE-INDICT	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	132626	135.00
						VENDOR 01-27017 TOTALS	840.00
01-27346	MARK STOLLEY	I-A-13-5001-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	132608	425.00
						VENDOR 01-27346 TOTALS	425.00
01-50372	RICHARD D. ZAPATA	I-A-12-5135-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132629	1,740.00
01-50372	RICHARD D. ZAPATA	I-A-13-5000-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	132629	550.00
						VENDOR 01-50372 TOTALS	2,290.00
01-50720	MARK H. WOERNER	I-A-12-5135-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132628	530.00
						VENDOR 01-50720 TOTALS	530.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	4,460.00
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	286.53
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.01
						VENDOR 01-27300 TOTALS	353.54
01-01228	ROCKPORT PRINTING	I-22759	120 642-310	OFFICE SUPPLI:	BUS CARDS- BURKE/ GU	132598	247.00
						VENDOR 01-01228 TOTALS	247.00
01-00278	COMPANION ANIMAL CLINI	I-201305224332	120 642-410	PROFESSIONAL :	FAITH 5/3/13	132539	53.37
						VENDOR 01-00278 TOTALS	53.37

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 642-410	PROFESSIONAL	: R BURKE STRIPES	132575	19.60
							19.60
					VENDOR 01-50738	TOTALS	19.60
01-49731	AT&T LONG DISTANCE	I-201305154285	120 642-421	TELEPHONE	: ANIMAL CONTROL	132521	12.15
							12.15
					VENDOR 01-49731	TOTALS	12.15
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 3	132583	809.32
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 3	132583	11.13
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 642-441	UTILITIES	: ANML CONT872 APT RD-	132583	14.19
							834.64
					VENDOR 01-50576	TOTALS	834.64
01-00001	ARANSAS COUNTY, TEXAS	I-288	120 642-450	BLDG REPAIRS	: SPRAY WEEDS AND FLEA	132519	198.29
							198.29
					VENDOR 01-00001	TOTALS	198.29
01-00121	GULF COAST PAPER CO	I-573788	120 642-450	BLDG REPAIRS	: PO FOR MAY	132563	78.27
01-00121	GULF COAST PAPER CO	I-577476	120 642-450	BLDG REPAIRS	: PO FOR MAY	132563	223.40
01-00121	GULF COAST PAPER CO	I-577477	120 642-450	BLDG REPAIRS	: PO FOR MAY	132563	78.27
							379.94
					VENDOR 01-00121	TOTALS	379.94
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	2,098.53
01-01228	ROCKPORT PRINTING	I-22672	120 655-750	HISTORICAL CO:	100 MARINE LAB INVIT	132598	45.00
01-01228	ROCKPORT PRINTING	I-22683	120 655-750	HISTORICAL CO:	MARINE LAB DEDICATIO	132598	45.00
							90.00
					VENDOR 01-01228	TOTALS	90.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	90.00
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 4	132583	444.17
							444.17
					VENDOR 01-50576	TOTALS	444.17
DEPARTMENT 660 PARKS						TOTAL:	444.17

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.95
01-27300	UNITED STATES TREASURY	I-T4 0513B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.43
				VENDOR 01-27300	TOTALS		176.38
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 665-313	MISCELLANEOUS: M	EDMUNDSON WVN	132575	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 665-313	MISCELLANEOUS: V	SMITH WALMART	132575	15.40
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 665-331	GAS, OIL, LUB: K	CORDA EXXONMOBIL	132575	55.98
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 665-331	GAS, OIL, LUB: K	CORDA EXXONMOBIL	132575	96.05
				VENDOR 01-50738	TOTALS		182.43
01-49731	AT&T LONG DISTANCE	I-201305154285	120 665-421	TELEPHONE :	EXT. AGENT	132521	27.87
				VENDOR 01-49731	TOTALS		27.87
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 665-425	CONFERENCES &:	V SMITH INN AT WATER	132575	150.42
				VENDOR 01-50738	TOTALS		150.42
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 665-441	UTILITIES :	EXT 892 ARPT RD- 3/2	132583	265.48
				VENDOR 01-50576	TOTALS		265.48
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 665-488	TRAVEL & MEAL: K	CORDA HEB	132575	10.53
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 665-488	TRAVEL & MEAL: K	CORDA TARGET	132575	3.85
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 665-488	TRAVEL & MEAL: K	CORDA HEB	132575	3.68
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 665-488	TRAVEL & MEAL: K	CORDA STARBUCKS	132575	3.85
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 665-488	TRAVEL & MEAL: K	CORDA FUDDRUCKERS	132575	11.23
				VENDOR 01-50738	TOTALS		33.14
01-51364	CORDA, KRISTEN	I-TE 1/21/13	120 665-488	TRAVEL & MEAL: TRAVEL	EXPENSE 1/21/	132540	25.00
01-51364	CORDA, KRISTEN	I-TE 1/22/13	120 665-488	TRAVEL & MEAL: TRAVEL	EXPENSE 1/22/	132540	50.00
01-51364	CORDA, KRISTEN	I-TE 1/23/11	120 665-488	TRAVEL & MEAL: TRAVEL	EXPENSE 1/23/	132540	15.00
01-51364	CORDA, KRISTEN	I-TE- 1/19/13	120 665-488	TRAVEL & MEAL: MEAL	PER DIEM	132540	15.00
				VENDOR 01-51364	TOTALS		105.00
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	940.72
				VENDOR SET 120	GENERAL FUND	TOTAL:	131,528.20

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0513B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,607.81
01-27300	UNITED STATES TREASURY	I-T3 0513B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,730.83
01-27300	UNITED STATES TREASURY	I-T4 0513B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,678.97
					VENDOR 01-27300	TOTALS	45,017.61
01-49383	VALIC - GROUP # 64473	I-DCV0513B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083849	940.00
					VENDOR 01-49383	TOTALS	940.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0513B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083843	310.00
					VENDOR 01-49380	TOTALS	310.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190513B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380513B	150 200-266	CHILD SUPPORT:	████████████████████		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410513B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460513B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470513B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C560513B	150 200-266	CHILD SUPPORT:	████████████████████		93.23
					VENDOR 01-49388	TOTALS	1,138.73
01-50205	STATE DISBURSEMENT UNI	I-C280513B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510513B	150 200-266	CHILD SUPPORT:	████████████████████		504.75
					VENDOR 01-50205	TOTALS	1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430513B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
					VENDOR 01-50803	TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480513B	150 200-266	CHILD SUPPORT:	████████████████████		185.62
					VENDOR 01-51017	TOTALS	185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550513B	150 200-266	CHILD SUPPORT: CASE:	████████████████████		226.00
					VENDOR 01-51327	TOTALS	226.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G140513B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160513B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	92.31
						VENDOR 01-49453 TOTALS	276.93
01-51249	TG	I-G190513B	150 200-268	OTHER GARNISH:	[REDACTED]		158.89
01-51249	TG	I-G200513B	150 200-268	OTHER GARNISH:	[REDACTED]		119.19
						VENDOR 01-51249 TOTALS	278.08
01-01003	AMERICAN FAMILY LIFE A	C-MAY13ADJUST	150 200-272	AFLAC PAYABLE:	MAY 2013 PREMIUM ADJ 132507		50.32-
01-01003	AMERICAN FAMILY LIFE A	I-AFA0413A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 132507		25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA0413B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 132507		25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0413A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 132507		809.53
01-01003	AMERICAN FAMILY LIFE A	I-AFP0413B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 132507		809.53
						VENDOR 01-01003 TOTALS	1,619.44
01-27501	AMERICAN HERITAGE LIFE C	MAY13ADJUST	150 200-274	ALLSTATE PAYA:	MAY 2013 PREMIUM ADJ 132508		0.01-
01-27501	AMERICAN HERITAGE LIFE I	AAT0413A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 132508		12.44
01-27501	AMERICAN HERITAGE LIFE I	AAT0413B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 132508		12.44
01-27501	AMERICAN HERITAGE LIFE I	APT0413A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 132508		76.96
01-27501	AMERICAN HERITAGE LIFE I	APT0413B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 132508		76.96
						VENDOR 01-27501 TOTALS	178.79
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 51,460.56
							VENDOR SET 150 PAYROLL FUND TOTAL: 51,460.56

