

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: 5/28/2013 THRU 6/10/2013

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
01-00001	ARANSAS COUNTY, TEXAS	I-201306054373	120 300-390	STATE SALES T:	TRANSFER STATION	132679	163.29
01-00001	ARANSAS COUNTY, TEXAS	I-201306054373	120 300-390	STATE SALES T:	ROAD & BRIDGE	132679	5.67
					VENDOR 01-00001	TOTALS	168.96
01-50138	ARANSAS COUNTY HUMANE	I-201305144284	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	132517	300.00
01-50138	ARANSAS COUNTY HUMANE	I-201306054372	120 300-550	DOG POUND COL:	SPAY & NEUTER JUNE 2	132677	90.00
					VENDOR 01-50138	TOTALS	390.00
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
01-1	REYNALDO GARZA	I-1-2013-37253-CR	120 300-603	OVERPAYMENT/R:	REYNALDO GARZA: OVPY	132742	10.00
					VENDOR 01-1	TOTALS	20.00

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49670	SPEEDY STOP	I-12-02531HC	120 300-603	OVERPAYMENT/R:	12-02531HC & 12-0253	132751	214.68
					VENDOR 01-49670	TOTALS	214.68
01-00648	TEXAS PARKS & WILDLIFE	I-201305174290	120 300-613	JP COLLECT FO:	FINESCOLLECTED BY JP	132614	743.75
01-00648	TEXAS PARKS & WILDLIFE	I-201306064410	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	132754	807.50
01-00648	TEXAS PARKS & WILDLIFE	I-201306064411	120 300-613	JP COLLECT FO:	OFFICER R. MARTIN- #	132755	40.80
					VENDOR 01-00648	TOTALS	1,592.05
01-27075	ARANSAS COUNTY CLERK	I-201305224335	120 300-745	REFUNDS SUNDR:	OFFICIAL PAYMENTS CR	132515	733.00
					VENDOR 01-27075	TOTALS	733.00
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
01-00570	SHERIFF LEROY MOODY	I-A-06-5137-CR	120 300-746	DIST.CLERK CO:	A-06-5137-CR OUT OF	132732	5.00
					VENDOR 01-00570	TOTALS	75.00
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
01-1	KENNETH W BERRY, CONST	I-A-08-3093-TX-A	120 300-746	DIST.CLERK CO:	RET'D SERVED	132724	75.00
01-1	KENNETH W BERRY, CONST	I-A-08-3093-TX-A	120 300-746	DIST.CLERK CO:	REG AGENT RET'D UNSE	132724	75.00
01-1	KENNETH W BERRY, CONST	I-A-08-3093-TX-A	120 300-746	DIST.CLERK CO:	LTD REG AGENT RET'D	132724	75.00
					VENDOR 01-1	TOTALS	225.00
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-10-0186-CV-A 4	120 300-746	DIST.CLERK CO:	OAG # 0012241140-RCP	132683	50.00
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	59.90

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50812	CAMUS, PHIL CONSTABLE	I-A-08-3093-TX-A	120 300-746	DIST.CLERK CO: A-08-3093-TX-A	OUT O 132689		75.00
				VENDOR 01-50812	TOTALS		75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,002.81
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		451.50
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		105.61
				VENDOR 01-27300	TOTALS		557.11
01-27158	TCDRS	I-RET0513A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132768		602.26
01-27158	TCDRS	I-RET0513B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132768		602.26
01-27158	TCDRS	I-RET0513C	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132768		602.26
				VENDOR 01-27158	TOTALS		1,806.78
01-26874	WALMART COMMUNITY	I-201306034353	120 401-310	OFFICE SUPPLI: CO JUDGE	132765		14.97
				VENDOR 01-26874	TOTALS		14.97
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
01-26865	SPRINT PCS	I-510028810-066	120 401-421	TELEPHONE : CO JUDGE	132752		90.00
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201305154285	120 401-421	TELEPHONE : COUNTY JUDGE	132521		16.11
				VENDOR 01-49731	TOTALS		16.11
01-50240	AT&T	I-201303224064	120 401-421	TELEPHONE : CO JUDGE	132630		164.71
01-50240	AT&T	I-201305294342	120 401-421	TELEPHONE : CO JUDGE	132682		163.73
				VENDOR 01-50240	TOTALS		328.44

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49798	MILLS, C.H. BURT	I-TE- 3/15/13	120 401-425	CONFERENCES &	MILEAGE	132731	29.10		
01-49798	MILLS, C.H. BURT	I-TE- 3/26/13	120 401-425	CONFERENCES &	MILEAGE	132731	29.10		
01-49798	MILLS, C.H. BURT	I-TE- 4/5/13	120 401-425	CONFERENCES &	MILEAGE	132731	35.71		
01-49798	MILLS, C.H. BURT	I-TE- 5/14/13	120 401-425	CONFERENCES &	MILEAGE	132731	53.11		
01-49798	MILLS, C.H. BURT	I-TE- 5/3/13	120 401-425	CONFERENCES &	MILEAGE	132731	35.71		
						VENDOR 01-49798	TOTALS	182.73	
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	
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	
01-26874	WALMART COMMUNITY	I-201306034353	120 401-470	MISCELLANEOUS:	CO JUDGE	132765	22.52		
						VENDOR 01-26874	TOTALS	22.52	
01-49798	MILLS, C.H. BURT	I-TE- 5/25-26/13	120 401-488	TRAVEL & MEAL:	MILEAGE	132731	237.30		
01-49798	MILLS, C.H. BURT	I-TE- 5/25-26/13	120 401-488	TRAVEL & MEAL:	MEAL PER DIEM	132731	100.00		
						VENDOR 01-49798	TOTALS	337.30	
						DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,719.07
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 0513C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	329.54		
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.06		
						VENDOR 01-27300	TOTALS	406.60	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0513A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	361.68	
01-27158	TCDRS	I-RET0513B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	361.68	
01-27158	TCDRS	I-RET0513C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	439.55	
						VENDOR 01-27158	TOTALS	1,162.91
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
01-50240	AT&T	I-201303224064	120 403-421	TELEPHONE	: COUNTY CLERK	132630	42.80	
01-50240	AT&T	I-201305294342	120 403-421	TELEPHONE	: COUNTY CLERK	132682	42.48	
						VENDOR 01-50240	TOTALS	85.28
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: 2,978.55
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59	
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73	
						VENDOR 01-27300	TOTALS	51.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0513A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	55.48
01-27158	TCDRS	I-RET0513B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	55.48
01-27158	TCDRS	I-RET0513C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	55.48
				VENDOR 01-27158	TOTALS		166.44
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
01-50240	AT&T	I-201303224064	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	132630	42.80
01-50240	AT&T	I-201305294342	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	132682	42.50
				VENDOR 01-50240	TOTALS		85.30
01-50993	KUERTZ, DAVID	I-TE- 5/20-23/13	120 405-425	CONFERENCES &:	MILEAGE	132725	184.76
				VENDOR 01-50993	TOTALS		184.76
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	556.31
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
				VENDOR 01-27300	TOTALS		18.11
01-26865	SPRINT PCS	I-510028810-066	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	132752	45.00
				VENDOR 01-26865	TOTALS		45.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	63.11
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	191.27

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.73
					VENDOR 01-27300	TOTALS	236.00
01-27158	TCDRS	I-RET0513A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	255.14
01-27158	TCDRS	I-RET0513B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	255.14
01-27158	TCDRS	I-RET0513C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	255.14
					VENDOR 01-27158	TOTALS	765.42
01-00121	GULF COAST PAPER CO	I-573796	120 409-310	OFFICE SUPPLI:	PO FOR MAY	132563	590.20
01-00121	GULF COAST PAPER CO	I-583866	120 409-310	OFFICE SUPPLI:	PO FOR MAY	132718	590.20
					VENDOR 01-00121	TOTALS	1,180.40
01-26874	WALMART COMMUNITY	I-201306034353	120 409-310	OFFICE SUPPLI:	NON-DEPARTMENTAL	132765	8.04
					VENDOR 01-26874	TOTALS	8.04
01-49817	CARD SERVICE CENTER	I-201305174292	120 409-310	OFFICE SUPPLI:	NON- DEPT- AMAZON	132529	59.94
					VENDOR 01-49817	TOTALS	59.94
01-26874	WALMART COMMUNITY	I-201306034353	120 409-313	MISCELLANEOUS:	NON-DEPARTMENTAL	132765	38.76
					VENDOR 01-26874	TOTALS	38.76
01-49942	THE GRANT CONNECTION	I-CO-13-06	120 409-410	PROFESSIONAL :	GENERAL GRANT SVC JA	132759	2,280.00
					VENDOR 01-49942	TOTALS	2,280.00
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
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

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-49705	POSTAGE BY PHONE RESER	I-201306064412	120 409-412	DRUG SCREEN &	ACCT 33869405 FILL P 132739		5,000.00
				VENDOR 01-49705	TOTALS		5,000.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-MY13	120 409-420	POSTAGE	: EQUIPMENT LEASE 4/30 132593		1,244.00
				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
				VENDOR 01-49731	TOTALS		0.23
01-49999	PACIFIC TELEMAGEMENT	I-534035	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE6 132736		33.00
				VENDOR 01-49999	TOTALS		33.00
01-50240	AT&T	I-201303224064	120 409-421	TELEPHONE	: FAX AND DATA 132630		21.40
01-50240	AT&T	I-201305294342	120 409-421	TELEPHONE	: FAX AND DATA 132682		21.24
				VENDOR 01-50240	TOTALS		42.64
01-51311	DEPARTMENT OF INFORMAT	I-13041231N	120 409-421	TELEPHONE	: PATHWAYS 132704		55.07
				VENDOR 01-51311	TOTALS		55.07
01-00336	THE COASTAL BEND HERAL	I-9752	120 409-430	ADVERTISING/L:	EMPLOYMENT AD CORREC 132758		59.50
01-00336	THE COASTAL BEND HERAL	I-9753	120 409-430	ADVERTISING/L:	BID NOTICE- HISTORY 132758		231.80
				VENDOR 01-00336	TOTALS		291.30
01-49418	AMERICAN BANK	I-201305314348	120 409-435	BANK CHARGES	: APR 13 BANK ANALYSIS 132676		1,024.16
				VENDOR 01-49418	TOTALS		1,024.16

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51291	EXPERT PAY	I-201305294341	120 409-435	BANK CHARGES :	ELECTRONIC CHILD SUP	001722	2.50		
				VENDOR 01-51291	TOTALS		2.50		
						DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	13,231.46
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	288.50		
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.47		
				VENDOR 01-27300	TOTALS		355.97		
01-27158	TCDRS	I-RET0513A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	388.77		
01-27158	TCDRS	I-RET0513B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	390.08		
01-27158	TCDRS	I-RET0513C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	384.84		
				VENDOR 01-27158	TOTALS		1,163.69		
01-49580	FILEMASTERS	I-201306064413	120 415-418	MAINTENANCE A:	MAINT. 2013-2014	132771	950.00		
				VENDOR 01-49580	TOTALS		950.00		
01-50486	MOBILE WIRLESS LLC	I-749	120 415-418	MAINTENANCE A:	MAINT	132775	3,056.00		
				VENDOR 01-50486	TOTALS		3,056.00		
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-418	MAINTENANCE A:	C JACKSON GO DADDY	132575	39.96		
				VENDOR 01-50738	TOTALS		39.96		
01-51018	DAHILL	I-035528	120 415-418	MAINTENANCE A:	MAINT.04/02/13-05/02	132769	1,520.00		
				VENDOR 01-51018	TOTALS		1,520.00		
01-51146	INSIGHT NETWORKING	I-1100309507	120 415-418	MAINTENANCE A:	CISCO MAINT.	132774	10,768.95		
				VENDOR 01-51146	TOTALS		10,768.95		

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-13041231N	120 415-418	MAINTENANCE A: IT		132704	3,957.06
				VENDOR 01-51311	TOTALS		3,957.06
01-51380	IDERA, INC.	I-5285ACR	120 415-418	MAINTENANCE A: MAINT.FOR BACKUP SW		132773	498.00
				VENDOR 01-51380	TOTALS		498.00
01-26865	SPRINT PCS	I-510028810-066	120 415-421	TELEPHONE : INFORMATION TECHNOLO		132752	377.65
				VENDOR 01-26865	TOTALS		377.65
01-49731	AT&T LONG DISTANCE	I-201305154285	120 415-421	TELEPHONE : INFOMATION TECHNOLOG		132521	5.48
				VENDOR 01-49731	TOTALS		5.48
01-50240	AT&T	I-201303224064	120 415-421	TELEPHONE : IT		132630	74.84
01-50240	AT&T	I-201305294342	120 415-421	TELEPHONE : IT		132682	74.46
				VENDOR 01-50240	TOTALS		149.30
01-26772	DELL MARKETING L.P.	I-XJ476C1W2	120 415-455	MISC REPAIRS : ACAC KEY PC		132770	1,580.04
01-26772	DELL MARKETING L.P.	I-XJ47C6FN2	120 415-455	MISC REPAIRS : LAPTOP FOR ALMA		132770	2,432.85
				VENDOR 01-26772	TOTALS		4,012.89
01-49635	OFFICE DEPOT	I-646487381001	120 415-455	MISC REPAIRS : IT- VERTICAL FILE		132776	121.73
				VENDOR 01-49635	TOTALS		121.73
01-50240	AT&T	I-201303224064	120 415-455	MISC REPAIRS : DSL INTERNET		132630	60.00
01-50240	AT&T	I-201305294342	120 415-455	MISC REPAIRS : DSL INTERNET		132682	60.00
				VENDOR 01-50240	TOTALS		120.00
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 415-455	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
01-26772	DELL MARKETING L.P.	I-XJ4716FN5	120 415-570	OFFICE FURNIT: COURT HOUSE	SERVER	132770	22,392.97	
						VENDOR 01-26772	TOTALS	22,392.97
01-51378	GOVCONNECTION, INC.	I-50081179	120 415-570	OFFICE FURNIT: NEW WORK	BENCH	132772	4,765.81	
						VENDOR 01-51378	TOTALS	4,765.81
DEPARTMENT 415 INFORMATION TECHNOLOGY							TOTAL:	55,791.01
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 426-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	568.99	
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 426-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	133.07	
						VENDOR 01-27300	TOTALS	702.06
01-27158	TCDRS	I-RET0513A	120 426-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	132768	791.97	
01-27158	TCDRS	I-RET0513B	120 426-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	132768	737.09	
01-27158	TCDRS	I-RET0513C	120 426-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	132768	742.07	
						VENDOR 01-27158	TOTALS	2,271.13
01-26874	WALMART COMMUNITY	I-201306034353	120 426-310	OFFICE SUPPLI: CO COURT	AT LAW	132765	27.95	
01-26874	WALMART COMMUNITY	I-201306034353	120 426-310	OFFICE SUPPLI: CO COURT	AT LAW	132765	52.89	
						VENDOR 01-26874	TOTALS	80.84

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON REUTERS - WES	I-827209085	120 426-312	LAW BOOKS	: SUBSCRIPTION CHARGES	132621	111.00
					VENDOR 01-00911	TOTALS	111.00
01-00085	S. REESE ROZZELL	I-26178	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	132601	200.00
					VENDOR 01-00085	TOTALS	200.00
01-00803	COLLINS, TERRY G.	I-25906	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25906	132537	880.00
					VENDOR 01-00803	TOTALS	880.00
01-27346	MARK STOLLEY	I-25410/25416	120 426-401	ATTORNEY FEES:	ATTORNEY FEES #25410	132608	160.00
01-27346	MARK STOLLEY	I-26111/26112	120 426-401	ATTORNEY FEES:	ATTORNEYFEES CAUSE#2	132608	330.00
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
01-49654	ASACK, PATRICIA A., P.	I-25282	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25282	132681	150.00
					VENDOR 01-49654	TOTALS	150.00
01-50014	RANDALL E. PRETZER	I-26150, 26162	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26150 &	132740	260.00
01-50014	RANDALL E. PRETZER	I-26171	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	132594	405.00
					VENDOR 01-50014	TOTALS	665.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7065-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	132714	534.00
					VENDOR 01-50128	TOTALS	534.00

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-50240	AT&T	I-201303224064	120 426-421	TELEPHONE :	CCAL	132630	75.93
01-50240	AT&T	I-201305294342	120 426-421	TELEPHONE :	CCAL	132682	75.42
						VENDOR 01-50240 TOTALS	151.35
01-27772	DEBRA ODOM	I-A-11-7172-FL	120 426-482	COURT COSTS :	A-11-7172-FL COURT R	132733	674.50
						VENDOR 01-27772 TOTALS	674.50
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
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:	PENA, OLIVIA:	132482	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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
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	
01-01278	ADAMS, WILLIAM	I-TE- 5/31-6/2/13	120 426-488	TRAVEL & MEAL: MILEAGE		132672	192.10	
01-01278	ADAMS, WILLIAM	I-TE- 5/31-6/2/13	120 426-488	TRAVEL & MEAL: MEAL PER DIEM		132672	115.00	
01-01278	ADAMS, WILLIAM	I-TE- 5/31-6/2/13	120 426-488	TRAVEL & MEAL: HOTEL STAY		132672	278.52	
						VENDOR 01-01278 TOTALS	585.62	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	10,880.35
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	13.34	
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	3.12	
						VENDOR 01-27300 TOTALS	16.46	
01-27158	TCDRS	I-RET0513B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		132768	57.16	
01-27158	TCDRS	I-RET0513C	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		132768	1.87	
						VENDOR 01-27158 TOTALS	59.03	
01-49731	AT&T LONG DISTANCE	I-201305154285	120 435-421	TELEPHONE : DISTRICT ATTORNEY/ C		132521	5.57	
						VENDOR 01-49731 TOTALS	5.57	
01-50240	AT&T	I-201303224064	120 435-421	TELEPHONE : DISTRICT ATTY		132630	97.33	
01-50240	AT&T	I-201305294342	120 435-421	TELEPHONE : DISTRICT ATTY		132682	96.66	
						VENDOR 01-50240 TOTALS	193.99	
01-51370	BILINGUAL COMMUNICATIO	I-7057	120 435-482	COURT COSTS : INTERPRETATION SRVC		132686	485.00	
						VENDOR 01-51370 TOTALS	485.00	

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201306034353	120 435-483	JUROR EXPENSE: JURY		132765	12.56
					VENDOR 01-26874 TOTALS		12.56
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
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
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	
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	
						VENDOR 01-00158	TOTALS	350.00
01-50869	OLIVIA PORTALES	I-TE- MAY 2013	120 435-485	COURT REPORTE: MILEAGE	132738		72.32	
01-50869	OLIVIA PORTALES	I-TE- MAY 2013	120 435-485	COURT REPORTE: MEALS	132738		14.60	
						VENDOR 01-50869	TOTALS	86.92
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 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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00557	DELEON, ELIDA	I-LAT 5/30/13	120 435-488	TRAVEL & MEAL:	MILEAGE	132703	36.16
01-00557	DELEON, ELIDA	I-LAT 5/30/13	120 435-488	TRAVEL & MEAL:	MEALS	132703	6.27
						VENDOR 01-00557 TOTALS	85.40

DEPARTMENT 435 DISTRICT COURT TOTAL: 3,536.59

01-27300	UNITED STATES TREASURY	I-T3 0513C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	565.96
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	132.37
						VENDOR 01-27300 TOTALS	698.33