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51227	STERLING PERSONNEL, IN	I-27175	200 611-115	SALARY, TEMPO:	GENERAL LABOR 5/6-5/	132606	584.00	
01-51227	STERLING PERSONNEL, IN	I-27176	200 611-115	SALARY, TEMPO:	GENERAL LABOR 5/6-5/	132606	584.00	
01-51227	STERLING PERSONNEL, IN	I-27177	200 611-115	SALARY, TEMPO:	GENERAL LABOR 5/6-5/	132606	584.00	
01-51227	STERLING PERSONNEL, IN	I-27267	200 611-115	SALARY, TEMPO:	A. EDWARDS	132606	467.20	
						VENDOR 01-51227	TOTALS	2,219.20
01-27300	UNITED STATES TREASURY	I-T3 0513B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,307.80	
01-27300	UNITED STATES TREASURY	I-T4 0513B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	305.86	
						VENDOR 01-27300	TOTALS	1,613.66
01-27010	NORTHERN SAFETY CO., I	I-900419528	200 611-315	PROTECTIVE SU:	SERVUS CT KNEE BOOT	132587	51.13	
01-27010	NORTHERN SAFETY CO., I	I-900419528	200 611-351	ROAD MATERIAL:	FLOURESCENT WARNING	132587	54.94	
						VENDOR 01-27010	TOTALS	106.07
01-49673	HANSON PIPE & PRECAST, I-	I-10930413	200 611-351	ROAD MATERIAL:	12" x 6' pipe	132564	2,880.00	
01-49673	HANSON PIPE & PRECAST, I-	I-10930413	200 611-351	ROAD MATERIAL:	9" Sand Tape Roll	132564	240.00	
						VENDOR 01-49673	TOTALS	3,120.00
01-50710	ERGON ASPHALT & EMULSI	I-9401024446	200 611-351	ROAD MATERIAL:	CRS-2 oil	132549	11,652.35	
01-50710	ERGON ASPHALT & EMULSI	I-9401024446	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	132549	6.89	
01-50710	ERGON ASPHALT & EMULSI	I-9401026269	200 611-351	ROAD MATERIAL:	CRS-2 oil	132549	11,567.65	
01-50710	ERGON ASPHALT & EMULSI	I-9401026269	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	132549	6.84	
01-50710	ERGON ASPHALT & EMULSI	I-9401027812	200 611-351	ROAD MATERIAL:	CRS-2 oil	132549	11,265.88	
01-50710	ERGON ASPHALT & EMULSI	I-9401027812	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	132549	6.66	
						VENDOR 01-50710	TOTALS	34,506.27
01-50964	PINNACLE MEDICAL MANAG	I-47339	200 611-412	DRUG SCREEN &:	5/8/13- VARGAS	132592	40.00	
01-50964	PINNACLE MEDICAL MANAG	I-47339	200 611-412	DRUG SCREEN &:	5/8/13- NARANJO	132592	40.00	
01-50964	PINNACLE MEDICAL MANAG	I-47339	200 611-412	DRUG SCREEN &:	5/8/13- HINOJOSA	132592	40.00	
01-50964	PINNACLE MEDICAL MANAG	I-47339	200 611-412	DRUG SCREEN &:	5/9/13- VARGAS	132592	25.00	
						VENDOR 01-50964	TOTALS	145.00
01-49731	AT&T LONG DISTANCE	I-201305154285	200 611-421	TELEPHONE	: ROAD & BRIDGE	132521	22.24	
						VENDOR 01-49731	TOTALS	22.24

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49421	ALLIED WASTE SERVICES	I-0847-000516690	200 611-441	UTILITIES	: ACCT 3-0847-0285130	132511	115.21
					VENDOR 01-49421	TOTALS	115.21
01-50576	MID AMERICAN ENERGY CO	I-5874021	200 611-441	UTILITIES	: R&B 1931 FM2165 3/28	132583	280.72
01-50576	MID AMERICAN ENERGY CO	I-5874021	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	132583	19.19
01-50576	MID AMERICAN ENERGY CO	I-5874021	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	132583	469.31
01-50576	MID AMERICAN ENERGY CO	I-5874021	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	132583	39.25
01-50576	MID AMERICAN ENERGY CO	I-5874021	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	132583	93.24
					VENDOR 01-50576	TOTALS	901.71
01-27010	NORTHERN SAFETY CO., I	I-900419528	200 611-450	BLDG REPAIRS	: GRAPHIC SIGNS	132587	13.45
					VENDOR 01-27010	TOTALS	13.45
01-00448	THE SIGN MAN	I-11,280-TRA	200 611-470	MISCELLANEOUS:	Traffic control Sign	132619	250.00
01-00448	THE SIGN MAN	I-11,280-TRA	200 611-470	MISCELLANEOUS:	S/H	132619	26.39
					VENDOR 01-00448	TOTALS	276.39
01-00166	UNIFIRST HOLDING, INC.	I-811 5378527	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/9/	132624	122.52
01-00166	UNIFIRST HOLDING, INC.	I-811 5380236	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/16	132624	130.66
					VENDOR 01-00166	TOTALS	253.18
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	200 611-496	UNIFORMS	: S BUNCH CAVENDARS	132575	89.99
					VENDOR 01-50738	TOTALS	89.99
01-01296	PHILPOTT MOTOR COMPANY	I-236566	200 611-580	MACHINERY & E:	DUMP TRUCK	132591	68,137.20
					VENDOR 01-01296	TOTALS	68,137.20
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	111,519.57
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	111,519.57

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T4 0513B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
				VENDOR 01-27300	TOTALS		240.04
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	220 611-425	CONFERENCES &:	D REID MARRIOTT HOUS	132575	127.53
				VENDOR 01-50738	TOTALS		127.53
01-50576	MID AMERICAN ENERGY CO	I-5874021	220 611-441	UTILITIES	: FLOOD 1931 FM2165 3/	132583	34.70
				VENDOR 01-50576	TOTALS		34.70
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	402.27
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	402.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201305174288	230 100-200	INVESTMENTS I: TEXAS CLASS NEW	INVE	001719	20,000.00
				VENDOR 01-51109	TOTALS		20,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		20,000.00
			VENDOR SET 230	2011 FLOOD CO'S I & S	TOTAL:		20,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 612 MESQUITE BYPASS

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51351	JOHN MARK CAULEY	I-0007	240 612-410	PROFESSIONAL	: Inspections	001051	1,200.00
						VENDOR 01-51351 TOTALS	1,200.00
						DEPARTMENT 612 MESQUITE BYPASS TOTAL:	1,200.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	1,200.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201305174289	290 100-200	INVESTMENTS V:	TEXSTAR NEW INVESTME	001720	90,000.00
						VENDOR 01-51092 TOTALS	90,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	90,000.00
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VENDOR SET 290	VENUE TAX FUND	TOTAL:	90,000.00
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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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201305094282	295 600-102	SALARY, APPOI:	PAY 5/12/13 PROJECT	001026	1,533.93
01-00001	ARANSAS COUNTY, TEXAS	I-201305094282	295 600-130	TRAVEL ALLOWA:	PAY 5/12/13 PROJECT	001026	137.31
01-00001	ARANSAS COUNTY, TEXAS	I-201305094282	295 600-140	CELL PHONE AL:	PAY 5/12/13 PROJECT	001026	22.88
01-00001	ARANSAS COUNTY, TEXAS	I-201305094282	295 600-201	SOCIAL SECURI:	PAY 5/12/13 PROJECT	001026	118.88
01-00001	ARANSAS COUNTY, TEXAS	I-201305094282	295 600-202	RETIREMENT CO:	PAY 5/12/13 PROJECT	001026	140.10
01-00001	ARANSAS COUNTY, TEXAS	I-201305094282	295 600-203	GROUP INSURAN:	PAY 5/12/13 PROJECT	001026	256.58
01-00001	ARANSAS COUNTY, TEXAS	I-201305094282	295 600-204	UNEMPLOYMENT :	PAY 5/12/13 PROJECT	001026	27.67
01-00001	ARANSAS COUNTY, TEXAS	I-201305094282	295 600-205	WORKERS COMP :	PAY 5/12/13 PROJECT	001026	28.38

VENDOR 01-00001 TOTALS 2,265.73

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 2,265.73

01-50576	MID AMERICAN ENERGY CO	I-201305224329	295 610-441	UTILITIES	: 801 CEDAR ST- 4/7-5/	001028	11.07
01-50576	MID AMERICAN ENERGY CO	I-201305224330	295 610-441	UTILITIES	: 4041 HIGHWAY 35-3/21	001028	10.80

VENDOR 01-50576 TOTALS 21.87

DEPARTMENT 610 HISTORY CENTER TOTAL: 21.87

01-50738	JPMORGAN CHASE BANK NA	I-5155276519	295 660-313	MISCELLANEOUS:	PORTABLE SOUND SYSTE	001027	830.45
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VENDOR 01-50738 TOTALS 830.45

DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL: 830.45

VENDOR SET 295 VENUE PROJECTS TOTAL: 3,118.05



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 606 AP6 SHELLCRETE

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51330	R. J. THOMAS MANUFACTU	I-00158448	310 606-470	MISCELLANEOUS:	BENCHS 8'	001171	1,227.20
01-51330	R. J. THOMAS MANUFACTU	I-00158448	310 606-470	MISCELLANEOUS:	LETTERS INSCRIPTION	001171	387.04
01-51330	R. J. THOMAS MANUFACTU	I-00158448	310 606-470	MISCELLANEOUS:	LINE CHARGE	001171	60.00
01-51330	R. J. THOMAS MANUFACTU	I-00158448	310 606-470	MISCELLANEOUS:	BENCHES 6'	001171	1,033.60
01-51330	R. J. THOMAS MANUFACTU	I-00158448	310 606-470	MISCELLANEOUS:	FREIGHT	001171	510.00

VENDOR 01-51330 TOTALS 3,217.84

01-51373	MIDWEST INDUSTRIAL SUP	I-INV-041796	310 606-470	MISCELLANEOUS:	POLYMER RESIN FOR TR	001170	3,137.20
01-51373	MIDWEST INDUSTRIAL SUP	I-INV-041796	310 606-470	MISCELLANEOUS:	POLYMER RESIN FOR TR	001170	745.00

VENDOR 01-51373 TOTALS 3,882.20

DEPARTMENT 606 AP6 SHELLCRETE TOTAL: 7,100.04

01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 607-102	SALARY, APPOI:	PAY 5/12/13 PROJECT	001167	67.67
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 607-130	TRAVEL ALLOWA:	PAY 5/12/13 PROJECT	001167	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 607-140	CELL PHONE AL:	PAY 5/12/13 PROJECT	001167	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 607-201	SOCIAL SECURI:	PAY 5/12/13 PROJECT	001167	5.24
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 607-202	RETIREMENT CO:	PAY 5/12/13 PROJECT	001167	6.18
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 607-203	GROUP INSURAN:	PAY 5/12/13 PROJECT	001167	11.32
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 607-204	UNEMPLOYMENT :	PAY 5/12/13 PROJECT	001167	1.22
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 607-205	WORKERS COMP :	PAY 5/12/13 PROJECT	001167	1.25

VENDOR 01-00001 TOTALS 99.95

01-50738	JPMORGAN CHASE BANK NA	I-201305224333	310 607-313	MISCELLANEOUS:	R THOMPSON WILDSEED	001169	254.75
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VENDOR 01-50738 TOTALS 254.75

01-51373	MIDWEST INDUSTRIAL SUP	I-INV-041796	310 607-313	MISCELLANEOUS:	POLYMER RESIN FOR TR	001170	6,274.40
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VENDOR 01-51373 TOTALS 6,274.40

01-00001	ARANSAS COUNTY, TEXAS	I-3234	310 607-410	PROFESSIONAL :	COMMERICAL RUBBISH A	001168	245.40
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VENDOR 01-00001 TOTALS 245.40

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 6,874.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 608 AP8 IVY LANE

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201305224333	310 608-310	OFFICE SUPPLI: R THOMPSON HOME DEPO	001169		33.38
						VENDOR 01-50738 TOTALS	33.38
						DEPARTMENT 608 AP8 IVY LANE TOTAL:	33.38
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 623-102	SALARY, APPOI: PAY 5/12/13 PROJECT	001167		22.56
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 623-130	TRAVEL ALLOWA: PAY 5/12/13 PROJECT	001167		2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 623-140	CELL PHONE AL: PAY 5/12/13 PROJECT	001167		0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 623-201	SOCIAL SECURI: PAY 5/12/13 PROJECT	001167		1.75
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 623-202	RETIREMENT CO: PAY 5/12/13 PROJECT	001167		2.06
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 623-203	GROUP INSURAN: PAY 5/12/13 PROJECT	001167		3.77
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 623-204	UNEMPLOYMENT : PAY 5/12/13 PROJECT	001167		0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 623-205	WORKERS COMP : PAY 5/12/13 PROJECT	001167		0.42
						VENDOR 01-00001 TOTALS	33.33
01-50738	JPMORGAN CHASE BANK NA	I-201305224333	310 623-313	MISCELLANEOUS: R THOMPSON GULF COAS	001169		99.97
01-50738	JPMORGAN CHASE BANK NA	I-201305224333	310 623-313	MISCELLANEOUS: R THOMPSON NATIVEAME	001169		257.69
01-50738	JPMORGAN CHASE BANK NA	I-201305224333	310 623-313	MISCELLANEOUS: R THOMPSON USPS	001169		7.60
						VENDOR 01-50738 TOTALS	365.26
						DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL:	398.59
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 624-102	SALARY, APPOI: PAY 5/12/13 PROJECT	001167		90.23
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 624-130	TRAVEL ALLOWA: PAY 5/12/13 PROJECT	001167		8.07
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 624-140	CELL PHONE AL: PAY 5/12/13 PROJECT	001167		1.34
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 624-201	SOCIAL SECURI: PAY 5/12/13 PROJECT	001167		6.99
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 624-202	RETIREMENT CO: PAY 5/12/13 PROJECT	001167		8.25
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 624-203	GROUP INSURAN: PAY 5/12/13 PROJECT	001167		15.10
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 624-204	UNEMPLOYMENT : PAY 5/12/13 PROJECT	001167		1.63
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 624-205	WORKERS COMP : PAY 5/12/13 PROJECT	001167		1.67
						VENDOR 01-00001 TOTALS	133.28
						DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL:	133.28
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	14,539.79

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00861	LEDBETTER'S	I-201305214327	380 475-570	OFFICE FURNIT:	FLOORING	132579	1,457.75
					VENDOR 01-00861	TOTALS	1,457.75
01-49866	THE COUNCIL COMPANY	I-76331	380 475-570	OFFICE FURNIT:	CO ATTORNEY--OFFICE	132615	1,020.73
					VENDOR 01-49866	TOTALS	1,020.73
01-1	COMFORT DESIGNS	I-2013-55-CA	380 475-715	MERCHANTS RES:	[REDACTED]		268.10
					VENDOR 01-1	TOTALS	268.10
01-50627	HEB CHECK SERVICES	I-2013-53-CA	380 475-715	MERCHANTS RES:	[REDACTED]		71.44
01-50627	HEB CHECK SERVICES	I-2013-54-CA	380 475-715	MERCHANTS RES:	[REDACTED]		132.00
01-50627	HEB CHECK SERVICES	I-20132-56-CA	380 475-715	MERCHANTS RES:	[REDACTED]		80.00
01-50627	HEB CHECK SERVICES	I-20132-56-CA	380 475-715	MERCHANTS RES:	[REDACTED]		243.73
					VENDOR 01-50627	TOTALS	527.17

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 3,273.75

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 3,273.75

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.63
01-27300	UNITED STATES TREASURY	I-T4 0513B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.32
					VENDOR 01-27300	TOTALS	64.95
01-01228	ROCKPORT PRINTING	I-22751	400 630-470	MISCELLANEOUS:	TUMBLERS FORMS	132598	527.00
					VENDOR 01-01228	TOTALS	527.00
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	591.95
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	591.95

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.28
01-27300	UNITED STATES TREASURY	I-T4 0513B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.05
						VENDOR 01-27300 TOTALS	306.33
01-26944	DEMCO	I-4966271	410 650-310	OFFICE SUPPLI:	Label Protectors	132546	71.38
01-26944	DEMCO	I-4966271	410 650-310	OFFICE SUPPLI:	Shipping/Processing	132546	13.38
						VENDOR 01-26944 TOTALS	84.76
01-50892	GONZALEZ OFFICE PRODUC	I-0107015-001	410 650-310	OFFICE SUPPLI:	LIBRARY PUTTY ADHESI	132560	6.85
01-50892	GONZALEZ OFFICE PRODUC	I-0107232-001	410 650-310	OFFICE SUPPLI:	LIBRARY LABELS	132560	81.08
						VENDOR 01-50892 TOTALS	87.93
01-49731	AT&T LONG DISTANCE	I-201305154285	410 650-421	TELEPHONE :	LIBRARY	132521	4.19
						VENDOR 01-49731 TOTALS	4.19
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	483.21
						VENDOR SET 410 LIBRARY FUND TOTAL:	483.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26583	ARANSAS COUNTY ISD	I-13-13 CIAP	430 660-740	CIAP GRANT -	: CIAP 2007 AWARD # M1	132518	567.50
					VENDOR 01-26583	TOTALS	567.50
01-49942	THE GRANT CONNECTION	I-CIAP-D-13-05	430 660-741	CIAP GRANT -	: CIAP 08	132617	2,000.00
01-49942	THE GRANT CONNECTION	I-CIAP-A-13-05	430 660-742	CIAP GRANT -	: CIAP 09	132617	2,000.00
					VENDOR 01-49942	TOTALS	4,000.00
01-50957	BELAIRE ENVIRONMENTAL, I-01-04302013		430 660-742	CIAP GRANT -	: PIPING PLOVER PRE-CO	132525	10,280.00
					VENDOR 01-50957	TOTALS	10,280.00
01-51246	COAST & HARBOR ENGINEE I-6031		430 660-742	CIAP GRANT -	: Cedar Bayou/Vinson	132535	10,852.01
					VENDOR 01-51246	TOTALS	10,852.01
				DEPARTMENT 660	CIAP GRANT	TOTAL:	25,699.51
01-49942	THE GRANT CONNECTION	I-TCEQ-B-13-05	430 670-747	TCEQ 2011 - 5:	TCEQ 2011	132617	1,000.00
01-49942	THE GRANT CONNECTION	I-TCEQ-C-13-05	430 670-748	TCEQ 2012 - 5:	TCEQ 12	132617	1,000.00
					VENDOR 01-49942	TOTALS	2,000.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	2,000.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	27,699.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0513B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
					VENDOR 01-27300	TOTALS	84.30
01-49731	AT&T LONG DISTANCE	I-201305154285	450 403-421	TELEPHONE	: RECORD MANAGEMENT	132521	0.96
					VENDOR 01-49731	TOTALS	0.96
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	85.26
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	85.26

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON REUTERS - WES I-827256034		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES 132621		803.05
01-00911	THOMPSON REUTERS - WES I-827256035		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES 132621		205.31
						VENDOR 01-00911 TOTALS	1,008.36
						DEPARTMENT 650 LAW BOOKS TOTAL:	1,008.36
						VENDOR SET 470 LAW LIBRARY TOTAL:	1,008.36



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.20
01-27300	UNITED STATES TREASURY	I-T4 0513B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.77
				VENDOR 01-27300	TOTALS		404.97
01-49252	AVFUEL CORPORATION	I-005454145	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE 5/21	132523	20.00
01-49252	AVFUEL CORPORATION	I-005456861	500 539-331	GAS, OIL, LUB:	JET FUEL	132523	23,345.20
				VENDOR 01-49252	TOTALS		23,365.20
01-49731	AT&T LONG DISTANCE	I-201305154285	500 539-421	TELEPHONE :	AIRPORT	132521	6.23
				VENDOR 01-49731	TOTALS		6.23
01-01139	JOHNSON, R. EUGENE	I-TE 5/12-5/15/13	500 539-425	CONFERENCES &:	TRAVEL EXPENSE 5/12-	132573	424.90
				VENDOR 01-01139	TOTALS		424.90
01-51415	TRAN, HAI	I-TE- 5/13-15/13	500 539-425	CONFERENCES &:	MILEAGE	132622	196.47
01-51415	TRAN, HAI	I-TE- 5/13-15/13	500 539-425	CONFERENCES &:	MEAL PER DIEM	132622	90.00
				VENDOR 01-51415	TOTALS		286.47
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 3	132583	11.88
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	ARPRT327 JDWENDELL 3	132583	333.34
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	132583	20.96
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	132583	22.14
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	132583	19.18
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	AIRPORT AIRPORT RD 3	132583	51.11
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	AIRPORT 935AIRPORT 3	132583	65.15
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	ARPRT 423JDWENDELL 3	132583	716.05
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	ARPRT 415JDWENDELL 3	132583	290.51
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	ARPRT 421JDWENDELL 3	132583	604.93
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	ARPRT 315JDWENDELL 3	132583	61.81
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	AIRPORT 221 MILLS 3/	132583	23.38
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	AIRPORT 4521 HWY35 3	132583	32.07
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	AIRPORT 335JDWENDELL	132583	45.28
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	ARPRT 335JDWENDELL 3	132583	191.18
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	AIRPORT 4621 HWY35 3	132583	21.39
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	ARPRT 421JDWENDELL 3	132583	81.51
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES :	ARPRT 427JDWENDELL 3	132583	173.15

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES	: ARPT 200 JW RD 3/21-	132583	12.33
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES	: ARPT-4621 HWY 35-3/2	132583	11.90
01-50576	MID AMERICAN ENERGY CO	I-5874021	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-3	132583	11.59
					VENDOR 01-50576	TOTALS	2,800.84
01-00121	GULF COAST PAPER CO	I-573799	500 539-450	BLDG REPAIRS	: PO FOR MAY	132563	81.86
					VENDOR 01-00121	TOTALS	81.86
01-00675	COUGAR MOUNTAIN SOFTWA	I-201305214326	500 539-450	BLDG REPAIRS	: ANNUAL SUPPORT AGREE	132541	360.00
					VENDOR 01-00675	TOTALS	360.00
01-01091	THE HONEY DIPPER	I-13179	500 539-450	BLDG REPAIRS	: PUMP SEPTIC-AIRPORT	132618	150.00
					VENDOR 01-01091	TOTALS	150.00
01-26546	MOORE THAN FEED	I-438071	500 539-450	BLDG REPAIRS	: KILL-ZALL AND COILED	132585	77.98
					VENDOR 01-26546	TOTALS	77.98
01-26551	AIRPORT LIGHTING SYSTE	I-18237	500 539-450	BLDG REPAIRS	: INCAN LAMP AND SHADE	132509	86.43
					VENDOR 01-26551	TOTALS	86.43
01-27311	ARANSAS COUNTY FLEET M	I-291	500 539-450	BLDG REPAIRS	: WORK ON JET A TRUCK	132516	739.64
					VENDOR 01-27311	TOTALS	739.64
01-50589	B & R ELECTRIC COMPANY	I-6464	500 539-450	BLDG REPAIRS	: AIRPORT-CK VOLTAGE T	132524	90.00
					VENDOR 01-50589	TOTALS	90.00
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	500 539-450	BLDG REPAIRS	: E JOHNSON ACE HARDWA	132575	38.93
					VENDOR 01-50738	TOTALS	38.93

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27448	ROCKPORT QUIK LUBE	I-153519	500 539-470	MISCELLANEOUS:	AIRPORT- OIL CHANGE	132599	60.00
					VENDOR 01-27448	TOTALS	60.00
01-27780	DOLPHIN DESIGNS	I-04220	500 539-496	UNIFORMS	: SHIRT LOGO- TONY- HA	132548	72.00
					VENDOR 01-27780	TOTALS	72.00
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	500 539-496	UNIFORMS	: E JOHNSON ACADEMY	132575	151.47
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	500 539-496	UNIFORMS	: E JOHNSON ACADEMY	132575	43.27
					VENDOR 01-50738	TOTALS	194.74