01-27158	TCDRS	I-RET0513A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	754.92
01-27158	TCDRS	I-RET0513B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	754.92
01-27158	TCDRS	I-RET0513C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	754.92
						VENDOR 01-27158 TOTALS	2,264.76

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

01-50240	AT&T	I-201303224064	120 450-421	TELEPHONE :	DIST CLERK	132630	97.33
01-50240	AT&T	I-201305294342	120 450-421	TELEPHONE :	DIST CLERK	132682	96.66
						VENDOR 01-50240 TOTALS	193.99

01-27274	CNA SURETY	I-0601 24794532 2	120 450-460	INSURANCE/BON:	BOND RENEWAL- J. REY	132698	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 3,243.76

01-27300	UNITED STATES TREASURY	I-T3 0513C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.74
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.85
						VENDOR 01-27300 TOTALS	331.59

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0513A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	368.38	
01-27158	TCDRS	I-RET0513B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	358.47	
01-27158	TCDRS	I-RET0513C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	358.47	
						VENDOR 01-27158	TOTALS	1,085.32
01-26865	SPRINT PCS	I-510028810-066	120 455-421	TELEPHONE	: JP #1	132752	49.99	
						VENDOR 01-26865	TOTALS	49.99
01-49731	AT&T LONG DISTANCE	I-201305154285	120 455-421	TELEPHONE	: JP #1	132521	12.18	
						VENDOR 01-49731	TOTALS	12.18
01-50240	AT&T	I-201303224064	120 455-421	TELEPHONE	: JP1	132630	97.33	
01-50240	AT&T	I-201305294342	120 455-421	TELEPHONE	: JP1	132682	96.66	
						VENDOR 01-50240	TOTALS	193.99
01-27486	TEXAS STATE UNIVERSITY	I-201305314350	120 455-425	CONFERENCES &:	FY13 LEGISLATIVE UPD	132757	100.00	
						VENDOR 01-27486	TOTALS	100.00
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:							1,888.67	

01-27300	UNITED STATES TREASURY	I-T3 0513C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.27	
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.24	
						VENDOR 01-27300	TOTALS	312.51

01-27158	TCDRS	I-RET0513A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	337.82
01-27158	TCDRS	I-RET0513B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	337.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0513C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	337.82
					VENDOR 01-27158	TOTALS	1,013.46
01-26865	SPRINT PCS	I-510028810-066	120 460-421	TELEPHONE	: JP #2	132752	49.99
					VENDOR 01-26865	TOTALS	49.99
01-49731	AT&T LONG DISTANCE	I-201305154285	120 460-421	TELEPHONE	: JP #2	132521	6.71
					VENDOR 01-49731	TOTALS	6.71
01-50240	AT&T	I-201303224064	120 460-421	TELEPHONE	: JP2	132630	75.93
01-50240	AT&T	I-201305294342	120 460-421	TELEPHONE	: JP2	132682	75.44
					VENDOR 01-50240	TOTALS	151.37
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:							3,749.64
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.50
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.83
					VENDOR 01-27300	TOTALS	99.33
01-27158	TCDRS	I-RET0513A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	107.38
01-27158	TCDRS	I-RET0513B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	107.38
01-27158	TCDRS	I-RET0513C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	107.38
					VENDOR 01-27158	TOTALS	322.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201305154285	120 465-421	TELEPHONE	: COLLECTIONS	132521	3.25
						VENDOR 01-49731 TOTALS	3.25
01-50240	AT&T	I-201303224064	120 465-421	TELEPHONE	: COLLECTIONS	132630	21.40
01-50240	AT&T	I-201305294342	120 465-421	TELEPHONE	: COLLECTIONS	132682	21.24
						VENDOR 01-50240 TOTALS	42.64
DEPARTMENT 465 COLLECTIONS						TOTAL:	467.36
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	762.06
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	178.23
						VENDOR 01-27300 TOTALS	940.29
01-27158	TCDRS	I-RET0513A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	1,016.47
01-27158	TCDRS	I-RET0513B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	1,016.47
01-27158	TCDRS	I-RET0513C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	1,016.47
						VENDOR 01-27158 TOTALS	3,049.41
01-49635	OFFICE DEPOT	I-656963701001	120 475-310	OFFICE SUPPLI:	CO ATTY- MOUSE PAD-S	132734	14.48
01-49635	OFFICE DEPOT	I-657031305001	120 475-310	OFFICE SUPPLI:	CO ATTY- SIGN HERE F	132734	8.75
01-49635	OFFICE DEPOT	I-657646990001	120 475-310	OFFICE SUPPLI:	CO ATTY- SHIP LABELS	132734	19.49
						VENDOR 01-49635 TOTALS	42.72
01-00390	BROOKS, DAVID B.	I-201306054407	120 475-312	LAW BOOKS	: LEGAL CONSULTATION M	132688	100.00
						VENDOR 01-00390 TOTALS	100.00
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201303224064	120 475-421	TELEPHONE	: CO ATTY	132630	85.60
01-50240	AT&T	I-201305294342	120 475-421	TELEPHONE	: CO ATTY	132682	84.96
					VENDOR 01-50240	TOTALS	170.56
01-26733	CLERK, SUPREME COURT	I-201305174293	120 475-425	CONFERENCES &	DUES FOR- RICHARD P.	132534	410.00
					VENDOR 01-26733	TOTALS	410.00
01-49817	CARD SERVICE CENTER	I-201306034357	120 475-425	CONFERENCES &	CO ATTY- ST BAR MEMB	132690	274.50
					VENDOR 01-49817	TOTALS	274.50
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:	5,555.15
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	92.73
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.69
					VENDOR 01-27300	TOTALS	114.42
01-27158	TCDRS	I-RET0513A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	123.70
01-27158	TCDRS	I-RET0513B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	123.70
01-27158	TCDRS	I-RET0513C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	123.70
					VENDOR 01-27158	TOTALS	371.10

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: 5/28/2013 THRU 6/10/2013

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
01-50240	AT&T	I-201303224064	120 490-421	TELEPHONE	: ELECTIONS	132630	54.53
01-50240	AT&T	I-201305294342	120 490-421	TELEPHONE	: ELECTIONS	132682	54.18
					VENDOR 01-50240	TOTALS	108.71
DEPARTMENT 490 ELECTIONS						TOTAL:	594.23
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	465.26
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.80
					VENDOR 01-27300	TOTALS	574.06
01-27158	TCDRS	I-RET0513A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	620.58
01-27158	TCDRS	I-RET0513B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	620.58
01-27158	TCDRS	I-RET0513C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	620.58
					VENDOR 01-27158	TOTALS	1,861.74
01-49635	OFFICE DEPOT	I-656181610001	120 495-310	OFFICE SUPPLI:	AUDITOR-NOTES, CORRE	132589	69.62
					VENDOR 01-49635	TOTALS	69.62
01-26865	SPRINT PCS	I-510028810-066	120 495-421	TELEPHONE	: AUDITOR	132752	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201305154285	120 495-421	TELEPHONE	: AUDITOR	132521	5.81
					VENDOR 01-49731	TOTALS	5.81
01-50240	AT&T	I-201303224064	120 495-421	TELEPHONE	: AUDITOR	132630	42.80
01-50240	AT&T	I-201305294342	120 495-421	TELEPHONE	: AUDITOR	132682	42.48
					VENDOR 01-50240	TOTALS	85.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49338	WALLACE, SUZY	I-TE- 5/29/13	120 495-425	CONFERENCES &	MILEAGE	132764	39.55
01-49338	WALLACE, SUZY	I-TE- 5/29/13	120 495-425	CONFERENCES &	MEAL PER DIEM	132764	15.00
						VENDOR 01-49338 TOTALS	54.55

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 2,696.06

01-27300	UNITED STATES TREASURY	I-T3 0513C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.79
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.03
						VENDOR 01-27300 TOTALS	432.82

01-27158	TCDRS	I-RET0513A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	467.91
01-27158	TCDRS	I-RET0513B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	467.91
01-27158	TCDRS	I-RET0513C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	467.91
						VENDOR 01-27158 TOTALS	1,403.73

01-49731	AT&T LONG DISTANCE	I-201305154285	120 497-421	TELEPHONE :	TREASURER	132521	25.79
						VENDOR 01-49731 TOTALS	25.79

01-50240	AT&T	I-201303224064	120 497-421	TELEPHONE :	TREASURER	132630	55.75
01-50240	AT&T	I-201305294342	120 497-421	TELEPHONE :	TREASURER	132682	53.11
						VENDOR 01-50240 TOTALS	108.86

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: 2,196.20

01-27300	UNITED STATES TREASURY	I-T3 0513C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	605.66
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	141.65
						VENDOR 01-27300 TOTALS	747.31

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0513A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	807.83	
01-27158	TCDRS	I-RET0513B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	807.83	
01-27158	TCDRS	I-RET0513C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	807.83	
				VENDOR 01-27158	TOTALS		2,423.49	
01-49635	OFFICE DEPOT	I-657644564001	120 499-310	OFFICE SUPPLI:	TAX-CASH BOX & CORRE	132734	23.12	
				VENDOR 01-49635	TOTALS		23.12	
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	
01-50240	AT&T	I-201303224064	120 499-421	TELEPHONE :	TAX ASSESSOR	132630	75.92	
01-50240	AT&T	I-201305294342	120 499-421	TELEPHONE :	TAX ASSESSOR	132682	75.45	
				VENDOR 01-50240	TOTALS		151.37	
01-51311	DEPARTMENT OF INFORMAT	I-13041231N	120 499-421	TELEPHONE :	TAX	132704	274.64	
				VENDOR 01-51311	TOTALS		274.64	
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL:	4,252.97
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	333.56	
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.01	
				VENDOR 01-27300	TOTALS		411.57	

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0513A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	444.93	
01-27158	TCDRS	I-RET0513B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	444.93	
01-27158	TCDRS	I-RET0513C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	444.93	
						VENDOR 01-27158	TOTALS	1,334.79
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	
01-00121	GULF COAST PAPER CO	I-580934	120 510-311	CLEANING & JA:	PO FOR MAY	132718	106.04	
01-00121	GULF COAST PAPER CO	I-581073	120 510-311	CLEANING & JA:	MAY CLEANING SUPPLIE	132718	65.25	
						VENDOR 01-00121	TOTALS	473.63
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	
01-50232	G & K SERVICES	I-1103165031	120 510-311	CLEANING & JA:	MOP SERVICE 5/27/13	132711	19.30	
01-50232	G & K SERVICES	I-1103168809	120 510-311	CLEANING & JA:	MOP SERVICE 6/3/13	132711	19.30	
						VENDOR 01-50232	TOTALS	77.20
01-00819	ARANSAS GLASS COMPANY,	I-23005	120 510-410	PROFESSIONAL :	REPLACED TRACK & ROL	132680	99.30	
						VENDOR 01-00819	TOTALS	99.30
01-00861	LEDBETTER'S	I-201305214327	120 510-410	PROFESSIONAL :	FLOORING	132579	1,457.75	
						VENDOR 01-00861	TOTALS	1,457.75
01-51404	FLAGS OVER TEXAS	I-2394	120 510-410	PROFESSIONAL :	COUNTY FLAGS	132554	2,050.00	
						VENDOR 01-51404	TOTALS	2,050.00
01-26865	SPRINT PCS	I-510028810-066	120 510-421	TELEPHONE :	PUBLIC FACILITIES	132752	45.00	
						VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201305154285	120 510-421	TELEPHONE :	PUBLIC FACILITIES	132521	2.13	
						VENDOR 01-49731	TOTALS	2.13

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50240	AT&T	I-201303224064	120 510-421	TELEPHONE	: PUBLIC FACILITIES	132630	33.13	
01-50240	AT&T	I-201305294342	120 510-421	TELEPHONE	: PUBLIC FACILITIES	132682	32.95	
						VENDOR 01-50240	TOTALS	66.08
01-00003	CITY OF ROCKPORT	I-201306034355	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	132696	347.47	
01-00003	CITY OF ROCKPORT	I-201306034355	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	132696	60.37	
01-00003	CITY OF ROCKPORT	I-201306034355	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	132696	92.77	
01-00003	CITY OF ROCKPORT	I-201306034355	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	132696	194.77	
01-00003	CITY OF ROCKPORT	I-201306034355	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	132696	1,748.40	
						VENDOR 01-00003	TOTALS	2,443.78
01-00204	CITY OF ARANSAS PASS	I-201306054408	120 510-441	UTILITIES	: ACCT 05-0410-00 4/15	132694	13.58	
						VENDOR 01-00204	TOTALS	13.58
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
01-26874	WALMART COMMUNITY	I-201306034353	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	132765	5.00	
						VENDOR 01-26874	TOTALS	5.00
01-49894	HD SUPPLY FACILITIES M	I-9122407188	120 510-450	BLDG REPAIRS	: CHROME PLATED SPUD C	132719	13.68	
						VENDOR 01-49894	TOTALS	13.68
01-50015	FASTENAL COMPANY	I-TXPRT29393	120 510-450	BLDG REPAIRS	: 3/16" WIRE ROPE CLIP	132709	23.09	
						VENDOR 01-50015	TOTALS	23.09

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8513756-8517848	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	132741	40.81
					VENDOR 01-50670	TOTALS	40.81
01-50892	GONZALEZ OFFICE PRODUC	I-0107857-001	120 510-470	MISCELLANEOUS: COURTHOUSE-	3.5" DIS	132716	7.98
					VENDOR 01-50892	TOTALS	7.98
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
01-50232	G & K SERVICES	I-1103165030	120 510-496	UNIFORMS :	UNIFORM SERVICE 5/27	132711	47.40
01-50232	G & K SERVICES	I-1103168808	120 510-496	UNIFORMS :	UNIFORM SERVICE 6/3/	132711	47.40
					VENDOR 01-50232	TOTALS	189.60
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: 20,683.02

01-27300	UNITED STATES TREASURY	I-T3 0513C	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		6.26
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		1.47
					VENDOR 01-27300	TOTALS	7.73

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.73

01-27300	UNITED STATES TREASURY	I-T3 0513C	120 550-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		49.33
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 550-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		11.54
					VENDOR 01-27300	TOTALS	60.87

01-27158	TCDRS	I-RET0513A	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132768		65.79
01-27158	TCDRS	I-RET0513B	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132768		65.79
01-27158	TCDRS	I-RET0513C	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132768		65.79
					VENDOR 01-27158	TOTALS	197.37

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	HARRY "DOC" THOMAS	I-201305314346	120 550-470	MISCELLANEOUS: REIMB RANGE TIME5/15	132631		11.91
				VENDOR 01-00800	TOTALS		11.91
01-51058	DAILEY WELLS COMMUNICA	I-13GB059814	120 550-580	MACHINERY & E: RADIO PACKAGE	132702		3,073.77
				VENDOR 01-51058	TOTALS		3,073.77
DEPARTMENT 550 CONSTABLE #1						TOTAL:	3,343.92

01-27300	UNITED STATES TREASURY	I-T3 0513C	120 555-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		49.32
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 555-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		11.54
				VENDOR 01-27300	TOTALS		60.86
01-27158	TCDRS	I-RET0513A	120 555-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132768		65.79
01-27158	TCDRS	I-RET0513B	120 555-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132768		65.79
01-27158	TCDRS	I-RET0513C	120 555-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132768		65.79
				VENDOR 01-27158	TOTALS		197.37

01-00766	BJ'S FAMOUS UNIFORMS	I-30394	120 555-496	UNIFORMS : CONSTABLE UNIFORMS	132527		291.33
				VENDOR 01-00766	TOTALS		291.33
01-51058	DAILEY WELLS COMMUNICA	I-13GB059814	120 555-580	MACHINERY & E: RADIO PACKAGE	132702		3,073.77
				VENDOR 01-51058	TOTALS		3,073.77

DEPARTMENT 555 CONSTABLE #2 TOTAL: 3,623.33

01-27300	UNITED STATES TREASURY	I-T3 0513C	120 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		2,862.17
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 565-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		669.39
				VENDOR 01-27300	TOTALS		3,531.56
01-27158	TCDRS	I-RET0513A	120 565-202	RETIREMENT CO: RETIREMENT CONTRIBUT	132768		3,087.74

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0513B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	3,166.52
01-27158	TCDRS	I-RET0513C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	3,817.75
				VENDOR 01-27158	TOTALS		10,072.01
01-26874	WALMART COMMUNITY	I-201306034353	120 565-310	OFFICE SUPPLI:	SO	132765	104.64
				VENDOR 01-26874	TOTALS		104.64
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
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
01-00121	GULF COAST PAPER CO	I-580936	120 565-311	CLEANING & JA:	JAIL- MAY CLEANING S	132718	190.19
				VENDOR 01-00121	TOTALS		250.13
01-26874	WALMART COMMUNITY	I-201306034353	120 565-311	CLEANING & JA:	SO	132765	79.96
				VENDOR 01-26874	TOTALS		79.96
01-00057	CHEVRON AND TEXACO BUS	I-38078204	120 565-331	GAS, OIL, LUB:	SO	132693	13.41
01-00057	CHEVRON AND TEXACO BUS	I-38078204	120 565-331	GAS, OIL, LUB:	SO	132693	0.30
				VENDOR 01-00057	TOTALS		13.71
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 565-331	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
01-26865	SPRINT PCS	I-510028810-066	120 565-421	TELEPHONE : SHERIFF'S OFFICE		132752	476.67
				VENDOR 01-26865	TOTALS		476.67
01-49731	AT&T LONG DISTANCE	I-201305154285	120 565-421	TELEPHONE : SHERIFF'S OFFICE		132521	52.04
				VENDOR 01-49731	TOTALS		52.04
01-50240	AT&T	I-201303224064	120 565-421	TELEPHONE : SO		132630	539.68
01-50240	AT&T	I-201305294342	120 565-421	TELEPHONE : SO		132682	515.01
				VENDOR 01-50240	TOTALS		1,054.69
01-00564	SHERIFFS' ASSOCIATION	I-201306044358	120 565-430	ADVERTISING/L: 135TH ANNUAL TRAININ		132749	250.00
				VENDOR 01-00564	TOTALS		250.00
01-00003	CITY OF ROCKPORT	I-201306034355	120 565-441	UTILITIES : HA-3300-01 714 E CON		132696	438.89
				VENDOR 01-00003	TOTALS		438.89
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
01-00551	GCR TIRE CENTER	I-630-54140	120 565-453	MOTOR VEHICLE: LT265/75R16/10 DLR A		132713	882.88
				VENDOR 01-00551	TOTALS		1,767.28