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 29,240.19

VENDOR SET 500 AIRPORT FUND TOTAL: 29,240.19

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201305214299	520 640-700	PHYSICIAN-NON	EMERGENCY	132355	321.95
					VENDOR 01-00012	TOTALS	321.95
01-00330	CARDIOLOGY ASSOC. OF C	I-201305214302	520 640-700	PHYSICIAN-NON	EMERGENCY	132344	47.70
					VENDOR 01-00330	TOTALS	47.70
01-26664	CLAUDIA ZIMMERMAN, MD	I-201305214300	520 640-700	PHYSICIAN-NON	EMERGENCY	132366	46.73
					VENDOR 01-26664	TOTALS	46.73
01-26726	COASTAL CARDIOLOGY	I-201305214301	520 640-700	PHYSICIAN-NON	EMERGENCY	132349	6.42
					VENDOR 01-26726	TOTALS	6.42
01-50049	SURGICAL CONSULTANTS,	I-201305214303	520 640-700	PHYSICIAN-NON	EMERGENCY	132363	343.76
					VENDOR 01-50049	TOTALS	343.76
01-00112	JERRY'S PHARMACY	I-201305214304	520 640-704	PRESCRIPTION	DRUGS	132354	2,896.04
					VENDOR 01-00112	TOTALS	2,896.04
01-49271	DIAMOND PHARMACY SERVI	C-CN000085287	520 640-704	PRESCRIPTION	: IHC CREDIT	132351	83.26-
01-49271	DIAMOND PHARMACY SERVI	I-201305214305	520 640-704	PRESCRIPTION	DRUGS	132351	1,509.16
					VENDOR 01-49271	TOTALS	1,425.90
01-50431	HEB - PHARMACY	I-201305214306	520 640-704	PRESCRIPTION	DRUGS	132353	5,590.14
					VENDOR 01-50431	TOTALS	5,590.14
01-00314	SPOHN MEMORIAL HOSPITA	I-201305214307	520 640-708	HOSPITAL-INPATIENT		132362	2,780.40
					VENDOR 01-00314	TOTALS	2,780.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201305214308	520 640-712	HOSPITAL-OUTPATIENT		132345	1,200.00
					VENDOR 01-00476	TOTALS	1,200.00
01-26524	CHRISTUS SPOHN HOSPITA	I-201305214309	520 640-712	HOSPITAL-OUTPATIENT		132346	835.40
					VENDOR 01-26524	TOTALS	835.40
01-26783	CHRISTUS SPOHN HOSPITA	I-201305214310	520 640-712	HOSPITAL-OUTPATIENT		132347	278.46
					VENDOR 01-26783	TOTALS	278.46
01-00259	QUEST DIAGNOSTICS	I-201305214313	520 640-716	LAB & X-RAY NON HOSPITAL		132358	109.35
					VENDOR 01-00259	TOTALS	109.35
01-00301	RADIOLOGY ASSOCIATES,	I-201305214311	520 640-716	LAB & X-RAY NON HOSPITAL		132360	657.85
					VENDOR 01-00301	TOTALS	657.85
01-00587	CLINICAL PATHOLOGY LAB	I-201305214314	520 640-716	LAB & X-RAY NON HOSPITAL		132348	72.96
					VENDOR 01-00587	TOTALS	72.96
01-01101	RADIOLOGY & IMAGING OF	I-201305214312	520 640-716	LAB & X-RAY NON HOSPITAL		132359	92.22
					VENDOR 01-01101	TOTALS	92.22
01-50430	COASTAL MEDICAL CLINIC	I-201305214315	520 640-720	RURAL HEALTH CLINIC		132350	712.44
					VENDOR 01-50430	TOTALS	712.44
01-50662	RANDY BINGHAM, P.A	I-201305214316	520 640-720	RURAL HEALTH CLINIC		132343	178.11
					VENDOR 01-50662	TOTALS	178.11
01-49398	NBH PHYSICIAN SERVICES	I-201305214317	520 640-728	EMERGENCY PHYSICIAN		132357	222.13
					VENDOR 01-49398	TOTALS	222.13

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201305214318	520 640-732	EMERGENCY HOSPITAL		132345	495.00
					VENDOR 01-00476	TOTALS	495.00
01-00712	ARANSAS COUNTY MEDICAL	I-201305214322	520 640-749	OPTIONAL HEALTH CARE SERVICES		132342	762.08
					VENDOR 01-00712	TOTALS	762.08
01-26524	CHRISTUS SPOHN HOSPITA	I-201305214319	520 640-749	OPTIONAL HEALTH CARE SERVICES		132346	397.66
					VENDOR 01-26524	TOTALS	397.66
01-50365	MARY E. SPENCER, M.S.,	I-201305214323	520 640-749	OPTIONAL HEALTH CARE SERVICES		132361	325.40
					VENDOR 01-50365	TOTALS	325.40
01-50834	WESS, MITCHEL PA	I-201305214324	520 640-749	OPTIONAL HEALTH CARE SERVICES		132365	130.71
					VENDOR 01-50834	TOTALS	130.71
01-51203	FIDELIS ANESTHESIA SER	I-201305214320	520 640-749	OPTIONAL HEALTH CARE SERVICES		132352	169.40
					VENDOR 01-51203	TOTALS	169.40
01-51280	WAVE FRONT EYE CARE AN	I-201305214321	520 640-749	OPTIONAL HEALTH CARE SERVICES		132364	159.17
					VENDOR 01-51280	TOTALS	159.17
01-26572	JEREMY MILLS, DDS	I-201305214325	520 640-767	DENTAL		132356	109.09
					VENDOR 01-26572	TOTALS	109.09

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 20,366.47

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 20,366.47

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: 5/14/2013 THRU 5/28/2013  
 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 0513B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	233.49
01-27300	UNITED STATES TREASURY	I-T4 0513B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.60
						VENDOR 01-27300 TOTALS	288.09
01-49731	AT&T LONG DISTANCE	I-201305154285	530 640-421	TELEPHONE :	ASSISTANCE	132521	3.68
						VENDOR 01-49731 TOTALS	3.68
01-00591	THE FOOD BANK OF CORPU	C-335970	530 640-461	TEFAP STORAGE:	CREDIT FROM DONATION	132616	2,000.16-
01-00591	THE FOOD BANK OF CORPU	C-337098-1	530 640-461	TEFAP STORAGE:	CREDIT GRND COFFEE,G	132616	82.33-
01-00591	THE FOOD BANK OF CORPU	I-336282	530 640-461	TEFAP STORAGE:	VERMICELLI & CANNED	132616	285.25
01-00591	THE FOOD BANK OF CORPU	I-336653	530 640-461	TEFAP STORAGE:	PINTO BEANS-DRY SPAG	132616	1,309.00
01-00591	THE FOOD BANK OF CORPU	I-336710	530 640-461	TEFAP STORAGE:	FROZEN LUNCH MEAT& R	132616	260.74
01-00591	THE FOOD BANK OF CORPU	I-337098	530 640-461	TEFAP STORAGE:	GRNDCOFFEE, GREEN BEA	132616	82.33
01-00591	THE FOOD BANK OF CORPU	I-337098-2	530 640-461	TEFAP STORAGE:	GRND COFFEE, BEANS A	132616	227.50
01-00591	THE FOOD BANK OF CORPU	I-337183	530 640-461	TEFAP STORAGE:	FRZ MEAT,FRZ READY M	132616	171.08
01-00591	THE FOOD BANK OF CORPU	I-337509	530 640-461	TEFAP STORAGE:	GRND COFFEE, RICE &	132616	329.70
01-00591	THE FOOD BANK OF CORPU	I-337559	530 640-461	TEFAP STORAGE:	FRZ MEAT, BREAD & PA	132616	153.92
						VENDOR 01-00591 TOTALS	737.03
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							1,028.80
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VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							1,028.80

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5874021	550 640-774	UTILITIES HEA: MHMR	610 CONCHO 4/8-	132583	321.49
01-50576	MID AMERICAN ENERGY CO	I-5874021	550 640-774	UTILITIES HEA: WIC	517 MIMOSA 4/8-5	132583	21.99
01-50576	MID AMERICAN ENERGY CO	I-5874021	550 640-774	UTILITIES HEA: WIC	517 MIMOSA 4/8-5	132583	71.19
						VENDOR 01-50576 TOTALS	414.67

DEPARTMENT 640 EXPENDITURES TOTAL: 414.67

VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL: 414.67



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON REUTERS - WES I-827117144		560 475-312	LAW BOOKS	: INFO CHARGES 4/1-4/3	132621	122.00
01-00911	THOMPSON REUTERS - WES I-827266904		560 475-312	LAW BOOKS	: MONTHLY CHARGES 4/5-	132621	117.60
						VENDOR 01-00911 TOTALS	239.60

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 239.60

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 239.60

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: 5/14/2013 THRU 5/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T4 0513B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
				VENDOR 01-27300	TOTALS		87.31
01-50288	REDWOOD TOXICOLOGY LAB	I-11989	670 456-412	DRUG SCREEN &:	DRUG SCREENS APRIL 2	132597	20.00
				VENDOR 01-50288	TOTALS		20.00
01-49731	AT&T LONG DISTANCE	I-201305154285	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	132521	5.26
				VENDOR 01-49731	TOTALS		5.26
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	112.57
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	112.57
					REPORT GRAND TOTAL:		508,312.78