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-11499-123653		120 565-453	MOTOR VEHICLE: BRAKE PARTS		132691	296.57
01-49835	CARQUEST AUTO PARTS OF I-122477-123814		120 565-453	MOTOR VEHICLE: SO		132691	479.61
				VENDOR 01-49835	TOTALS		776.18
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
01-27494	GARY'S WRECKER SERVICE I-005155		120 565-472	CRIMINAL INVE: ACSO- TOW 2005 HARLE		132712	236.00
01-27494	GARY'S WRECKER SERVICE I-005156		120 565-472	CRIMINAL INVE: ACSO- TOW 1970 HARLE		132712	236.00
01-27494	GARY'S WRECKER SERVICE I-005157		120 565-472	CRIMINAL INVE: ACSO- TOW 1997 HARLE		132712	236.00
01-27494	GARY'S WRECKER SERVICE I-005171		120 565-472	CRIMINAL INVE: ACSO- TOW 2001 DEVIL		132712	235.00
				VENDOR 01-27494	TOTALS		943.00
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
01-49970	FLEET SAFETY EQUIPMENT I-128609		120 565-580	MACHINERY & E: IN-CAR VIDEO INSTAL		132710	2,195.00
				VENDOR 01-49970	TOTALS		2,195.00
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
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: 29,170.47
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	163.58	
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.26	
						VENDOR 01-27300	TOTALS	201.84
01-27158	TCDRS	I-RET0513A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	126.99	
01-27158	TCDRS	I-RET0513B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	126.99	
01-27158	TCDRS	I-RET0513C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	218.19	
						VENDOR 01-27158	TOTALS	472.17
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: 814.96
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,807.86	
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	890.46	
						VENDOR 01-27300	TOTALS	4,698.32
01-27158	TCDRS	I-RET0513A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	5,097.67	
01-27158	TCDRS	I-RET0513B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	5,150.87	
01-27158	TCDRS	I-RET0513C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	5,079.13	
						VENDOR 01-27158	TOTALS	15,327.67
01-26874	WALMART COMMUNITY	I-201306034353	120 567-310	OFFICE SUPPLI:	JAIL	132765	27.94	
						VENDOR 01-26874	TOTALS	27.94

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 567-310	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 PRODUC	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
01-49772	AUTO-CHLOR SERVICES, L	I-377582	120 567-311	CLEANING & JA: JAIL LAUNDRY		132684	614.75
				VENDOR 01-49772	TOTALS		614.75
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
				VENDOR 01-50738	TOTALS		2,716.38
01-26861	STERICYCLE INC	I-4004154719	120 567-313	MISCELLANEOUS: JAIL HAZMAT	MAY 2013	132753	527.15
				VENDOR 01-26861	TOTALS		527.15
01-26874	WALMART COMMUNITY	I-201306034353	120 567-313	MISCELLANEOUS: JAIL		132765	34.72
01-26874	WALMART COMMUNITY	I-201306034353	120 567-313	MISCELLANEOUS: JAIL		132765	17.12
01-26874	WALMART COMMUNITY	I-201306034353	120 567-313	MISCELLANEOUS: JAIL		132765	19.88
01-26874	WALMART COMMUNITY	I-201306034353	120 567-313	MISCELLANEOUS: JAIL		132765	29.85
01-26874	WALMART COMMUNITY	I-201306034353	120 567-313	MISCELLANEOUS: JAIL		132765	48.18
01-26874	WALMART COMMUNITY	I-201306034353	120 567-313	MISCELLANEOUS: JAIL		132765	15.40-
				VENDOR 01-26874	TOTALS		134.35
01-49772	AUTO-CHLOR SERVICES, L	I-3626850	120 567-313	MISCELLANEOUS: JAIL DISHWASHER		132684	216.50
				VENDOR 01-49772	TOTALS		216.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9122540605	120 567-313	MISCELLANEOUS:	FLAT SCREEN MOUNT 10	132719	189.80
							189.80
					VENDOR 01-49894	TOTALS	189.80
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
							394.47
					VENDOR 01-50738	TOTALS	394.47
01-00112	JERRY'S PHARMACY	I-201306044370	120 567-316	INMATE MEDICA:	ACCT 22 MAY 13	132664	6.93
							6.93
					VENDOR 01-00112	TOTALS	6.93
01-49271	DIAMOND PHARMACY SERVI	I-IN000357123	120 567-316	INMATE MEDICA:	APRIL 2013 CHARGES	132339	503.53
							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
							283.54
					VENDOR 01-49544	TOTALS	283.54
01-00057	CHEVRON AND TEXACO BUS	I-38078204	120 567-331	GAS, OIL, LUB:	JAIL	132693	46.65
01-00057	CHEVRON AND TEXACO BUS	I-38078204	120 567-331	GAS, OIL, LUB:	JAIL	132693	0.30
							46.95
					VENDOR 01-00057	TOTALS	46.95
01-00121	GULF COAST PAPER CO	I-558822	120 567-331	GAS, OIL, LUB:	NATURAL ROLL 8" TOWE	132563	607.26
							607.26
					VENDOR 01-00121	TOTALS	607.26
01-49701	SHELL	I-8000238603305	120 567-331	GAS, OIL, LUB:	JAIL	132603	336.92
							336.92
					VENDOR 01-49701	TOTALS	336.92
01-49893	EXXONMOBIL	I-718785920949291305	120 567-331	GAS, OIL, LUB:	JAIL	132550	23.67
							23.67
					VENDOR 01-49893	TOTALS	23.67

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00056	HEB CREDIT RECEIVABLES	I-002249	120 567-332	FOOD	: JAIL FOOD MAY	132720	144.40	
01-00056	HEB CREDIT RECEIVABLES	I-013246	120 567-332	FOOD	: JAIL FOOD MAY	132720	105.60	
01-00056	HEB CREDIT RECEIVABLES	I-026253	120 567-332	FOOD	: JAIL FOOD MAY	132720	130.90	
01-00056	HEB CREDIT RECEIVABLES	I-037660	120 567-332	FOOD	: JAIL FOOD MAY	132720	156.80	
01-00056	HEB CREDIT RECEIVABLES	I-037660 2	120 567-332	FOOD	: JAIL FOOD MAY	132720	35.94	
01-00056	HEB CREDIT RECEIVABLES	I-050726	120 567-332	FOOD	: JAIL FOOD MAY	132720	144.40	
01-00056	HEB CREDIT RECEIVABLES	I-061622	120 567-332	FOOD	: JAIL FOOD MAY	132720	144.40	
01-00056	HEB CREDIT RECEIVABLES	I-074844	120 567-332	FOOD	: JAIL FOOD MAY	132720	156.80	
01-00056	HEB CREDIT RECEIVABLES	I-078367	120 567-332	FOOD	: JAIL FOOD MAY	132720	118.00	
01-00056	HEB CREDIT RECEIVABLES	I-088164	120 567-332	FOOD	: MAY JAIL FOOD	132720	156.80	
01-00056	HEB CREDIT RECEIVABLES	I-089147	120 567-332	FOOD	: JAIL FOOD MAY	132720	144.40	
						VENDOR 01-00056	TOTALS	1,438.44
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-198581	120 567-332	FOOD	: JAIL FOOD MAY	132723	140.65	
01-00058	JIMMY WOODS PRODUCE	I-258636	120 567-332	FOOD	: JAIL FOOD MAY	132571	154.15	
01-00058	JIMMY WOODS PRODUCE	I-263063	120 567-332	FOOD	: JAIL FOOD MAY	132723	144.35	
01-00058	JIMMY WOODS PRODUCE	I-263086	120 567-332	FOOD	: MAY JAIL FOOD	132723	105.35	
01-00058	JIMMY WOODS PRODUCE	I-263096	120 567-332	FOOD	: MAY JAIL FOOD	132723	250.50	
						VENDOR 01-00058	TOTALS	1,137.75
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	
01-27812	PFG TEXAS - VICTORIA	I-1169358	120 567-332	FOOD	: MAY JAIL FOOD	132737	402.38	
01-27812	PFG TEXAS - VICTORIA	I-1171056	120 567-332	FOOD	: MAY JAIL FOOD	132737	775.87	
01-27812	PFG TEXAS - VICTORIA	I-1172596	120 567-332	FOOD	: MAY JAIL FOOD	132737	485.55	
01-27812	PFG TEXAS - VICTORIA	I-1174099	120 567-332	FOOD	: MAY JAIL FOOD	132737	819.49	
						VENDOR 01-27812	TOTALS	4,825.14
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-49778	CENTRAL RESTAURANT PRO	I-11031769	120 567-353	REPAIR PARTS	: S/S MIX PADDLE, 36 I	132692	38.54
					VENDOR 01-49778	TOTALS	182.82
01-50738	JPMORGAN CHASE BANK NA	I-5 103054642-0	120 567-353	REPAIR PARTS	: KITCHEN CART REPAIR	132575	411.35
					VENDOR 01-50738	TOTALS	411.35
01-26865	SPRINT PCS	I-510028810-066	120 567-421	TELEPHONE	: JAIL	132752	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201305154285	120 567-421	TELEPHONE	: JAIL	132521	76.40
					VENDOR 01-49731	TOTALS	76.40
01-50240	AT&T	I-201303224064	120 567-421	TELEPHONE	: JAIL	132630	270.59
01-50240	AT&T	I-201305294342	120 567-421	TELEPHONE	: JAIL	132682	268.85
					VENDOR 01-50240	TOTALS	539.44
01-00003	CITY OF ROCKPORT	I-201306034355	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	132696	5,939.65
					VENDOR 01-00003	TOTALS	5,939.65
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 567-441	UTILITIES	: JAIL 811 CONCHO 4/8-	132583	6,786.19
					VENDOR 01-50576	TOTALS	6,786.19
01-00064	DISCOUNT AUTO PARTS	I-474582-476468	120 567-450	BLDG REPAIRS	: JAIL	132705	89.00
					VENDOR 01-00064	TOTALS	89.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-99185	120 567-450	BLDG REPAIRS :	JAIL-CHECK ON A/C NO	132750	635.00
					VENDOR 01-00093	TOTALS	635.00
01-01135	ALBIN EXTERMINATING, I	I-201305174286	120 567-450	BLDG REPAIRS :	JAIL-REGULAR EXTERMI	132510	125.00
					VENDOR 01-01135	TOTALS	125.00
01-49513	SCOTT EQUIPMENT INC.	I-478997	120 567-450	BLDG REPAIRS :	JAIL WASHER	132747	9,459.27
					VENDOR 01-49513	TOTALS	9,459.27
01-49894	HD SUPPLY FACILITIES M	I-9122407193	120 567-450	BLDG REPAIRS :	HOT & COLD ETRN SPND	132719	192.15
					VENDOR 01-49894	TOTALS	192.15
01-50670	PRO-BUILD COMPANY LLC	I-8513756-8517848	120 567-450	BLDG REPAIRS :	JAIL	132741	6.38
					VENDOR 01-50670	TOTALS	6.38
01-51298	TECHMED SERVICE COMPAN	I-T13W001J	120 567-450	BLDG REPAIRS :	JAIL Repair	132611	610.00
					VENDOR 01-51298	TOTALS	610.00
01-00112	JERRY'S PHARMACY	I-201306044370	120 567-462	INMATE PRESCR:	ACCT 22 MAY 13	132664	240.60
					VENDOR 01-00112	TOTALS	240.60
01-49271	DIAMOND PHARMACY SERVI	I-IN000357123	120 567-462	INMATE PRESCR:	APRIL 2013 CHARGES	132339	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
					VENDOR 01-00476	TOTALS	93.75
01-49709	RANDY BINGHAM P.A.	I-XB3807C7959250	120 567-463	FEDERAL PRISO:	PATIENT XB3807C79592	132662	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-XB3916C7906010	120 567-463	FEDERAL PRISO: PATIENT	XB3916C79060 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB3973C7906097	120 567-463	FEDERAL PRISO: PATIENT	XB3973C79060 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4358C7991360	120 567-463	FEDERAL PRISO: PATIENT	XB4358C79913 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4436C7868177	120 567-463	FEDERAL PRISO: PATIENT	XB4436C78681 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4474C7905903	120 567-463	FEDERAL PRISO: PATIENT	XB4474C79059 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4474C7933861	120 567-463	FEDERAL PRISO: PATIENT	XB4474C93386 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4474C7991535	120 567-463	FEDERAL PRISO: PATIENT	XB4474C79915 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4475C7906039	120 567-463	FEDERAL PRISO: PATIENT	XB4475C79060 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4475C7991458	120 567-463	FEDERAL PRISO: PATIENT	XB4475C79914 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4476C7906063	120 567-463	FEDERAL PRISO: PATIENT	XB4476C79060 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4549C7991328	120 567-463	FEDERAL PRISO: PATIENT	XB4549C79913 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4551C7991434	120 567-463	FEDERAL PRISO: PATIENT	XB4551C79914 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4552C7991511	120 567-463	FEDERAL PRISO: PATIENT	XB4552C79915 132662		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4553C7991570	120 567-463	FEDERAL PRISO: PATIENT	XB4553C79915 132662		50.00
				VENDOR 01-49709	TOTALS		750.00
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
				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
01-00476	CARE REGIONAL MEDICAL	I-VAE30925	120 567-464	INMATE MEDICA: PATIENT	VAE30925 5/1 132663		111.50
01-00476	CARE REGIONAL MEDICAL	I-VAE31250	120 567-464	INMATE MEDICA: PATIENT	VAE31250 5/9 132663		263.25
				VENDOR 01-00476	TOTALS		879.50
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
01-49398	NBH PHYSICIAN SERVICES	I-VAE31161	120 567-464	INMATE MEDICA: PATIENT	VAE31161 5/9 132665		54.41
				VENDOR 01-49398	TOTALS		108.82

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-XB1428C7933918	120 567-464	INMATE MEDICA: PATIENT	XB1428C79339	132662	82.39
01-49709	RANDY BINGHAM P.A.	I-XB4426C7905956	120 567-464	INMATE MEDICA: PATIENT	XB4426C79059	132662	82.39
01-49709	RANDY BINGHAM P.A.	I-XB4500C7933851	120 567-464	INMATE MEDICA: PATIENT	XB4500C79338	132662	67.63
01-49709	RANDY BINGHAM P.A.	I-XB4526C7959490	120 567-464	INMATE MEDICA: PATIENT	XB4526C79594	132662	51.33
01-49709	RANDY BINGHAM P.A.	I-XB829C7959302	120 567-464	INMATE MEDICA: PATIENT	XB829C795930	132662	91.34
						VENDOR 01-49709 TOTALS	375.08
01-49735	RALEIGH A. SMITH, MD F	I-6478C1090X	120 567-464	INMATE MEDICA: PATIENT	6478C1090X	1 132666	60.33
01-49735	RALEIGH A. SMITH, MD F	I-6599C1090X	120 567-464	INMATE MEDICA: PATIENT	6599C1090X	4 132666	51.80
01-49735	RALEIGH A. SMITH, MD F	I-6700C1090X	120 567-464	INMATE MEDICA: PATIENT	6700C1090X	5 132666	288.68
						VENDOR 01-49735 TOTALS	400.81
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 TEEX		132575	200.00
						VENDOR 01-50738 TOTALS	200.00
01-51423	UBALLE, DAVID	I-201305284339	120 567-495	TRAINING : REIMB TCLEOSE TESTIN		132762	25.00
						VENDOR 01-51423 TOTALS	25.00
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:	68,981.09

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: 5/28/2013 THRU 6/10/2013

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	
01-50892	GONZALEZ OFFICE PRODUC	I-0107618-001	120 569-310	OFFICE SUPPLI:	DISPATCH- COFFEE	132716	21.36	
01-50892	GONZALEZ OFFICE PRODUC	I-0107936-001	120 569-310	OFFICE SUPPLI:	DISPATCH-CHAIR MAT	132716	97.58	
					VENDOR 01-50892	TOTALS	118.94	
01-26865	SPRINT PCS	I-510028810-066	120 569-421	TELEPHONE :	DISPATCH	132752	45.00	
					VENDOR 01-26865	TOTALS	45.00	
01-49515	GLOBALSTAR USA	I-1000000004738887	120 569-421	TELEPHONE :	SATELLITE PHONE 4/16	132715	42.30	
					VENDOR 01-49515	TOTALS	42.30	
01-49731	AT&T LONG DISTANCE	I-201305154285	120 569-421	TELEPHONE :	DISPATCH	132521	25.19	
					VENDOR 01-49731	TOTALS	25.19	
01-50240	AT&T	I-201303224064	120 569-421	TELEPHONE :	DISPATCH	132630	161.84	
01-50240	AT&T	I-201305294342	120 569-421	TELEPHONE :	DISPATCH	132682	160.69	
					VENDOR 01-50240	TOTALS	322.53	
01-49745	CENTRONIX	I-932448	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	132532	275.00	
					VENDOR 01-49745	TOTALS	275.00	
01-51215	RICOH USA, INC	I-89129990	120 569-456	EQUIPMENT REN:	EQUIPMENT LEASE 5/17	132743	185.00	
					VENDOR 01-51215	TOTALS	185.00	
						DEPARTMENT 569 DISPATCHERS	TOTAL:	1,052.96
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.70	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.20
						VENDOR 01-27300 TOTALS	53.90
01-27158	TCDRS	I-RET0513A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	58.30
01-27158	TCDRS	I-RET0513B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	58.30
01-27158	TCDRS	I-RET0513C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	58.30
						VENDOR 01-27158 TOTALS	174.90
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
01-50240	AT&T	I-201303224064	120 570-421	TELEPHONE :	ADULT PROBATION	132630	42.80
01-50240	AT&T	I-201303224064	120 570-421	TELEPHONE :	JUV PROBATION	132630	64.20
01-50240	AT&T	I-201305294342	120 570-421	TELEPHONE :	ADULT PROBATION	132682	42.48
01-50240	AT&T	I-201305294342	120 570-421	TELEPHONE :	JUV PROBATION	132682	63.75
						VENDOR 01-50240 TOTALS	213.23
01-00497	36th JUDICIAL DISTRICT	I-2013-ARANSAS-MAY	120 570-497	JUVENILE DETE:	JUVENILE DETENTION M	132670	2,400.00
						VENDOR 01-00497 TOTALS	2,400.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	2,872.17

01-27300	UNITED STATES TREASURY	I-T3 0513C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	71.13
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.63
						VENDOR 01-27300 TOTALS	87.76
01-27158	TCDRS	I-RET0513A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	94.87
01-27158	TCDRS	I-RET0513B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	94.87
01-27158	TCDRS	I-RET0513C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	94.87
						VENDOR 01-27158 TOTALS	284.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201305154285	120 585-421	TELEPHONE	: DPS	132521	11.16
					VENDOR 01-49731	TOTALS	11.16
01-50240	AT&T	I-201303224064	120 585-421	TELEPHONE	: DPS	132630	42.80
01-50240	AT&T	I-201305294342	120 585-421	TELEPHONE	: DPS	132682	42.48
					VENDOR 01-50240	TOTALS	85.28
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	468.81
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	449.77
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	105.20
					VENDOR 01-27300	TOTALS	554.97
01-27158	TCDRS	I-RET0513A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	564.18
01-27158	TCDRS	I-RET0513B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	564.18
01-27158	TCDRS	I-RET0513C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	568.89
					VENDOR 01-27158	TOTALS	1,697.25
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201303224064	120 590-421	TELEPHONE	: ENVIRO HEALTH	132630	64.20
01-50240	AT&T	I-201305294342	120 590-421	TELEPHONE	: ENVIRO HEALTH	132682	63.72
					VENDOR 01-50240	TOTALS	127.92
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
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:							3,622.73
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	320.97
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.06
					VENDOR 01-27300	TOTALS	396.03
01-27158	TCDRS	I-RET0513A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	428.43
01-27158	TCDRS	I-RET0513B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	438.84
01-27158	TCDRS	I-RET0513C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	408.35
					VENDOR 01-27158	TOTALS	1,275.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-00217	CITY OF CORPUS CHRISTI	I-354848-360560	120 595-410	PROFESSIONAL	: MSW DISP MAY 13	132695	11,946.22
					VENDOR 01-00217	TOTALS	11,946.22
01-50640	LIBERTY TIRE RECYCLING	I-0000267333	120 595-410	PROFESSIONAL	: TIRE DISP	132727	1,797.60
					VENDOR 01-50640	TOTALS	1,797.60
01-49731	AT&T LONG DISTANCE	I-201305154285	120 595-421	TELEPHONE	: TRANSFER STATION	132521	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201303224064	120 595-421	TELEPHONE	: TRANSFER STATION	132630	21.40
01-50240	AT&T	I-201305294342	120 595-421	TELEPHONE	: TRANSFER STATION	132682	21.24
					VENDOR 01-50240	TOTALS	42.64
01-00003	CITY OF ROCKPORT	I-201306034355	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	132696	35.00
					VENDOR 01-00003	TOTALS	35.00
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
01-49835	CARQUEST AUTO PARTS OF	I-11499-123535	120 595-453	MOTOR VEHICLE:	BRAKE DRUMS	132691	389.44
					VENDOR 01-49835	TOTALS	389.44
01-00064	DISCOUNT AUTO PARTS	I-474582-476468	120 595-470	MISCELLANEOUS:	TRANSFER STATION	132705	29.90
					VENDOR 01-00064	TOTALS	29.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00398	ZEE MEDICAL, INC.	I-0039650928	120 595-470	MISCELLANEOUS:	SOLID WASTE-BANDAGES	132767	29.73	
					VENDOR 01-00398	TOTALS	29.73	
01-51189	ACE HARDWARE	I-034937	120 595-470	MISCELLANEOUS:	TRANS STATION- 18" M	132671	7.99	
01-51189	ACE HARDWARE	I-034955	120 595-470	MISCELLANEOUS:	TRANS STATION-3/8" N	132671	3.79	
					VENDOR 01-51189	TOTALS	11.78	
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	
01-00166	UNIFIRST HOLDING, INC.	I-811 5381912	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/23	132763	36.34	
01-00166	UNIFIRST HOLDING, INC.	I-811 5383590	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/30	132763	36.34	
					VENDOR 01-00166	TOTALS	145.36	
DEPARTMENT 595 SOLID WASTE DISPOSAL							TOTAL:	18,566.95
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	402.46	
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.13	
					VENDOR 01-27300	TOTALS	496.59	
01-27158	TCDRS	I-RET0513A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	522.03	
01-27158	TCDRS	I-RET0513B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	539.96	
01-27158	TCDRS	I-RET0513C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	536.83	
					VENDOR 01-27158	TOTALS	1,598.82	
01-00074	INTERSTATE BATTERIES	O I-707315	120 600-330	AUTOMOTIVE SU:	MTP-65 BATTERY	132568	111.95	
					VENDOR 01-00074	TOTALS	111.95	
01-00551	GCR TIRE CENTER	I-630-53445	120 600-330	AUTOMOTIVE SU:	1400R24 TIRE	132557	1,136.16	
01-00551	GCR TIRE CENTER	I-630-54562	120 600-330	AUTOMOTIVE SU:	LT245/75R16 TIRES	132713	456.20	
					VENDOR 01-00551	TOTALS	1,592.36	

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-00021	MATHESON TRI-GAS	I-06983203	120 600-353	REPAIR PARTS :	ACETYLENE	132728	150.75
				VENDOR 01-00021	TOTALS		150.75
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
01-00027	LARRY'S REPAIR & SHARP	I-108532	120 600-353	REPAIR PARTS :	PLUG WRENCH	132726	9.04
				VENDOR 01-00027	TOTALS		56.04
01-00064	DISCOUNT AUTO PARTS	I-474582-476468	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	132705	795.91
				VENDOR 01-00064	TOTALS		795.91
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
01-00103	WAUKESHA-PEARCE INDUST	I-43136987	120 600-353	REPAIR PARTS :	PARTS	132766	12.01
				VENDOR 01-00103	TOTALS		1,072.24
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00271	CUMMINS SOUTHERN PLAIN	I-023-15869	120 600-353	REPAIR PARTS :	GASKETS	132701	59.95
							<hr/>
				VENDOR 01-00271	TOTALS		59.95
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
01-26705	ROMCO EQUIPMENT CO	I-10350435	120 600-353	REPAIR PARTS :	THROTTLE CONTROL CAB	132745	107.59
							<hr/>
				VENDOR 01-26705	TOTALS		5,018.88
01-49835	CARQUEST AUTO PARTS OF	I-122477-123814	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	132691	678.55
							<hr/>
				VENDOR 01-49835	TOTALS		678.55
01-51237	COASTAL BEND LAWN AND	I-147450	120 600-353	REPAIR PARTS :	XTRAGUAR	132536	136.80
							<hr/>
				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
							<hr/>
				VENDOR 01-51289	TOTALS		222.06
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS46268	120 600-410	PROFESSIONAL :	TRUCK REPAIR	132538	553.90
							<hr/>
				VENDOR 01-00015	TOTALS		553.90
01-00551	GCR TIRE CENTER	I-630-53445	120 600-410	PROFESSIONAL :	LABOR	132557	160.00
							<hr/>
				VENDOR 01-00551	TOTALS		160.00
01-26845	FLEETPRIDE	I-53963956	120 600-410	PROFESSIONAL :	TRUCK REPAIR	132555	345.00
							<hr/>
				VENDOR 01-26845	TOTALS		345.00
01-26705	ROMCO EQUIPMENT CO	I-10349578	120 600-420	POSTAGE :	FREIGHT CHARGES	132600	25.75
							<hr/>
				VENDOR 01-26705	TOTALS		25.75

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-13041231N	120 600-421	TELEPHONE	: FLEET	132704	55.08
							<hr/>
					VENDOR 01-51311	TOTALS	55.08
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
01-00166	UNIFIRST HOLDING, INC.	I-811 5381911	120 600-496	UNIFORMS	: UNIFORM SERVICE 5/23	132763	35.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5383589	120 600-496	UNIFORMS	: UNIFORM SERVIC 5/30/	132763	35.56
							<hr/>
					VENDOR 01-00166	TOTALS	142.24
01-00064	DISCOUNT AUTO PARTS	I-474582-476468	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	132705	78.77
							<hr/>
					VENDOR 01-00064	TOTALS	78.77
01-49835	CARQUEST AUTO PARTS OF	I-122477-123814	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	132691	182.92
							<hr/>
					VENDOR 01-49835	TOTALS	182.92
							<hr/>
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	37,226.81
01-49731	AT&T LONG DISTANCE	I-201305154285	120 622-421	TELEPHONE	: COUNTY SURVEYOR	132521	0.00
							<hr/>
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201303224064	120 622-421	TELEPHONE	: SURVEYOR	132630	21.40
01-50240	AT&T	I-201305294342	120 622-421	TELEPHONE	: SURVEYOR	132682	21.24
							<hr/>
					VENDOR 01-50240	TOTALS	42.64
							<hr/>
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	42.64
01-26574	AIM HOSPICE	I-JUN 13	120 630-102	SALARY, APPOI:	DONTAED BY DR. BRACK	132674	100.00
							<hr/>
					VENDOR 01-26574	TOTALS	100.00
							<hr/>
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26718	JOEL H. THOMAS	I-A-11-5129-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	132761	200.00	
					VENDOR 01-26718	TOTALS	200.00	
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	
01-49990	MCCOY, TIMOTHY	I-A-13-5031-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	132729	286.00	
					VENDOR 01-49990	TOTALS	286.00	
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:	4,946.00
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	311.24	
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.79	
					VENDOR 01-27300	TOTALS	384.03	

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0513A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	405.15
01-27158	TCDRS	I-RET0513B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	396.36
01-27158	TCDRS	I-RET0513C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	415.17
				VENDOR 01-27158	TOTALS		1,216.68
01-01228	ROCKPORT PRINTING	I-22759	120 642-310	OFFICE SUPPLI:	BUS CARDS- BURKE/ GU	132598	247.00
				VENDOR 01-01228	TOTALS		247.00
01-00121	GULF COAST PAPER CO	I-580935	120 642-313	MISCELLANEOUS:	ANIMAL CTRL--PAPER T	132718	58.62
				VENDOR 01-00121	TOTALS		58.62
01-51177	MED- VET INTERNATIONAL	I-428699-1-1	120 642-320	CHEMICAL SUPP:	FATAL PLUS	132730	655.00
				VENDOR 01-51177	TOTALS		655.00
01-26874	WALMART COMMUNITY	I-201306034353	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	132765	67.97
01-26874	WALMART COMMUNITY	I-201306034353	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	132765	79.06
				VENDOR 01-26874	TOTALS		147.03
01-00278	COMPANION ANIMAL CLINI	I-201305224332	120 642-410	PROFESSIONAL :	FAITH 5/3/13	132539	53.37
				VENDOR 01-00278	TOTALS		53.37
01-50738	JPMORGAN CHASE BANK NA	I-201305224331	120 642-410	PROFESSIONAL :	R BURKE STRIPES	132575	19.60
				VENDOR 01-50738	TOTALS		19.60
01-26865	SPRINT PCS	I-510028810-066	120 642-421	TELEPHONE :	ANIMAL CONTROL	132752	150.23
				VENDOR 01-26865	TOTALS		150.23
01-49731	AT&T LONG DISTANCE	I-201305154285	120 642-421	TELEPHONE :	ANIMAL CONTROL	132521	12.15
				VENDOR 01-49731	TOTALS		12.15

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201303224064	120 642-421	TELEPHONE	: ANIMAL CONTROL	132630	51.98
01-50240	AT&T	I-201305294342	120 642-421	TELEPHONE	: ANIMAL CONTROL	132682	51.79
						VENDOR 01-50240 TOTALS	103.77
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
						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
						VENDOR 01-00001 TOTALS	198.29
01-00064	DISCOUNT AUTO PARTS	I-474582-476468	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL	132705	56.00
						VENDOR 01-00064 TOTALS	56.00
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
						VENDOR 01-00121 TOTALS	379.94
01-50670	PRO-BUILD COMPANY LLC	I-8513756-8517848	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL	132741	7.56
						VENDOR 01-50670 TOTALS	7.56
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	4,523.91

01-00052	THE ROCKPORT PILOT	I-201306044359	120 655-750	HISTORICAL CO:	HIST COMMISSION-AD F	132760	103.96
						VENDOR 01-00052 TOTALS	103.96
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
						VENDOR 01-01228 TOTALS	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-6434020325001	120 655-750	HISTORICAL CO:	HIST COMM-BADGES, FA	132734	135.84
					VENDOR 01-49635	TOTALS	135.84
01-49817	CARD SERVICE CENTER	I-201306034357	120 655-750	HISTORICAL CO:	HIST COMM- CLEAR WIR	132690	45.00
					VENDOR 01-49817	TOTALS	45.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	374.80
01-00003	CITY OF ROCKPORT	I-201306034355	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	132696	206.95
					VENDOR 01-00003	TOTALS	206.95
01-50576	MID AMERICAN ENERGY CO	I-5874021	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 4	132583	444.17
					VENDOR 01-50576	TOTALS	444.17
DEPARTMENT 660 PARKS						TOTAL:	651.12
01-27300	UNITED STATES TREASURY	I-T3 0513C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	144.19
01-27300	UNITED STATES TREASURY	I-T4 0513C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.72
					VENDOR 01-27300	TOTALS	177.91
01-27158	TCDRS	I-RET0513A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	96.76
01-27158	TCDRS	I-RET0513B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	92.13
01-27158	TCDRS	I-RET0513C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	93.79
					VENDOR 01-27158	TOTALS	282.68
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201305154285	120 665-421	TELEPHONE	: EXT. AGENT	132521	27.87
					VENDOR 01-49731	TOTALS	27.87
01-50240	AT&T	I-201303224064	120 665-421	TELEPHONE	: EXT AGENT	132630	141.93
01-50240	AT&T	I-201305294342	120 665-421	TELEPHONE	: EXT AGENT	132682	141.42
					VENDOR 01-50240	TOTALS	283.35
01-51311	DEPARTMENT OF INFORMAT	I-13041231N	120 665-421	TELEPHONE	: EXTENSION	132704	186.51
					VENDOR 01-51311	TOTALS	186.51
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
01-00003	CITY OF ROCKPORT	I-201306034355	120 665-441	UTILITIES	: JK-0360-01 892 AIRPO	132696	24.76
01-00003	CITY OF ROCKPORT	I-201306034355	120 665-441	UTILITIES	: KF-1660-00 EXTENSION	132696	279.24
					VENDOR 01-00003	TOTALS	304.00
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
01-50656	EASTON-SMITH, VIRGINIA	I-TE 5/20-5/22/13	120 665-488	TRAVEL & MEAL:	MEALS	132707	50.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 5/20-5/22/13	120 665-488	TRAVEL & MEAL:	DISTRICT 11 CONFEREN	132707	50.00
					VENDOR 01-50656	TOTALS	100.00
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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 5/20-5/22/13	120 665-488	TRAVEL & MEAL:	MEALS	132699	50.00
01-51364	CORDA, KRISTEN	I-TE- 1/19/13	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	132540	15.00
						VENDOR 01-51364 TOTALS	155.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 2,148.79

VENDOR SET 120 GENERAL FUND TOTAL: 324,625.51

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0513C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,181.63
01-27300	UNITED STATES TREASURY	I-T3 0513C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,110.94
01-27300	UNITED STATES TREASURY	I-T4 0513C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,001.71
				VENDOR 01-27300	TOTALS		50,294.28
01-27158	TCDRS	I-RET0513A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	132768	18,140.51
01-27158	TCDRS	I-RET0513B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	132768	18,287.37
01-27158	TCDRS	I-RET0513C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	132768	19,067.61
				VENDOR 01-27158	TOTALS		55,495.49
01-49383	VALIC - GROUP # 64473	I-DCV0513C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083881	940.00
				VENDOR 01-49383	TOTALS		940.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0513C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083875	310.00
				VENDOR 01-49380	TOTALS		310.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190513C	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380513C	150 200-266	CHILD SUPPORT:			290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410513C	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460513C	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470513C	150 200-266	CHILD SUPPORT:			142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C560513C	150 200-266	CHILD SUPPORT:			93.23
				VENDOR 01-49388	TOTALS		1,138.73
01-50205	STATE DISBURSEMENT UNI	I-C280513C	150 200-266	CHILD SUPPORT:			692.31
01-50205	STATE DISBURSEMENT UNI	I-C510513C	150 200-266	CHILD SUPPORT:			228.17
				VENDOR 01-50205	TOTALS		920.48
01-50803	TENNESSEE CHILD SUPPOR	I-C430513C	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480513C	150 200-266	CHILD SUPPORT:			185.62
				VENDOR 01-51017	TOTALS		185.62

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51327	NYS CHILD SUPPORT PROC	I-C550513C	150 200-266	CHILD SUPPORT: CASE: [REDACTED]			226.00
				VENDOR 01-51327	TOTALS		226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140513C	150 200-268	OTHER GARNISH: [REDACTED]			184.62
				VENDOR 01-49453	TOTALS		184.62
01-51249	TG	I-G190513C	150 200-268	OTHER GARNISH: [REDACTED]			158.22
01-51249	TG	I-G200513C	150 200-268	OTHER GARNISH: [REDACTED]			118.60
				VENDOR 01-51249	TOTALS		276.82
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:	111,862.57
				VENDOR SET 150	PAYROLL FUND	TOTAL:	111,862.57

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: 5/28/2013 THRU 6/10/2013

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 0513C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,495.21
01-27300	UNITED STATES TREASURY	I-T4 0513C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	349.71
						VENDOR 01-27300 TOTALS	1,844.92
01-27158	TCDRS	I-RET0513A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	1,804.85
01-27158	TCDRS	I-RET0513B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	1,803.00
01-27158	TCDRS	I-RET0513C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	1,994.43
						VENDOR 01-27158 TOTALS	5,602.28
01-00398	ZEE MEDICAL, INC.	I-0039650940	200 611-315	PROTECTIVE SU:	R&B FIRST AID CREAM,	132767	30.61
						VENDOR 01-00398 TOTALS	30.61
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-10930413	200 611-351	ROAD MATERIAL:	12" x 6' pipe	132564	2,880.00
01-49673	HANSON PIPE & PRECAST,	I-10930413	200 611-351	ROAD MATERIAL:	9" Sand Tape Roll	132564	240.00
						VENDOR 01-49673 TOTALS	3,120.00
01-50670	PRO-BUILD COMPANY LLC	I-8513756-8517848	200 611-351	ROAD MATERIAL:	R & B	132741	125.24
						VENDOR 01-50670 TOTALS	125.24
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
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	
01-50710	ERGON ASPHALT & EMULSI	I-9401028287	200 611-351	ROAD MATERIAL:	CRS-2 oil	132708	11,186.47	
01-50710	ERGON ASPHALT & EMULSI	I-9401028287	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	132708	6.61	
						VENDOR 01-50710	TOTALS	45,699.35
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
01-50240	AT&T	I-201303224064	200 611-421	TELEPHONE	: ROAD & BRIDGE	132630	64.20	
01-50240	AT&T	I-201305294342	200 611-421	TELEPHONE	: ROAD & BRIDGE	132682	63.75	
						VENDOR 01-50240	TOTALS	127.95
01-51311	DEPARTMENT OF INFORMAT	I-13041231N	200 611-421	TELEPHONE	: R & B	132704	165.24	
						VENDOR 01-51311	TOTALS	165.24
01-00003	CITY OF ROCKPORT	I-201306034355	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	132696	142.96	
01-00003	CITY OF ROCKPORT	I-201306034355	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	132696	61.03	
01-00003	CITY OF ROCKPORT	I-201306034355	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	132696	17.52	
01-00003	CITY OF ROCKPORT	I-201306034355	200 611-441	UTILITIES	: PW-0790-00 1931 FM	132696	55.88	
						VENDOR 01-00003	TOTALS	277.39
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5874021	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
01-50670	PRO-BUILD COMPANY LLC	I-8513756-8517848	200 611-455	MISC REPAIRS	: R & B	132741	68.46
					VENDOR 01-50670	TOTALS	68.46
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
01-50670	PRO-BUILD COMPANY LLC	I-8513756-8517848	200 611-470	MISCELLANEOUS:	R & B	132741	5.69
					VENDOR 01-50670	TOTALS	5.69
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
01-00166	UNIFIRST HOLDING, INC.	I-811 5381910	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/23 132763		130.66
01-00166	UNIFIRST HOLDING, INC.	I-811 5383588	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/30 132763		130.66
					VENDOR 01-00166	TOTALS	514.50
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:	129,608.09
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	129,608.09

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.22
01-27300	UNITED STATES TREASURY	I-T4 0513C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.56
						VENDOR 01-27300 TOTALS	266.78
01-27158	TCDRS	I-RET0513A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	288.42
01-27158	TCDRS	I-RET0513B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	288.42
01-27158	TCDRS	I-RET0513C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	288.42
						VENDOR 01-27158 TOTALS	865.26
01-51311	DEPARTMENT OF INFORMAT	I-13041231N	220 611-421	TELEPHONE	: FLOOD	132704	55.09
						VENDOR 01-51311 TOTALS	55.09
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
01-00003	CITY OF ROCKPORT	I-201306034355	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	132696	17.67
						VENDOR 01-00003 TOTALS	17.67
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:	1,367.03
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,367.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201306044362	240 611-430	BANK CHARGES	: MAY 2013 BANK FEES C	001725	29.54
01-49418	AMERICAN BANK	I-201306044362	240 611-430	BANK CHARGES	: MAY 2013 FEES I & S	001725	15.75
						VENDOR 01-49418 TOTALS	45.29