\*\* 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	1,239.22						
	120-300-550	DOG POUND COLLE*NON-EXPENS	300.00	10,000-	2,645.00-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	10.00	0	5.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	743.75	0	637.50-				
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	733.00	18,000-	17,228.95-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	289.90	0	980.73-				
	120-401-201	SOCIAL SECURITY TAXES	529.71	18,323	13,025.87	340,638	235,818.35		
	120-401-310	OFFICE SUPPLIES	62.98	2,200	1,169.69	340,638	235,818.35		
	120-401-421	TELEPHONE	16.11	3,000	1,902.93	340,638	235,818.35		
	120-401-425	CONFERENCES & ASSOC DUES	1,300.13	14,000	6,668.82	340,638	235,818.35		
	120-403-115	SALARY, TEMPORARY EMPLOYEE	621.60	0	2,486.40-				Y
	120-403-201	SOCIAL SECURITY TAXES	319.15	13,082	9,530.91				
	120-403-310	OFFICE SUPPLIES	456.80	5,000	4,361.50				
	120-403-421	TELEPHONE	0.70	1,100	941.28				
	120-403-425	CONFERENCES & ASSOC DUES	194.66	3,000	1,470.10				
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	250	150.00				
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	851.82				
	120-405-310	OFFICE SUPPLIES	65.42	150	84.58				
	120-405-421	TELEPHONE	3.07	600	422.56				
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	289.88				
	120-409-201	SOCIAL SECURITY TAXES	211.93	2,608	1,708.10				
	120-409-310	OFFICE SUPPLIES	650.14	16,000	10,820.46				
	120-409-412	DRUG SCREEN & PHYSICALS	970.00	15,000	4,720.00-				Y
	120-409-420	POSTAGE	1,244.00	20,000	21,242.09				
	120-409-421	TELEPHONE	0.23	1,700	1,358.08				
	120-409-435	BANK CHARGES	143.02	5,000	3,040.10				
	120-415-201	SOCIAL SECURITY TAXES	345.72	9,870	6,443.90				
	120-415-418	MAINTENANCE AGREEMENTS	39.96	244,275	165,580.59				
	120-415-421	TELEPHONE	5.48	5,000	2,789.91				
	120-415-455	MISC REPAIRS & MAINTENANCE	1,535.55	30,000	16,222.42				
	120-426-201	SOCIAL SECURITY TAXES	642.69	16,913	10,753.61				
	120-426-312	LAW BOOKS	111.00	1,800	1,042.50				
	120-426-401	ATTORNEY FEES	5,182.14	65,000	30,419.74				
	120-426-421	TELEPHONE	9.71	1,200	843.14				
	120-426-483	JUROR EXPENSE	168.00	3,500	2,852.00				
	120-435-201	SOCIAL SECURITY TAXES	108.34	1,461	1,096.11				
	120-435-421	TELEPHONE	5.57	1,500	1,067.77				
	120-435-483	JUROR EXPENSE	2,010.00	32,000	26,613.61				
	120-435-485	COURT REPORTERS EXPENSE	350.00	7,500	5,757.31				
	120-435-488	TRAVEL & MEALS	274.63	2,500	1,588.21				
	120-450-201	SOCIAL SECURITY TAXES	663.18	18,949	12,746.58				
	120-450-421	TELEPHONE	36.68	1,700	1,102.68				
	120-455-201	SOCIAL SECURITY TAXES	297.51	8,726	5,742.08				
	120-455-421	TELEPHONE	12.18	2,000	1,351.30				
	120-455-425	CONFERENCES & ASSOC DUES	115.60	3,000	1,547.86				
	120-460-201	SOCIAL SECURITY TAXES	308.19	8,529	5,429.39				
	120-460-421	TELEPHONE	6.71	1,600	1,062.37				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-460-425	CONFERENCES & ASSOC DUES	115.60	4,000	387.35		
	120-460-482	COURT COSTS	2,100.00	18,000	5,295.00		
	120-465-201	SOCIAL SECURITY TAXES	81.55	2,868	2,052.50		
	120-465-421	TELEPHONE	3.25	1,000	898.08		
	120-475-201	SOCIAL SECURITY TAXES	911.52	25,069	16,770.43		
	120-475-312	LAW BOOKS	104.00	2,774	1,223.60		
	120-475-421	TELEPHONE	60.77	1,800	1,179.05		
	120-475-425	CONFERENCES & ASSOC DUES	779.58	7,000	4,798.35		
	120-475-482	COURT COSTS	33.32	4,500	2,513.85		
	120-490-201	SOCIAL SECURITY TAXES	96.64	6,459	5,492.60		
	120-490-421	TELEPHONE	0.00	860	640.63		
	120-495-201	SOCIAL SECURITY TAXES	546.43	15,027	9,566.78		
	120-495-310	OFFICE SUPPLIES	69.62	2,800	2,535.27		
	120-495-421	TELEPHONE	5.81	750	350.82		
	120-497-201	SOCIAL SECURITY TAXES	430.18	11,432	7,344.14		
	120-497-421	TELEPHONE	25.79	710	379.22		
	120-497-425	CONFERENCES & ASSOC DUES	225.00	7,500	5,234.84		
	120-499-201	SOCIAL SECURITY TAXES	660.49	19,920	13,413.92		
	120-499-310	OFFICE SUPPLIES	604.00	4,500	2,947.97		
	120-499-421	TELEPHONE	29.04	4,000	2,573.37		
	120-510-201	SOCIAL SECURITY TAXES	382.23	11,388	7,517.59		
	120-510-311	CLEANING & JANITORIAL SUPP	340.94	21,000	12,383.10		
	120-510-410	PROFESSIONAL SERVICES	3,507.75	57,000	41,896.80		
	120-510-421	TELEPHONE	2.13	800	472.79		
	120-510-441	UTILITIES	7,268.05	166,700	122,634.60		
	120-510-496	UNIFORMS	94.80	2,559	1,451.33		
	120-510-530	LAND & BUILDINGS	4,660.00	25,000	20,340.00		
	120-543-201	SOCIAL SECURITY TAXES	7.73	201	123.71		
	120-550-201	SOCIAL SECURITY TAXES	59.55	1,698	1,102.49		
	120-550-470	MISCELLANEOUS	23.82	250	225.26		
	120-555-201	SOCIAL SECURITY TAXES	60.86	1,583	974.38		
	120-555-496	UNIFORMS	291.33	550	258.67		
	120-565-201	SOCIAL SECURITY TAXES	2,795.88	83,667	56,287.02		
	120-565-310	OFFICE SUPPLIES	178.90	7,500	5,995.85		
	120-565-311	CLEANING & JANITORIAL SUPP	59.94	3,000	2,152.88		
	120-565-331	GAS, OIL, LUBRICANTS	642.15	80,000	62,674.00		
	120-565-421	TELEPHONE	52.04	19,500	13,819.24		
	120-565-441	UTILITIES	2,292.66	52,000	37,799.38		
	120-565-450	BLDG REPAIRS & MAINTENANCE	205.00	9,500	6,894.83		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	884.40	37,000	29,027.39		
	120-565-460	INSURANCE/BOND PREMIUMS	2,332.00	98,432	9,944.10		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	74.05	4,500	3,311.45		
	120-565-495	TRAINING	24.95	7,500	3,773.29		
	120-565-580	MACHINERY & EQUIPMENT	1,415.00	124,000	6,266.00		
	120-566-201	SOCIAL SECURITY TAXES	105.09	3,552	2,633.67		
	120-566-441	UTILITIES	140.95	4,000	2,357.22		
	120-567-201	SOCIAL SECURITY TAXES	4,621.84	137,498	88,899.18		
	120-567-310	OFFICE SUPPLIES	195.62	3,200	2,043.82		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-311	CLEANING & JANITORIAL SUPP	2,898.92	55,000	32,640.71		
	120-567-313	MISCELLANEOUS SUPPLIES	394.47	40,000	31,061.81		
	120-567-316	INMATE MEDICAL SUPPLIES	787.07	22,900	20,818.59		
	120-567-331	GAS, OIL, LUBRICANTS	967.85	32,000	24,323.99		
	120-567-332	FOOD	5,985.88	198,000	111,931.28		
	120-567-353	REPAIR PARTS	555.63	6,500	3,867.62		
	120-567-421	TELEPHONE	76.40	6,500	4,790.36		
	120-567-441	UTILITIES	6,786.19	180,000	119,442.72		
	120-567-450	BLDG REPAIRS & MAINTENANCE	735.00	60,000	42,331.70		
	120-567-462	INMATE PRESCRIPTIONS	1,264.05	3,500	1,336.76	-	Y
	120-567-463	FEDERAL PRISONER IN HOUSE	293.75	9,000	6,256.25		
	120-567-464	INMATE MEDICAL	1,427.85	46,800	25,575.29		
	120-567-488	TRAVEL & MEALS	37.91	4,000	2,031.93		
	120-567-495	TRAINING	200.00	6,000	1,469.09		
	120-567-496	UNIFORMS	373.73	8,000	3,559.49		
	120-567-498	BOARDING PRISONERS	168.76	25,000	24,831.24		
	120-567-570	OFFICE FURNITURE & EQUIPME	313.99	9,500	4,271.35		
	120-569-310	OFFICE SUPPLIES	39.00	2,000	1,626.00		
	120-569-421	TELEPHONE	25.19	4,000	2,858.07		
	120-569-456	EQUIPMENT RENTAL	275.00	8,350	5,319.70		
	120-570-201	SOCIAL SECURITY TAXES	52.28	1,403	912.54		
	120-570-421	TELEPHONE	30.14	250	445.82		
	120-585-201	SOCIAL SECURITY TAXES	84.27	2,397	1,553.36		
	120-585-421	TELEPHONE	11.16	616	379.36		
	120-590-201	SOCIAL SECURITY TAXES	503.51	14,960	9,887.24		
	120-590-313	MISCELLANEOUS SUPPLIES	62.00	800	455.49		
	120-590-331	GAS, OIL, LUBRICANTS	372.11	9,000	5,702.57		
	120-590-421	TELEPHONE	15.56	3,720	2,821.01		
	120-590-441	UTILITIES	158.14	4,500	3,803.69		
	120-590-470	MISCELLANEOUS	634.78	4,000	1,122.56		
	120-595-201	SOCIAL SECURITY TAXES	427.07	9,910	5,996.12		
	120-595-410	PROFESSIONAL SERVICES	2,385.00	213,000	103,470.36		
	120-595-421	TELEPHONE	0.00	320	233.66		
	120-595-441	UTILITIES	82.63	2,000	1,429.93		
	120-595-496	UNIFORMS	72.68	2,537	1,381.87		
	120-600-201	SOCIAL SECURITY TAXES	467.26	12,880	8,360.91		
	120-600-330	AUTOMOTIVE SUPPLIES	1,248.11	24,000	15,093.47		
	120-600-331	GAS, OIL, LUBRICANTS	22,850.37	90,000	45,443.89		
	120-600-353	REPAIR PARTS	7,219.26	130,000	66,837.47		
	120-600-410	PROFESSIONAL SERVICES	1,058.90	15,000	10,866.35		
	120-600-420	POSTAGE	25.75	100	53.06		
	120-600-496	UNIFORMS	71.12	3,000	1,818.23		
	120-622-421	TELEPHONE	0.00	300	213.76		
	120-640-401	ATTORNEY FEES	4,460.00	100,000	79,446.91		
	120-642-201	SOCIAL SECURITY TAXES	353.54	9,618	6,050.81		
	120-642-310	OFFICE SUPPLIES	247.00	800	440.56		
	120-642-410	PROFESSIONAL SERVICES	72.97	5,000	4,885.13		
	120-642-421	TELEPHONE	12.15	3,100	1,928.12		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-441	UTILITIES	834.64	12,000	7,712.84		
	120-642-450	BLDG REPAIRS & MAINTENANCE	578.23	2,000	220.02		
	120-655-750	HISTORICAL COMMISSION	90.00	8,000	5,769.76		
	120-660-441	UTILITIES	444.17	7,000	4,057.66		
	120-665-201	SOCIAL SECURITY TAXES	176.38	4,484	2,795.86		
	120-665-313	MISCELLANEOUS SUPPLIES	30.40	1,200	520.40		
	120-665-331	GAS, OIL, LUBRICANTS	152.03	2,000	1,053.71		
	120-665-421	TELEPHONE	27.87	1,820	595.47		
	120-665-425	CONFERENCES & ASSOC DUES	150.42	2,200	1,346.67		
	120-665-441	UTILITIES	265.48	5,600	1,348.33		
	120-665-488	TRAVEL & MEALS	138.14	3,900	2,661.14		
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,607.81				
	150-200-252	FICA PAYABLE	15,730.83				
	150-200-254	MEDICARE PAYABLE	3,678.97				
	150-200-258	DEF COMP -	940.00				
	150-200-259	DEF COMP - NATIONWIDE	310.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,839.71				
	150-200-268	OTHER GARNISHMENTS PAYABLE	555.01				
	150-200-272	AFLAC PAYABLE	1,619.44				
	150-200-274	ALLSTATE PAYABLE	178.79				
	200-611-115	SALARY, TEMPORARY HELP	2,219.20	0	7,135.75-	Y	
	200-611-201	SOCIAL SECURITY TAXES	1,613.66	51,419	34,780.64		
	200-611-315	PROTECTIVE SUPPLIES	51.13	2,500	1,422.04		
	200-611-351	ROAD MATERIALS	37,681.21	650,000	340,425.70		
	200-611-412	DRUG SCREEN & PHYSICALS	145.00	800	510.00		
	200-611-421	TELEPHONE	22.24	9,000	8,131.44		
	200-611-441	UTILITIES	1,016.92	15,000	8,957.77		
	200-611-450	BLDG REPAIRS & MAINTENANCE	13.45	1,000	279.05		
	200-611-470	MISCELLANEOUS	276.39	1,500	1,206.45		
	200-611-496	UNIFORMS	343.17	8,500	4,700.99		
	200-611-580	MACHINERY & EQUIPMENT	68,137.20	100,000	4,423.80		
	220-611-201	SOCIAL SECURITY TAXES	240.04	6,795	4,399.67		
	220-611-425	CONFERENCES & ASSOC DUES	127.53	2,500	1,910.47		
	220-611-441	UTILITIES	34.70	2,000	1,743.27		
	230-100-200	INVESTMENTS I & S	20,000.00				
	240-612-410	PROFESSIONAL SERVICES	1,200.00	0	7,940.00-	Y	
	290-100-200	INVESTMENTS VENUE TAX	90,000.00				
	295-600-102	SALARY, APPOINTED OFFICIAL	1,533.93	0	13,100.41-	Y	
	295-600-130	TRAVEL ALLOWANCE	137.31	0	1,172.68-	Y	
	295-600-140	CELL PHONE ALLOWANCE	22.88	0	195.43-	Y	
	295-600-201	SOCIAL SECURITY TAXES	118.88	0	1,015.32-	Y	
	295-600-202	RETIREMENT CONTRIBUTIONS	140.10	0	1,196.50-	Y	
	295-600-203	GROUP INSURANCE	256.58	0	2,191.31-	Y	
	295-600-204	UNEMPLOYMENT INSURANCE	27.67	0	236.32-	Y	
	295-600-205	WORKERS COMP INSURANCE	28.38	0	242.35-	Y	
	295-610-441	UTILITIES	21.87	0	190.25-	Y	
	295-660-313	MISCELLANEOUS SUPPLIES	830.45	0	2,350.08-	Y	
	310-606-470	MISCELLANEOUS	7,100.04	0	7,100.04-	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
	310-607-102	SALARY, APPOINTED OFFICIAL	67.67	0	620.34-	Y	
	310-607-130	TRAVEL ALLOWANCE	6.06	0	55.55-	Y	
	310-607-140	CELL PHONE ALLOWANCE	1.01	0	9.26-	Y	
	310-607-201	SOCIAL SECURITY TAXES	5.24	0	48.06-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	6.18	0	56.65-	Y	
	310-607-203	GROUP INSURANCE	11.32	0	103.76-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	1.22	0	11.19-	Y	
	310-607-205	WORKERS COMP INSURANCE	1.25	0	11.48-	Y	
	310-607-313	MISCELLANEOUS SUPPLIES	6,529.15	0	8,882.05-	Y	
	310-607-410	PROFESSIONAL SERVICES	245.40	0	45,649.00-	Y	
	310-608-310	OFFICE SUPPLIES	33.38	0	33.38-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	22.56	0	473.72-	Y	
	310-623-130	TRAVEL ALLOWANCE	2.02	0	42.40-	Y	
	310-623-140	CELL PHONE ALLOWANCE	0.34	0	7.08-	Y	
	310-623-201	SOCIAL SECURITY TAXES	1.75	0	36.71-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	2.06	0	43.28-	Y	
	310-623-203	GROUP INSURANCE	3.77	0	79.23-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.41	0	8.57-	Y	
	310-623-205	WORKERS COMP INSURANCE	0.42	0	8.78-	Y	
	310-623-313	MISCELLANEOUS SUPPLIES	365.26	0	365.26-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	90.23	0	406.03-	Y	
	310-624-130	TRAVEL ALLOWANCE	8.07	0	36.34-	Y	
	310-624-140	CELL PHONE ALLOWANCE	1.34	0	6.05-	Y	
	310-624-201	SOCIAL SECURITY TAXES	6.99	0	31.45-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	8.25	0	37.13-	Y	
	310-624-203	GROUP INSURANCE	15.10	0	67.92-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	1.63	0	7.35-	Y	
	310-624-205	WORKERS COMP INSURANCE	1.67	0	7.51-	Y	
	380-475-570	OFFICE FURNITURE & EQUIPME	2,478.48	0	6,076.23-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	795.27	0	11,076.30-	Y	
	400-630-201	SOCIAL SECURITY TAXES	64.95	2,165	1,913.44		
	400-630-470	MISCELLANEOUS	527.00	1,300	656.54		
	410-650-201	SOCIAL SECURITY TAXES	306.33	8,903	5,749.98		
	410-650-310	OFFICE SUPPLIES	172.69	1,700	1,206.15		
	410-650-421	TELEPHONE	4.19	2,400	2,053.30		
	430-660-740	CIAP GRANT - 2007	567.50	0	19,956.73-	Y	
	430-660-741	CIAP GRANT - 2008	2,000.00	0	18,939.68-	Y	
	430-660-742	CIAP GRANT - 2009/2010	23,132.01	0	39,150.50-	Y	
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	8,717.82		
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	25,433.26-	Y	
	450-403-201	SOCIAL SECURITY TAXES	84.30	2,234	1,391.00		
	450-403-421	TELEPHONE	0.96	300	210.46		
	470-650-312	LAW BOOKS	1,008.36	11,425	6,383.20		
	500-539-201	SOCIAL SECURITY TAXES	404.97	12,688	8,560.66		
	500-539-331	GAS, OIL, LUBRICANTS	23,365.20	475,000	305,294.72		
	500-539-421	TELEPHONE	6.23	3,200	2,283.42		
	500-539-425	CONFERENCES & ASSOC DUES	711.37	3,500	1,670.63		
	500-539-441	UTILITIES	2,800.84	48,000	33,691.04		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,624.84	19,000	8,147.99		
	500-539-470	MISCELLANEOUS	60.00	3,500	2,836.13		
	500-539-496	UNIFORMS	266.74	750	483.26		
	520-640-700	PHYSICIAN-NON EMERGENCY	766.56	96,000	67,006.06		
	520-640-704	PRESCRIPTION DRUGS	9,912.08	123,000	75,520.44		
	520-640-708	HOSPITAL-INPATIENT	2,780.40	215,793	205,918.10		
	520-640-712	HOSPITAL-OUTPATIENT	2,313.86	30,000	20,455.70		
	520-640-716	LAB & X-RAY NON HOSPITAL	932.38	30,000	19,638.70		
	520-640-720	RURAL HEALTH CLINIC	890.55	20,000	11,648.20		
	520-640-728	EMERGENCY PHYSICIAN	222.13	7,400	5,052.95		
	520-640-732	EMERGENCY HOSPITAL	495.00	69,000	49,340.01		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,944.42	26,000	21,326.93		
	520-640-767	DENTAL	109.09	13,000	8,936.20		
	530-640-201	SOCIAL SECURITY TAXES	288.09	8,800	5,740.92		
	530-640-421	TELEPHONE	3.68	618	469.75		
	530-640-461	TEFAP STORAGE	737.03	10,500	8,229.38		
	550-640-774	UTILITIES HEALTH CARE FACI	414.67	9,600	7,264.59		
	560-475-312	LAW BOOKS	239.60	2,000	923.60		
	670-456-201	SOCIAL SECURITY TAXES	87.31	2,132	1,255.74		
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	250	436.40		
	670-456-421	TELEPHONE	5.26	1,000	715.03		
		TOTAL:	508,312.78				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,315.87
120-401	GEN ADMIN COMM COURT	1,908.93
120-403	COUNTY CLERK	1,642.91
120-405	VETERAN'S SERVICE	119.81
120-406	EMERGENCY MANAGEMENT	18.11
120-409	NON-DEPARTMENTAL	3,219.32
120-415	INFORMATION TECHNOLOGY	1,926.71
120-426	JUDICIAL COUNTY COURT	6,113.54
120-435	DISTRICT COURT	2,748.54
120-450	DISTRICT CLERK	699.86
120-455	JUSTICE OF THE PEACE # 1	425.29
120-460	JUSTICE OF THE PEACE # 2	2,530.50
120-465	COLLECTIONS	84.80
120-475	COUNTY ATTORNEY	1,889.19
120-490	ELECTIONS	96.64
120-495	COUNTY AUDITOR	621.86
120-497	COUNTY TREASURER	680.97



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

ACCT	NAME	AMOUNT
120-499	TAX ASSESSOR-COLLECTOR	1,293.53
120-510	PUBLIC FACILITIES	16,255.90
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	83.37
120-555	CONSTABLE #2	352.19
120-565	COUNTY SHERIFF	10,956.97
120-566	LICENSE & WEIGHT	246.04
120-567	JAIL	28,084.91
120-569	DISPATCHERS	339.19
120-570	CORRECTIONS	82.42
120-585	HIGHWAY PATROL	95.43
120-590	HEALTH & SANITATION INSP	1,746.10
120-595	SOLID WASTE DISPOSAL	2,967.38
120-600	FLEET OPER & MAINT	32,940.77
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	4,460.00
120-642	ANIMAL CONTROL	2,098.53
120-655	HISTORICAL COMMISSION	90.00
120-660	PARKS	444.17
120-665	EXTENSION OFFICE	940.72
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120 TOTAL	GENERAL FUND	131,528.20
150	NON-DEPARTMENTAL	51,460.56
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150 TOTAL	PAYROLL FUND	51,460.56
200-611	ROAD & BRIDGE FUND	111,519.57
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200 TOTAL	ROAD & BRIDGE FUND	111,519.57
220-611	FLOOD CONTROL	402.27
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220 TOTAL	FLOOD CONTROL FUND	402.27
230	NON-DEPARTMENTAL	20,000.00
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230 TOTAL	2011 FLOOD CO'S I & S	20,000.00
240-612	MESQUITE BYPASS	1,200.00
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	1,200.00
290	NON-DEPARTMENTAL	90,000.00
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290 TOTAL	VENUE TAX FUND	90,000.00
295-600	GENERAL PATHWAYS	2,265.73
295-610	HISTORY CENTER	21.87
295-660	AQUARIUM EDUCATION CENTER	830.45

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

ACCT	NAME	AMOUNT
295 TOTAL	VENUE PROJECTS	3,118.05
310-606	AP6 SHELLCRETE	7,100.04
310-607	AP7 RKPT DEMO BIRD/TULE M	6,874.50
310-608	AP8 IVY LANE	33.38
310-623	AP23 EPHEMERAL POND	398.59
310-624	AP24 B/P/J HOUSE-RENOVATE	133.28
310 TOTAL	2011 VENUE CAPITAL PROJEC	14,539.79
380-475	CO ATTY HOT CHECK FUND	3,273.75
380 TOTAL	CO ATTY HOT CHECK FUND	3,273.75
400-630	MOSQUITO CONTROL EXPENSES	591.95
400 TOTAL	MOSQUITO CONTROL FUND	591.95
410-650	LIBRARY EXPENSES	483.21
410 TOTAL	LIBRARY FUND	483.21
430-660	CIAP GRANT	25,699.51
430-670	TCEQ GRANT	2,000.00
430 TOTAL	CAPITAL PROJECTS FUND	27,699.51
450-403	RECORDS MGMT EXPENSES	85.26
450 TOTAL	RECORDS MGMT & PRES FUND	85.26
470-650	LAW BOOKS	1,008.36
470 TOTAL	LAW LIBRARY	1,008.36
500-539	AIRPORT EXPENSES	29,240.19
500 TOTAL	AIRPORT FUND	29,240.19
520-640	INDIGENT HEALTH CARE EXP	20,366.47
520 TOTAL	INDIGENT HEALTH CARE	20,366.47
530-640	ASSISTANCE DEPARTMENT	1,028.80
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,028.80
550-640	EXPENDITURES	414.67
550 TOTAL	HEALTH CARE SALES TAX FND	414.67
560-475	PRETRIAL INTERVENTION PR	239.60

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
560 TOTAL	PRETRIAL INTERVENTION PRO	239.60
670-456	JUVENILE CASE MANAGER	112.57
670 TOTAL	JUVENILE CASE MNG FUND	112.57
	** TOTAL **	508,312.78

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 5/14/2013 THRU 5/28/2013  
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-ZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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