DEPARTMENT 611 POINCIANA TOTAL: 45.29

01-51351	JOHN MARK CAULEY	I-0007	240 612-410	PROFESSIONAL	: Inspections	001051	1,200.00
						VENDOR 01-51351 TOTALS	1,200.00

01-00728	NAISMITH ENGINEERING,	I-ESTIMATE # 1	240 612-505	CONSTRUCTION	: Mesquite Bypass	001052	200,952.00
						VENDOR 01-00728 TOTALS	200,952.00

DEPARTMENT 612 MESQUITE BYPASS TOTAL: 202,152.00

01-00728	NAISMITH ENGINEERING,	I-8765-1	240 616-410	PROFESSIONAL	: CIP	001052	23,406.24
						VENDOR 01-00728 TOTALS	23,406.24

DEPARTMENT 616 WEST FM 3036 TOTAL: 23,406.24

VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL: 225,603.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-201306054371	270 660-410	PROFESSIONAL :	CONSULTATION FEES IN 132685		5,000.00
01-51319	RICHARD E BECK	I-E0513	270 660-410	PROFESSIONAL :	EXPENSES MAY 2013 CE 132685		2,000.00
						VENDOR 01-51319 TOTALS	7,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 7,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 7,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00001	ARANSAS COUNTY, TEXAS	I-201306034356	290 660-420	POSTAGE	: MAY 2013 POSTAGE ALL	001085	2.58		
					VENDOR 01-00001	TOTALS	2.58		
01-49418	AMERICAN BANK	I-201306044363	290 660-435	BANK CHARGES	: MAY 2013 BANK ANALYS	001726	19.10		
					VENDOR 01-49418	TOTALS	19.10		
						DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	21.68
						VENDOR SET 290	VENUE TAX FUND	TOTAL:	21.68

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: 5/28/2013 THRU 6/10/2013

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-201305304344	295 600-102	SALARY, APPOI:	PAY 5/26/13 PROJECT	001029	902.31
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-201305304344	295 600-130	TRAVEL ALLOWA:	PAY 5/26/13 PROJECT	001029	80.77
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-201305304344	295 600-140	CELL PHONE AL:	PAY 5/26/13 PROJECT	001029	13.46
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-201305304344	295 600-201	SOCIAL SECURI:	PAY 5/26/13 PROJECT	001029	69.93
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-201305304344	295 600-202	RETIREMENT CO:	PAY 5/26/13 PROJECT	001029	82.41
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-201305304344	295 600-203	GROUP INSURAN:	PAY 5/26/13 PROJECT	001029	150.93
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-201305304344	295 600-204	UNEMPLOYMENT :	PAY 5/26/13 PROJECT	001029	16.28
01-00001	ARANSAS COUNTY, TEXAS	I-201305094282	295 600-205	WORKERS COMP :	PAY 5/12/13 PROJECT	001026	28.38
01-00001	ARANSAS COUNTY, TEXAS	I-201305304344	295 600-205	WORKERS COMP :	PAY 5/26/13 PROJECT	001029	16.69
						VENDOR 01-00001 TOTALS	3,598.51
01-49418	AMERICAN BANK	I-201306044364	295 600-435	BANK CHARGES :	MAY 2013 BANK ANALYS	001727	13.53
						VENDOR 01-49418 TOTALS	13.53
			DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:		3,612.04
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
01-00001	ARANSAS COUNTY, TEXAS	I-201305304344	295 660-102	SALARY, APPOI:	AQUARIUM EDU CENTER	001029	78.95
01-00001	ARANSAS COUNTY, TEXAS	I-201305304344	295 660-130	TRAVEL ALLOWA:	AQUARIUM EDU CENTER	001029	7.07
01-00001	ARANSAS COUNTY, TEXAS	I-201305304344	295 660-140	CELL PHONE AL:	AQUARIUM EDU CENTER	001029	1.18
01-00001	ARANSAS COUNTY, TEXAS	I-201305304344	295 660-201	SOCIAL SECURI:	AQUARIUM EDU CENTER	001029	6.12
01-00001	ARANSAS COUNTY, TEXAS	I-201305304344	295 660-202	RETIREMENT CO:	AQUARIUM EDU CENTER	001029	7.21
01-00001	ARANSAS COUNTY, TEXAS	I-201305304344	295 660-203	GROUP INSURAN:	AQUARIUM EDU CENTER	001029	13.21
01-00001	ARANSAS COUNTY, TEXAS	I-201305304344	295 660-204	UNEMPLOYMENT :	AQUARIUM EDU CENTER	001029	1.42
01-00001	ARANSAS COUNTY, TEXAS	I-201305304344	295 660-205	WORKERS COMP :	AQUARIUM EDU CENTER	001029	1.46
						VENDOR 01-00001 TOTALS	116.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 660 AQUARIUM EDUCATION CENTER

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-5155276519	295 660-313	MISCELLANEOUS:	PORTABLE SOUND SYSTE	001027	830.45
					VENDOR 01-50738	TOTALS	830.45
01-51420	BALCOMB, RUSSELL	I-306352	295 660-410	PROFESSIONAL :	TULE MARSH MOWING	001030	230.00
					VENDOR 01-51420	TOTALS	230.00
				DEPARTMENT 660	AQUARIUM EDUCATION CENTER	TOTAL:	1,177.07
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	4,810.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201306044365	300 680-435	BANK CHARGES	: MAY 2013 BANK ANALYS	001728	16.40
				VENDOR 01-49418	TOTALS		16.40
				DEPARTMENT 680	CO'S I & S PAYMENTS	TOTAL:	16.40
				VENDOR SET 300	2011 VENUE CO'S I & S	TOTAL:	16.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 601 AP1 BIKE PATHS

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 601-102	SALARY, APPOI:	PAY 5/26/13 PROJECT	001172	112.79
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 601-130	TRAVEL ALLOWA:	PAY 5/26/13 PROJECT	001172	10.10
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 601-140	CELL PHONE AL:	PAY 5/26/13 PROJECT	001172	1.68
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 601-201	SOCIAL SECURI:	PAY 5/26/13 PROJECT	001172	8.74
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 601-202	RETIREMENT CO:	PAY 5/26/13 PROJECT	001172	10.30
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 601-203	GROUP INSURAN:	PAY 5/26/13 PROJECT	001172	18.87
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 601-204	UNEMPLOYMENT :	PAY 5/26/13 PROJECT	001172	2.03
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 601-205	WORKERS COMP :	PAY 5/26/13 PROJECT	001172	2.09

VENDOR 01-00001 TOTALS 166.60

DEPARTMENT 601 AP1 BIKE PATHS TOTAL: 166.60

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-201305304345	310 607-102	SALARY, APPOI:	PAY 5/26/13 PROJECT	001172	124.07
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-201305304345	310 607-130	TRAVEL ALLOWA:	PAY 5/26/13 PROJECT	001172	11.11
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-201305304345	310 607-140	CELL PHONE AL:	PAY 5/26/13 PROJECT	001172	1.85
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-201305304345	310 607-201	SOCIAL SECURI:	PAY 5/26/13 PROJECT	001172	9.62
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-201305304345	310 607-202	RETIREMENT CO:	PAY 5/26/13 PROJECT	001172	11.33
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-201305304345	310 607-203	GROUP INSURAN:	PAY 5/26/13 PROJECT	001172	20.75
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 607-204	UNEMPLOYMENT :	PAY 5/12/13 PROJECT	001167	1.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 607-204	UNEMPLOYMENT :	PAY 5/26/13 PROJECT	001172	2.24
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 607-205	WORKERS COMP :	PAY 5/12/13 PROJECT	001167	1.25
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 607-205	WORKERS COMP :	PAY 5/26/13 PROJECT	001172	2.30
VENDOR 01-00001 TOTALS							283.22
01-50738	JPMORGAN CHASE BANK NA	I-201305224333	310 607-313	MISCELLANEOUS: R	THOMPSON WILDSEED	001169	254.75
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
VENDOR 01-51373 TOTALS							6,274.40
01-00001	ARANSAS COUNTY, TEXAS	I-3234	310 607-410	PROFESSIONAL :	COMMERICAL RUBBISH A	001168	245.40
VENDOR 01-00001 TOTALS							245.40

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 7,057.77

01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 608-102	SALARY, APPOI: PAY	5/26/13 PROJECT	001172	56.39
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 608-130	TRAVEL ALLOWA: PAY	5/26/13 PROJECT	001172	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 608-140	CELL PHONE AL: PAY	5/26/13 PROJECT	001172	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 608-201	SOCIAL SECURI: PAY	5/26/13 PROJECT	001172	4.37
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 608-202	RETIREMENT CO: PAY	5/26/13 PROJECT	001172	5.15
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 608-203	GROUP INSURAN: PAY	5/26/13 PROJECT	001172	9.43
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 608-204	UNEMPLOYMENT :	PAY 5/26/13 PROJECT	001172	1.02
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 608-205	WORKERS COMP :	PAY 5/26/13 PROJECT	001172	1.04
VENDOR 01-00001 TOTALS							83.29
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: 116.67

01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 623-102	SALARY, APPOI: PAY	5/12/13 PROJECT	001167	22.56
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 623 AP23 EPHEMERAL POND

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 623-102	SALARY, APPOI:	PAY 5/26/13 PROJECT	001172	78.95
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-201305304345	310 623-130	TRAVEL ALLOWA:	PAY 5/26/13 PROJECT	001172	7.07
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-201305304345	310 623-140	CELL PHONE AL:	PAY 5/26/13 PROJECT	001172	1.18
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-201305304345	310 623-201	SOCIAL SECURI:	PAY 5/26/13 PROJECT	001172	6.12
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-201305304345	310 623-202	RETIREMENT CO:	PAY 5/26/13 PROJECT	001172	7.21
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-201305304345	310 623-203	GROUP INSURAN:	PAY 5/26/13 PROJECT	001172	13.21
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-201305304345	310 623-204	UNEMPLOYMENT :	PAY 5/26/13 PROJECT	001172	1.42
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 623-205	WORKERS COMP :	PAY 5/12/13 PROJECT	001167	0.42
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 623-205	WORKERS COMP :	PAY 5/26/13 PROJECT	001172	1.46
						VENDOR 01-00001 TOTALS	149.95
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
01-51339	S & J FENCE CO.	I-04150522	310 623-410	PROFESSIONAL :	FIELD CHANGE 35805	001174	1,777.50
01-51339	S & J FENCE CO.	I-04150522	310 623-410	PROFESSIONAL :	FIELD CHANGE 35805	001174	188.73
01-51339	S & J FENCE CO.	I-04150522	310 623-410	PROFESSIONAL :	ROUNDING	001174	0.01-
01-51339	S & J FENCE CO.	I-04150522 2	310 623-410	PROFESSIONAL :	6 FT FENCE AS SPEC	001174	8,354.25
01-51339	S & J FENCE CO.	I-04150522 2	310 623-410	PROFESSIONAL :	OVERSIZE POSTS PER	001174	888.30
						VENDOR 01-51339 TOTALS	11,208.77
DEPARTMENT 623 AP23 EPHEMERAL POND						TOTAL:	11,723.98

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-201305304345	310 624-102	SALARY, APPOI:	PAY 5/26/13 PROJECT	001172	236.86
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-201305304345	310 624-130	TRAVEL ALLOWA:	PAY 5/26/13 PROJECT	001172	21.20
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-201305304345	310 624-140	CELL PHONE AL:	PAY 5/26/13 PROJECT	001172	3.53
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-201305304345	310 624-201	SOCIAL SECURI:	PAY 5/26/13 PROJECT	001172	18.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

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

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
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-201305304345	310 624-202	RETIREMENT CO:	PAY 5/26/13 PROJECT	001172	21.63		
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-201305304345	310 624-203	GROUP INSURAN:	PAY 5/26/13 PROJECT	001172	39.62		
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-201305304345	310 624-204	UNEMPLOYMENT :	PAY 5/26/13 PROJECT	001172	4.27		
01-00001	ARANSAS COUNTY, TEXAS	I-201305094283	310 624-205	WORKERS COMP :	PAY 5/12/13 PROJECT	001167	1.67		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 624-205	WORKERS COMP :	PAY 5/26/13 PROJECT	001172	4.38		
						VENDOR 01-00001	TOTALS	483.13	
01-51219	PORT FABRICATION & CON	I-201306054409	310 624-410	PROFESSIONAL :	DESIGN AND DRAWINGS	001173	112.50		
						VENDOR 01-51219	TOTALS	112.50	
						DEPARTMENT 624	AP24 B/P/J HOUSE-RENOVATE	TOTAL:	595.63
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 628-102	SALARY, APPOI:	PAY 5/26/13 PROJECT	001172	45.12		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 628-130	TRAVEL ALLOW:	PAY 5/26/13 PROJECT	001172	4.04		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 628-140	CELL PHONE AL:	PAY 5/26/13 PROJECT	001172	0.67		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 628-201	SOCIAL SECURI:	PAY 5/26/13 PROJECT	001172	3.50		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 628-202	RETIREMENT CO:	PAY 5/26/13 PROJECT	001172	4.12		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 628-203	GROUP INSURAN:	PAY 5/26/13 PROJECT	001172	7.55		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 628-204	UNEMPLOYMENT :	PAY 5/26/13 PROJECT	001172	0.81		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 628-205	WORKERS COMP :	PAY 5/26/13 PROJECT	001172	0.83		
						VENDOR 01-00001	TOTALS	66.64	
						DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	66.64
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 642-102	SALARY, APPOI:	PAY 5/26/13 PROJECT	001172	33.84		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 642-130	TRAVEL ALLOWA:	PAY 5/26/13 PROJECT	001172	3.03		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 642-140	CELL PHONE AL:	PAY 5/26/13 PROJECT	001172	0.50		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 642-201	SOCIAL SECURI:	PAY 5/26/13 PROJECT	001172	2.62		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 642-202	RETIREMENT CO:	PAY 5/26/13 PROJECT	001172	3.09		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 642-203	GROUP INSURAN:	PAY 5/26/13 PROJECT	001172	5.66		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 642-204	UNEMPLOYMENT :	PAY 5/26/13 PROJECT	001172	0.61		
01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 642-205	WORKERS COMP :	PAY 5/26/13 PROJECT	001172	0.63		
						VENDOR 01-00001	TOTALS	49.98	
						DEPARTMENT 642	AP42 HENDERSON HABITAT	TOTAL:	49.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49418	AMERICAN BANK	I-201306044366	310 660-430	BANK CHARGES :	MAY 2013 BANK ANALYS	001729	15.12
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VENDOR 01-49418 TOTALS							15.12
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DEPARTMENT 660	VENUE CAPITAL PROJECTS	TOTAL:	15.12
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01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 665-102	SALARY, APPOI:	PAY 5/26/13 PROJECT	001172	90.22
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01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 665-130	TRAVEL ALLOWA:	PAY 5/26/13 PROJECT	001172	8.06
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01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 665-140	CELL PHONE AL:	PAY 5/26/13 PROJECT	001172	1.36
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01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 665-201	SOCIAL SECURI:	PAY 5/26/13 PROJECT	001172	6.97
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01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 665-202	RETIREMENT CO:	PAY 5/26/13 PROJECT	001172	8.26
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01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 665-203	GROUP INSURAN:	PAY 5/26/13 PROJECT	001172	15.08
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01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 665-204	UNEMPLOYMENT :	PAY 5/26/13 PROJECT	001172	1.65
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01-00001	ARANSAS COUNTY, TEXAS	I-201305304345	310 665-205	WORKERS COMP :	PAY 5/26/13 PROJECT	001172	1.68
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VENDOR 01-00001 TOTALS							133.28
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DEPARTMENT 665	AP65 TULE MARSH WEST	TOTAL:	133.28
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VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	27,025.71
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201306044369	320 680-435	BANK CHARGES	: MAY 2013 BANK ANALYS	001730	17.26
						VENDOR 01-49418 TOTALS	17.26
						DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL:	17.26
						VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL:	17.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 330 CAPITAL PROJECTS 2012

DEPARTMENT: 660 CEDAR BAYOU BAY QUALITY

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201306044367	330 660-435	BANK CHARGES	: MAY 2013 BANK ANALYS	001731	15.77
				VENDOR 01-49418	TOTALS		15.77

DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL: 15.77

VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL: 15.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201306044368	340 680-435	BANK CHARGES	: MAY 2013 BANK ANALYS	001732	12.10
						VENDOR 01-49418 TOTALS	12.10
						DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL:	12.10
						VENDOR SET 340 LTR BONDS 2012 I & S TOTAL:	12.10

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: 5/28/2013 THRU 6/10/2013

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
01-00143	ROCKPORT VETERINARY CL	I-2013-59-CA	380 475-715	MERCHANTS RES:	[REDACTED]		283.50
					VENDOR 01-00143	TOTALS	283.50
01-1	COMFORT DESIGNS	I-2013-55-CA	380 475-715	MERCHANTS RES:	[REDACTED]		268.10
01-1	KEY ALLEGRO COASTAL LU	I-2013-57-CA	380 475-715	MERCHANTS RES:	[REDACTED]		1,346.25
					VENDOR 01-1	TOTALS	1,614.35
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-2013-58-CA	380 475-715	MERCHANTS RES:	[REDACTED]		125.95
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	653.12

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 5,029.45

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 5,029.45

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0513C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.67	
01-27300	UNITED STATES TREASURY	I-T4 0513C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.96	
					VENDOR 01-27300	TOTALS	15.63	
01-01286	ADAPCO INC	I-92936	400 630-320	CHEMICAL SUPP:	MAL PERM FOURSTAR	132673	15,122.50	
					VENDOR 01-01286	TOTALS	15,122.50	
01-50757	CLARKE MOSQUITO CONTRO	I-5055710	400 630-320	CHEMICAL SUPP:	MIN OIL X 8	132697	3,034.00	
					VENDOR 01-50757	TOTALS	3,034.00	
01-50240	AT&T	I-201303224064	400 630-421	TELEPHONE	: MOSQUITO CONTROL	132630	33.13	
01-50240	AT&T	I-201305294342	400 630-421	TELEPHONE	: MOSQUITO CONTROL	132682	32.95	
					VENDOR 01-50240	TOTALS	66.08	
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:	18,765.21
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	18,765.21

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	244.01
01-27300	UNITED STATES TREASURY	I-T4 0513C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.07
						VENDOR 01-27300 TOTALS	301.08
01-27158	TCDRS	I-RET0513A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	362.44
01-27158	TCDRS	I-RET0513B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	346.14
01-27158	TCDRS	I-RET0513C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	325.46
						VENDOR 01-27158 TOTALS	1,034.04
01-00518	BRODART CO.	I-305458	410 650-310	OFFICE SUPPLI:	DvD Pouches	132687	42.50
01-00518	BRODART CO.	I-305458	410 650-310	OFFICE SUPPLI:	Shipping	132687	15.60
						VENDOR 01-00518 TOTALS	58.10
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
01-50240	AT&T	I-201303224064	410 650-421	TELEPHONE :	LIBRARY	132630	81.13
01-50240	AT&T	I-201305294342	410 650-421	TELEPHONE :	LIBRARY	132682	80.65
						VENDOR 01-50240 TOTALS	161.78
01-49423	CORPUS CHRISTI CALLER-	I-201306034354	410 650-591	BOOKS :	ACCT 29349 12 MONTH	132700	286.80
						VENDOR 01-49423 TOTALS	286.80

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49629	ALL YOU	I-201306044361	410 650-591	BOOKS	: 1 YEAR SUBSCRIPTION	132675	20.00
					VENDOR 01-49629	TOTALS	20.00
01-51426	INFORMATION TODAY, INC	I-1438470-B4	410 650-591	BOOKS	: LITERARY MARKET PLAC	132721	149.00
					VENDOR 01-51426	TOTALS	149.00
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,187.68
				VENDOR SET 410	LIBRARY FUND	TOTAL:	2,187.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201305314351	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001723	12,737.83
01-00001	ARANSAS COUNTY, TEXAS	I-201305314352	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001724	6,787.94
01-00001	ARANSAS COUNTY, TEXAS	I-201305314351	420 900-946	TO OMNI	: CREDIT CARD CLEARING	001723	110.74
01-00001	ARANSAS COUNTY, TEXAS	I-201305314352	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	001724	85.68
01-00001	ARANSAS COUNTY, TEXAS	I-201305314351	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001723	311.60
01-00001	ARANSAS COUNTY, TEXAS	I-201305314352	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001724	161.57
01-00001	ARANSAS COUNTY, TEXAS	I-201305314351	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001723	6,680.67
01-00001	ARANSAS COUNTY, TEXAS	I-201305314352	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001724	3,423.97
01-00001	ARANSAS COUNTY, TEXAS	I-201305314351	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001723	375.76
01-00001	ARANSAS COUNTY, TEXAS	I-201305314352	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001724	188.73
01-00001	ARANSAS COUNTY, TEXAS	I-201305314351	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001723	312.60
01-00001	ARANSAS COUNTY, TEXAS	I-201305314352	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001724	165.11

VENDOR 01-00001 TOTALS 31,342.20

DEPARTMENT 900 TRANSFERS TOTAL: 31,342.20

VENDOR SET 420 CREDIT CARD FUND TOTAL: 31,342.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01196	J. J. FOX CONSTRUCTION	I-EST NO 3-REV	430 409-515	COLONIA GRANT: J. J. FOX CONSTRUCTI		132722	138,273.45
					VENDOR 01-01196	TOTALS	138,273.45
				DEPARTMENT 409	COLONIA GRANT	TOTAL:	138,273.45
01-27530	ORIENTAL TRADING CO IN	I-657409244-01	430 410-410	LIBRARY GRANT: ITEMS FOR SUMMER PRO		132735	159.71
					VENDOR 01-27530	TOTALS	159.71
				DEPARTMENT 410	** INVALID DEPT **	TOTAL:	159.71
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:	166,132.67

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.39
01-27300	UNITED STATES TREASURY	I-T4 0513C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.23
						VENDOR 01-27300 TOTALS	85.62
01-27158	TCDRS	I-RET0513A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	92.56
01-27158	TCDRS	I-RET0513B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	92.56
01-27158	TCDRS	I-RET0513C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	92.56
						VENDOR 01-27158 TOTALS	277.68
01-49731	AT&T LONG DISTANCE	I-201305154285	450 403-421	TELEPHONE	: RECORD MANAGEMENT	132521	0.96
						VENDOR 01-49731 TOTALS	0.96
01-50240	AT&T	I-201303224064	450 403-421	TELEPHONE	: RECORD MGMT	132630	21.40
01-50240	AT&T	I-201305294342	450 403-421	TELEPHONE	: RECORD MGMT	132682	21.24
						VENDOR 01-50240 TOTALS	42.64
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							406.90

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							406.90

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: 5/28/2013 THRU 6/10/2013

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.63
01-27300	UNITED STATES TREASURY	I-T4 0513C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.49
						VENDOR 01-27300 TOTALS	472.12
01-27158	TCDRS	I-RET0513A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	475.23
01-27158	TCDRS	I-RET0513B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	483.28
01-27158	TCDRS	I-RET0513C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	510.36
						VENDOR 01-27158 TOTALS	1,468.87
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
01-26865	SPRINT PCS	I-510028810-066	500 539-421	TELEPHONE :	AIRPORT	132752	77.62
						VENDOR 01-26865 TOTALS	77.62
01-49731	AT&T LONG DISTANCE	I-201305154285	500 539-421	TELEPHONE :	AIRPORT	132521	6.23
						VENDOR 01-49731 TOTALS	6.23
01-50240	AT&T	I-201303224064	500 539-421	TELEPHONE :	AIRPORT	132630	141.13
01-50240	AT&T	I-201305294342	500 539-421	TELEPHONE :	AIRPORT	132682	140.14
						VENDOR 01-50240 TOTALS	281.27
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
01-49817	CARD SERVICE CENTER	I-201306034357	500 539-425	CONFERENCES &:	AIRPORT- VERISON	132690	19.95
						VENDOR 01-49817 TOTALS	19.95
01-51415	TRAN, HAI	I-TE- 5/13-15/13	500 539-425	CONFERENCES &:	MILEAGE	132622	196.47

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-00003	CITY OF ROCKPORT	I-201306034355	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	132696	79.99
				VENDOR 01-00003	TOTALS		79.99
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
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
01-00036	ROCKPORT MAIL CENTER	I-196456	500 539-450	BLDG REPAIRS	: AIRPORT OFFICE SUPPL	132744	25.00
				VENDOR 01-00036	TOTALS		25.00
01-00075	SCOTTY'S LOCK & KEY	I-26846	500 539-450	BLDG REPAIRS	: AIRPORT-CHANGE USER	132748	85.00
				VENDOR 01-00075	TOTALS		85.00
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

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-52825	500 539-450	BLDG REPAIRS :	TIRE T245/70R17/6	132713	145.98
					VENDOR 01-00551	TOTALS	145.98
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
01-26874	WALMART COMMUNITY	I-201306034353	500 539-450	BLDG REPAIRS :	AIRPORT	132765	32.91
					VENDOR 01-26874	TOTALS	32.91
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
01-50670	PRO-BUILD COMPANY LLC	I-8513756-8517848	500 539-450	BLDG REPAIRS :	AIRPORT	132741	8.28
					VENDOR 01-50670	TOTALS	8.28
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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51311	DEPARTMENT OF INFORMAT	I-13041231N	500 539-450	BLDG REPAIRS :	AIRPORT	132704	1,399.54		
					VENDOR 01-51311	TOTALS	1,399.54		
01-00001	ARANSAS COUNTY, TEXAS	I-201306054373	500 539-470	MISCELLANEOUS:	AIRPORT	132679	3.55		
					VENDOR 01-00001	TOTALS	3.55		
01-26543	GORDO'S TIRES	I-458055	500 539-470	MISCELLANEOUS: AIRPORT-	FLAT REPAIR	132717	12.00		
					VENDOR 01-26543	TOTALS	12.00		
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		
01-51211	EASTON AVIATION, LLC	I-022594	500 539-496	UNIFORMS	: DURACHART BROWNSVILL	132706	90.90		
					VENDOR 01-51211	TOTALS	90.90		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	33,038.20
						VENDOR SET 500	AIRPORT FUND	TOTAL:	33,038.20

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: 5/28/2013 THRU 6/10/2013

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
01-00012	MEDICAL ARTS CLINIC	I-201306054374	520 640-700	PHYSICIAN-NON	EMERGENCY	132648	307.19
					VENDOR 01-00012	TOTALS	629.14
01-00330	CARDIOLOGY ASSOC. OF C	I-201305214302	520 640-700	PHYSICIAN-NON	EMERGENCY	132344	47.70
01-00330	CARDIOLOGY ASSOC. OF C	I-201306054383	520 640-700	PHYSICIAN-NON	EMERGENCY	132635	36.57
					VENDOR 01-00330	TOTALS	84.27
01-00380	SURGICAL ASSOCIATES	I-201306054375	520 640-700	PHYSICIAN-NON	EMERGENCY	132658	219.95
					VENDOR 01-00380	TOTALS	219.95
01-01387	SURANI, SALIM, MD	I-201306054384	520 640-700	PHYSICIAN-NON	EMERGENCY	132657	69.45
					VENDOR 01-01387	TOTALS	69.45
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
01-26726	COASTAL CARDIOLOGY	I-201306054376	520 640-700	PHYSICIAN-NON	EMERGENCY	132640	157.13
					VENDOR 01-26726	TOTALS	163.55
01-27622	DALE EUBANK, MD PA	I-201306054377	520 640-700	PHYSICIAN-NON	EMERGENCY	132644	274.40
					VENDOR 01-27622	TOTALS	274.40
01-49298	COMMUNITY ACTION HEALT	I-201306054378	520 640-700	PHYSICIAN-NON	EMERGENCY	132642	54.41
					VENDOR 01-49298	TOTALS	54.41
01-50049	SURGICAL CONSULTANTS,	I-201305214303	520 640-700	PHYSICIAN-NON	EMERGENCY	132363	343.76
01-50049	SURGICAL CONSULTANTS,	I-201306054379	520 640-700	PHYSICIAN-NON	EMERGENCY	132659	117.74
					VENDOR 01-50049	TOTALS	461.50

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50329	SOUTH TEXAS BRAIN AND	I-201306054380	520 640-700	PHYSICIAN-NON	EMERGENCY	132654	22.14
					VENDOR 01-50329	TOTALS	22.14
01-51285	ISABEL C. MENENDEZ, M.	I-201306054381	520 640-700	PHYSICIAN-NON	EMERGENCY	132646	126.16
					VENDOR 01-51285	TOTALS	126.16
01-51398	PINNACLE EMER GROUP PA	I-201306054385	520 640-700	PHYSICIAN-NON	EMERGENCY	132650	79.62
					VENDOR 01-51398	TOTALS	79.62
01-51400	OSVALDO A BRUSCO, MD P	I-201306054382	520 640-700	PHYSICIAN-NON	EMERGENCY	132634	66.54
					VENDOR 01-51400	TOTALS	66.54
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
01-50431	HEB - PHARMACY	I-201306054386	520 640-704	PRESCRIPTION	DRUGS	132645	5.00
					VENDOR 01-50431	TOTALS	5,595.14
01-00314	SPOHN MEMORIAL HOSPITA	I-201305214307	520 640-708	HOSPITAL-INPATIENT		132362	2,780.40
					VENDOR 01-00314	TOTALS	2,780.40
01-26524	CHRISTUS SPOHN HOSPITA	I-201306054387	520 640-708	HOSPITAL-INPATIENT		132637	9,758.85
					VENDOR 01-26524	TOTALS	9,758.85

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26783	CHRISTUS SPOHN HOSPITA	I-201306054388	520 640-708	HOSPITAL-INPATIENT		132638	5,678.08
					VENDOR 01-26783	TOTALS	5,678.08
01-00476	CARE REGIONAL MEDICAL	I-201305214308	520 640-712	HOSPITAL-OUTPATIENT		132345	1,200.00
01-00476	CARE REGIONAL MEDICAL	I-201306054389	520 640-712	HOSPITAL-OUTPATIENT		132636	815.75
					VENDOR 01-00476	TOTALS	2,015.75
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
01-00012	MEDICAL ARTS CLINIC	I-201306054390	520 640-716	LAB & X-RAY NON HOSPITAL		132648	22.99
					VENDOR 01-00012	TOTALS	22.99
01-00259	QUEST DIAGNOSTICS	I-201305214313	520 640-716	LAB & X-RAY NON HOSPITAL		132358	109.35
01-00259	QUEST DIAGNOSTICS	I-201306054397	520 640-716	LAB & X-RAY NON HOSPITAL		132651	227.77
					VENDOR 01-00259	TOTALS	337.12
01-00301	RADIOLOGY ASSOCIATES,	I-201305214311	520 640-716	LAB & X-RAY NON HOSPITAL		132360	657.85
01-00301	RADIOLOGY ASSOCIATES,	I-201306054391	520 640-716	LAB & X-RAY NON HOSPITAL		132653	775.18
					VENDOR 01-00301	TOTALS	1,433.03
01-00587	CLINICAL PATHOLOGY LAB	I-201305214314	520 640-716	LAB & X-RAY NON HOSPITAL		132348	72.96
01-00587	CLINICAL PATHOLOGY LAB	I-201306054392	520 640-716	LAB & X-RAY NON HOSPITAL		132639	34.06
					VENDOR 01-00587	TOTALS	107.02
01-01101	RADIOLOGY & IMAGING OF	I-201305214312	520 640-716	LAB & X-RAY NON HOSPITAL		132359	92.22
01-01101	RADIOLOGY & IMAGING OF	I-201306054393	520 640-716	LAB & X-RAY NON HOSPITAL		132652	317.57
					VENDOR 01-01101	TOTALS	409.79

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01431	LABCORP OF AMERICA HOL	I-201306054394	520 640-716	LAB & X-RAY NON HOSPITAL		132647	63.91
					VENDOR 01-01431	TOTALS	63.91
01-51085	VIRTUAL RADIOLOGIC PRO	I-201306054395	520 640-716	LAB & X-RAY NON HOSPITAL		132661	49.74
					VENDOR 01-51085	TOTALS	49.74
01-51285	ISABEL C. MENENDEZ, M.	I-201306054396	520 640-716	LAB & X-RAY NON HOSPITAL		132646	49.71
					VENDOR 01-51285	TOTALS	49.71
01-50430	COASTAL MEDICAL CLINIC	I-201305214315	520 640-720	RURAL HEALTH CLINIC		132350	712.44
01-50430	COASTAL MEDICAL CLINIC	I-201306054398	520 640-720	RURAL HEALTH CLINIC		132641	296.85
					VENDOR 01-50430	TOTALS	1,009.29
01-50662	RANDY BINGHAM, P.A	I-201305214316	520 640-720	RURAL HEALTH CLINIC		132343	178.11
01-50662	RANDY BINGHAM, P.A	I-201306054399	520 640-720	RURAL HEALTH CLINIC		132633	59.37
					VENDOR 01-50662	TOTALS	237.48
01-49398	NBH PHYSICIAN SERVICES	I-201305214317	520 640-728	EMERGENCY PHYSICIAN		132357	222.13
01-49398	NBH PHYSICIAN SERVICES	I-201306054400	520 640-728	EMERGENCY PHYSICIAN		132649	78.03
					VENDOR 01-49398	TOTALS	300.16
01-49922	SPARKLING SEA EMERG PH	I-201306054401	520 640-728	EMERGENCY PHYSICIAN		132655	97.00
					VENDOR 01-49922	TOTALS	97.00
01-00476	CARE REGIONAL MEDICAL	I-201305214318	520 640-732	EMERGENCY HOSPITAL		132345	495.00
01-00476	CARE REGIONAL MEDICAL	I-201306054402	520 640-732	EMERGENCY HOSPITAL		132636	1,242.78
					VENDOR 01-00476	TOTALS	1,737.78
01-00712	ARANSAS COUNTY MEDICAL	I-201305214322	520 640-749	OPTIONAL HEALTH CARE SERVICES		132342	762.08
01-00712	ARANSAS COUNTY MEDICAL	I-201306054405	520 640-749	OPTIONAL HEALTH CARE SERVICES		132632	918.68
					VENDOR 01-00712	TOTALS	1,680.76

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201305214319	520 640-749		OPTIONAL HEALTH CARE SERVICES	132346	397.66
					VENDOR 01-26524	TOTALS	397.66
01-49787	CORPUS CHRISTI OUTPATI	I-201306054403	520 640-749		OPTIONAL HEALTH CARE SERVICES	132643	346.75
					VENDOR 01-49787	TOTALS	346.75
01-50365	MARY E. SPENCER, M.S.,	I-201305214323	520 640-749		OPTIONAL HEALTH CARE SERVICES	132361	325.40
01-50365	MARY E. SPENCER, M.S.,	I-201306054404	520 640-749		OPTIONAL HEALTH CARE SERVICES	132656	65.08
					VENDOR 01-50365	TOTALS	390.48
01-50834	WESS, MITCHEL PA	I-201305214324	520 640-749		OPTIONAL HEALTH CARE SERVICES	132365	130.71
					VENDOR 01-50834	TOTALS	130.71
01-50909	TRI-COUNTY EMERGENCY M	I-201306054406	520 640-749		OPTIONAL HEALTH CARE SERVICES	132660	408.75
					VENDOR 01-50909	TOTALS	408.75
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: 43,209.67

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 43,209.67

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: 5/28/2013 THRU 6/10/2013
 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 0513C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	258.42
01-27300	UNITED STATES TREASURY	I-T4 0513C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.43
						VENDOR 01-27300 TOTALS	318.85
01-27158	TCDRS	I-RET0513A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	192.86
01-27158	TCDRS	I-RET0513B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	235.83
01-27158	TCDRS	I-RET0513C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	275.21
						VENDOR 01-27158 TOTALS	703.90
01-49731	AT&T LONG DISTANCE	I-201305154285	530 640-421	TELEPHONE :	ASSISTANCE	132521	3.68
						VENDOR 01-49731 TOTALS	3.68
01-50240	AT&T	I-201303224064	530 640-421	TELEPHONE :	ASSISTANCE	132630	34.35
01-50240	AT&T	I-201305294342	530 640-421	TELEPHONE :	ASSISTANCE	132682	31.87
						VENDOR 01-50240 TOTALS	66.22
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:	1,829.68
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	1,829.68

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201306034355	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	132696	173.74
						VENDOR 01-00003 TOTALS	173.74
01-50576	MID AMERICAN ENERGY CO	I-5874021	550 640-774	UTILITIES HEA:	MHRM 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
01-27023	S TEXAS FAMILY PLANNING	I-JUNE 2013	550 640-775	HEALTH FACILI:	JUNE 2013 RENTAL SUP	132746	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	1,275.91
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	1,275.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

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 : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50502	US BANK	I-3405754	620 680-660	PAYING AGENTS: ADMIN FEES 5/1/13-4/	001028		323.25
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VENDOR 01-50502						TOTALS	323.25
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DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL: 323.25

VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL: 323.25

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: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0513C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.47
01-27300	UNITED STATES TREASURY	I-T4 0513C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.95
						VENDOR 01-27300 TOTALS	89.42
01-27158	TCDRS	I-RET0513A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	96.66
01-27158	TCDRS	I-RET0513B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	96.66
01-27158	TCDRS	I-RET0513C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132768	96.66
						VENDOR 01-27158 TOTALS	289.98
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
01-26865	SPRINT PCS	I-510028810-066	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	132752	45.00
						VENDOR 01-26865 TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201305154285	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	132521	5.26
						VENDOR 01-49731 TOTALS	5.26
01-50240	AT&T	I-201303224064	670 456-421	TELEPHONE	: JUV CASE MGMT	132630	21.40
01-50240	AT&T	I-201305294342	670 456-421	TELEPHONE	: JUV CASE MGMT	132682	21.25
						VENDOR 01-50240 TOTALS	42.65
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	492.31
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	492.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50065	TYLER TECHNOLOGIES, IN	I-020-4273	760 415-570	FURNITURE & E:	DATA CONVERSION-	TRA 001152	12,310.96	
01-50065	TYLER TECHNOLOGIES, IN	I-020-4413	760 415-570	FURNITURE & E:	DATA CONVERSION	001151	12,099.66	
						VENDOR 01-50065 TOTALS	24,410.62	
DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTW							TOTAL:	24,410.62
VENDOR SET 760 2009 CAPITAL PROJECTS							TOTAL:	24,410.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 5/28/2013 THRU 6/10/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27486	TEXAS STATE UNIVERSITY	I-201305314347	960 565-550	TRAINING CONS: FY13	LEGISLATIVE UPD	132756	100.00
						VENDOR 01-27486 TOTALS	100.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	100.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	100.00
						REPORT GRAND TOTAL:	1,161,778.34

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013	120-110-105	A/R EMPLOYEE	1,239.22				
	120-300-390	STATE SALES TAX*NON-EXPENS	168.96	0	1,007.89-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	390.00	10,000-	2,555.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	234.68	0	214.68-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,592.05	0	742.05-		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	733.00	18,000-	16,471.31-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	644.90	0	848.48-		
	120-401-201	SOCIAL SECURITY TAXES	557.11	18,323	12,468.76	340,638	226,554.32
	120-401-202	RETIREMENT CONTRIBUTIONS	1,806.78	19,808	13,183.11	340,638	226,554.32
	120-401-310	OFFICE SUPPLIES	77.95	2,200	1,154.72	340,638	226,554.32
	120-401-421	TELEPHONE	434.55	3,000	1,649.20	340,638	226,554.32
	120-401-425	CONFERENCES & ASSOC DUES	1,482.86	14,000	6,486.09	340,638	226,554.32
	120-401-470	MISCELLANEOUS	22.52	500	415.68	340,638	226,554.32
	120-401-488	TRAVEL & MEALS	337.30	2,000	1,662.70	340,638	226,554.32
	120-403-115	SALARY, TEMPORARY EMPLOYEE	621.60	0	2,486.40- Y		
	120-403-201	SOCIAL SECURITY TAXES	406.60	13,082	9,124.31		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,162.91	14,142	9,686.34		
	120-403-310	OFFICE SUPPLIES	456.80	5,000	4,361.50		
	120-403-421	TELEPHONE	85.98	1,100	923.80		
	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	800.50		
	120-405-202	RETIREMENT CONTRIBUTIONS	166.44	1,476	865.73		
	120-405-310	OFFICE SUPPLIES	65.42	150	84.58		
	120-405-421	TELEPHONE	88.37	600	380.06		
	120-405-425	CONFERENCES & ASSOC DUES	184.76	700	515.24		
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	271.77		
	120-406-470	MISCELLANEOUS	45.00	500	89.73		
	120-409-201	SOCIAL SECURITY TAXES	236.00	2,608	1,604.96		
	120-409-202	RETIREMENT CONTRIBUTIONS	765.42	2,819	1,606.17		
	120-409-310	OFFICE SUPPLIES	1,248.38	16,000	10,171.26		
	120-409-313	MISCELLANEOUS SUPPLIES	38.76	300	172.17		
	120-409-410	PROFESSIONAL SERVICES	2,280.00	80,000	53,804.24		
	120-409-412	DRUG SCREEN & PHYSICALS	5,970.00	15,000	9,720.00- Y		
	120-409-420	POSTAGE	1,244.00	20,000	24,023.68		
	120-409-421	TELEPHONE	130.94	1,700	1,248.77		
	120-409-430	ADVERTISING/LEGAL NOTICES	291.30	6,500	3,932.80		
	120-409-435	BANK CHARGES	1,026.66	5,000	2,011.04		
	120-415-201	SOCIAL SECURITY TAXES	355.97	9,870	6,087.93		
	120-415-202	RETIREMENT CONTRIBUTIONS	1,163.69	10,670	6,417.99		
	120-415-418	MAINTENANCE AGREEMENTS	20,789.97	244,275	161,623.58		
	120-415-421	TELEPHONE	532.43	5,000	2,337.80		
	120-415-455	MISC REPAIRS & MAINTENANCE	5,790.17	30,000	15,720.82		
	120-415-570	OFFICE FURNITURE & EQUIPME	27,158.78	213,700	94,305.52		
	120-426-201	SOCIAL SECURITY TAXES	702.06	16,913	10,051.55		
	120-426-202	RETIREMENT CONTRIBUTIONS	2,271.13	17,652	9,911.92		
	120-426-310	OFFICE SUPPLIES	80.84	1,200	576.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-312	LAW BOOKS	111.00	1,800	1,042.50		
	120-426-401	ATTORNEY FEES	6,126.14	65,000	30,534.00		
	120-426-421	TELEPHONE	161.06	1,200	767.72		
	120-426-482	COURT COSTS	674.50	5,000	4,675.65		
	120-426-483	JUROR EXPENSE	168.00	3,500	2,852.00		
	120-426-488	TRAVEL & MEALS	585.62	2,500	1,637.53		
	120-435-201	SOCIAL SECURITY TAXES	16.46	1,461	1,079.65		
	120-435-202	RETIREMENT CONTRIBUTIONS	59.03	0	195.84-	Y	
	120-435-421	TELEPHONE	199.56	1,500	971.11		
	120-435-482	COURT COSTS	485.00	15,000	10,122.75		
	120-435-483	JUROR EXPENSE	2,022.56	32,000	26,601.05		
	120-435-485	COURT REPORTERS EXPENSE	436.92	7,500	5,670.39		
	120-435-488	TRAVEL & MEALS	317.06	2,500	1,545.78		
	120-450-201	SOCIAL SECURITY TAXES	698.33	18,949	12,048.25		
	120-450-202	RETIREMENT CONTRIBUTIONS	2,264.76	20,485	12,655.56		
	120-450-421	TELEPHONE	230.67	1,700	1,006.02		
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	400	250.00		
	120-455-201	SOCIAL SECURITY TAXES	331.59	8,726	5,410.49		
	120-455-202	RETIREMENT CONTRIBUTIONS	1,085.32	9,433	5,479.93		
	120-455-421	TELEPHONE	256.16	2,000	1,204.65		
	120-455-425	CONFERENCES & ASSOC DUES	215.60	3,000	1,447.86		
	120-460-201	SOCIAL SECURITY TAXES	312.51	8,529	5,116.88		
	120-460-202	RETIREMENT CONTRIBUTIONS	1,013.46	9,220	5,484.18		
	120-460-421	TELEPHONE	208.07	1,600	936.94		
	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	99.33	2,868	1,953.17		
	120-465-202	RETIREMENT CONTRIBUTIONS	322.14	3,101	1,919.82		
	120-465-421	TELEPHONE	45.89	1,000	876.84		
	120-475-201	SOCIAL SECURITY TAXES	940.29	25,069	15,830.14		
	120-475-202	RETIREMENT CONTRIBUTIONS	3,049.41	27,101	16,802.58		
	120-475-310	OFFICE SUPPLIES	42.72	2,500	1,590.48		
	120-475-312	LAW BOOKS	204.00	2,774	1,123.60		
	120-475-421	TELEPHONE	231.33	1,800	1,094.09		
	120-475-425	CONFERENCES & ASSOC DUES	1,054.08	7,000	4,723.85		
	120-475-482	COURT COSTS	33.32	4,500	2,513.85		
	120-490-201	SOCIAL SECURITY TAXES	114.42	6,459	5,378.18		
	120-490-202	RETIREMENT CONTRIBUTIONS	371.10	6,982	5,621.30		
	120-490-421	TELEPHONE	108.71	860	586.45		
	120-495-201	SOCIAL SECURITY TAXES	574.06	15,027	8,992.72		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,861.74	16,245	9,423.05		
	120-495-310	OFFICE SUPPLIES	69.62	2,800	2,535.27		
	120-495-421	TELEPHONE	136.09	750	263.34		
	120-495-425	CONFERENCES & ASSOC DUES	54.55	7,700	6,456.40		
	120-497-201	SOCIAL SECURITY TAXES	432.82	11,432	6,911.32		
	120-497-202	RETIREMENT CONTRIBUTIONS	1,403.73	12,359	7,426.20		
	120-497-421	TELEPHONE	134.65	710	326.11		
	120-497-425	CONFERENCES & ASSOC DUES	225.00	7,500	3,979.81		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-201	SOCIAL SECURITY TAXES	747.31	19,920	12,666.61		
	120-499-202	RETIREMENT CONTRIBUTIONS	2,423.49	21,535	12,648.87		
	120-499-310	OFFICE SUPPLIES	627.12	4,500	2,924.85		
	120-499-421	TELEPHONE	455.05	4,000	2,223.28		
	120-510-201	SOCIAL SECURITY TAXES	411.57	11,388	7,106.02		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,334.79	11,765	6,870.77		
	120-510-311	CLEANING & JANITORIAL SUPP	550.83	21,000	11,317.98		
	120-510-410	PROFESSIONAL SERVICES	3,607.05	57,000	40,447.50		
	120-510-421	TELEPHONE	113.21	800	394.84		
	120-510-441	UTILITIES	9,725.41	166,700	120,177.24		
	120-510-450	BLDG REPAIRS & MAINTENANCE	82.58	22,000	10,088.55		
	120-510-470	MISCELLANEOUS	7.98	1,000	992.02		
	120-510-496	UNIFORMS	189.60	2,559	1,356.53		
	120-510-530	LAND & BUILDINGS	4,660.00	25,000	20,340.00		
	120-543-201	SOCIAL SECURITY TAXES	7.73	201	115.98		
	120-550-201	SOCIAL SECURITY TAXES	60.87	1,698	1,041.62		
	120-550-202	RETIREMENT CONTRIBUTIONS	197.37	1,835	1,111.29		
	120-550-470	MISCELLANEOUS	11.91	250	236.71		
	120-550-580	MACHINERY & EQUIPMENT	3,073.77	2,400	673.77- Y		
	120-555-201	SOCIAL SECURITY TAXES	60.86	1,583	913.52		
	120-555-202	RETIREMENT CONTRIBUTIONS	197.37	1,711	987.27		
	120-555-496	UNIFORMS	291.33	550	258.67		
	120-555-580	MACHINERY & EQUIPMENT	3,073.77	2,400	673.77- Y		
	120-565-201	SOCIAL SECURITY TAXES	3,531.56	83,667	52,755.46		
	120-565-202	RETIREMENT CONTRIBUTIONS	10,072.01	90,448	55,483.41		
	120-565-310	OFFICE SUPPLIES	283.54	7,500	5,891.21		
	120-565-311	CLEANING & JANITORIAL SUPP	330.09	3,000	1,882.73		
	120-565-331	GAS, OIL, LUBRICANTS	655.86	80,000	55,037.52		
	120-565-421	TELEPHONE	1,583.40	19,500	12,827.56		
	120-565-430	ADVERTISING/LEGAL NOTICES	250.00	750	255.00		
	120-565-441	UTILITIES	2,731.55	52,000	37,360.49		
	120-565-450	BLDG REPAIRS & MAINTENANCE	205.00	9,500	6,894.83		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,543.46	37,000	27,210.75		
	120-565-460	INSURANCE/BOND PREMIUMS	2,332.00	98,432	9,944.10		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	1,017.05	4,500	2,368.45		
	120-565-495	TRAINING	24.95	7,500	3,773.29		
	120-565-580	MACHINERY & EQUIPMENT	3,610.00	124,000	3,921.00		
	120-566-201	SOCIAL SECURITY TAXES	201.84	3,552	2,431.83		
	120-566-202	RETIREMENT CONTRIBUTIONS	472.17	3,840	2,489.91		
	120-566-441	UTILITIES	140.95	4,000	2,357.22		
	120-567-201	SOCIAL SECURITY TAXES	4,698.32	137,498	84,200.86		
	120-567-202	RETIREMENT CONTRIBUTIONS	15,327.67	148,642	89,359.24		
	120-567-310	OFFICE SUPPLIES	223.56	3,200	2,015.88		
	120-567-311	CLEANING & JANITORIAL SUPP	3,513.67	55,000	29,580.35		
	120-567-313	MISCELLANEOUS SUPPLIES	1,462.27	40,000	29,907.45		
	120-567-316	INMATE MEDICAL SUPPLIES	794.00	22,900	20,811.66		
	120-567-331	GAS, OIL, LUBRICANTS	1,014.80	32,000	22,409.12		
	120-567-332	FOOD	10,548.46	198,000	111,270.93		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-353	REPAIR PARTS	594.17	6,500	3,829.08		
	120-567-421	TELEPHONE	660.84	6,500	4,476.51		
	120-567-441	UTILITIES	12,725.84	180,000	113,503.07		
	120-567-450	BLDG REPAIRS & MAINTENANCE	11,116.80	60,000	41,409.17		
	120-567-462	INMATE PRESCRIPTIONS	1,504.65	3,500	1,577.36-	Y	
	120-567-463	FEDERAL PRISONER IN HOUSE	1,043.75	9,000	5,506.25		
	120-567-464	INMATE MEDICAL	2,632.90	46,800	24,370.24		
	120-567-488	TRAVEL & MEALS	37.91	4,000	2,031.93		
	120-567-495	TRAINING	225.00	6,000	1,444.09		
	120-567-496	UNIFORMS	373.73	8,000	4,119.04		
	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	157.94	2,000	1,477.80		
	120-569-421	TELEPHONE	435.02	4,000	2,610.08		
	120-569-456	EQUIPMENT RENTAL	460.00	8,350	5,134.70		
	120-570-201	SOCIAL SECURITY TAXES	53.90	1,403	858.64		
	120-570-202	RETIREMENT CONTRIBUTIONS	174.90	1,516	909.68		
	120-570-421	TELEPHONE	243.37	250	339.59		
	120-570-497	JUVENILE DETENTION	2,400.00	50,000	32,610.00		
	120-585-201	SOCIAL SECURITY TAXES	87.76	2,397	1,465.60		
	120-585-202	RETIREMENT CONTRIBUTIONS	284.61	2,592	1,548.42		
	120-585-421	TELEPHONE	96.44	616	336.88		
	120-590-201	SOCIAL SECURITY TAXES	554.97	14,960	9,332.27		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,697.25	16,173	9,972.70		
	120-590-313	MISCELLANEOUS SUPPLIES	62.00	800	455.49		
	120-590-331	GAS, OIL, LUBRICANTS	372.11	9,000	4,734.09		
	120-590-421	TELEPHONE	143.48	3,720	2,757.29		
	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	396.03	9,910	5,600.09		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,275.62	10,714	6,147.01		
	120-595-410	PROFESSIONAL SERVICES	16,128.82	213,000	89,726.54		
	120-595-421	TELEPHONE	42.64	320	212.42		
	120-595-441	UTILITIES	117.63	2,000	1,394.93		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	389.44	6,500	6.96-	Y	
	120-595-470	MISCELLANEOUS	71.41	3,400	1,183.70		
	120-595-496	UNIFORMS	145.36	2,537	1,309.19		
	120-600-201	SOCIAL SECURITY TAXES	496.59	12,880	7,864.32		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,598.82	13,924	8,153.44		
	120-600-330	AUTOMOTIVE SUPPLIES	1,704.31	24,000	14,637.27		
	120-600-331	GAS, OIL, LUBRICANTS	22,850.37	90,000	51,547.63		
	120-600-353	REPAIR PARTS	9,033.06	130,000	62,991.17		
	120-600-410	PROFESSIONAL SERVICES	1,058.90	15,000	10,866.35		
	120-600-420	POSTAGE	25.75	100	53.06		
	120-600-421	TELEPHONE	55.08	300	61.83		
	120-600-496	UNIFORMS	142.24	3,000	1,747.11		
	120-600-575	SMALL EQUIPMENT	261.69	3,000	1,400.93		
	120-622-421	TELEPHONE	42.64	300	192.52		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	600.00		
	120-640-401	ATTORNEY FEES	4,946.00	100,000	79,309.80		
	120-642-201	SOCIAL SECURITY TAXES	384.03	9,618	5,666.78		
	120-642-202	RETIREMENT CONTRIBUTIONS	1,216.68	10,398	6,033.50		
	120-642-310	OFFICE SUPPLIES	247.00	800	440.56		
	120-642-313	MISCELLANEOUS SUPPLIES	58.62	2,300	710.26		
	120-642-320	CHEMICAL SUPPLIES	655.00	2,800	351.99		
	120-642-325	ANIMAL SUPPLIES	147.03	5,000	3,496.92		
	120-642-410	PROFESSIONAL SERVICES	72.97	5,000	4,885.13		
	120-642-421	TELEPHONE	266.15	3,100	1,726.10		
	120-642-441	UTILITIES	834.64	12,000	7,712.84		
	120-642-450	BLDG REPAIRS & MAINTENANCE	641.79	2,000	156.46		
	120-655-750	HISTORICAL COMMISSION	374.80	8,000	5,484.96		
	120-660-441	UTILITIES	651.12	7,000	3,850.71		
	120-665-201	SOCIAL SECURITY TAXES	177.91	4,484	2,617.95		
	120-665-202	RETIREMENT CONTRIBUTIONS	282.68	4,847	3,913.70		
	120-665-313	MISCELLANEOUS SUPPLIES	30.40	1,200	520.40		
	120-665-331	GAS, OIL, LUBRICANTS	152.03	2,000	795.67		
	120-665-421	TELEPHONE	497.73	1,820	267.54		
	120-665-425	CONFERENCES & ASSOC DUES	150.42	2,200	1,346.67		
	120-665-441	UTILITIES	569.48	5,600	1,044.33		
	120-665-488	TRAVEL & MEALS	288.14	3,900	2,511.14		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,181.63				
	150-200-252	FICA PAYABLE	17,110.94				
	150-200-254	MEDICARE PAYABLE	4,001.71				
	150-200-256	TCDRS PAYABLE	55,495.49				
	150-200-258	DEF COMP -	940.00				
	150-200-259	DEF COMP - NATIONWIDE	310.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,563.13				
	150-200-268	OTHER GARNISHMENTS PAYABLE	461.44				
	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	1,844.92	51,419	32,935.72		
	200-611-202	RETIREMENT CONTRIBUTIONS	5,602.28	55,587	34,972.87		
	200-611-315	PROTECTIVE SUPPLIES	81.74	2,500	1,391.43		
	200-611-351	ROAD MATERIALS	48,999.53	650,000	321,760.02		
	200-611-412	DRUG SCREEN & PHYSICALS	145.00	800	510.00		
	200-611-421	TELEPHONE	315.43	9,000	7,902.45		
	200-611-441	UTILITIES	1,294.31	15,000	8,680.38		
	200-611-450	BLDG REPAIRS & MAINTENANCE	13.45	1,000	279.05		
	200-611-455	MISC REPAIRS & MAINTENANCE	68.46	3,000	2,821.05		
	200-611-470	MISCELLANEOUS	282.08	1,500	1,200.76		
	200-611-496	UNIFORMS	604.49	8,500	4,439.67		
	200-611-580	MACHINERY & EQUIPMENT	68,137.20	100,000	4,423.80		
	220-611-201	SOCIAL SECURITY TAXES	266.78	6,795	4,132.89		
	220-611-202	RETIREMENT CONTRIBUTIONS	865.26	7,345	4,177.85		
	220-611-421	TELEPHONE	55.09	700	491.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-611-425	CONFERENCES & ASSOC DUES	127.53	2,500	1,910.47		
	220-611-441	UTILITIES	52.37	2,000	1,725.60		
	240-611-430	BANK CHARGES	45.29	0	168.05-	Y	
	240-612-410	PROFESSIONAL SERVICES	1,200.00	0	7,940.00-	Y	
	240-612-505	CONSTRUCTION COSTS	200,952.00	0	200,952.00-	Y	
	240-616-410	PROFESSIONAL SERVICES	23,406.24	0	24,106.24-	Y	
	270-660-410	PROFESSIONAL SERVICES	7,000.00	0	43,570.16-	Y	
	290-660-420	POSTAGE	2.58	186	178.28		
	290-660-435	BANK CHARGES	19.10	605	498.38		
	295-600-102	SALARY, APPOINTED OFFICIAL	2,436.24	0	14,002.72-	Y	
	295-600-130	TRAVEL ALLOWANCE	218.08	0	1,253.45-	Y	
	295-600-140	CELL PHONE ALLOWANCE	36.34	0	208.89-	Y	
	295-600-201	SOCIAL SECURITY TAXES	188.81	0	1,085.25-	Y	
	295-600-202	RETIREMENT CONTRIBUTIONS	222.51	0	1,278.91-	Y	
	295-600-203	GROUP INSURANCE	407.51	0	2,342.24-	Y	
	295-600-204	UNEMPLOYMENT INSURANCE	43.95	0	252.60-	Y	
	295-600-205	WORKERS COMP INSURANCE	45.07	0	259.04-	Y	
	295-600-435	BANK CHARGES	13.53	0	56.68-	Y	
	295-610-441	UTILITIES	21.87	0	190.25-	Y	
	295-660-102	SALARY, APPOINTED OFFICIAL	78.95	0	755.68-	Y	
	295-660-130	TRAVEL ALLOWANCE	7.07	0	67.65-	Y	
	295-660-140	CELL PHONE ALLOWANCE	1.18	0	11.26-	Y	
	295-660-201	SOCIAL SECURITY TAXES	6.12	0	58.57-	Y	
	295-660-202	RETIREMENT CONTRIBUTIONS	7.21	0	69.01-	Y	
	295-660-203	GROUP INSURANCE	13.21	0	126.41-	Y	
	295-660-204	UNEMPLOYMENT INSURANCE	1.42	0	13.62-	Y	
	295-660-205	WORKERS COMP INSURANCE	1.46	0	13.98-	Y	
	295-660-313	MISCELLANEOUS SUPPLIES	830.45	0	2,350.08-	Y	
	295-660-410	PROFESSIONAL SERVICES	230.00	0	1,203.14-	Y	
	300-680-435	BANK CHARGES	16.40	0	74.57-	Y	
	310-601-102	SALARY, APPOINTED OFFICIAL	112.79	0	248.14-	Y	
	310-601-130	TRAVEL ALLOWANCE	10.10	0	22.22-	Y	
	310-601-140	CELL PHONE ALLOWANCE	1.68	0	3.69-	Y	
	310-601-201	SOCIAL SECURITY TAXES	8.74	0	19.22-	Y	
	310-601-202	RETIREMENT CONTRIBUTIONS	10.30	0	22.66-	Y	
	310-601-203	GROUP INSURANCE	18.87	0	41.51-	Y	
	310-601-204	UNEMPLOYMENT INSURANCE	2.03	0	4.47-	Y	
	310-601-205	WORKERS COMP INSURANCE	2.09	0	4.60-	Y	
	310-606-470	MISCELLANEOUS	7,100.04	0	7,100.04-	Y	
	310-607-102	SALARY, APPOINTED OFFICIAL	191.74	0	744.41-	Y	
	310-607-130	TRAVEL ALLOWANCE	17.17	0	66.66-	Y	
	310-607-140	CELL PHONE ALLOWANCE	2.86	0	11.11-	Y	
	310-607-201	SOCIAL SECURITY TAXES	14.86	0	57.68-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	17.51	0	67.98-	Y	
	310-607-203	GROUP INSURANCE	32.07	0	124.51-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	3.46	0	13.43-	Y	
	310-607-205	WORKERS COMP INSURANCE	3.55	0	13.78-	Y	
	310-607-313	MISCELLANEOUS SUPPLIES	6,529.15	0	8,882.05-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-607-410	PROFESSIONAL SERVICES	245.40	0	45,649.00-	Y	
	310-608-102	SALARY, APPOINTED OFFICIAL	56.39	0	1,082.77-	Y	
	310-608-130	TRAVEL ALLOWANCE	5.05	0	96.93-	Y	
	310-608-140	CELL PHONE ALLOWANCE	0.84	0	16.16-	Y	
	310-608-201	SOCIAL SECURITY TAXES	4.37	0	83.91-	Y	
	310-608-202	RETIREMENT CONTRIBUTIONS	5.15	0	98.89-	Y	
	310-608-203	GROUP INSURANCE	9.43	0	181.11-	Y	
	310-608-204	UNEMPLOYMENT INSURANCE	1.02	0	19.53-	Y	
	310-608-205	WORKERS COMP INSURANCE	1.04	0	20.03-	Y	
	310-608-310	OFFICE SUPPLIES	33.38	0	33.38-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	101.51	0	552.67-	Y	
	310-623-130	TRAVEL ALLOWANCE	9.09	0	49.47-	Y	
	310-623-140	CELL PHONE ALLOWANCE	1.52	0	8.26-	Y	
	310-623-201	SOCIAL SECURITY TAXES	7.87	0	42.83-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	9.27	0	50.49-	Y	
	310-623-203	GROUP INSURANCE	16.98	0	92.44-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	1.83	0	9.99-	Y	
	310-623-205	WORKERS COMP INSURANCE	1.88	0	10.24-	Y	
	310-623-313	MISCELLANEOUS SUPPLIES	365.26	0	365.26-	Y	
	310-623-410	PROFESSIONAL SERVICES	11,208.77	0	45,141.27-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	327.09	0	642.89-	Y	
	310-624-130	TRAVEL ALLOWANCE	29.27	0	57.54-	Y	
	310-624-140	CELL PHONE ALLOWANCE	4.87	0	9.58-	Y	
	310-624-201	SOCIAL SECURITY TAXES	25.35	0	49.81-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	29.88	0	58.76-	Y	
	310-624-203	GROUP INSURANCE	54.72	0	107.54-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	5.90	0	11.62-	Y	
	310-624-205	WORKERS COMP INSURANCE	6.05	0	11.89-	Y	
	310-624-410	PROFESSIONAL SERVICES	112.50	0	866.91-	Y	
	310-628-102	SALARY, APPOINTED OFFICIAL	45.12	0	124.07-	Y	
	310-628-130	TRAVEL ALLOWANCE	4.04	0	11.10-	Y	
	310-628-140	CELL PHONE ALLOWANCE	0.67	0	1.84-	Y	
	310-628-201	SOCIAL SECURITY TAXES	3.50	0	9.62-	Y	
	310-628-202	RETIREMENT CONTRIBUTIONS	4.12	0	11.34-	Y	
	310-628-203	GROUP INSURANCE	7.55	0	20.77-	Y	
	310-628-204	UNEMPLOYMENT INSURANCE	0.81	0	2.23-	Y	
	310-628-205	WORKERS COMP INSURANCE	0.83	0	2.29-	Y	
	310-642-102	SALARY, APPOINTED OFFICIAL	33.84	0	360.91-	Y	
	310-642-130	TRAVEL ALLOWANCE	3.03	0	32.29-	Y	
	310-642-140	CELL PHONE ALLOWANCE	0.50	0	5.37-	Y	
	310-642-201	SOCIAL SECURITY TAXES	2.62	0	26.23-	Y	
	310-642-202	RETIREMENT CONTRIBUTIONS	3.09	0	32.99-	Y	
	310-642-203	GROUP INSURANCE	5.66	0	60.37-	Y	
	310-642-204	UNEMPLOYMENT INSURANCE	0.61	0	8.28-	Y	
	310-642-205	WORKERS COMP INSURANCE	0.63	0	6.68-	Y	
	310-660-430	BANK CHARGES	15.12	0	73.39-	Y	
	310-665-102	SALARY, APPOINTED OFFICIAL	90.22	0	90.22-	Y	
	310-665-130	TRAVEL ALLOWANCE	8.06	0	8.06-	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
	310-665-140	CELL PHONE ALLOWANCE	1.36	0	1.36-	Y	
	310-665-201	SOCIAL SECURITY TAXES	6.97	0	6.97-	Y	
	310-665-202	RETIREMENT CONTRIBUTIONS	8.26	0	8.26-	Y	
	310-665-203	GROUP INSURANCE	15.08	0	15.08-	Y	
	310-665-204	UNEMPLOYMENT INSURANCE	1.65	0	1.65-	Y	
	310-665-205	WORKERS COMP INSURANCE	1.68	0	1.68-	Y	
	320-680-435	BANK CHARGES	17.26	0	75.49-	Y	
	330-660-435	BANK CHARGES	15.77	0	73.77-	Y	
	340-680-435	BANK CHARGES	12.10	0	43.54-	Y	
	380-475-570	OFFICE FURNITURE & EQUIPME	2,478.48	0	6,076.23-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	2,550.97	0	12,832.00-	Y	
	400-630-201	SOCIAL SECURITY TAXES	15.63	2,165	1,897.81		
	400-630-320	CHEMICAL SUPPLIES	18,156.50	90,000	61,147.90		
	400-630-421	TELEPHONE	66.08	1,400	1,233.94		
	400-630-470	MISCELLANEOUS	527.00	1,300	656.54		
	410-650-201	SOCIAL SECURITY TAXES	301.08	8,903	5,448.90		
	410-650-202	RETIREMENT CONTRIBUTIONS	1,034.04	9,624	5,740.20		
	410-650-310	OFFICE SUPPLIES	230.79	1,700	1,206.15		
	410-650-421	TELEPHONE	165.97	2,400	1,972.65		
	410-650-591	BOOKS	455.80	20,200	17,563.54		
	420-900-912	TO GENERAL FUND	19,525.77	0	118,909.34-	Y	
	420-900-946	TO OMNI	196.42	0	1,526.54-	Y	
	420-900-948	TO COURTHOUSE SECURITY	473.17	0	2,441.74-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	10,104.64	0	55,134.97-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	564.49	0	2,843.54-	Y	
	420-900-982	TO TECHNOLOGY	477.71	0	2,482.72-	Y	
	430-409-515	COLONIA GRANT	138,273.45	0	326,975.30-	Y	
	430-410-410	LIBRARY GRANTS	159.71	0	168.87-	Y	
	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	85.62	2,234	1,305.38		
	450-403-202	RETIREMENT CONTRIBUTIONS	277.68	2,415	1,396.84		
	450-403-421	TELEPHONE	43.60	300	189.22		
	470-650-312	LAW BOOKS	1,008.36	11,425	6,383.20		
	500-539-201	SOCIAL SECURITY TAXES	472.12	12,688	8,088.54		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,468.87	13,716	8,288.70		
	500-539-331	GAS, OIL, LUBRICANTS	23,365.20	475,000	305,294.72		
	500-539-421	TELEPHONE	365.12	3,200	2,065.66		
	500-539-425	CONFERENCES & ASSOC DUES	731.32	3,500	1,650.68		
	500-539-441	UTILITIES	2,880.83	48,000	33,611.05		
	500-539-450	BLDG REPAIRS & MAINTENANCE	3,321.55	19,000	6,339.62		
	500-539-470	MISCELLANEOUS	75.55	3,500	2,820.58		
	500-539-496	UNIFORMS	357.64	750	392.36		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,297.86	96,000	65,474.76		
	520-640-704	PRESCRIPTION DRUGS	9,917.08	123,000	76,058.06		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-708	HOSPITAL-INPATIENT	18,217.33	215,793	209,371.82		
	520-640-712	HOSPITAL-OUTPATIENT	3,129.61	30,000	23,456.32		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,473.31	30,000	18,097.77		
	520-640-720	RURAL HEALTH CLINIC	1,246.77	20,000	11,291.98		
	520-640-728	EMERGENCY PHYSICIAN	397.16	7,400	4,877.92		
	520-640-732	EMERGENCY HOSPITAL	1,737.78	69,000	48,097.23		
	520-640-749	OPTIONAL HEALTH CARE SERVI	3,683.68	26,000	19,587.67		
	520-640-767	DENTAL	109.09	13,000	8,936.20		
	530-640-201	SOCIAL SECURITY TAXES	318.85	8,800	5,422.07		
	530-640-202	RETIREMENT CONTRIBUTIONS	703.90	7,516	4,641.47		
	530-640-421	TELEPHONE	69.90	618	437.88		
	530-640-461	TEFAP STORAGE	737.03	10,500	8,129.61		
	550-640-774	UTILITIES HEALTH CARE FACI	588.41	9,600	7,090.85		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	4,125.00		
	560-475-312	LAW BOOKS	239.60	2,000	923.60		
	620-680-660	PAYING AGENTS FEES	323.25	0	323.25-	Y	
	670-456-201	SOCIAL SECURITY TAXES	89.42	2,132	1,166.32		
	670-456-202	RETIREMENT CONTRIBUTIONS	289.98	2,305	1,238.32		
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	250	486.40		
	670-456-421	TELEPHONE	92.91	1,000	648.78		
	760-415-570	FURNITURE & EQUIPMENT	24,410.62	0	46,495.72-	Y	
	960-565-550	TRAINING CONSTABLES	100.00	0	1,066.56-	Y	
		TOTAL:	1,161,778.34				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,002.81
120-401	GEN ADMIN COMM COURT	4,719.07
120-403	COUNTY CLERK	2,978.55
120-405	VETERAN'S SERVICE	556.31
120-406	EMERGENCY MANAGEMENT	63.11
120-409	NON-DEPARTMENTAL	13,231.46
120-415	INFORMATION TECHNOLOGY	55,791.01
120-426	JUDICIAL COUNTY COURT	10,880.35
120-435	DISTRICT COURT	3,536.59
120-450	DISTRICT CLERK	3,243.76
120-455	JUSTICE OF THE PEACE # 1	1,888.67
120-460	JUSTICE OF THE PEACE # 2	3,749.64
120-465	COLLECTIONS	467.36
120-475	COUNTY ATTORNEY	5,555.15
120-490	ELECTIONS	594.23
120-495	COUNTY AUDITOR	2,696.06

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-497	COUNTY TREASURER	2,196.20
120-499	TAX ASSESSOR-COLLECTOR	4,252.97
120-510	PUBLIC FACILITIES	20,683.02
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	3,343.92
120-555	CONSTABLE #2	3,623.33
120-565	COUNTY SHERIFF	29,170.47
120-566	LICENSE & WEIGHT	814.96
120-567	JAIL	68,981.09
120-569	DISPATCHERS	1,052.96
120-570	CORRECTIONS	2,872.17
120-585	HIGHWAY PATROL	468.81
120-590	HEALTH & SANITATION INSP	3,622.73
120-595	SOLID WASTE DISPOSAL	18,566.95
120-600	FLEET OPER & MAINT	37,226.81
120-622	COUNTY SURVEYOR	42.64
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	4,946.00
120-642	ANIMAL CONTROL	4,523.91
120-655	HISTORICAL COMMISSION	374.80
120-660	PARKS	651.12
120-665	EXTENSION OFFICE	2,148.79

120 TOTAL	GENERAL FUND	324,625.51
150	NON-DEPARTMENTAL	111,862.57

150 TOTAL	PAYROLL FUND	111,862.57
200-611	ROAD & BRIDGE FUND	129,608.09

200 TOTAL	ROAD & BRIDGE FUND	129,608.09
220-611	FLOOD CONTROL	1,367.03

220 TOTAL	FLOOD CONTROL FUND	1,367.03
240-611	POINCIANA	45.29
240-612	MESQUITE BYPASS	202,152.00
240-616	WEST FM 3036	23,406.24

240 TOTAL	2011 FLOOD CAPITAL PROJEC	225,603.53
270-660	WATERWAY RESTORATION	7,000.00

270 TOTAL	WATERWAY RESTORATION	7,000.00
290-660	VENUE TAX EXPENDITURES	21.68

290 TOTAL	VENUE TAX FUND	21.68
295-600	GENERAL PATHWAYS	3,612.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-610	HISTORY CENTER	21.87
295-660	AQUARIUM EDUCATION CENTER	1,177.07

295 TOTAL	VENUE PROJECTS	4,810.98

300-680	CO'S I & S PAYMENTS	16.40

300 TOTAL	2011 VENUE CO'S I & S	16.40

310-601	AP1 BIKE PATHS	166.60
310-606	AP6 SHELLCRETE	7,100.04
310-607	AP7 RKPT DEMO BIRD/TULE M	7,057.77
310-608	AP8 IVY LANE	116.67
310-623	AP23 EPHEMERAL POND	11,723.98
310-624	AP24 B/P/J HOUSE-RENOVATE	595.63
310-628	AP28 AIRPORT ROAD	66.64
310-642	AP42 HENDERSON HABITAT AR	49.98
310-660	VENUE CAPITAL PROJECTS	15.12
310-665	AP65 TULE MARSH WEST	133.28

310 TOTAL	2011 VENUE CAPITAL PROJEC	27,025.71

320-680	CO'S SERIES 2012 I & S	17.26

320 TOTAL	CO'S 2012 INT & SINKING	17.26

330-660	CEDAR BAYOU BAY QUALITY	15.77

330 TOTAL	CAPITAL PROJECTS 2012	15.77

340-680	LTR BONDS 2012 I & S	12.10

340 TOTAL	LTR BONDS 2012 I & S	12.10

380-475	CO ATTY HOT CHECK FUND	5,029.45

380 TOTAL	CO ATTY HOT CHECK FUND	5,029.45

400-630	MOSQUITO CONTROL EXPENSES	18,765.21

400 TOTAL	MOSQUITO CONTROL FUND	18,765.21

410-650	LIBRARY EXPENSES	2,187.68

410 TOTAL	LIBRARY FUND	2,187.68

420-900	TRANSFERS	31,342.20

420 TOTAL	CREDIT CARD FUND	31,342.20

430-409	COLONIA GRANT	138,273.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
430-410	** ERROR INVALID DEPT **	159.71
430-660	CIAP GRANT	25,699.51
430-670	TCEQ GRANT	2,000.00

430 TOTAL	CAPITAL PROJECTS FUND	166,132.67
450-403	RECORDS MGMT EXPENSES	406.90

450 TOTAL	RECORDS MGMT & PRES FUND	406.90
470-650	LAW BOOKS	1,008.36

470 TOTAL	LAW LIBRARY	1,008.36
500-539	AIRPORT EXPENSES	33,038.20

500 TOTAL	AIRPORT FUND	33,038.20
520-640	INDIGENT HEALTH CARE EXP	43,209.67

520 TOTAL	INDIGENT HEALTH CARE	43,209.67
530-640	ASSISTANCE DEPARTMENT	1,829.68

530 TOTAL	A.C. ASSISTANCE PROGRAM	1,829.68
550-640	EXPENDITURES	1,275.91

550 TOTAL	HEALTH CARE SALES TAX FND	1,275.91
560-475	PRETRIAL INTERVENTION PR	239.60

560 TOTAL	PRETRIAL INTERVENTION PRO	239.60
620-680	CO'S 2003 I & S EXPENSES	323.25

620 TOTAL	CO'S SERIES 2003 I & S	323.25
670-456	JUVENILE CASE MANAGER	492.31

670 TOTAL	JUVENILE CASE MNG FUND	492.31
760-415	COUNTYWIDE COMPUTER SOFTW	24,410.62

760 TOTAL	2009 CAPITAL PROJECTS	24,410.62
960-565	TELCLOSE TRAINING	100.00

960 TOTAL	TELCLOSE TRAINING FUND	100.00

	** TOTAL **	1,161,778.34

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/28/2013 THRU 6/10/2013
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **