

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|-------------------|-------------|-------------------------------------|------------------|---------|----------|
| 01-00505 | STATE COMPTROLLER | I-201306074419 | 120 300-390 | STATE SALES T: MAY 2013 SALES TAX-T | 001739 | | 2,518.41 |
| 01-00505 | STATE COMPTROLLER | I-201306074419 | 120 300-390 | STATE SALES T: MAY 2013 SALES TAX-R | 001739 | | 87.45 |
| | | | | VENDOR 01-00505 | TOTALS | | 2,605.86 |
| 01-1 | TODD GARCIA | I-1-2012-35155-CR | 120 300-603 | OVERPAYMENT/R: TODD GARCIA: OVPMT | 132946 | | 5.00 |
| | | | | VENDOR 01-1 | TOTALS | | 5.00 |
| 01-00648 | TEXAS PARKS & WILDLIFE | I-201306174428 | 120 300-613 | JP COLLECT FO: FINES COLLECTED JP2 | 132937 | | 485.35 |
| | | | | VENDOR 01-00648 | TOTALS | | 485.35 |
| 01-27754 | ATTORNEY GENERAL OF TE | I-A-08-7114-FL | 120 300-746 | DIST.CLERK CO: OAG # 0011823212- RE | 132844 | | 19.80 |
| | | | | VENDOR 01-27754 | TOTALS | | 19.80 |
| 01-49243 | CONSTABLE BRUCE ELFANT | I-A-04-3131-TX-C | 120 300-746 | DIST.CLERK CO: OUT OF COUNTY SVC A- | 132868 | | 60.00 |
| 01-49243 | CONSTABLE BRUCE ELFANT | I-A-09-3062-TX-C | 120 300-746 | DIST.CLERK CO: OUT OF COUNTY SVC A- | 132868 | | 70.00 |
| | | | | VENDOR 01-49243 | TOTALS | | 130.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 3,246.01 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 401-201 | SOCIAL SECURI: FICA CONTRIBUTIONS | 000000 | | 429.31 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 401-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO | 000000 | | 100.40 |
| | | | | VENDOR 01-27300 | TOTALS | | 529.71 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 401-203 | GROUP INSURAN: COUNTY PORTION HEALT | 132820 | | 1,041.45 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 401-203 | GROUP INSURAN: COUNTY PORTION HEALT | 132820 | | 1,041.45 |
| | | | | VENDOR 01-27172 | TOTALS | | 2,082.90 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 401-421 | TELEPHONE : COUNTY JUDGE | 132842 | | 15.89 |
| | | | | VENDOR 01-49731 | TOTALS | | 15.89 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|-------------------|-------------|-------------------------------------|----------------------|---------|----------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 401-425 | CONFERENCES &: B | STILES-DOUBLETREE | 132890 | 124.20 |
| | | | | | | | |
| | | | | | VENDOR 01-50738 | TOTALS | 124.20 |
| 01-51315 | STILES, BETTY | I-TE 6/11-6/13/13 | 120 401-425 | CONFERENCES &: MILEAGE | | 132931 | 94.92 |
| 01-51315 | STILES, BETTY | I-TE 6/11-6/13/13 | 120 401-425 | CONFERENCES &: MEALS | | 132931 | 75.00 |
| | | | | | | | |
| | | | | | VENDOR 01-51315 | TOTALS | 169.92 |
| | | | | | | | |
| | | | | DEPARTMENT 401 | GEN ADMIN COMM COURT | TOTAL: | 2,922.62 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 403-201 | SOCIAL SECURI: FICA CONTRIBUTIONS | | 000000 | 317.04 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 403-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO | | 000000 | 74.14 |
| | | | | | | | |
| | | | | | VENDOR 01-27300 | TOTALS | 391.18 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 403-203 | GROUP INSURAN: COUNTY PORTION HEALT | | 132820 | 905.58 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 403-203 | GROUP INSURAN: COUNTY PORTION HEALT | | 132820 | 905.58 |
| | | | | | | | |
| | | | | | VENDOR 01-27172 | TOTALS | 1,811.16 |
| 01-49611 | GULF BUSINESS PRINTING | I-149154 | 120 403-310 | OFFICE SUPPLI: CO CLERK #10 ENVELOP | | 132882 | 81.78 |
| | | | | | | | |
| | | | | | VENDOR 01-49611 | TOTALS | 81.78 |
| 01-49635 | OFFICE DEPOT | I-656963617001 | 120 403-310 | OFFICE SUPPLI: CO CLERK CORRECTION | | 132905 | 12.24 |
| | | | | | | | |
| | | | | | VENDOR 01-49635 | TOTALS | 12.24 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 403-310 | OFFICE SUPPLI: P FRIEBELE-WALMART | | 132890 | 75.52 |
| | | | | | | | |
| | | | | | VENDOR 01-50738 | TOTALS | 75.52 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 403-421 | TELEPHONE : COUNTY CLERK | | 132842 | 0.57 |
| | | | | | | | |
| | | | | | VENDOR 01-49731 | TOTALS | 0.57 |
| | | | | | | | |
| | | | | DEPARTMENT 403 | COUNTY CLERK | TOTAL: | 2,372.45 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|----------------------|---------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 405-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 41.59 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 405-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 9.73 |
| | | | | VENDOR 01-27300 | TOTALS | | 51.32 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 405-421 | TELEPHONE | : V.S.O. | 132842 | 0.08 |
| | | | | VENDOR 01-49731 | TOTALS | | 0.08 |
| | | | | DEPARTMENT 405 | VETERAN'S SERVICE | TOTAL: | 51.40 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 406-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 14.68 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 406-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 3.43 |
| | | | | VENDOR 01-27300 | TOTALS | | 18.11 |
| | | | | DEPARTMENT 406 | EMERGENCY MANAGEMENT | TOTAL: | 18.11 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 409-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 171.76 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 409-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 40.17 |
| | | | | VENDOR 01-27300 | TOTALS | | 211.93 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 409-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 409-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| | | | | VENDOR 01-27172 | TOTALS | | 1,207.44 |
| 01-01228 | ROCKPORT PRINTING | I-22854 | 120 409-310 | OFFICE SUPPLI: | 30 RECEIPT BOOKS | 132919 | 576.00 |
| | | | | VENDOR 01-01228 | TOTALS | | 576.00 |
| 01-49635 | OFFICE DEPOT | I-657025416001 | 120 409-310 | OFFICE SUPPLI: | CO JUDGE 9VOLT BATTE | 132905 | 17.53 |
| | | | | VENDOR 01-49635 | TOTALS | | 17.53 |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0107005-001 | 120 409-310 | OFFICE SUPPLI: | CO JUDGE PENS | 132876 | 4.68 |
| | | | | VENDOR 01-50892 | TOTALS | | 4.68 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------|------------------------|----------------|-------------|----------------|----------------------|---------|----------|
| 01-00003 | CITY OF ROCKPORT | I-201306114422 | 120 409-410 | PROFESSIONAL : | INV FROM LYNN ROSS& | 132855 | 1,361.25 |
| | | | | | VENDOR 01-00003 | TOTALS | 1,361.25 |
| 01-01392 | FISHER, ALAN T. PH.D | I-201306124423 | 120 409-412 | DRUG SCREEN &: | PSYCH TEST 6/5/13 - | 132871 | 195.00 |
| | | | | | VENDOR 01-01392 | TOTALS | 195.00 |
| 01-50835 | PITNEY BOWES GLOBAL FI | I-8380057-JN13 | 120 409-420 | POSTAGE : | EQUIPMENT LEASE 5/30 | 132909 | 1,244.00 |
| | | | | | VENDOR 01-50835 | TOTALS | 1,244.00 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 409-421 | TELEPHONE : | NON-DEPT. FAX & DATA | 132842 | 0.26 |
| | | | | | VENDOR 01-49731 | TOTALS | 0.26 |
| 01-00052 | THE ROCKPORT PILOT | I-201306174429 | 120 409-430 | ADVERTISING/L: | LEGAL NOTICE RENAME | 132941 | 13.95 |
| 01-00052 | THE ROCKPORT PILOT | I-201306174429 | 120 409-430 | ADVERTISING/L: | LEGAL NOTICE RENAME | 132941 | 13.95 |
| 01-00052 | THE ROCKPORT PILOT | I-201306174429 | 120 409-430 | ADVERTISING/L: | BIDDER NOTICE HISTOR | 132941 | 119.23 |
| 01-00052 | THE ROCKPORT PILOT | I-201306174429 | 120 409-430 | ADVERTISING/L: | BIDDER NOTICE HISTOR | 132941 | 119.23 |
| 01-00052 | THE ROCKPORT PILOT | I-201306174429 | 120 409-430 | ADVERTISING/L: | BIDDER NOTICE HISTOR | 132941 | 119.24 |
| 01-00052 | THE ROCKPORT PILOT | I-201306174429 | 120 409-430 | ADVERTISING/L: | EMPLOYMENT AD SANITA | 132941 | 21.92 |
| 01-00052 | THE ROCKPORT PILOT | I-201306174429 | 120 409-430 | ADVERTISING/L: | LEGAL NOTICE COM DEV | 132941 | 30.60 |
| 01-00052 | THE ROCKPORT PILOT | I-201306174429 | 120 409-430 | ADVERTISING/L: | EMPLOYMENT AD MOSQUI | 132941 | 14.42 |
| 01-00052 | THE ROCKPORT PILOT | I-201306174429 | 120 409-430 | ADVERTISING/L: | EMPLOYMENT AD SANITA | 132941 | 21.92 |
| 01-00052 | THE ROCKPORT PILOT | I-201306174429 | 120 409-430 | ADVERTISING/L: | EMPLOYMENT AD MOSQUI | 132941 | 14.42 |
| | | | | | VENDOR 01-00052 | TOTALS | 488.88 |
| 01-49418 | AMERICAN BANK | I-201306194465 | 120 409-435 | BANK CHARGES : | MAY 2013 BANK ANALYS | 132835 | 861.11 |
| | | | | | VENDOR 01-49418 | TOTALS | 861.11 |
| 01-51291 | EXPERT PAY | I-201306134424 | 120 409-435 | BANK CHARGES : | CHILD SUPPORT SUBMIS | 001740 | 2.50 |
| | | | | | VENDOR 01-51291 | TOTALS | 2.50 |
| DEPARTMENT 409 NON-DEPARTMENTAL | | | | | | TOTAL: | 6,170.58 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|------------------------|------------------------|---------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 415-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 275.28 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 415-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 64.38 |
| | | | | VENDOR 01-27300 | TOTALS | | 339.66 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 415-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 415-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| | | | | VENDOR 01-27172 | TOTALS | | 1,207.44 |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-020-4552 | 120 415-418 | MAINTENANCE A: | THIRD Q. HOSTING FEE | 132948 | 2,250.00 |
| | | | | VENDOR 01-50065 | TOTALS | | 2,250.00 |
| 01-50220 | ELECTION ADMINISTRATOR | I-2156 | 120 415-418 | MAINTENANCE AGREEMENTS | | 132867 | 660.00 |
| | | | | VENDOR 01-50220 | TOTALS | | 660.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 415-418 | MAINTENANCE A: | C JACKSON-GO DADDY | 132890 | 39.96 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-XJ4XTJCM1 | 120 415-418 | MAINTENANCE A: | PCARD | 132890 | 586.33 |
| | | | | VENDOR 01-50738 | TOTALS | | 626.29 |
| 01-51018 | DAHILL | I-043904 1 | 120 415-418 | MAINTENANCE A: | PRINT MAINT. | 132862 | 1,862.95 |
| 01-51018 | DAHILL | I-049290 1 | 120 415-418 | MAINTENANCE A: | PRINT MAINT. | 132862 | 1,862.95 |
| 01-51018 | DAHILL | I-049291 1 | 120 415-418 | MAINTENANCE A: | PRINT MAINT. | 132862 | 1,520.00 |
| 01-51018 | DAHILL | I-062394 1 | 120 415-418 | MAINTENANCE A: | PRINT MAINT. | 132862 | 1,862.95 |
| 01-51018 | DAHILL | I-062395 1 | 120 415-418 | MAINTENANCE A: | PRINT MAINT. | 132862 | 1,520.00 |
| 01-51018 | DAHILL | I-063692 1 | 120 415-418 | MAINTENANCE A: | PRINT MAINT. | 132862 | 257.95 |
| 01-51018 | DAHILL | I-065214 | 120 415-418 | MAINTENANCE A: | 06/17/13-07/17/13 | 132862 | 257.95 |
| | | | | VENDOR 01-51018 | TOTALS | | 9,144.75 |
| 01-51165 | QUALYS INC. | I-53294 | 120 415-418 | MAINTENANCE AGREEMENTS | | 132912 | 7,990.00 |
| | | | | VENDOR 01-51165 | TOTALS | | 7,990.00 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 415-421 | TELEPHONE | : INFOMATION TECHNOLOG | 132842 | 8.16 |
| | | | | VENDOR 01-49731 | TOTALS | | 8.16 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------------|-------------|---------------|------------------------|---------|----------|
| 01-49992 | AT&T MOBILITY | I-06052013 | 120 415-421 | TELEPHONE | : ACCT 287017879082 3/ | 132843 | 177.56 |
| | | | | | VENDOR 01-49992 | TOTALS | 177.56 |
| 01-01006 | ALTEX ELECTRONICS, LTD | I-427892 | 120 415-455 | MISC REPAIRS | : 25' HIGH RES VGA CAB | 132833 | 28.95 |
| 01-01006 | ALTEX ELECTRONICS, LTD | I-430516 | 120 415-455 | MISC REPAIRS | : VERTICAL PANEL MOUNT | 132833 | 192.43 |
| 01-01006 | ALTEX ELECTRONICS, LTD | I-431637 | 120 415-455 | MISC REPAIRS | : MICS | 132833 | 306.54 |
| | | | | | VENDOR 01-01006 | TOTALS | 527.92 |
| 01-26772 | DELL MARKETING L.P. | I-XJ3KTC841 | 120 415-455 | MISC REPAIRS | : 4- KEYBOARDS- HT514 | 132865 | 195.96 |
| 01-26772 | DELL MARKETING L.P. | I-XJ3PW56C8 | 120 415-455 | MISC REPAIRS | : REPLACEMENT HDD | 132865 | 352.48 |
| 01-26772 | DELL MARKETING L.P. | I-XJ439X6P3 | 120 415-455 | MISC REPAIRS | : REPLACEMENT UPS'S | 132865 | 3,256.00 |
| 01-26772 | DELL MARKETING L.P. | I-XJ43KR8K4 | 120 415-455 | MISC REPAIRS | : REPLACEMENT BATTERY | 132865 | 343.19 |
| 01-26772 | DELL MARKETING L.P. | I-XJ44PJJD9 | 120 415-455 | MISC REPAIRS | : RACK PDU'S | 132865 | 409.56 |
| 01-26772 | DELL MARKETING L.P. | I-XJ44R3KX5 | 120 415-455 | MISC REPAIRS | : CRT MONITOR STAND | 132865 | 59.25 |
| 01-26772 | DELL MARKETING L.P. | I-XJ44R76N4 | 120 415-455 | MISC REPAIRS | : RACK PDU'S | 132865 | 377.96 |
| | | | | | VENDOR 01-26772 | TOTALS | 4,994.40 |
| 01-50589 | B & R ELECTRIC COMPANY | I-6407 | 120 415-455 | MISC REPAIRS | : ADD POWER FOR NEW UP | 132846 | 454.71 |
| | | | | | VENDOR 01-50589 | TOTALS | 454.71 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-111-5065202-284503 | 120 415-455 | MISC REPAIRS | : PCARD | 132890 | 306.14 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-111-5065202-284503 | 120 415-455 | MISC REPAIRS | : PCARD | 132890 | 350.47 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 415-455 | MISC REPAIRS | : C JACKSON-ACE HARDWA | 132890 | 32.53 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 415-455 | MISC REPAIRS | : J COOK-AMAZAON.COM | 132890 | 119.26 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 415-455 | MISC REPAIRS | : J COOK-TIGER DIRECT | 132890 | 117.49 |
| | | | | | VENDOR 01-50738 | TOTALS | 925.89 |
| 01-51432 | POS WORLD, INC | I-516497 | 120 415-455 | MISC REPAIRS | : MAGTEK DYNAMAG CARD | 132910 | 180.00 |
| | | | | | VENDOR 01-51432 | TOTALS | 180.00 |
| 01-27274 | CNA SURETY | I-0601 15343048 4 | 120 415-460 | INSURANCE/BON | : BOND RENEWAL J COOK | 132856 | 50.00 |
| | | | | | VENDOR 01-27274 | TOTALS | 50.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|------------------|-------------|--------------------|----------------------|--|-----------|
| 01-26772 | DELL MARKETING L.P. | I-XJ3M9DWK3 | 120 415-570 | OFFICE FURNIT: | NEW KVM FOR SERVERS | 132865 | 8,349.12 |
| 01-26772 | DELL MARKETING L.P. | I-XJ3RTT138 | 120 415-570 | OFFICE FURNITURE & | EQUIPMENT | 132865 | 1,656.30 |
| 01-26772 | DELL MARKETING L.P. | I-XJ453FPM4 | 120 415-570 | OFFICE FURNITURE & | EQUIPMENT | 132865 | 75.59 |
| 01-26772 | DELL MARKETING L.P. | I-XJ4TJNPD1 | 120 415-570 | OFFICE FURNIT: | NEW UPS'S | 132865 | 649.35 |
| | | | | | | VENDOR 01-26772 TOTALS | 10,730.36 |
| 01-26893 | CDW GOVERNMENT INC | I-BZ14771 | 120 415-570 | OFFICE FURNIT: | NEW SCANNER JP1 | 132853 | 954.60 |
| 01-26893 | CDW GOVERNMENT INC | I-BZ14771 | 120 415-570 | OFFICE FURNIT: | SHIPPING & HANDLING | 132853 | 23.35 |
| | | | | | | VENDOR 01-26893 TOTALS | 977.95 |
| 01-51018 | DAHILL | I-93B03A 1 | 120 415-570 | OFFICE FURNIT: | SQUARE9 SOFTWARE | 132862 | 14,700.00 |
| | | | | | | VENDOR 01-51018 TOTALS | 14,700.00 |
| | | | | | | DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: | 55,945.09 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 426-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 472.89 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 426-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 110.59 |
| | | | | | | VENDOR 01-27300 TOTALS | 583.48 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 426-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 595.96 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 426-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 595.96 |
| | | | | | | VENDOR 01-27172 TOTALS | 1,191.92 |
| 01-49611 | GULF BUSINESS PRINTING | I-149154 | 120 426-310 | OFFICE SUPPLI: | CO COURT AT LAW- ENV | 132882 | 81.78 |
| | | | | | | VENDOR 01-49611 TOTALS | 81.78 |
| 01-00749 | ANITA O'ROURKE | I-26180 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES CAUSE | 132904 | 150.00 |
| | | | | | | VENDOR 01-00749 TOTALS | 150.00 |
| 01-27651 | LAW OFFICE OF LOIS ROG | I-A-1-7132-FL 7 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-11-7 | 132921 | 196.00 |
| 01-27651 | LAW OFFICE OF LOIS ROG | I-A-12-7008-FL 5 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-7 | 132921 | 80.00 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|-------------------|-------------|-----------------|----------------------|---------|-----------|
| 01-27651 | LAW OFFICE OF LOIS ROG | I-A-12-7035-FL 5 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-7 | 132921 | 296.00 |
| 01-27651 | LAW OFFICE OF LOIS ROG | I-A-12-7103-FL 3 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-7 | 132921 | 234.00 |
| 01-27651 | LAW OFFICE OF LOIS ROG | I-A-13-7005-FL 2 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-13-7 | 132921 | 108.00 |
| | | | | VENDOR 01-27651 | TOTALS | | 914.00 |
| 01-49518 | JAMES E. TEAGUE | I-26206 | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES 26206 | 132934 | 170.00 |
| | | | | VENDOR 01-49518 | TOTALS | | 170.00 |
| 01-49654 | ASACK, PATRICIA A., P. | I-A-12-7079-FL | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-7 | 132841 | 1,175.00 |
| | | | | VENDOR 01-49654 | TOTALS | | 1,175.00 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 426-421 | TELEPHONE : | CCAL | 132842 | 14.35 |
| | | | | VENDOR 01-49731 | TOTALS | | 14.35 |
| 01-01278 | ADAMS, WILLIAM | I-TE- 6/5-7/13 | 120 426-425 | CONFERENCES &: | MILEAGE | 132831 | 226.00 |
| 01-01278 | ADAMS, WILLIAM | I-TE- 6/5-7/13 | 120 426-425 | CONFERENCES &: | HOTEL STAY | 132831 | 241.50 |
| 01-01278 | ADAMS, WILLIAM | I-TE- 6/5-7/13 | 120 426-425 | CONFERENCES &: | MEAL PER DIEM | 132831 | 125.00 |
| | | | | VENDOR 01-01278 | TOTALS | | 592.50 |
| DEPARTMENT 426 JUDICIAL COUNTY COURT | | | | | | TOTAL: | 4,873.03 |
| 01-01154 | SAN PATRICIO COUNTY | I-3RD QTR 2013 DC | 120 435-116 | DIST. COURT P: | 2ND QTR 2013 DIST CO | 132829 | 24,126.75 |
| 01-01154 | SAN PATRICIO COUNTY | I-3RD QTR 2013 DA | 120 435-117 | DIST ATTY PER: | 3RD QTR 2013 DIST AT | 132828 | 31,736.25 |
| | | | | VENDOR 01-01154 | TOTALS | | 55,863.00 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 435-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 47.06 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 435-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 11.01 |
| | | | | VENDOR 01-27300 | TOTALS | | 58.07 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 435-421 | TELEPHONE : | DISTRICT ATTORNEY/ C | 132842 | 7.54 |
| | | | | VENDOR 01-49731 | TOTALS | | 7.54 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------|------------------------|----------------------|-------------|----------------|------------------------|---------|-----------|
| 01-49948 | TROY C. MARTINEZ | PSY.D I-A-13-5010-CR | 120 435-482 | COURT COSTS | : PSYCH EVALUATION A-1 | 132896 | 750.00 |
| | | | | | VENDOR 01-49948 | TOTALS | 750.00 |
| 01-51098 | CANALES, JUDGE PAUL | I-TE- 5/30/13 | 120 435-482 | COURT COSTS | : MILEAGE | 132850 | 169.50 |
| 01-51098 | CANALES, JUDGE PAUL | I-TE- 5/30/13 | 120 435-482 | COURT COSTS | : MEALS | 132850 | 15.00 |
| 01-51098 | CANALES, JUDGE PAUL | I-TE- 5/30/13 | 120 435-482 | COURT COSTS | : SUPPLEMENT | 132850 | 59.00 |
| | | | | | VENDOR 01-51098 | TOTALS | 243.50 |
| 01-51078 | LEWIS, CYNTHIA D. | I-TE- APR & MAY 2013 | 120 435-485 | COURT REPORTE: | MILEAGE | 132892 | 108.48 |
| 01-51078 | LEWIS, CYNTHIA D. | I-TE- APR & MAY 2013 | 120 435-485 | COURT REPORTE: | MEALS | 132892 | 30.44 |
| | | | | | VENDOR 01-51078 | TOTALS | 138.92 |
| 01-51412 | DE LA GARZA, NINA D. | I-TE- 5/23/13 | 120 435-488 | TRAVEL & MEAL: | MILEAGE | 132863 | 36.16 |
| 01-51412 | DE LA GARZA, NINA D. | I-TE- 5/23/13 | 120 435-488 | TRAVEL & MEAL: | MEAL | 132863 | 11.85 |
| | | | | | VENDOR 01-51412 | TOTALS | 48.01 |
| DEPARTMENT 435 DISTRICT COURT | | | | | | TOTAL: | 57,109.04 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 450-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 576.83 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 450-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 134.90 |
| | | | | | VENDOR 01-27300 | TOTALS | 711.73 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 450-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,811.16 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 450-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,811.16 |
| 01-27172 | TAC HEBP | I-MCS0513A | 120 450-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 132820 | 301.06 |
| 01-27172 | TAC HEBP | I-MCS0513B | 120 450-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 132820 | 301.06 |
| | | | | | VENDOR 01-27172 | TOTALS | 4,224.44 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 450-421 | TELEPHONE | : DISTRICT CLERK | 132842 | 37.75 |
| | | | | | VENDOR 01-49731 | TOTALS | 37.75 |
| DEPARTMENT 450 DISTRICT CLERK | | | | | | TOTAL: | 4,973.92 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|-------------|----------------|-----------------------|------------------------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 455-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 241.12 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 455-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 56.39 |
| | | | | | | VENDOR 01-27300 TOTALS | 297.51 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 455-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 934.12 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 455-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 905.58 |
| | | | | | | VENDOR 01-27172 TOTALS | 1,839.70 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 455-421 | TELEPHONE | : JP #1 | 132842 | 9.25 |
| | | | | | | VENDOR 01-49731 TOTALS | 9.25 |
| DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: | | | | | | | 2,146.46 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 460-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 249.77 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 460-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 58.42 |
| | | | | | | VENDOR 01-27300 TOTALS | 308.19 |
| 01-27172 | TAC HEBP | I-MCL0513A | 120 460-203 | GROUP INSURAN: | COUNTY LIFE ONLY | 132820 | 1.15 |
| 01-27172 | TAC HEBP | I-MCL0513B | 120 460-203 | GROUP INSURAN: | COUNTY LIFE ONLY | 132820 | 1.15 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 460-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 460-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| | | | | | | VENDOR 01-27172 TOTALS | 1,209.74 |
| 01-49635 | OFFICE DEPOT | I-656963617001 | 120 460-310 | OFFICE SUPPLI: | JP2 PENS | 132905 | 2.49 |
| 01-49635 | OFFICE DEPOT | I-657025416001 | 120 460-310 | OFFICE SUPPLI: | JP2 SECURITY ENVELOP | 132905 | 5.56 |
| | | | | | | VENDOR 01-49635 TOTALS | 8.05 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 460-421 | TELEPHONE | : JP #2 | 132842 | 9.46 |
| | | | | | | VENDOR 01-49731 TOTALS | 9.46 |
| 01-51409 | BUENTELLO PROFESSIONAL | I-AC060713-1 | 120 460-482 | COURT COSTS | : TRANSPORT 6/7/13 J. | 132848 | 555.00 |
| | | | | | | VENDOR 01-51409 TOTALS | 555.00 |
| DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: | | | | | | | 2,090.44 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|----------------------|---------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 465-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 66.09 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 465-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 15.46 |
| | | | | VENDOR 01-27300 | TOTALS | | 81.55 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 465-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 301.86 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 465-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 301.86 |
| | | | | VENDOR 01-27172 | TOTALS | | 603.72 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 465-421 | TELEPHONE : | COLLECTIONS | 132842 | 2.10 |
| | | | | VENDOR 01-49731 | TOTALS | | 2.10 |
| | | | | DEPARTMENT 465 | COLLECTIONS | TOTAL: | 687.37 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 475-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 738.75 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 475-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 172.77 |
| | | | | VENDOR 01-27300 | TOTALS | | 911.52 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 475-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,509.30 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 475-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,509.30 |
| | | | | VENDOR 01-27172 | TOTALS | | 3,018.60 |
| 01-49635 | OFFICE DEPOT | I-656963617001 | 120 475-310 | OFFICE SUPPLI: | CO ATTORNEY ENVELOPE | 132905 | 62.68 |
| | | | | VENDOR 01-49635 | TOTALS | | 62.68 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 475-310 | OFFICE SUPPLI: | R BIANCHI-ADOBE SYST | 132890 | 21.31 |
| | | | | VENDOR 01-50738 | TOTALS | | 21.31 |
| 01-00911 | THOMPSON REUTERS - WES | I-827320955 | 120 475-312 | LAW BOOKS : | DATABASE USAGE 5/1-5 | 132944 | 104.00 |
| | | | | VENDOR 01-00911 | TOTALS | | 104.00 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------|------------------------|----------------|-------------|---------------|-------------------------------|---------|----------|
| 01-49962 | FEDEX | I-2-295-32946 | 120 475-420 | POSTAGE | : ACCT 1310-7865-0 6/6 132870 | | 51.48 |
| | | | | | VENDOR 01-49962 | TOTALS | 51.48 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 475-421 | TELEPHONE | : COUNTY ATTORNEY | 132842 | 44.96 |
| | | | | | VENDOR 01-49731 | TOTALS | 44.96 |
| 01-00699 | TEXAS DISTRICT & COUNT | I-201306194462 | 120 475-425 | CONFERENCES & | : 2013 CIVIL LAW SEMIN | 132936 | 275.00 |
| | | | | | VENDOR 01-00699 | TOTALS | 275.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 475-455 | MISC REPAIRS | : R CARRIERE-LOWES | 132890 | 42.96 |
| | | | | | VENDOR 01-50738 | TOTALS | 42.96 |
| DEPARTMENT 475 COUNTY ATTORNEY | | | | | | TOTAL: | 4,532.51 |

| | | | | | | | |
|--------------------------|------------------------|----------------|-------------|----------------|----------------------|--------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 490-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 78.32 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 490-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 18.32 |
| | | | | | VENDOR 01-27300 | TOTALS | 96.64 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 490-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 301.86 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 490-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 301.86 |
| | | | | | VENDOR 01-27172 | TOTALS | 603.72 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 490-421 | TELEPHONE | : ELECTIONS | 132842 | 0.00 |
| | | | | | VENDOR 01-49731 | TOTALS | 0.00 |
| DEPARTMENT 490 ELECTIONS | | | | | | TOTAL: | 700.36 |

| | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|--------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 495-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 436.23 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 495-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 102.02 |
| | | | | | VENDOR 01-27300 | TOTALS | 538.25 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|-------------------|-------------|-----------------|----------------------|---------|----------|
| 01-27172 | TAC HEBP | I-MCO0513A | 120 495-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,207.44 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 495-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,207.44 |
| | | | | VENDOR 01-27172 | TOTALS | | 2,414.88 |
| 01-49611 | GULF BUSINESS PRINTING | I-149154 | 120 495-310 | OFFICE SUPPLI: | AUDITOR'S OFFICE ENV | 132882 | 173.77 |
| | | | | VENDOR 01-49611 | TOTALS | | 173.77 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 495-421 | TELEPHONE : | AUDITOR | 132842 | 5.09 |
| | | | | VENDOR 01-49731 | TOTALS | | 5.09 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 495-425 | CONFERENCES &: | S WALLACE-DOUBLE TRE | 132890 | 372.60 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 495-425 | CONFERENCES &: | L KIRK-DOUBLE TREE H | 132890 | 372.60 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 495-425 | CONFERENCES &: | L KIRK-MURPHY OIL | 132890 | 53.85 |
| | | | | VENDOR 01-50738 | TOTALS | | 799.05 |
| | | | | DEPARTMENT 495 | COUNTY AUDITOR | TOTAL: | 3,931.04 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 497-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 348.65 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 497-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 81.53 |
| | | | | VENDOR 01-27300 | TOTALS | | 430.18 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 497-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 497-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| | | | | VENDOR 01-27172 | TOTALS | | 1,207.44 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 497-421 | TELEPHONE : | TREASURER | 132842 | 21.85 |
| | | | | VENDOR 01-49731 | TOTALS | | 21.85 |
| 01-49432 | CARTWRIGHT, ALMA | I-TE 6/10-6/12/13 | 120 497-425 | CONFERENCES &: | HOTEL--MOODY GARDENS | 132852 | 232.30 |
| 01-49432 | CARTWRIGHT, ALMA | I-TE 6/10-6/12/13 | 120 497-425 | CONFERENCES &: | MILEAGE | 132852 | 243.29 |
| 01-49432 | CARTWRIGHT, ALMA | I-TE 6/10-6/12/13 | 120 497-425 | CONFERENCES &: | MEALS | 132852 | 115.00 |
| | | | | VENDOR 01-49432 | TOTALS | | 590.59 |
| | | | | DEPARTMENT 497 | COUNTY TREASURER | TOTAL: | 2,250.06 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|-----------------|-------------|----------------|----------------------|--|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 499-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 535.29 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 499-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 125.20 |
| | | | | | | VENDOR 01-27300 TOTALS | 660.49 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 499-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 2,414.88 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 499-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 2,414.88 |
| | | | | | | VENDOR 01-27172 TOTALS | 4,829.76 |
| 01-49635 | OFFICE DEPOT | C-657650832001 | 120 499-310 | OFFICE SUPPLI: | RETURN OF IBM WHEELW | 132905 | 78.32- |
| 01-49635 | OFFICE DEPOT | I-656963617001 | 120 499-310 | OFFICE SUPPLI: | TAX- IBM WHEELWRITER | 132905 | 117.48 |
| | | | | | | VENDOR 01-49635 TOTALS | 39.16 |
| 01-50892 | GONZALEZ OFFICE PRODUC | C-0107005-002 | 120 499-310 | OFFICE SUPPLI: | TAX OFFICE RETURN OF | 132876 | 88.18- |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0107005-001 | 120 499-310 | OFFICE SUPPLI: | TAX OFFICE TAPE & ST | 132876 | 167.58 |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0107005-001 | 120 499-310 | OFFICE SUPPLI: | CASH BOX WITH LOCK | 132876 | 88.18 |
| | | | | | | VENDOR 01-50892 TOTALS | 167.58 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 499-421 | TELEPHONE : | TAX ASSESSOR | 132842 | 30.25 |
| | | | | | | VENDOR 01-49731 TOTALS | 30.25 |
| 01-27274 | CNA SURETY | I-0601 61413048 | 120 499-460 | INSURANCE/BON: | BOND RENWL- K. GUERR | 132856 | 100.00 |
| | | | | | | VENDOR 01-27274 TOTALS | 100.00 |
| | | | | | | DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: | 5,827.24 |
| 01-00509 | ARANSAS COUNTY APPRAIS | I-3RD QTR 2013 | 120 500-494 | APPRAISAL DIS: | 3RD QUARTER 2013 | 132821 | 38,144.86 |
| | | | | | | VENDOR 01-00509 TOTALS | 38,144.86 |
| | | | | | | DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL: | 38,144.86 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|--------------|-------------|-----------------|----------------------|---------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 510-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 312.13 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 510-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 73.00 |
| | | | | VENDOR 01-27300 | TOTALS | | 385.13 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 510-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,207.44 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 510-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,207.44 |
| 01-27172 | TAC HEBP | I-MCS0513A | 120 510-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 132820 | 301.06 |
| 01-27172 | TAC HEBP | I-MCS0513B | 120 510-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 132820 | 301.06 |
| | | | | VENDOR 01-27172 | TOTALS | | 3,017.00 |
| 01-00034 | GREEN DIAMOND DISTRIBU | I-29257 | 120 510-311 | CLEANING & JA: | MANGO FIESTA METERED | 132880 | 80.44 |
| | | | | VENDOR 01-00034 | TOTALS | | 80.44 |
| 01-00121 | GULF COAST PAPER CO | I-587583 | 120 510-311 | CLEANING & JA: | PO FOR JUNE | 132883 | 273.85 |
| | | | | VENDOR 01-00121 | TOTALS | | 273.85 |
| 01-50232 | G & K SERVICES | I-1103172667 | 120 510-311 | CLEANING & JA: | MOP SERVICE 6/10/13 | 132872 | 19.30 |
| | | | | VENDOR 01-50232 | TOTALS | | 19.30 |
| 01-50066 | R & S LAWN AND PEST SE | I-4140 | 120 510-410 | PROFESSIONAL : | LAWN MAINS FOR MAY | 132913 | 1,350.00 |
| | | | | VENDOR 01-50066 | TOTALS | | 1,350.00 |
| 01-50448 | PRO TECH MECHANICAL, I | I-S-15021 | 120 510-410 | PROFESSIONAL : | BOILER REPAIR | 132911 | 2,807.49 |
| 01-50448 | PRO TECH MECHANICAL, I | I-S-15037r | 120 510-410 | PROFESSIONAL : | GAS PIPE REPAIR | 132911 | 1,090.98 |
| | | | | VENDOR 01-50448 | TOTALS | | 3,898.47 |
| 01-51004 | AMAZING 20/20 WINDOW C | I-317060E | 120 510-410 | PROFESSIONAL : | COURTHOUSE WINDOW CL | 132834 | 216.00 |
| | | | | VENDOR 01-51004 | TOTALS | | 216.00 |
| 01-50448 | PRO TECH MECHANICAL, I | I-C-11726 | 120 510-418 | MAINTENANCE A: | CHILLER MAINTS JUNE | 132911 | 2,605.60 |
| | | | | VENDOR 01-50448 | TOTALS | | 2,605.60 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|------------------------|---------|--------|
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 510-421 | TELEPHONE | : PUBLIC FACILITIES | 132842 | 2.99 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-49731 | TOTALS | 2.99 |
| 01-49894 | HD SUPPLY FACILITIES M | I-9122811555 | 120 510-450 | BLDG REPAIRS | : BALLASTS & BULBS | 132884 | 104.18 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-49894 | TOTALS | 104.18 |
| 01-50448 | PRO TECH MECHANICAL, I | I-S-14967 | 120 510-450 | BLDG REPAIRS | : AAON UINT | 132911 | 543.60 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-50448 | TOTALS | 543.60 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 510-450 | BLDG REPAIRS | : R CARRIERE-LOWES | 132890 | 244.68 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-50738 | TOTALS | 244.68 |
| 01-49894 | HD SUPPLY FACILITIES M | I-9122745542 | 120 510-470 | MISCELLANEOUS: | FLUKE VOLTAGE DETECT | 132884 | 59.40 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-49894 | TOTALS | 59.40 |
| 01-50232 | G & K SERVICES | I-1103172666 | 120 510-496 | UNIFORMS | : UNIFORM SERVICE 6/10 | 132872 | 47.69 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-50232 | TOTALS | 47.69 |

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 12,848.33

| | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|--------|-------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 543-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 6.26 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 543-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 1.47 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-27300 | TOTALS | 7.73 |

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.73

| | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|--------|-------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 550-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 48.26 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 550-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 11.29 |
| | | | | | | | <hr/> |
| | | | | | VENDOR 01-27300 | TOTALS | 59.55 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|----------|----------|------------|-------------|----------------|----------------------|-----------------|--------|--------|
| 01-27172 | TAC HEBP | I-MCO0513A | 120 550-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 301.86 | |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 550-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 301.86 | |
| | | | | | | VENDOR 01-27172 | TOTALS | 603.72 |

DEPARTMENT 550 CONSTABLE #1 TOTAL: 663.27

| | | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|-----------------|--------|-------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 555-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 49.32 | |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 555-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 11.54 | |
| | | | | | | VENDOR 01-27300 | TOTALS | 60.86 |

DEPARTMENT 555 CONSTABLE #2 TOTAL: 60.86

| | | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|-----------------|----------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 565-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 3,367.88 | |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 565-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 787.65 | |
| | | | | | | VENDOR 01-27300 | TOTALS | 4,155.53 |

| | | | | | | | | |
|----------|----------|------------|-------------|----------------|----------------------|-----------------|----------|-----------|
| 01-27172 | TAC HEBP | I-MCO0513A | 120 565-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 6,823.80 | |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 565-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 6,823.70 | |
| | | | | | | VENDOR 01-27172 | TOTALS | 13,647.50 |

| | | | | | | | | |
|----------|------------------------|---------------|-------------|----------------|---------------------|-----------------|--------|-------|
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0108513-001 | 120 565-310 | OFFICE SUPPLI: | SO-SHEET PROTECTORS | 132876 | 64.96 | |
| | | | | | | VENDOR 01-50892 | TOTALS | 64.96 |

| | | | | | | | | |
|----------|---------------------|----------|-------------|----------------|----------------------|-----------------|--------|-------|
| 01-00121 | GULF COAST PAPER CO | I-587584 | 120 565-311 | CLEANING & JA: | PSC- JUNE CLEANING S | 132883 | 73.88 | |
| | | | | | | VENDOR 01-00121 | TOTALS | 73.88 |

| | | | | | | | | |
|----------|-------|-----------------|-------------|-------------------|--|-----------------|--------|--------|
| 01-49701 | SHELL | I-8000238603306 | 120 565-331 | GAS, OIL, LUB: SO | | 132926 | 645.87 | |
| | | | | | | VENDOR 01-49701 | TOTALS | 645.87 |

| | | | | | | | | |
|----------|--------------------|----------------|-------------|-----------|--------------------|-----------------|--------|-------|
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 565-421 | TELEPHONE | : SHERIFF'S OFFICE | 132842 | 54.64 | |
| | | | | | | VENDOR 01-49731 | TOTALS | 54.64 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|--------------------|-------------|-------------------------------------|-----------------|---------|----------|
| 01-50066 | R & S LAWN AND PEST SE | I-4144 | 120 565-450 | BLDG REPAIRS : PSC- LAWN MAINTENANC | | 132915 | 150.00 |
| | | | | | VENDOR 01-50066 | TOTALS | 150.00 |
| 01-50448 | PRO TECH MECHANICAL, I | I-S-15032 | 120 565-450 | BLDG REPAIRS : A/C REPAIR | | 132911 | 350.74 |
| | | | | | VENDOR 01-50448 | TOTALS | 350.74 |
| 01-51004 | AMAZING 20/20 WINDOW C | I-317060F | 120 565-450 | BLDG REPAIRS : PSC WINDOW CLEANING | | 132834 | 160.00 |
| | | | | | VENDOR 01-51004 | TOTALS | 160.00 |
| 01-00212 | ARANSAS AUTOPLEX | I-5011521 | 120 565-453 | MOTOR VEHICLE: SO- N HEADLAMP | | 132837 | 173.32 |
| | | | | | VENDOR 01-00212 | TOTALS | 173.32 |
| 01-50169 | GOODYEAR AUTO SERVICE | I-108954 | 120 565-453 | MOTOR VEHICLE: TIRES | | 132878 | 1,498.39 |
| | | | | | VENDOR 01-50169 | TOTALS | 1,498.39 |
| 01-01422 | CUSTOM PRINTING | I-201306104420 | 120 565-470 | MISCELLANEOUS: B/C FOR M. CAMPBELL | | 132861 | 34.00 |
| | | | | | VENDOR 01-01422 | TOTALS | 34.00 |
| 01-50529 | GALLS, AN ARAMARK COMP | I-000697418 | 120 565-470 | MISCELLANEOUS: VIDEO RECORDERS | | 132873 | 1,008.90 |
| | | | | | VENDOR 01-50529 | TOTALS | 1,008.90 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 565-470 | MISCELLANEOUS: R COX-WALMART | | 132890 | 131.64 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 565-470 | MISCELLANEOUS: J GUTIERREZ-GUNSAFE. | | 132890 | 349.95 |
| | | | | | VENDOR 01-50738 | TOTALS | 481.59 |
| 01-50120 | LEXIS-NEXIS RISK DATA | I-1493650-20130531 | 120 565-472 | CRIMINAL INVE: SO | | 132893 | 105.75 |
| | | | | | VENDOR 01-50120 | TOTALS | 105.75 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|---------------------------------|-------------|------------------------|-----------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 565-472 | CRIMINAL INVE: S POWELL-CATFISH | CHA 132890 | | 21.30 |
| | | | | | | VENDOR 01-50738 TOTALS | 21.30 |
| 01-50625 | MTM RECOGNITION | I-5667372 | 120 565-496 | UNIFORMS | : BADGES | 132902 | 437.74 |
| | | | | | | VENDOR 01-50625 TOTALS | 437.74 |
| 01-51031 | CALDWELL COUNTRY CHEVR | I-D1237702 | 120 565-580 | MACHINERY & E: PATROL VEHICLES | | 132849 | 28,791.00 |
| | | | | | | VENDOR 01-51031 TOTALS | 28,791.00 |

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 51,855.11

| | | | | | | | |
|----------|------------------------|------------|-------------|-------------------------------------|-------------------------------|------------------------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 566-201 | SOCIAL SECURI: FICA CONTRIBUTIONS | 000000 | | 85.17 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 566-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO | 000000 | | 19.92 |
| | | | | | | VENDOR 01-27300 TOTALS | 105.09 |
| 01-27172 | TAC HEBP | I-MC00513A | 120 566-203 | GROUP INSURAN: COUNTY PORTION HEALT | 132820 | | 301.86 |
| 01-27172 | TAC HEBP | I-MC00513B | 120 566-203 | GROUP INSURAN: COUNTY PORTION HEALT | 132820 | | 301.86 |
| | | | | | | VENDOR 01-27172 TOTALS | 603.72 |
| 01-49462 | A-1 NORM'S PORTABLES | I-11130 | 120 566-441 | UTILITIES | : L & W TOILET 5/1-31/ 132830 | | 80.00 |
| | | | | | | VENDOR 01-49462 TOTALS | 80.00 |

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 788.81

| | | | | | | | |
|----------|------------------------|------------|-------------|-------------------------------------|--------|------------------------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 567-201 | SOCIAL SECURI: FICA CONTRIBUTIONS | 000000 | | 4,282.11 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 567-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO | 000000 | | 1,001.43 |
| | | | | | | VENDOR 01-27300 TOTALS | 5,283.54 |
| 01-27172 | TAC HEBP | I-MC00513A | 120 567-203 | GROUP INSURAN: COUNTY PORTION HEALT | 132820 | | 10,926.45 |
| 01-27172 | TAC HEBP | I-MC00513B | 120 567-203 | GROUP INSURAN: COUNTY PORTION HEALT | 132820 | | 10,926.50 |
| | | | | | | VENDOR 01-27172 TOTALS | 21,852.95 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|-----------------|-------------|-------------------------------------|-------------|----------|----------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 567-310 | OFFICE SUPPLI: D KLANICA-AMAZON.COM | 132890 | 56.01 | |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 567-310 | OFFICE SUPPLI: D KLANICA-AMAZON.COM | 132890 | 93.35 | |
| 01-50738 | JPMORGAN CHASE BANK NA | I-69012 | 120 567-311 | CLEANING & JA: JAIL JAN SUPPLIES | 132890 | 1,219.00 | |
| 01-50738 | JPMORGAN CHASE BANK NA | I-69694 | 120 567-311 | CLEANING & JA: JAIL SUPPLIES | 132890 | 1,347.90 | |
| | | | | VENDOR 01-50738 | TOTALS | | 2,716.26 |
| 01-50540 | PERFORMANCE PAINTS | I-6860 | 120 567-313 | MISCELLANEOUS: JAIL PAINTS | 132907 | 1,050.00 | |
| 01-50540 | PERFORMANCE PAINTS | I-6863 | 120 567-313 | MISCELLANEOUS: AQUAPON WB EPOXY COM | 132907 | 150.00 | |
| | | | | VENDOR 01-50540 | TOTALS | | 1,200.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 567-313 | MISCELLANEOUS: D KLANICA-AMAZON.COM | 132890 | 160.58 | |
| | | | | VENDOR 01-50738 | TOTALS | | 160.58 |
| 01-49271 | DIAMOND PHARMACY SERVI | I-IN000365499 | 120 567-316 | INMATE MEDICA: MAY 2013 CHARGES | 132779 | 176.21 | |
| | | | | VENDOR 01-49271 | TOTALS | | 176.21 |
| 01-49701 | SHELL | I-8000238603306 | 120 567-331 | GAS, OIL, LUB: JAIL | 132926 | 729.38 | |
| | | | | VENDOR 01-49701 | TOTALS | | 729.38 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 567-331 | GAS, OIL, LUB: R CORTEZ-ALL SUP | 132890 | 95.60 | |
| | | | | VENDOR 01-50738 | TOTALS | | 95.60 |
| 01-00058 | JIMMY WOODS PRODUCE | I-589339 | 120 567-332 | FOOD : JAUL FOOD JUNE | 132889 | 142.10 | |
| 01-00058 | JIMMY WOODS PRODUCE | I-684569 | 120 567-332 | FOOD : JAUL FOOD JUNE | 132889 | 110.60 | |
| 01-00058 | JIMMY WOODS PRODUCE | I-684608 | 120 567-332 | FOOD : JAUL FOOD JUNE | 132889 | 100.25 | |
| 01-00058 | JIMMY WOODS PRODUCE | I-684635 | 120 567-332 | FOOD : JAUL FOOD JUNE | 132889 | 188.75 | |
| | | | | VENDOR 01-00058 | TOTALS | | 541.70 |
| 01-27812 | PFG TEXAS - VICTORIA | I-1175816 | 120 567-332 | FOOD : JAIL FOOD JUNE | 132908 | 508.26 | |
| 01-27812 | PFG TEXAS - VICTORIA | I-1177274 | 120 567-332 | FOOD : JAIL FOOD JUNE | 132908 | 767.11 | |
| 01-27812 | PFG TEXAS - VICTORIA | I-1179082 | 120 567-332 | FOOD : JAIL FOOD JUNE | 132908 | 813.70 | |
| 01-27812 | PFG TEXAS - VICTORIA | I-1180799 | 120 567-332 | FOOD : JAIL FOOD JUNE | 132908 | 810.48 | |
| | | | | VENDOR 01-27812 | TOTALS | | 2,899.55 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|------------------------|---------|----------|
| 01-50615 | GOOD SOURCE SOLUTIONS | I-SI0308748 | 120 567-332 | FOOD | : JAIL FOOD JUNE | 132877 | 304.12 |
| | | | | | VENDOR 01-50615 | TOTALS | 304.12 |
| 01-49695 | SOUTH TEXAS RESTAURANT | I-0000032385 | 120 567-353 | REPAIR PARTS | : SVC BLODGETT OVEN | 132928 | 218.25 |
| | | | | | VENDOR 01-49695 | TOTALS | 218.25 |
| 01-50448 | PRO TECH MECHANICAL, I | I-C-11728 | 120 567-418 | MAINTENANCE A: | JAIL AC CONTRACT | 132911 | 2,623.92 |
| | | | | | VENDOR 01-50448 | TOTALS | 2,623.92 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 567-421 | TELEPHONE | : JAIL | 132842 | 104.65 |
| | | | | | VENDOR 01-49731 | TOTALS | 104.65 |
| 01-49236 | METROPLEX CONTROL SYST | I-171004 | 120 567-450 | BLDG REPAIRS | : JAIL METROPLEX | 132900 | 1,857.00 |
| | | | | | VENDOR 01-49236 | TOTALS | 1,857.00 |
| 01-50066 | R & S LAWN AND PEST SE | I-4142 | 120 567-450 | BLDG REPAIRS | : JAIL- LAWN MAINTENAN | 132914 | 150.00 |
| | | | | | VENDOR 01-50066 | TOTALS | 150.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 567-450 | BLDG REPAIRS | : D KLANICA-AMAZON.COM | 132890 | 161.08 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 567-450 | BLDG REPAIRS | : D KLANICA-AMAZON.COM | 132890 | 134.79 |
| | | | | | VENDOR 01-50738 | TOTALS | 295.87 |
| 01-49271 | DIAMOND PHARMACY SERVI | I-IN000365499 | 120 567-462 | INMATE PRESCR: | MAY 2013 CHARGES | 132779 | 939.60 |
| | | | | | VENDOR 01-49271 | TOTALS | 939.60 |
| 01-00301 | RADIOLOGY ASSOCIATES, | I-RADC222599 | 120 567-464 | INMATE MEDICA: | PATIENT RADC222599 5 | 132780 | 424.48 |
| | | | | | VENDOR 01-00301 | TOTALS | 424.48 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------|------------------------|----------------------|-------------|----------------|----------------------|---------|-----------|
| 01-00521 | X-RAY ON WHEELS, INC. | I-05312013A | 120 567-464 | INMATE MEDICA: | ACCT 65 MAY 2013 | 132781 | 467.83 |
| | | | | | VENDOR 01-00521 | TOTALS | 467.83 |
| 01-26783 | CHRISTUS SPOHN HOSPITA | I-AREH3398 | 120 567-464 | INMATE MEDICA: | PATIENT AREH3398 5/2 | 132778 | 169.20 |
| | | | | | VENDOR 01-26783 | TOTALS | 169.20 |
| 01-49915 | BELINDA REINHARDT | I-TE- 6/17/13 | 120 567-488 | TRAVEL & MEAL: | MEAL PER DIEM | 132917 | 15.00 |
| | | | | | VENDOR 01-49915 | TOTALS | 15.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 567-488 | TRAVEL & MEAL: | R CORTEZ-BEST WESTER | 132890 | 76.49 |
| | | | | | VENDOR 01-50738 | TOTALS | 76.49 |
| 01-51121 | TOBER, RACHEL | I-TE- 6/17/13 | 120 567-488 | TRAVEL & MEAL: | MEAL PER DIEM | 132945 | 15.00 |
| | | | | | VENDOR 01-51121 | TOTALS | 15.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 567-495 | TRAINING | : D KLANICA-TEEX | 132890 | 200.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-106-4807894-852665 | 120 567-570 | OFFICE FURNIT: | JAIL SUPPLY TV FOR C | 132890 | 830.00 |
| | | | | | VENDOR 01-50738 | TOTALS | 1,030.00 |
| 01-51031 | CALDWELL COUNTRY CHEVR | I-DG328673 | 120 567-580 | MACHINERY & E: | JAIL TRUCK | 132849 | 24,316.00 |
| | | | | | VENDOR 01-51031 | TOTALS | 24,316.00 |
| DEPARTMENT 567 JAIL | | | | | | TOTAL: | 68,663.18 |
| 01-49894 | HD SUPPLY FACILITIES M | I-9122745542 | 120 569-310 | OFFICE SUPPLI: | RECHARGE FLASHLIGHT | 132884 | 179.20 |
| | | | | | VENDOR 01-49894 | TOTALS | 179.20 |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0108549-001 | 120 569-310 | OFFICE SUPPLI: | ORGNZR,DSK,UPRT SECT | 132876 | 54.60 |
| | | | | | VENDOR 01-50892 | TOTALS | 54.60 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|--------------------|----------------|-------------|-----------|-------------|------------------------|--------|
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 569-421 | TELEPHONE | : DISPATCH | 132842 | 26.99 |
| | | | | | | VENDOR 01-49731 TOTALS | 26.99 |

DEPARTMENT 569 DISPATCHERS TOTAL: 260.79

| | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|-------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 570-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 42.38 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 570-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 9.90 |
| | | | | | | VENDOR 01-27300 TOTALS | 52.28 |

| | | | | | | | |
|----------|----------|------------|-------------|----------------|----------------------|------------------------|-------|
| 01-27172 | TAC HEBP | I-MCO0513A | 120 570-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 22.83 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 570-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 22.83 |
| | | | | | | VENDOR 01-27172 TOTALS | 45.66 |

| | | | | | | | |
|----------|--------------------|----------------|-------------|-----------|----------------------|------------------------|-------|
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 570-421 | TELEPHONE | : ADULT PROBATION | 132842 | 15.83 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 570-421 | TELEPHONE | : JUVENILE PROBATION | 132842 | 12.67 |
| | | | | | | VENDOR 01-49731 TOTALS | 28.50 |

DEPARTMENT 570 CORRECTIONS TOTAL: 126.44

| | | | | | | | |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|-------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 585-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 68.30 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 585-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 15.97 |
| | | | | | | VENDOR 01-27300 TOTALS | 84.27 |

| | | | | | | | |
|----------|----------|------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27172 | TAC HEBP | I-MCO0513A | 120 585-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 273.32 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 585-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 301.86 |
| | | | | | | VENDOR 01-27172 TOTALS | 575.18 |

| | | | | | | | |
|----------|---------------------|----------|-------------|----------------|----------------------|------------------------|--------|
| 01-00963 | PAPILLON PUBLISHING | I-13-225 | 120 585-310 | OFFICE SUPPLI: | TX ATTY-PARALEGAL HA | 132906 | 100.00 |
| | | | | | | VENDOR 01-00963 TOTALS | 100.00 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|-------------------------------|------------------------|----------------|-------------|----------------|------------------------|---------|----------|--------|
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 585-421 | TELEPHONE | : DPS | 132842 | 9.31 | |
| | | | | | VENDOR 01-49731 | TOTALS | 9.31 | |
| DEPARTMENT 585 HIGHWAY PATROL | | | | | | | TOTAL: | 768.76 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 590-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 405.15 | |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 590-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 94.74 | |
| | | | | | VENDOR 01-27300 | TOTALS | 499.89 | |
| 01-27172 | TAC HEBP | I-MCL0513A | 120 590-203 | GROUP INSURAN: | COUNTY LIFE ONLY | 132820 | 1.15 | |
| 01-27172 | TAC HEBP | I-MCL0513B | 120 590-203 | GROUP INSURAN: | COUNTY LIFE ONLY | 132820 | 1.15 | |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 590-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,207.44 | |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 590-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,207.44 | |
| | | | | | VENDOR 01-27172 | TOTALS | 2,417.18 | |
| 01-49635 | OFFICE DEPOT | I-1578146823 | 120 590-310 | OFFICE SUPPLI: | ENVIRO HLTH- FRAME-D | 132905 | 56.18 | |
| 01-49635 | OFFICE DEPOT | I-657025416001 | 120 590-310 | OFFICE SUPPLI: | ENVIRO HEALTH ROLL O | 132905 | 2.92 | |
| | | | | | VENDOR 01-49635 | TOTALS | 59.10 | |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0106956-001 | 120 590-310 | OFFICE SUPPLI: | ENVIRO HLTH- ROLLERS | 132876 | 54.84 | |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0106956-002 | 120 590-310 | OFFICE SUPPLI: | ENVIRO HLTH- STAMP P | 132876 | 3.74 | |
| | | | | | VENDOR 01-50892 | TOTALS | 58.58 | |
| 01-49635 | OFFICE DEPOT | I-656963617001 | 120 590-313 | MISCELLANEOUS: | ENVIRO HEALTH CARD & | 132905 | 104.85 | |
| | | | | | VENDOR 01-49635 | TOTALS | 104.85 | |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 590-331 | GAS, OIL, LUB: | E DEFOSSET-DIAMOND S | 132890 | 77.39 | |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 590-331 | GAS, OIL, LUB: | D JIMENEZ-STRIPES | 132890 | 73.00 | |
| | | | | | VENDOR 01-50738 | TOTALS | 150.39 | |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 590-421 | TELEPHONE | : ENVIRONMENTAL HEALTH | 132842 | 12.76 | |
| | | | | | VENDOR 01-49731 | TOTALS | 12.76 | |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|--------------------|-------------|----------------|------------------------|---------|----------|
| 01-27838 | CITY OF CORPUS CHRISTI | I-201306194464 | 120 590-470 | MISCELLANEOUS: | WATER TEST 5/1/13 | 132854 | 20.00 |
| | | | | | VENDOR 01-27838 | TOTALS | 20.00 |
| 01-50120 | LEXIS-NEXIS RISK DATA | I-1493650-20130531 | 120 590-470 | MISCELLANEOUS: | ENVIRO HEALTH | 132893 | 10.50 |
| 01-50120 | LEXIS-NEXIS RISK DATA | I-1493650-20130531 | 120 590-470 | MISCELLANEOUS: | ENVIRO HEALTH | 132893 | 30.00 |
| | | | | | VENDOR 01-50120 | TOTALS | 40.50 |
| 01-49274 | TEXAS WRECKER SERVICE | I-85301 | 120 590-491 | ABATEMENT | : TRANSPORT 5 BOATS/RV | 132938 | 175.00 |
| 01-49274 | TEXAS WRECKER SERVICE | I-85302 | 120 590-491 | ABATEMENT | : TRANSPORT 5 BOATS/RV | 132938 | 175.00 |
| 01-49274 | TEXAS WRECKER SERVICE | I-85303 | 120 590-491 | ABATEMENT | : TRANSPORT 5 BOATS/RV | 132938 | 175.00 |
| 01-49274 | TEXAS WRECKER SERVICE | I-85304 | 120 590-491 | ABATEMENT | : TRANSPORT 5 BOATS/RV | 132938 | 175.00 |
| 01-49274 | TEXAS WRECKER SERVICE | I-85305 | 120 590-491 | ABATEMENT | : TRANSPORT 5 BOATS/RV | 132938 | 175.00 |
| | | | | | VENDOR 01-49274 | TOTALS | 875.00 |
| 01-49225 | CAR-RIZMA TINT'N DETAI | I-201306194463 | 120 590-580 | MACHINERY & E: | TENTING 2013 CHEVY S | 132851 | 150.00 |
| | | | | | VENDOR 01-49225 | TOTALS | 150.00 |
| DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: | | | | | | | 4,388.25 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 595-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 327.75 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 595-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 76.65 |
| | | | | | VENDOR 01-27300 | TOTALS | 404.40 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 595-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 595-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| | | | | | VENDOR 01-27172 | TOTALS | 1,207.44 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 595-421 | TELEPHONE | : TRANSFER STATION | 132842 | 0.00 |
| | | | | | VENDOR 01-49731 | TOTALS | 0.00 |
| 01-00551 | GCR TIRE CENTER | I-630-55609 | 120 595-453 | MOTOR VEHICLE: | 11R22.5 TIRE | 132874 | 409.16 |
| | | | | | VENDOR 01-00551 | TOTALS | 409.16 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------------|------------------------|---------------|-------------|----------------|------------------------|---------|-----------|
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5385266 | 120 595-496 | UNIFORMS | : UNIFORM SERVICE 6/6/ | 132949 | 36.34 |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5386962 | 120 595-496 | UNIFORMS | : UNIFORM SERVICE 6/13 | 132949 | 40.08 |
| | | | | | VENDOR 01-00166 | TOTALS | 76.42 |
| 01-51434 | HODGE, ROBERT | I-769157 | 120 595-580 | MACHINERY & E: | LABOR- ICE MACHINE | 132885 | 100.00 |
| | | | | | VENDOR 01-51434 | TOTALS | 100.00 |
| DEPARTMENT 595 SOLID WASTE DISPOSAL | | | | | | TOTAL: | 2,197.42 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 600-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 366.74 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 600-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 85.77 |
| | | | | | VENDOR 01-27300 | TOTALS | 452.51 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 600-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,207.44 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 600-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 1,207.44 |
| | | | | | VENDOR 01-27172 | TOTALS | 2,414.88 |
| 01-00398 | ZEE MEDICAL, INC. | I-0039650939 | 120 600-315 | PROTECTIVE SU: | FLEET- MEDICAL SUPPL | 132951 | 47.33 |
| | | | | | VENDOR 01-00398 | TOTALS | 47.33 |
| 01-00074 | INTERSTATE BATTERIES | O I-707765 | 120 600-330 | AUTOMOTIVE SU: | MTF-48/H6 | 132887 | 114.95 |
| | | | | | VENDOR 01-00074 | TOTALS | 114.95 |
| 01-00551 | GCR TIRE CENTER | I-630-55912 | 120 600-330 | AUTOMOTIVE SU: | 8.3-24 TIRE | 132874 | 285.24 |
| | | | | | VENDOR 01-00551 | TOTALS | 285.24 |
| 01-26580 | SUSSER PETROLEUM OPERA | I-IN-946863 | 120 600-331 | GAS, OIL, LUB: | RED DIESEL | 132932 | 22,450.39 |
| 01-26580 | SUSSER PETROLEUM OPERA | I-IN-946863 | 120 600-331 | GAS, OIL, LUB: | FEDERAL FEES | 132932 | 266.03 |
| | | | | | VENDOR 01-26580 | TOTALS | 22,716.42 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|--------------|-------------|----------------|-----------------------------|---------|----------|
| 01-00021 | MATHESON TRI-GAS | I-07002312 | 120 600-353 | REPAIR PARTS : | MS ER70S-6 030 11# | 132898 | 28.82 |
| | | | | | VENDOR 01-00021 | TOTALS | 28.82 |
| 01-00034 | GREEN DIAMOND DISTRIBU | I-29256 | 120 600-353 | REPAIR PARTS : | HIGH RISK GLOVES-WAS 132880 | | 201.77 |
| | | | | | VENDOR 01-00034 | TOTALS | 201.77 |
| 01-00039 | KEITH E.GREER DIST. CO | I-0226122-IN | 120 600-353 | REPAIR PARTS : | STOCK | 132891 | 682.70 |
| | | | | | VENDOR 01-00039 | TOTALS | 682.70 |
| 01-00271 | CUMMINS SOUTHERN PLAIN | I-061-96089 | 120 600-353 | REPAIR PARTS : | FUEL PUMP | 132860 | 1,401.17 |
| | | | | | VENDOR 01-00271 | TOTALS | 1,401.17 |
| 01-01074 | WINZER CORPORATION | I-4695247 | 120 600-353 | REPAIR PARTS : | SHOP STOCK | 132950 | 520.49 |
| | | | | | VENDOR 01-01074 | TOTALS | 520.49 |
| 01-26544 | GRAINGER | I-9159091900 | 120 600-353 | REPAIR PARTS : | 4UX60 MOTORS | 132879 | 371.02 |
| | | | | | VENDOR 01-26544 | TOTALS | 371.02 |
| 01-26705 | ROMCO EQUIPMENT CO | I-10350510 | 120 600-353 | REPAIR PARTS : | SENDING UNIT | 132923 | 585.37 |
| 01-26705 | ROMCO EQUIPMENT CO | I-10350781 | 120 600-353 | REPAIR PARTS : | GAS SPRING | 132923 | 123.03 |
| | | | | | VENDOR 01-26705 | TOTALS | 708.40 |
| 01-26713 | SOUTH TEXAS IMPLEMENT | I-P26797 | 120 600-353 | REPAIR PARTS : | RE45772 RIMS | 132927 | 656.68 |
| | | | | | VENDOR 01-26713 | TOTALS | 656.68 |
| 01-49258 | SCI DISTRIBUTION, LLC | I-2407733 | 120 600-353 | REPAIR PARTS : | POINT ONE SYSTEM | 132924 | 2,520.00 |
| 01-49258 | SCI DISTRIBUTION, LLC | I-2408002 | 120 600-353 | REPAIR PARTS : | SHIPPING ON INVOICE | 132924 | 72.00 |
| | | | | | VENDOR 01-49258 | TOTALS | 2,592.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|------------------|-------------|----------------|------------------------|---------|-----------|
| 01-51237 | COASTAL BEND LAWN AND | I-148054 | 120 600-353 | REPAIR PARTS | : SIL 160SDEA041 DOUBL | 132857 | 93.64 |
| | | | | | VENDOR 01-51237 | TOTALS | 93.64 |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5385265 | 120 600-496 | UNIFORMS | : UNIFORM SERVICE 6/6/ | 132949 | 35.56 |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5386961 | 120 600-496 | UNIFORMS | : UNIFORM SERVICE 6/13 | 132949 | 35.56 |
| | | | | | VENDOR 01-00166 | TOTALS | 71.12 |
| | | | | DEPARTMENT 600 | FLEET OPER & MAINT | TOTAL: | 33,359.14 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 622-421 | TELEPHONE | : COUNTY SURVEYOR | 132842 | 0.00 |
| | | | | | VENDOR 01-49731 | TOTALS | 0.00 |
| | | | | DEPARTMENT 622 | COUNTY SURVEYOR | TOTAL: | 0.00 |
| 01-00254 | HOLSTEIN, RICK | I-A-13-5013-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-13-50 | 132886 | 608.00 |
| | | | | | VENDOR 01-00254 | TOTALS | 608.00 |
| 01-00749 | ANITA O'ROURKE | I-A-10-5109-CR 3 | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-10-5 | 132904 | 100.00 |
| 01-00749 | ANITA O'ROURKE | I-A-13-5033-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-13-50 | 132904 | 225.00 |
| | | | | | VENDOR 01-00749 | TOTALS | 325.00 |
| 01-00803 | COLLINS, TERRY G. | I-A-11-5128-CR 2 | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-11-5 | 132858 | 200.00 |
| | | | | | VENDOR 01-00803 | TOTALS | 200.00 |
| 01-26718 | JOEL H. THOMAS | I-A-13-5015-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-13-50 | 132943 | 780.00 |
| | | | | | VENDOR 01-26718 | TOTALS | 780.00 |
| 01-26849 | DEATON, PATRICIA G. | I-A-13-5009-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-13-50 | 132864 | 910.00 |
| | | | | | VENDOR 01-26849 | TOTALS | 910.00 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------------|------------------------|---------------------|-------------|-----------------|----------------------|---------|----------|
| 01-27179 | CHARLES CECIL STARCHER | I-A-12-0224-CV-C | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-12-02 | 132929 | 184.00 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-27179 | TOTALS | | 184.00 |
| 01-49374 | ADAM P. RODRIGUE | I-A-06-5254-1-CR 2 | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-06-5 | 132920 | 102.00 |
| 01-49374 | ADAM P. RODRIGUE | I-A-10-5019/5087CR2 | 120 640-401 | ATTORNEY FEES: | ATTY FEES A-10-5019/ | 132920 | 204.00 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49374 | TOTALS | | 306.00 |
| 01-49654 | ASACK, PATRICIA A., P. | I-A-00-0304-CV-B | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-00-0 | 132841 | 320.00 |
| 01-49654 | ASACK, PATRICIA A., P. | I-A-10-5092-CR | 120 640-401 | ATTORNEY FEES: | A-10-5092-CR & A-10- | 132841 | 265.00 |
| 01-49654 | ASACK, PATRICIA A., P. | I-A-13-5041-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-13-50 | 132841 | 155.00 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49654 | TOTALS | | 740.00 |
| 01-49730 | RICHARD W. ROGERS | I-A-12-5122-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-5 | 132922 | 442.00 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49730 | TOTALS | | 442.00 |
| 01-49990 | MCCOY, TIMOTHY | I-A-12-5028-CR 2 | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-12-50 | 132899 | 190.00 |
| 01-49990 | MCCOY, TIMOTHY | I-A-13-5030-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-13-50 | 132899 | 474.00 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49990 | TOTALS | | 664.00 |
| DEPARTMENT 640 WELFARE DEPARTMENT | | | | | | TOTAL: | 5,159.00 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 642-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 274.70 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 642-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 64.25 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-27300 | TOTALS | | 338.95 |
| 01-27172 | TAC HEBP | I-MCO0513A | 120 642-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 905.58 |
| 01-27172 | TAC HEBP | I-MCO0513B | 120 642-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 905.58 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-27172 | TOTALS | | 1,811.16 |
| 01-26546 | MOORE THAN FEED | I-436982 | 120 642-325 | ANIMAL SUPPLI: | 18 G X 1" NEEDLE 100 | 132901 | 17.99 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-26546 | TOTALS | | 17.99 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------|------------------------|----------------|-------------|-------------------------------------|-------------|---------|----------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 642-410 | PROFESSIONAL : E GUERRERO-STRIPES | | 132890 | 30.60 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 642-410 | PROFESSIONAL : E GUERRERO-STRIPES | | 132890 | 23.60 |
| | | | | VENDOR 01-50738 | TOTALS | | 54.20 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 642-421 | TELEPHONE : ANIMAL CONTROL | | 132842 | 6.85 |
| | | | | VENDOR 01-49731 | TOTALS | | 6.85 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 642-425 | CONFERENCES & : E GUERRERO-STRIPES | | 132890 | 5.37 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 642-450 | BLDG REPAIRS : R BURKE-LOWE'S | | 132890 | 12.12 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 642-450 | BLDG REPAIRS : R CARRIERE-D & C FEN | | 132890 | 65.00 |
| | | | | VENDOR 01-50738 | TOTALS | | 82.49 |
| DEPARTMENT 642 ANIMAL CONTROL | | | | | | TOTAL: | 2,311.64 |
| 01-00003 | CITY OF ROCKPORT | I-3RD QTR 2013 | 120 660-751 | CITY ROCKPORT: 3RD QUARTER 2013 POO | | 132824 | 8,750.00 |
| | | | | VENDOR 01-00003 | TOTALS | | 8,750.00 |
| DEPARTMENT 660 PARKS | | | | | | TOTAL: | 8,750.00 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 120 665-201 | SOCIAL SECURI: FICA CONTRIBUTIONS | | 000000 | 136.19 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 120 665-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO | | 000000 | 31.85 |
| | | | | VENDOR 01-27300 | TOTALS | | 168.04 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 665-313 | MISCELLANEOUS: M EDMUNDSON-WWN | | 132890 | 15.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 120 665-313 | MISCELLANEOUS: M EDMUNDSON-WWN | | 132890 | 15.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204470 | 120 665-313 | MISCELLANEOUS: SMITH- ACADEMY SPORT | | 132890 | 171.90 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204470 | 120 665-313 | MISCELLANEOUS: SMITH- WAL MART | | 132890 | 9.94 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204470 | 120 665-313 | MISCELLANEOUS: SMITH-CABELA'S.COM | | 132890 | 30.23 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204470 | 120 665-313 | MISCELLANEOUS: SMITH-ESCALADE SPORT | | 132890 | 350.53 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204471 | 120 665-313 | MISCELLANEOUS: CORDA- WALMART | | 132890 | 22.72 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204471 | 120 665-313 | MISCELLANEOUS: CORDA- WALMART | | 132890 | 101.97 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204471 | 120 665-313 | MISCELLANEOUS: CORDA- AMAZON | | 132890 | 33.94 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204471 | 120 665-313 | MISCELLANEOUS: CORDA- WALMART | | 132890 | 21.36 |
| | | | | VENDOR 01-50738 | TOTALS | | 772.59 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------|------------------------|-----------------|-------------|----------------|-----------------------------|---------|------------|
| 01-51433 | MARY EDMUNDSON | I-201306184431 | 120 665-313 | MISCELLANEOUS: | POSTAGE TO MAIL PLAN 132897 | | 5.70 |
| | | | | | VENDOR 01-51433 | TOTALS | 5.70 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204471 | 120 665-331 | GAS, OIL, LUB: | CORDA- EXXONMOBIL 132890 | | 96.16 |
| | | | | | VENDOR 01-50738 | TOTALS | 96.16 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 120 665-421 | TELEPHONE | : EXT. AGENT 132842 | | 26.90 |
| | | | | | VENDOR 01-49731 | TOTALS | 26.90 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204470 | 120 665-425 | CONFERENCES &: | SMITH- EXTENSION CON 132890 | | 50.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204470 | 120 665-425 | CONFERENCES &: | SMITH- WAL MART 132890 | | 17.74 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204470 | 120 665-425 | CONFERENCES &: | SMITH-HAMPTON INNS 132890 | | 181.90 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204471 | 120 665-425 | CONFERENCES &: | CORDA- HOUSTON LIVES 132890 | | 50.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204471 | 120 665-425 | CONFERENCES &: | CORDA- EXTENSION CON 132890 | | 50.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204471 | 120 665-425 | CONFERENCES &: | CORDA- ACADMYOFNUTRI 132890 | | 90.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204471 | 120 665-425 | CONFERENCES &: | CORDA- SOCIETY FOR N 132890 | | 415.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204471 | 120 665-425 | CONFERENCES &: | CORDA- TOWNEPLACE SU 132890 | | 279.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204471 | 120 665-425 | CONFERENCES &: | CORDA- HAMPTON INNS 132890 | | 181.90 |
| | | | | | VENDOR 01-50738 | TOTALS | 1,315.54 |
| 01-51364 | CORDA, KRISTEN | I-LAT- MAY 2013 | 120 665-488 | TRAVEL & MEAL: | MILEAGE 132859 | | 27.69 |
| 01-51364 | CORDA, KRISTEN | I-TE- 5/29/13 | 120 665-488 | TRAVEL & MEAL: | MEAL PER DIEM 132859 | | 15.00 |
| | | | | | VENDOR 01-51364 | TOTALS | 42.69 |
| DEPARTMENT 665 EXTENSION OFFICE | | | | | | TOTAL: | 2,427.62 |
| VENDOR SET 120 GENERAL FUND | | | | | | TOTAL: | 392,628.94 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|----------------------|---------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T1 0613A | 150 200-250 | FEDERAL WITHH: | FEDERAL WITHHOLDING | 000000 | 30,523.58 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 150 200-252 | FICA PAYABLE : | FICA CONTRIBUTIONS | 000000 | 17,522.34 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 150 200-254 | MEDICARE PAYA: | MEDICARE CONTRIBUTIO | 000000 | 4,097.95 |
| | | | | VENDOR 01-27300 | TOTALS | | 52,143.87 |
| 01-49383 | VALIC - GROUP # 64473 | I-DCV0613A | 150 200-258 | DEF COMP - : | DEFERRED COMP CONTRI | 083917 | 580.00 |
| | | | | VENDOR 01-49383 | TOTALS | | 580.00 |
| 01-49380 | NATIONWIDE RETIREMENT | I-DCN0613A | 150 200-259 | DEF COMP - NA: | DEFERRED COMP CONTRI | 083911 | 310.00 |
| | | | | VENDOR 01-49380 | TOTALS | | 310.00 |
| 01-27172 | TAC HEBP | I-JUNE13ADJUST | 150 200-260 | HEALTH INSURA: | JUNE 2013 PREMIUM AD | 132820 | 6,327.23 |
| 01-27172 | TAC HEBP | I-MCP0513A | 150 200-260 | HEALTH INSURA: | MED CHILD INS PRETAX | 132820 | 3,553.42 |
| 01-27172 | TAC HEBP | I-MCP0513B | 150 200-260 | HEALTH INSURA: | MED CHILD INS PRETAX | 132820 | 3,553.42 |
| 01-27172 | TAC HEBP | I-MEA0513A | 150 200-260 | HEALTH INSURA: | MED FAMILY AFTER TAX | 132820 | 17.25 |
| 01-27172 | TAC HEBP | I-MEA0513B | 150 200-260 | HEALTH INSURA: | MED FAMILY AFTER TAX | 132820 | 17.25 |
| 01-27172 | TAC HEBP | I-MEL0513A | 150 200-260 | HEALTH INSURA: | LIFE AD&D ONLY AFTER | 132820 | 2.30 |
| 01-27172 | TAC HEBP | I-MEL0513B | 150 200-260 | HEALTH INSURA: | LIFE AD&D ONLY AFTER | 132820 | 2.30 |
| 01-27172 | TAC HEBP | I-MEP0513A | 150 200-260 | HEALTH INSURA: | MEDICAL EMP ONLY INS | 132820 | 1,845.75 |
| 01-27172 | TAC HEBP | I-MEP0513B | 150 200-260 | HEALTH INSURA: | MEDICAL EMP ONLY INS | 132820 | 1,880.25 |
| 01-27172 | TAC HEBP | I-MFP0513A | 150 200-260 | HEALTH INSURA: | MED FAMILY INS PRETA | 132820 | 1,565.70 |
| 01-27172 | TAC HEBP | I-MFP0513B | 150 200-260 | HEALTH INSURA: | MED FAMILY INS PRETA | 132820 | 1,565.70 |
| 01-27172 | TAC HEBP | I-MSP0513A | 150 200-260 | HEALTH INSURA: | MED EMP/SPOUSE INS P | 132820 | 3,255.14 |
| 01-27172 | TAC HEBP | I-MSP0513B | 150 200-260 | HEALTH INSURA: | MED EMP/SPOUSE INS P | 132820 | 3,255.14 |
| | | | | VENDOR 01-27172 | TOTALS | | 26,840.85 |
| 01-50893 | AMERITAS LIFE INSURANC | C-JUNE13ADJUST | 150 200-262 | DENTAL INSURA: | JUNE 2013 PREMIUM AD | 132815 | 29.84- |
| 01-50893 | AMERITAS LIFE INSURANC | I-DPT0513A | 150 200-262 | DENTAL INSURA: | DENTAL PRE TAX CONTR | 132815 | 839.98 |
| 01-50893 | AMERITAS LIFE INSURANC | I-DPT0513B | 150 200-262 | DENTAL INSURA: | DENTAL PRE TAX CONTR | 132815 | 839.98 |
| | | | | VENDOR 01-50893 | TOTALS | | 1,650.12 |
| 01-50894 | AMERITAS LIFE INSURANC | C-JUNE13ADJUST | 150 200-264 | VISION INSURA: | JUNE 2013 PREMIUM AD | 132816 | 8.00- |
| 01-50894 | AMERITAS LIFE INSURANC | I-VPT0513A | 150 200-264 | VISION INSURA: | VISION PRETAX CONTRI | 132816 | 98.00 |
| 01-50894 | AMERITAS LIFE INSURANC | I-VPT0513B | 150 200-264 | VISION INSURA: | VISION PRETAX CONTRI | 132816 | 98.00 |
| | | | | VENDOR 01-50894 | TOTALS | | 188.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|------------|-------------|-------------------------------------|-------------|---------|----------|
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C190613A | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 229.65 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C380613A | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 290.31 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C410613A | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 276.92 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C460613A | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 106.00 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C470613A | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 142.62 |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C560613A | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 93.23 |
| | | | | VENDOR 01-49388 | TOTALS | | 1,138.73 |
| 01-50205 | STATE DISBURSEMENT UNI | I-C280613A | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 692.31 |
| 01-50205 | STATE DISBURSEMENT UNI | I-C510613A | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 504.75 |
| | | | | VENDOR 01-50205 | TOTALS | | 1,197.06 |
| 01-50803 | TENNESSEE CHILD SUPPOR | I-C430613A | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 92.30 |
| | | | | VENDOR 01-50803 | TOTALS | | 92.30 |
| 01-51017 | MINNESOTA CHILD SUPPOR | I-C480613A | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 185.62 |
| | | | | VENDOR 01-51017 | TOTALS | | 185.62 |
| 01-51327 | NYS CHILD SUPPORT PROC | I-C550613A | 150 200-266 | CHILD SUPPORT: | [REDACTED] | | 226.00 |
| | | | | VENDOR 01-51327 | TOTALS | | 226.00 |
| 01-49453 | CINDY BOUDLOCHE, TRUST | I-G140613A | 150 200-268 | OTHER GARNISH: | [REDACTED] | | 184.62 |
| | | | | VENDOR 01-49453 | TOTALS | | 184.62 |
| 01-51249 | TG | I-G190613A | 150 200-268 | OTHER GARNISH: | [REDACTED] | | 183.13 |
| 01-51249 | TG | I-G200613A | 150 200-268 | OTHER GARNISH: | [REDACTED] | | 119.19 |
| | | | | VENDOR 01-51249 | TOTALS | | 302.32 |
| 01-00538 | COLONIAL SUPPLEMENTAL | I-CAT0513A | 150 200-270 | COLONIAL INSU: AFTER TAX CONTRIBUTI | 132817 | | 217.32 |
| 01-00538 | COLONIAL SUPPLEMENTAL | I-CAT0513B | 150 200-270 | COLONIAL INSU: AFTER TAX CONTRIBUTI | 132817 | | 217.32 |
| 01-00538 | COLONIAL SUPPLEMENTAL | I-CPT0513A | 150 200-270 | COLONIAL INSU: PRETAX CONTRIBUTIONS | 132817 | | 201.33 |
| 01-00538 | COLONIAL SUPPLEMENTAL | I-CPT0513B | 150 200-270 | COLONIAL INSU: PRETAX CONTRIBUTIONS | 132817 | | 201.33 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|--------------------------|----------------|-------------|----------------|----------------------|---------|-----------|
| 01-00538 | COLONIAL SUPPLEMENTAL | I-JUNE13ADJUST | 150 200-270 | COLONIAL INSU: | JUNE 2013 PREMIUM AD | 132817 | 18.21 |
| | | | | | VENDOR 01-00538 | TOTALS | 855.51 |
| 01-01003 | AMERICAN FAMILY LIFE A | I-AFA0513A | 150 200-272 | AFLAC PAYABLE: | AFTER TAX INS CONTRI | 132813 | 25.35 |
| 01-01003 | AMERICAN FAMILY LIFE A | I-AFA0513B | 150 200-272 | AFLAC PAYABLE: | AFTER TAX INS CONTRI | 132813 | 25.35 |
| 01-01003 | AMERICAN FAMILY LIFE A | I-AFP0513A | 150 200-272 | AFLAC PAYABLE: | PRETAX INSUR CONTRIB | 132813 | 784.37 |
| 01-01003 | AMERICAN FAMILY LIFE A | I-AFP0513B | 150 200-272 | AFLAC PAYABLE: | PRETAX INSUR CONTRIB | 132813 | 784.37 |
| | | | | | VENDOR 01-01003 | TOTALS | 1,619.44 |
| 01-27501 | AMERICAN HERITAGE LIFE C | JUNE13ADJUST | 150 200-274 | ALLSTATE PAYA: | JUNE 2013 PREMIUM AD | 132814 | 0.01- |
| 01-27501 | AMERICAN HERITAGE LIFE I | AAT0513A | 150 200-274 | ALLSTATE PAYA: | CONTRIBUTIONS AFTER | 132814 | 12.44 |
| 01-27501 | AMERICAN HERITAGE LIFE I | AAT0513B | 150 200-274 | ALLSTATE PAYA: | CONTRIBUTIONS AFTER | 132814 | 12.44 |
| 01-27501 | AMERICAN HERITAGE LIFE I | APT0513A | 150 200-274 | ALLSTATE PAYA: | EMPLOYEE PRETAX CONT | 132814 | 76.96 |
| 01-27501 | AMERICAN HERITAGE LIFE I | APT0513B | 150 200-274 | ALLSTATE PAYA: | EMPLOYEE PRETAX CONT | 132814 | 76.96 |
| | | | | | VENDOR 01-27501 | TOTALS | 178.79 |
| 01-51119 | LEGALSHIELD | C-JUNE13ADJUST | 150 200-288 | PRE-PAID LEGA: | JUNE 2013 PREMIUM AD | 132818 | 25.95- |
| 01-51119 | LEGALSHIELD | I-PPL0513A | 150 200-288 | PRE-PAID LEGA: | PRE PAID LEGAL SERVI | 132818 | 234.65 |
| 01-51119 | LEGALSHIELD | I-PPL0513B | 150 200-288 | PRE-PAID LEGA: | PRE PAID LEGAL SERVI | 132818 | 234.65 |
| | | | | | VENDOR 01-51119 | TOTALS | 443.35 |
| 01-50621 | PRINCIPAL LIFE INSURAN C | JUNE13ADJUST | 150 200-292 | PRINCIPAL GTL: | JUNE 2013 PREMIUM AD | 132819 | 0.05- |
| 01-50621 | PRINCIPAL LIFE INSURAN I | PAT0513A | 150 200-292 | PRINCIPAL GTL: | CONTRIBUTIONS AFTER | 132819 | 394.35 |
| 01-50621 | PRINCIPAL LIFE INSURAN I | PAT0513B | 150 200-292 | PRINCIPAL GTL: | CONTRIBUTIONS AFTER | 132819 | 394.35 |
| 01-50621 | PRINCIPAL LIFE INSURAN I | PPT0513A | 150 200-292 | PRINCIPAL GTL: | EMPLOYEE PRETAX CONT | 132819 | 203.33 |
| 01-50621 | PRINCIPAL LIFE INSURAN I | PPT0513B | 150 200-292 | PRINCIPAL GTL: | EMPLOYEE PRETAX CONT | 132819 | 203.33 |
| | | | | | VENDOR 01-50621 | TOTALS | 1,195.31 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 89,331.89 |
| | | | | VENDOR SET 150 | PAYROLL FUND | TOTAL: | 89,331.89 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|-------------------------|----------------|-------------|----------------|----------------------|------------------------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 200 611-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 1,492.25 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 200 611-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 349.01 |
| | | | | | | VENDOR 01-27300 TOTALS | 1,841.26 |
| 01-27172 | TAC HEBP | I-MCO0513A | 200 611-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 4,588.26 |
| 01-27172 | TAC HEBP | I-MCO0513B | 200 611-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 4,588.26 |
| | | | | | | VENDOR 01-27172 TOTALS | 9,176.52 |
| 01-49635 | OFFICE DEPOT | I-657025416001 | 200 611-310 | OFFICE SUPPLI: | R & B TAGS & BATTERI | 132905 | 57.93 |
| 01-49635 | OFFICE DEPOT | I-657025980001 | 200 611-310 | OFFICE SUPPLI: | R & B- JP INK | 132905 | 135.94 |
| | | | | | | VENDOR 01-49635 TOTALS | 193.87 |
| 01-01062 | ARANSAS PROPANE COMPAN | I-71116 | 200 611-351 | ROAD MATERIAL: | Propane | 132840 | 637.00 |
| | | | | | | VENDOR 01-01062 TOTALS | 637.00 |
| 01-26546 | MOORE THAN FEED | I-436862 | 200 611-351 | ROAD MATERIAL: | PERMETHRIN SFR 1 QT | 132901 | 39.99 |
| | | | | | | VENDOR 01-26546 TOTALS | 39.99 |
| 01-27267 | MARTIN MARIETTA MATERI | I-11745072 | 200 611-351 | ROAD MATERIAL: | Flex Base - City | 132895 | 3,004.71 |
| 01-27267 | MARTIN MARIETTA MATERI | I-11745072 | 200 611-351 | ROAD MATERIAL: | ROUNDING | 132895 | 0.01 |
| 01-27267 | MARTIN MARIETTA MATERI | I-1177590 | 200 611-351 | ROAD MATERIAL: | Flex Base - City | 132895 | 3,563.01 |
| 01-27267 | MARTIN MARIETTA MATERI | I-1177590 | 200 611-351 | ROAD MATERIAL: | ROUNDING | 132895 | 0.01 |
| | | | | | | VENDOR 01-27267 TOTALS | 6,567.74 |
| 01-50710 | ERAGON ASPHALT & EMULSI | I-9401035464 | 200 611-351 | ROAD MATERIAL: | CRS-2 oil | 132869 | 11,469.96 |
| 01-50710 | ERAGON ASPHALT & EMULSI | I-9401035464 | 200 611-351 | ROAD MATERIAL: | FEDERAL ENVMT FEE | 132869 | 6.78 |
| 01-50710 | ERAGON ASPHALT & EMULSI | I-9401036088 | 200 611-351 | ROAD MATERIAL: | CRS-2 oil | 132869 | 11,295.05 |
| 01-50710 | ERAGON ASPHALT & EMULSI | I-9401036088 | 200 611-351 | ROAD MATERIAL: | FEDERAL ENVMT FEE | 132869 | 6.68 |
| 01-50710 | ERAGON ASPHALT & EMULSI | I-9401036764 | 200 611-351 | ROAD MATERIAL: | CRS-2 oil | 132869 | 11,454.06 |
| 01-50710 | ERAGON ASPHALT & EMULSI | I-9401036764 | 200 611-351 | ROAD MATERIAL: | FEDERAL ENVMT FEE | 132869 | 6.77 |
| 01-50710 | ERAGON ASPHALT & EMULSI | I-9401037452 | 200 611-351 | ROAD MATERIAL: | CRS-2 oil | 132869 | 11,565.37 |
| 01-50710 | ERAGON ASPHALT & EMULSI | I-9401037452 | 200 611-351 | ROAD MATERIAL: | FEDERAL ENVMT FEE | 132869 | 6.84 |
| 01-50710 | ERAGON ASPHALT & EMULSI | I-9401038138 | 200 611-351 | ROAD MATERIAL: | CRS-2 oil | 132869 | 10,775.62 |
| 01-50710 | ERAGON ASPHALT & EMULSI | I-9401038138 | 200 611-351 | ROAD MATERIAL: | FEDERAL ENVMT FEE | 132869 | 6.37 |
| | | | | | | VENDOR 01-50710 TOTALS | 56,593.50 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | | |
|----------|------------------------|------------------|-------------|----------------|------------------------|----------------|--------------------|--------|-----------|
| 01-00101 | GRIFFITH & BRUNDRETT | I-36693 | 200 611-410 | PROFESSIONAL | : STAKING LOT 154- 154 | 132881 | 100.00 | | |
| | | | | | VENDOR 01-00101 | TOTALS | 100.00 | | |
| 01-00036 | ROCKPORT MAIL CENTER | I-9465 | 200 611-420 | POSTAGE | : R&B- UPS-GEO SHACK | 132918 | 112.56 | | |
| | | | | | VENDOR 01-00036 | TOTALS | 112.56 | | |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 200 611-421 | TELEPHONE | : ROAD & BRIDGE | 132842 | 19.40 | | |
| | | | | | VENDOR 01-49731 | TOTALS | 19.40 | | |
| 01-49421 | ALLIED WASTE SERVICES | I-0847-000522998 | 200 611-441 | UTILITIES | : ACCT 3-0847-0285130 | 132832 | 114.43 | | |
| | | | | | VENDOR 01-49421 | TOTALS | 114.43 | | |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 200 611-470 | MISCELLANEOUS: | G BURNETT-TRACTOR SU | 132890 | 263.71 | | |
| | | | | | VENDOR 01-50738 | TOTALS | 263.71 | | |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5385264 | 200 611-496 | UNIFORMS | : UNIFORM SERVICE 6/6/ | 132949 | 131.46 | | |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5386960 | 200 611-496 | UNIFORMS | : UNIFORM SERVICE 6/13 | 132949 | 123.22 | | |
| | | | | | VENDOR 01-00166 | TOTALS | 254.68 | | |
| 01-27725 | GEOSHACK | I-003-308036 | 200 611-580 | MACHINERY & E: | Laser Repair | 132875 | 489.62 | | |
| | | | | | VENDOR 01-27725 | TOTALS | 489.62 | | |
| | | | | | | DEPARTMENT 611 | ROAD & BRIDGE FUND | TOTAL: | 76,404.28 |
| | | | | | | VENDOR SET 200 | ROAD & BRIDGE FUND | TOTAL: | 76,404.28 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|----------------------|--|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 220 611-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 194.54 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 220 611-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 45.50 |
| | | | | | | VENDOR 01-27300 TOTALS | 240.04 |
| 01-27172 | TAC HEBP | I-MCO0513A | 220 611-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 392.42 |
| 01-27172 | TAC HEBP | I-MCO0513B | 220 611-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 392.42 |
| | | | | | | VENDOR 01-27172 TOTALS | 784.84 |
| 01-50495 | TEXAS BOARD OF PROFESS | I-201306174427 | 220 611-425 | CONFERENCES &: | PE LICENSE RENWAL DU | 132935 | 235.00 |
| | | | | | | VENDOR 01-50495 TOTALS | 235.00 |
| | | | | | | DEPARTMENT 611 FLOOD CONTROL TOTAL: | 1,259.88 |
| | | | | | | VENDOR SET 220 FLOOD CONTROL FUND TOTAL: | 1,259.88 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 612 MESQUITE BYPASS

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------------|-------------|----------------|---------------------|---|-------------------|
| 01-01196 | J. J. FOX CONSTRUCTION | I-EST #1 MESQUITE ST | 240 612-505 | CONSTRUCTION | : Mesquite Bypass | 001054 | 200,952.00 |
| | | | | | | VENDOR 01-01196 TOTALS | 200,952.00 |
| | | | | | | DEPARTMENT 612 MESQUITE BYPASS | TOTAL: 200,952.00 |
| 01-26985 | ARANSAS COUNTY ROAD & | I-285 | 240 614-409 | ROAD & BRIDGE: | Labor | 001053 | 3,216.02 |
| 01-26985 | ARANSAS COUNTY ROAD & | I-285 | 240 614-409 | ROAD & BRIDGE: | Equipment | 001053 | 8,431.25 |
| 01-26985 | ARANSAS COUNTY ROAD & | I-285 | 240 614-409 | ROAD & BRIDGE: | Materials | 001053 | 1,618.00 |
| | | | | | | VENDOR 01-26985 TOTALS | 13,265.27 |
| | | | | | | DEPARTMENT 614 GRIFFITH STREET | TOTAL: 13,265.27 |
| 01-00728 | NAISMITH ENGINEERING, | I-8765-1 1 | 240 616-410 | PROFESSIONAL : | CIP THROUGH 5/21/13 | 001055 | 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: 237,623.51 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|---|--------|-------------|---------------------------------|-------------|---------|-----------|
| 01-50416 | AQUARIUM AT ROCKPORT H I-3RD QUARTER 2013 | | 280 660-777 | AQUARIUM EDUC: 3RD QUARTER 2013 | SUP 132836 | | 10,000.00 |
| | | | | VENDOR 01-50416 | TOTALS | | 10,000.00 |

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 10,000.00

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 900 ** INVALID DEPT **

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|----------------|----------------|-------------|------|-------------------------------------|------------------------|------------|
| 01-51123 | ARANSAS COUNTY | I-201306194459 | 290 900-930 | | TRANSFER TO V: SCHEDULED TRANSFER T | 001086 | 152,800.00 |
| | | | | | | VENDOR 01-51123 TOTALS | 152,800.00 |

DEPARTMENT 900 ** INVALID DEPT ** TOTAL: 152,800.00

VENDOR SET 290 VENUE TAX FUND TOTAL: 152,800.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|-----------------------|----------------|-------------|----------------|----------------------|---------|----------|
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 600-102 | SALARY, APPOI: | PAY 6/9/13 PROJECT M | 001032 | 1,218.12 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 600-130 | TRAVEL ALLOWA: | PAY 6/9/13 PROJECT M | 001032 | 109.04 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 600-140 | CELL PHONE AL: | PAY 6/9/13 PROJECT M | 001032 | 18.17 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 600-201 | SOCIAL SECURI: | PAY 6/9/13 PROJECT M | 001032 | 94.41 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 600-202 | RETIREMENT CO: | PAY 6/9/13 PROJECT M | 001032 | 111.25 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 600-203 | GROUP INSURAN: | PAY 6/9/13 PROJECT M | 001032 | 203.76 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 600-204 | UNEMPLOYMENT : | PAY 6/9/13 PROJECT M | 001032 | 21.97 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 600-205 | WORKERS COMP : | PAY 6/9/13 PROJECT M | 001032 | 22.54 |

VENDOR 01-00001 TOTALS 1,799.26

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 1,799.26

| | | | | | | | |
|----------|------------------------|-----------|-------------|----------------|----------------------|--------|-------|
| 01-51004 | AMAZING 20/20 WINDOW C | I-317060D | 295 610-410 | PROFESSIONAL : | ED CENTER WINDOW CLE | 001031 | 72.00 |
|----------|------------------------|-----------|-------------|----------------|----------------------|--------|-------|

VENDOR 01-51004 TOTALS 72.00

DEPARTMENT 610 HISTORY CENTER TOTAL: 72.00

| | | | | | | | |
|----------|-----------------------|----------------|-------------|----------------|---------------------|--------|-------|
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 660-102 | SALARY, APPOI: | AQUARIUM EDU CENTER | 001032 | 33.84 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 660-130 | TRAVEL ALLOWA: | AQUARIUM EDU CENTER | 001032 | 3.03 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 660-140 | CELL PHONE AL: | AQUARIUM EDU CENTER | 001032 | 0.50 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 660-201 | SOCIAL SECURI: | AQUARIUM EDU CENTER | 001032 | 2.62 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 660-202 | RETIREMENT CO: | AQUARIUM EDU CENTER | 001032 | 3.09 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 660-203 | GROUP INSURAN: | AQUARIUM EDU CENTER | 001032 | 5.66 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 660-204 | UNEMPLOYMENT : | AQUARIUM EDU CENTER | 001032 | 0.61 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144425 | 295 660-205 | WORKERS COMP : | AQUARIUM EDU CENTER | 001032 | 0.63 |

VENDOR 01-00001 TOTALS 49.98

DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL: 49.98

VENDOR SET 295 VENUE PROJECTS TOTAL: 1,921.24

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|-----------------------|----------------|-------------|----------------|----------------------|---------|--------|
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 601-102 | SALARY, APPOI: | PAY 6/9/13 PROJECT M | 001175 | 90.23 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 601-130 | TRAVEL ALLOWA: | PAY 6/9/13 PROJECT M | 001175 | 8.08 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 601-140 | CELL PHONE AL: | PAY 6/9/13 PROJECT M | 001175 | 1.35 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 601-201 | SOCIAL SECURI: | PAY 6/9/13 PROJECT M | 001175 | 6.99 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 601-202 | RETIREMENT CO: | PAY 6/9/13 PROJECT M | 001175 | 8.24 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 601-203 | GROUP INSURAN: | PAY 6/9/13 PROJECT M | 001175 | 15.09 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 601-204 | UNEMPLOYMENT : | PAY 6/9/13 PROJECT M | 001175 | 1.63 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 601-205 | WORKERS COMP : | PAY 6/9/13 PROJECT M | 001175 | 1.67 |

VENDOR 01-00001 TOTALS 133.28

DEPARTMENT 601 AP1 BIKE PATHS TOTAL: 133.28

| | | | | | | | |
|----------|-----------------------|----------------|-------------|----------------|----------------------|--------|--------|
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 607-102 | SALARY, APPOI: | PAY 6/9/13 PROJECT M | 001175 | 236.86 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 607-130 | TRAVEL ALLOWA: | PAY 6/9/13 PROJECT M | 001175 | 21.20 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 607-140 | CELL PHONE AL: | PAY 6/9/13 PROJECT M | 001175 | 3.53 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 607-201 | SOCIAL SECURI: | PAY 6/9/13 PROJECT M | 001175 | 18.36 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 607-202 | RETIREMENT CO: | PAY 6/9/13 PROJECT M | 001175 | 21.63 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 607-203 | GROUP INSURAN: | PAY 6/9/13 PROJECT M | 001175 | 39.62 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 607-204 | UNEMPLOYMENT : | PAY 6/9/13 PROJECT M | 001175 | 4.27 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 607-205 | WORKERS COMP : | PAY 6/9/13 PROJECT M | 001175 | 4.38 |

VENDOR 01-00001 TOTALS 349.85

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 349.85

| | | | | | | |
|----------|------------------------|----------------|-------------|------------------------------------|--------|-------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204468 | 310 608-313 | MISCELLANEOUS: R THOMPSON-PROBUILD | 001178 | 13.80 |
|----------|------------------------|----------------|-------------|------------------------------------|--------|-------|

VENDOR 01-50738 TOTALS 13.80

DEPARTMENT 608 AP8 IVY LANE TOTAL: 13.80

| | | | | | | |
|----------|----------------------|---------|-------------|-------------------------------------|--------|--------|
| 01-00101 | GRIFFITH & BRUNDRETT | I-36699 | 310 611-410 | PROFESSIONAL : SURVEY PLAT AND FIEL | 001177 | 800.00 |
|----------|----------------------|---------|-------------|-------------------------------------|--------|--------|

VENDOR 01-00101 TOTALS 800.00

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 800.00

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|-------------|-------------------------------------|----------------------|---------|----------|
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 623-102 | SALARY, APPOI: | PAY 6/9/13 PROJECT M | 001175 | 135.35 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 623-130 | TRAVEL ALLOWA: | PAY 6/9/13 PROJECT M | 001175 | 12.12 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 623-140 | CELL PHONE AL: | PAY 6/9/13 PROJECT M | 001175 | 2.02 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 623-201 | SOCIAL SECURI: | PAY 6/9/13 PROJECT M | 001175 | 10.49 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 623-202 | RETIREMENT CO: | PAY 6/9/13 PROJECT M | 001175 | 12.36 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 623-203 | GROUP INSURAN: | PAY 6/9/13 PROJECT M | 001175 | 22.64 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 623-204 | UNEMPLOYMENT : | PAY 6/9/13 PROJECT M | 001175 | 2.44 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 623-205 | WORKERS COMP : | PAY 6/9/13 PROJECT M | 001175 | 2.50 |
| VENDOR 01-00001 TOTALS | | | | | | | 199.92 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204468 | 310 623-313 | MISCELLANEOUS: R THOMPSON-PROBUILD | | 001178 | 73.11- |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204468 | 310 623-313 | MISCELLANEOUS: R THOMPSON-PROBUILD | | 001178 | 30.67 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204468 | 310 623-313 | MISCELLANEOUS: R THOMPSON-PROBUILD | | 001178 | 107.09 |
| VENDOR 01-50738 TOTALS | | | | | | | 64.65 |
| 01-26699 | THIRD COAST IRRIGATION | I-201306204469 | 310 623-410 | PROFESSIONAL : TRENCH AND LAY PIPE/ | | 001181 | 2,900.00 |
| 01-26699 | THIRD COAST IRRIGATION | I-201306204469 | 310 623-410 | PROFESSIONAL : RUN CONTROLLER WIRES | | 001181 | 400.00 |
| VENDOR 01-26699 TOTALS | | | | | | | 3,300.00 |
| 01-51435 | TEXAS AGRILIFE EXTENSI | I-288770 | 310 623-410 | PROFESSIONAL : W5B AND M62B TEST | | 001180 | 77.50 |
| VENDOR 01-51435 TOTALS | | | | | | | 77.50 |
| DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: | | | | | | | 3,642.07 |

| | | | | | | | |
|--|-----------------------|----------------|-------------|----------------|----------------------|--------|--------|
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 642-102 | SALARY, APPOI: | PAY 6/9/13 PROJECT M | 001175 | 90.22 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 642-130 | TRAVEL ALLOWA: | PAY 6/9/13 PROJECT M | 001175 | 8.07 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 642-140 | CELL PHONE AL: | PAY 6/9/13 PROJECT M | 001175 | 1.35 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 642-201 | SOCIAL SECURI: | PAY 6/9/13 PROJECT M | 001175 | 6.98 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 642-202 | RETIREMENT CO: | PAY 6/9/13 PROJECT M | 001175 | 8.26 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 642-203 | GROUP INSURAN: | PAY 6/9/13 PROJECT M | 001175 | 15.09 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 642-204 | UNEMPLOYMENT : | PAY 6/9/13 PROJECT M | 001175 | 1.64 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201306144426 | 310 642-205 | WORKERS COMP : | PAY 6/9/13 PROJECT M | 001175 | 1.67 |
| VENDOR 01-00001 TOTALS | | | | | | | 133.28 |
| DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL: | | | | | | | 133.28 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|-------------|--------------------------------|-------------|------------------------|----------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204468 | 310 660-313 | MISCELLANEOUS: R THOMPSON-ACE | HARDW | 001178 | 24.98 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204468 | 310 660-313 | MISCELLANEOUS: R THOMPSON-ACE | HARDW | 001178 | 104.87 |
| | | | | | | VENDOR 01-50738 TOTALS | 129.85 |
| 01-50956 | ROCKPORT WEB SITES | I-2743 | 310 660-410 | PROFESSIONAL : CREATE NEW BACK | PAGE | 001179 | 700.00 |
| 01-50956 | ROCKPORT WEB SITES | I-2743 | 310 660-410 | PROFESSIONAL : MODIFY HISTORY | MAP | 001179 | 200.00 |
| | | | | | | VENDOR 01-50956 TOTALS | 900.00 |
| 01-51430 | ARROW DISPLAY SIGNS, I | I-9434 | 310 660-410 | PROFESSIONAL : VENUE ID SIGNS | 2012- | 001176 | 1,920.00 |
| | | | | | | VENDOR 01-51430 TOTALS | 1,920.00 |
| DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: | | | | | | | 2,949.85 |
| ----- | | | | | | | |
| VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: | | | | | | | 8,022.13 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------------------------------------|------------------------|----------------|-------------|----------------|-----------------------------|---------|----------|----------|
| 01-50203 | THE SAFEGUARD SYSTEM, | I-408289 | 380 475-570 | OFFICE FURNIT: | NEW DOOR LOCKS FOR C 132942 | | 2,100.00 | |
| | | | | | VENDOR 01-50203 | TOTALS | 2,100.00 | |
| 01-00278 | COMPANION ANIMAL CLINI | I-2013-67-CA | 380 475-715 | MERCHANTS RES: | ████████████████████ | | 134.23 | |
| | | | | | VENDOR 01-00278 | TOTALS | 134.23 | |
| 01-1 | WALMART | I-201306194461 | 380 475-715 | MERCHANTS RES: | ████████████████████ | | 96.80 | |
| | | | | | VENDOR 01-1 | TOTALS | 96.80 | |
| 01-27297 | CASTAWAYS THRIFT SHOP, | I-2013-66-CA | 380 475-715 | MERCHANTS RES: | ████████████████████ | | 45.70 | |
| | | | | | VENDOR 01-27297 | TOTALS | 45.70 | |
| 01-50481 | FREEMAN'S A/C AND APPL | I-2013-62-CA | 380 475-715 | MERCHANTS RES: | ████████████████████ | | 500.00 | |
| 01-50481 | FREEMAN'S A/C AND APPL | I-2013-63-CA | 380 475-715 | MERCHANTS RES: | ████████████████████ | | 500.00 | |
| 01-50481 | FREEMAN'S A/C AND APPL | I-2013-64-CA | 380 475-715 | MERCHANTS RES: | ████████████████████ | | 381.77 | |
| | | | | | VENDOR 01-50481 | TOTALS | 1,381.77 | |
| 01-50627 | HEB CHECK SERVICES | I-2013-60-CA | 380 475-715 | MERCHANTS RES: | ████████████████████ | | 180.00 | |
| 01-50627 | HEB CHECK SERVICES | I-2013-61-CA | 380 475-715 | MERCHANTS RES: | ████████████████████ | | 230.00 | |
| 01-50627 | HEB CHECK SERVICES | I-2013-65-CA | 380 475-715 | MERCHANTS RES: | ████████████████████ | | 212.00 | |
| | | | | | VENDOR 01-50627 | TOTALS | 622.00 | |
| DEPARTMENT 475 CO ATTY HOT CHECK FUND | | | | | | | TOTAL: | 4,380.50 |
| VENDOR SET 380 CO ATTY HOT CHECK FUND | | | | | | | TOTAL: | 4,380.50 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|------------|-------------|----------------|----------------------|--|-----------------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 400 630-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 15.30 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 400 630-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 3.58 |
| | | | | | | VENDOR 01-27300 TOTALS | 18.88 |
| 01-51419 | TARGET SPECIALTY PRODU | I-1578586 | 400 630-320 | CHEMICAL SUPP: | BTI S 128 CASES | 132933 | 6,744.60 |
| | | | | | | VENDOR 01-51419 TOTALS | 6,744.60 |
| | | | | | | DEPARTMENT 630 MOSQUITO CONTROL EXPENSES | TOTAL: 6,763.48 |
| | | | | | | VENDOR SET 400 MOSQUITO CONTROL FUND | TOTAL: 6,763.48 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|----------------------|---------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 410 650-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 258.99 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 410 650-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 60.56 |
| | | | | VENDOR 01-27300 | TOTALS | | 319.55 |
| 01-27172 | TAC HEBP | I-MCO0513A | 410 650-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 905.58 |
| 01-27172 | TAC HEBP | I-MCO0513B | 410 650-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 905.58 |
| | | | | VENDOR 01-27172 | TOTALS | | 1,811.16 |
| 01-49635 | OFFICE DEPOT | I-657025416001 | 410 650-310 | OFFICE SUPPLI: | LIBRARY STICKERS | 132905 | 2.02 |
| | | | | VENDOR 01-49635 | TOTALS | | 2.02 |
| 01-49866 | THE COUNCIL COMPANY | I-76316 | 410 650-310 | OFFICE SUPPLI: | LIBRARY-LAMINATING P | 132939 | 23.30 |
| | | | | VENDOR 01-49866 | TOTALS | | 23.30 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 410 650-421 | TELEPHONE : | LIBRARY | 132842 | 2.82 |
| | | | | VENDOR 01-49731 | TOTALS | | 2.82 |
| 01-1 | MARTHA STEWART LIVING | I-201306194460 | 410 650-591 | BOOKS : | MARTHA STEWART LIVIN | 132894 | 24.00 |
| | | | | VENDOR 01-1 | TOTALS | | 24.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 410 650-591 | BOOKS : | D KLANICA-AMAZON.COM | 132890 | 28.93 |
| | | | | VENDOR 01-50738 | TOTALS | | 28.93 |

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,211.78

VENDOR SET 410 LIBRARY FUND TOTAL: 2,211.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 490 ** INVALID DEPT **

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|---------------------|------------------------|--------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204470 | 430 490-570 | HAVA EQUIPMEN: | SMITH-ADAMS FISCHER | 132890 | 39.95 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204470 | 430 490-570 | HAVA EQUIPMEN: | SMITH-LOWES | 132890 | 50.81 |
| | | | | | | VENDOR 01-50738 TOTALS | 90.76 |

DEPARTMENT 490 ** INVALID DEPT ** TOTAL: 90.76

| | | | | | | | |
|----------|----------------------|------------|-------------|----------------|----------|------------------------|-----------|
| 01-27032 | NARDIS PUBLIC SAFETY | I-92639-IN | 430 565-321 | STONEGARDEN -: | VESTS | 132903 | 18,700.00 |
| 01-27032 | NARDIS PUBLIC SAFETY | I-92639-IN | 430 565-321 | STONEGARDEN -: | CARRIERS | 132903 | 909.93 |
| | | | | | | VENDOR 01-27032 TOTALS | 19,609.93 |

| | | | | | | | |
|----------|------------------------|----------------------|-------------|----------------|----------------------|------------------------|----------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-107-2708788-518260 | 430 565-321 | STONEGARDEN -: | S POWELL PYRAMID PS3 | 132890 | 179.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-115783 | 430 565-321 | STONEGARDEN -: | VHF RADIO | 132890 | 1,175.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-115783 | 430 565-321 | STONEGARDEN -: | SHIPPING | 132890 | 20.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-1216 | 430 565-321 | STONEGARDEN -: | S POWELL-ICOM MOBILE | 132890 | 223.83 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-215033 | 430 565-321 | STONEGARDEN -: | GENERATOR EU2000I | 132890 | 999.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-215033 | 430 565-321 | STONEGARDEN -: | DC CHARGE CORD | 132890 | 25.98 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-215033 | 430 565-321 | STONEGARDEN -: | GENERATOR COVER | 132890 | 39.90 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-215033 | 430 565-321 | STONEGARDEN -: | POWER CORD 50FOOT | 132890 | 239.80 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-215033 | 430 565-321 | STONEGARDEN -: | GFCI PLUG | 132890 | 51.90 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-215033 | 430 565-321 | STONEGARDEN -: | GENERATOR EU2000IA | 132890 | 1,099.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-215033 | 430 565-321 | STONEGARDEN -: | PARALLEL CABLE | 132890 | 39.99 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-215033 | 430 565-321 | STONEGARDEN -: | GENERATOR Y ADAPTER | 132890 | 18.95 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-215033 | 430 565-321 | STONEGARDEN -: | SHIPPING | 132890 | 148.58 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-35923 | 430 565-321 | STONEGARDEN -: | SHIPPING | 132890 | 108.25 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-35923 | 430 565-321 | STONEGARDEN -: | ANTENNA POLE MOUNT | 132890 | 59.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-35923 | 430 565-321 | STONEGARDEN -: | POLE | 132890 | 395.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-47002 | 430 565-321 | STONEGARDEN -: | S POWELL-ANTENNA & A | 132890 | 164.80 |
| | | | | | | VENDOR 01-50738 TOTALS | 4,987.98 |

| | | | | | | | |
|----------|------------------------|------------|-------------|----------------|------------------|------------------------|-----------|
| 01-51031 | CALDWELL COUNTRY CHEVR | I-DR351968 | 430 565-321 | STONEGARDEN -: | 2013 CHEVY TAHOE | 132849 | 44,290.00 |
| | | | | | | VENDOR 01-51031 TOTALS | 44,290.00 |

| | | | | | | | |
|----------|------------------|----------|-------------|----------------|-------------|------------------------|-----------|
| 01-51427 | SECURITY PRO USA | I-122165 | 430 565-321 | STONEGARDEN -: | ARMOR PLATE | 132925 | 10,230.00 |
| | | | | | | VENDOR 01-51427 TOTALS | 10,230.00 |

DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL: 79,117.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|-----------------------|---------|------------|
| 01-49942 | THE GRANT CONNECTION | I-CIAP-C-13-06 | 430 660-741 | CIAP GRANT - | PLANNING ASSIST & AD | 132940 | 3,400.00 |
| | | | | | VENDOR 01-49942 | TOTALS | 3,400.00 |
| | | | | DEPARTMENT 660 | CIAP GRANT | TOTAL: | 3,400.00 |
| 01-26985 | ARANSAS COUNTY ROAD & | I-294 | 430 665-665 | AGRILIFE EXT : | PARKING LOT AND SIDE | 132838 | 27,470.10 |
| | | | | | VENDOR 01-26985 | TOTALS | 27,470.10 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204470 | 430 665-665 | AGRILIFE EXT : | SMITH- ADAMS FISCHER | 132890 | 48.94 |
| | | | | | VENDOR 01-50738 | TOTALS | 48.94 |
| | | | | DEPARTMENT 665 | ** INVALID DEPT ** | TOTAL: | 27,519.04 |
| | | | | VENDOR SET 430 | CAPITAL PROJECTS FUND | TOTAL: | 110,127.71 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|--------------------------|---------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 450 403-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 68.32 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 450 403-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 15.98 |
| | | | | VENDOR 01-27300 | TOTALS | | 84.30 |
| 01-27172 | TAC HEBP | I-MCO0513A | 450 403-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 301.86 |
| 01-27172 | TAC HEBP | I-MCO0513B | 450 403-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 301.86 |
| | | | | VENDOR 01-27172 | TOTALS | | 603.72 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 450 403-421 | TELEPHONE | : RECORD MANAGEMENT | 132842 | 0.46 |
| | | | | VENDOR 01-49731 | TOTALS | | 0.46 |
| 01-01403 | IRON MOUNTAIN RECORDS | I-HBF5111 | 450 403-470 | MISCELLANEOUS: | VAULT STORAGE 6/30/1 | 132888 | 185.50 |
| | | | | VENDOR 01-01403 | TOTALS | | 185.50 |
| | | | | DEPARTMENT 403 | RECORDS MGMT EXPENSES | TOTAL: | 873.98 |
| | | | | VENDOR SET 450 | RECORDS MGMT & PRES FUND | TOTAL: | 873.98 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|------------------|-------------|----------------|------------------------|---------|-----------|
| 01-51227 | STERLING PERSONNEL, IN | I-27566 | 500 539-110 | SALARY, PART | : HOURS FORSKILLED LAB | 132930 | 447.99 |
| | | | | | | | 447.99 |
| | | | | | VENDOR 01-51227 | TOTALS | 447.99 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 500 539-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 350.86 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 500 539-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 82.06 |
| | | | | | | | 432.92 |
| | | | | | VENDOR 01-27300 | TOTALS | 432.92 |
| 01-27172 | TAC HEBP | I-MC00513A | 500 539-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 663.21 |
| 01-27172 | TAC HEBP | I-MC00513B | 500 539-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 663.26 |
| 01-27172 | TAC HEBP | I-MCS0513A | 500 539-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 132820 | 602.12 |
| 01-27172 | TAC HEBP | I-MCS0513B | 500 539-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 132820 | 602.12 |
| | | | | | | | 2,530.71 |
| | | | | | VENDOR 01-27172 | TOTALS | 2,530.71 |
| 01-49252 | AVFUEL CORPORATION | I-005507653 | 500 539-331 | GAS, OIL, LUB: | 100LL AVIATION G | 132845 | 35,648.76 |
| 01-49252 | AVFUEL CORPORATION | I-005507653 | 500 539-331 | GAS, OIL, LUB: | FEDERAL FEES | 132845 | 1,637.64 |
| | | | | | | | 37,286.40 |
| | | | | | VENDOR 01-49252 | TOTALS | 37,286.40 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 500 539-421 | TELEPHONE | : AIRPORT | 132842 | 7.73 |
| | | | | | | | 7.73 |
| | | | | | VENDOR 01-49731 | TOTALS | 7.73 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 500 539-425 | CONFERENCES &: | E JOHNSON-HILTON HOT | 132890 | 517.73 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 500 539-425 | CONFERENCES &: | E JOHNSON-HILTON HOT | 132890 | 14.52 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 500 539-425 | CONFERENCES &: | E JOHNSON-HILTON HOT | 132890 | 36.90 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 500 539-425 | CONFERENCES &: | E JOHNSON-HILTON HOT | 132890 | 293.78 |
| | | | | | | | 862.93 |
| | | | | | VENDOR 01-50738 | TOTALS | 862.93 |
| 01-49421 | ALLIED WASTE SERVICES | I-0847-000522993 | 500 539-441 | UTILITIES | : ACCT 3-0847-0285023 | 132832 | 99.70 |
| | | | | | | | 99.70 |
| | | | | | VENDOR 01-49421 | TOTALS | 99.70 |
| 01-00036 | ROCKPORT MAIL CENTER | I-9494 | 500 539-450 | BLDG REPAIRS | : AIRPORT- OFFICE SUPP | 132918 | 25.00 |
| | | | | | | | 25.00 |
| | | | | | VENDOR 01-00036 | TOTALS | 25.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------|------------------------|-------------------|-------------|----------------|-----------------------------|---------|-----------|
| 01-00064 | DISCOUNT AUTO PARTS | I-474341-476753 | 500 539-450 | BLDG REPAIRS : | ACCT 210 MAY 2013 | 132866 | 453.09 |
| | | | | | VENDOR 01-00064 | TOTALS | 453.09 |
| 01-49462 | A-1 NORM'S PORTABLES | I-11131 | 500 539-450 | BLDG REPAIRS : | AIRPORT TOILET 5/1-3 132830 | | 100.00 |
| | | | | | VENDOR 01-49462 | TOTALS | 100.00 |
| 01-50163 | BASSCO SERVICES, INC | I-31654 | 500 539-450 | BLDG REPAIRS : | INSTALL VICTAULIC GA 132847 | | 1,119.88 |
| 01-50163 | BASSCO SERVICES, INC | I-31670 | 500 539-450 | BLDG REPAIRS : | METER CALIBRATIONS A 132847 | | 1,550.25 |
| | | | | | VENDOR 01-50163 | TOTALS | 2,670.13 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 500 539-450 | BLDG REPAIRS : | E JOHNSON-ACE HARDWA 132890 | | 12.45 |
| | | | | | VENDOR 01-50738 | TOTALS | 12.45 |
| 01-00036 | ROCKPORT MAIL CENTER | I-9500 | 500 539-470 | MISCELLANEOUS: | AIRPORT- FED EX-S.ST 132918 | | 34.07 |
| | | | | | VENDOR 01-00036 | TOTALS | 34.07 |
| 01-00505 | STATE COMPTRROLLER | I-201306074419 | 500 539-470 | MISCELLANEOUS: | MAY 2013 SALES TAX-A 001739 | | 54.68 |
| | | | | | VENDOR 01-00505 | TOTALS | 54.68 |
| 01-26685 | TRADE-A-PLANE | I-331326-20130528 | 500 539-490 | CHARTS & SUPP: | 3 MONTHS/9 ISSUES SU 132947 | | 45.00 |
| | | | | | VENDOR 01-26685 | TOTALS | 45.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 500 539-496 | UNIFORMS | : E JOHNSON-ACADEMY 132890 | | 108.20 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 500 539-496 | UNIFORMS | : E JOHNSON-ACADEMY 132890 | | 21.64 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201306204467 | 500 539-496 | UNIFORMS | : E JOHNSON-ACADEMY 132890 | | 129.84 |
| | | | | | VENDOR 01-50738 | TOTALS | 0.00 |
| DEPARTMENT 539 AIRPORT EXPENSES | | | | | | TOTAL: | 45,062.80 |
| VENDOR SET 500 AIRPORT FUND | | | | | | TOTAL: | 45,062.80 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|-------------|---------|----------|
| 01-00012 | MEDICAL ARTS CLINIC | I-201306194432 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132796 | 186.92 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00012 | TOTALS | | 186.92 |
| 01-00330 | CARDIOLOGY ASSOC. OF C | I-201306194433 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132785 | 12.84 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00330 | TOTALS | | 12.84 |
| 01-00429 | GULF SHORE ANES.ASSOC. | I-201306194434 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132793 | 149.23 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-00429 | TOTALS | | 149.23 |
| 01-01364 | BAY AREA ANESTHESIA AS | I-201306194435 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132782 | 279.20 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-01364 | TOTALS | | 279.20 |
| 01-01387 | SURANI, SALIM, MD | I-201306194441 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132807 | 82.29 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-01387 | TOTALS | | 82.29 |
| 01-26608 | HUMPAL PHYSICAL THERAP | I-201306194443 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132794 | 2,441.25 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-26608 | TOTALS | | 2,441.25 |
| 01-26726 | COASTAL CARDIOLOGY | I-201306194436 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132789 | 12.84 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-26726 | TOTALS | | 12.84 |
| 01-49735 | RALEIGH A. SMITH, MD F | I-201306194437 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132801 | 79.62 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49735 | TOTALS | | 79.62 |
| 01-49974 | EYE INSTITUTE OF CORPU | I-201306194438 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132792 | 192.86 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-49974 | TOTALS | | 192.86 |
| 01-50170 | NORTHWEST CANCER CENTE | I-201306194439 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132797 | 931.57 |
| | | | | | | | <hr/> |
| | | | | VENDOR 01-50170 | TOTALS | | 931.57 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|--------------------|-----------------|---------|-----------|
| 01-50329 | SOUTH TEXAS BRAIN AND | I-201306194442 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132802 | 137.72 |
| | | | | | VENDOR 01-50329 | TOTALS | 137.72 |
| 01-51421 | SOUTH TEXAS COMPREHENS | I-201306194440 | 520 640-700 | PHYSICIAN-NON | EMERGENCY | 132803 | 33.27 |
| | | | | | VENDOR 01-51421 | TOTALS | 33.27 |
| 01-00112 | JERRY'S PHARMACY | I-201306194444 | 520 640-704 | PRESCRIPTION | DRUGS | 132795 | 4,745.86 |
| | | | | | VENDOR 01-00112 | TOTALS | 4,745.86 |
| 01-49271 | DIAMOND PHARMACY SERVI | I-201306194445 | 520 640-704 | PRESCRIPTION | DRUGS | 132791 | 2,925.65 |
| | | | | | VENDOR 01-49271 | TOTALS | 2,925.65 |
| 01-26524 | CHRISTUS SPOHN HOSPITA | I-201306194446 | 520 640-708 | HOSPITAL-INPATIENT | | 132787 | 15,103.41 |
| | | | | | VENDOR 01-26524 | TOTALS | 15,103.41 |
| 01-00301 | RADIOLOGY ASSOCIATES, | I-201306194450 | 520 640-716 | LAB & X-RAY | NON HOSPITAL | 132800 | 265.17 |
| | | | | | VENDOR 01-00301 | TOTALS | 265.17 |
| 01-00401 | PATHOLOGY ASSOC. OF C. | I-201306194447 | 520 640-716 | LAB & X-RAY | NON HOSPITAL | 132798 | 64.42 |
| | | | | | VENDOR 01-00401 | TOTALS | 64.42 |
| 01-00587 | CLINICAL PATHOLOGY LAB | I-201306194448 | 520 640-716 | LAB & X-RAY | NON HOSPITAL | 132788 | 226.67 |
| | | | | | VENDOR 01-00587 | TOTALS | 226.67 |
| 01-01101 | RADIOLOGY & IMAGING OF | I-201306194449 | 520 640-716 | LAB & X-RAY | NON HOSPITAL | 132799 | 325.03 |
| | | | | | VENDOR 01-01101 | TOTALS | 325.03 |
| 01-50430 | COASTAL MEDICAL CLINIC | I-201306194451 | 520 640-720 | RURAL HEALTH | CLINIC | 132790 | 831.18 |
| | | | | | VENDOR 01-50430 | TOTALS | 831.18 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|-------------|-------------------------------|-----------------|---------|-----------|
| 01-50662 | RANDY BINGHAM, P.A | I-201306194452 | 520 640-720 | RURAL HEALTH CLINIC | | 132784 | 118.74 |
| | | | | | VENDOR 01-50662 | TOTALS | 118.74 |
| 01-49922 | SPARKLING SEA EMERG PH | I-201306194453 | 520 640-728 | EMERGENCY PHYSICIAN | | 132804 | 348.10 |
| | | | | | VENDOR 01-49922 | TOTALS | 348.10 |
| 01-00314 | SPOHN MEMORIAL HOSPITA | I-201306194454 | 520 640-732 | EMERGENCY HOSPITAL | | 132806 | 3,333.76 |
| | | | | | VENDOR 01-00314 | TOTALS | 3,333.76 |
| 01-00476 | CARE REGIONAL MEDICAL | I-201306194455 | 520 640-732 | EMERGENCY HOSPITAL | | 132786 | 801.64 |
| | | | | | VENDOR 01-00476 | TOTALS | 801.64 |
| 01-50365 | MARY E. SPENCER, M.S., | I-201306194456 | 520 640-749 | OPTIONAL HEALTH CARE SERVICES | | 132805 | 130.16 |
| | | | | | VENDOR 01-50365 | TOTALS | 130.16 |
| 01-27337 | DAVID H. BINDER, DDS | I-201306194457 | 520 640-767 | DENTAL | | 132783 | 128.38 |
| | | | | | VENDOR 01-27337 | TOTALS | 128.38 |
| DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: | | | | | | | 33,887.78 |
| VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: | | | | | | | 33,887.78 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|-----------------|-------------|----------------|----------------------|------------------------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 530 640-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 258.32 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 530 640-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 60.42 |
| | | | | | | VENDOR 01-27300 TOTALS | 318.74 |
| 01-27172 | TAC HEBP | I-MCO0513A | 530 640-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| 01-27172 | TAC HEBP | I-MCO0513B | 530 640-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 603.72 |
| 01-27172 | TAC HEBP | I-MCS0513B | 530 640-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 132820 | 602.12 |
| | | | | | | VENDOR 01-27172 TOTALS | 1,809.56 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 530 640-421 | TELEPHONE | : ASSISTANCE | 132842 | 2.50 |
| | | | | | | VENDOR 01-49731 TOTALS | 2.50 |
| 01-27274 | CNA SURETY | I-0601 15484242 | 530 640-460 | INSURANCE/BON: | BOND RENEWAL-B. RODR | 132856 | 177.50 |
| | | | | | | VENDOR 01-27274 TOTALS | 177.50 |
| 01-49704 | STREAM ENERGY PLEDGE D | I-201306104421 | 530 640-499 | ASSISTANCE PR: | PART ELECT ACCT # 11 | 132777 | 50.00 |
| | | | | | | VENDOR 01-49704 TOTALS | 50.00 |
| DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: | | | | | | | 2,358.30 |
| VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: | | | | | | | 2,358.30 |

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: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|------------------|-------------|---------------------------------|---------------------------|---------|-----------|
| 01-00528 | ARANSAS COUNTY COUNCIL | I-3RD QTR 2013 N | 550 640-762 | COA NUTRITION: 3RD QTR 2013 | NUTRITI | 132822 | 8,750.00 |
| | | | | | VENDOR 01-00528 | TOTALS | 8,750.00 |
| 01-00712 | ARANSAS COUNTY MEDICAL | I-3RD QTR 2013 | 550 640-770 | ARANSAS COUNT: 3RD QUARTER 2013 | | 132823 | 40,552.00 |
| | | | | | VENDOR 01-00712 | TOTALS | 40,552.00 |
| | | | | DEPARTMENT 640 | EXPENDITURES | TOTAL: | 49,302.00 |
| | | | | VENDOR SET 550 | HEALTH CARE SALES TAX FND | TOTAL: | 49,302.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|---------------------------|-----------|-------------|-----------|-----------------------|------------------------|--------|
| 01-00911 | THOMPSON REUTERS - WES I- | 827320989 | 560 475-312 | LAW BOOKS | : DATABASE ALLOCATION | 132944 | 122.00 |
| | | | | | | VENDOR 01-00911 TOTALS | 122.00 |

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 122.00

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 122.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|------------------------|---------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0613A | 670 456-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 70.76 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0613A | 670 456-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 16.55 |
| | | | | VENDOR 01-27300 | TOTALS | | 87.31 |
| 01-27172 | TAC HEBP | I-MCO0513A | 670 456-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 301.86 |
| 01-27172 | TAC HEBP | I-MCO0513B | 670 456-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 132820 | 301.86 |
| | | | | VENDOR 01-27172 | TOTALS | | 603.72 |
| 01-50288 | REDWOOD TOXICOLOGY LAB | I-11198920135 | 670 456-412 | DRUG SCREEN &: | DRUG SCREENS MAY 201 | 132916 | 20.00 |
| | | | | VENDOR 01-50288 | TOTALS | | 20.00 |
| 01-49731 | AT&T LONG DISTANCE | I-201306194458 | 670 456-421 | TELEPHONE | : JUVENILE CASE MANAGE | 132842 | 3.46 |
| | | | | VENDOR 01-49731 | TOTALS | | 3.46 |
| | | | | DEPARTMENT 456 | JUVENILE CASE MANAGER | TOTAL: | 714.49 |
| | | | | VENDOR SET 670 | JUVENILE CASE MNG FUND | TOTAL: | 714.49 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|----------------------|------------------------|----------|
| 01-26986 | ARANSAS COUNTY SHERIFF | I-201306174430 | 680 565-470 | MISCELLANEOUS: | CASH FOR DRUG PURCHA | 132839 | 3,000.00 |
| | | | | | | VENDOR 01-26986 TOTALS | 3,000.00 |

DEPARTMENT 565 DEA FORFEITURE TOTAL: 3,000.00

VENDOR SET 680 DEA FORFEITURE FUND TOTAL: 3,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|------------------------|---------|-----------|
| 01-00529 | ROCKPORT VOLUNTEER FIR | I-3RD QTR 2013 | 700 543-752 | FIRE DEPARTME: | 3RD QUARTER 2013 | 132827 | 11,983.00 |
| | | | | | VENDOR 01-00529 | TOTALS | 11,983.00 |
| 01-00530 | FULTON VOLUNTEER FIRE | I-3RD QTR 2013 | 700 543-752 | FIRE DEPARTME: | 3RD QUARTER 2013 | 132825 | 10,185.50 |
| | | | | | VENDOR 01-00530 | TOTALS | 10,185.50 |
| 01-00531 | LAMAR VOLUNTEER FIRE D | I-3RD QTR 2013 | 700 543-752 | FIRE DEPARTME: | 3RD QUARTER 2013 | 132826 | 7,788.75 |
| | | | | | VENDOR 01-00531 | TOTALS | 7,788.75 |
| | | | | DEPARTMENT 543 | FIRE DEPT EXPENSES | TOTAL: | 29,957.25 |
| | | | | VENDOR SET 700 | FIRE DEPT CAPITAL PROJ | TOTAL: | 29,957.25 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 6/11/2013 THRU 6/24/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------|------------------------|------------|-------------|----------------|-----------------|------------------------|-----------|
| 01-50065 | TYLER TECHNOLOGIES, IN | I-020-4570 | 760 415-570 | FURNITURE & E: | DATA CONVERSION | 001153 | 10,659.75 |
| | | | | | | VENDOR 01-50065 TOTALS | 10,659.75 |

DEPARTMENT 415 COUNTYWIDE COMPUTER SOFTWTOTAL: 10,659.75

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 10,659.75

REPORT GRAND TOTAL: 1,269,413.69

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|-------------|----------------------------|-----------|---------------------|----------------------------|---------|------------------------|----------------------------|------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | OVER | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | OVER |
| 2013 | 120-300-390 | STATE SALES TAX*NON-EXPENS | 2,605.86 | 0 | 3,426.53- | | | | |
| | 120-300-603 | OVERPAYMENT/REF*NON-EXPENS | 5.00 | 0 | 5.00- | | | | |
| | 120-300-613 | JP COLLECT FOR *NON-EXPENS | 485.35 | 0 | 379.10- | | | | |
| | 120-300-746 | DIST.CLERK COLL*NON-EXPENS | 149.80 | 0 | 845.84- | | | | |
| | 120-401-201 | SOCIAL SECURITY TAXES | 529.71 | 18,323 | 11,939.05 | 340,638 | 216,788.61 | | |
| | 120-401-203 | GROUP INSURANCE | 2,082.90 | 37,129 | 25,673.07 | 340,638 | 216,788.61 | | |
| | 120-401-421 | TELEPHONE | 15.89 | 3,000 | 1,633.31 | 340,638 | 216,788.61 | | |
| | 120-401-425 | CONFERENCES & ASSOC DUES | 294.12 | 14,000 | 6,191.97 | 340,638 | 216,788.61 | | |
| | 120-403-201 | SOCIAL SECURITY TAXES | 391.18 | 13,082 | 8,733.13 | | | | |
| | 120-403-203 | GROUP INSURANCE | 1,811.16 | 37,129 | 25,356.46 | | | | |
| | 120-403-310 | OFFICE SUPPLIES | 169.54 | 5,000 | 4,191.96 | | | | |
| | 120-403-421 | TELEPHONE | 0.57 | 1,100 | 923.23 | | | | |
| | 120-405-201 | SOCIAL SECURITY TAXES | 51.32 | 1,365 | 749.18 | | | | |
| | 120-405-421 | TELEPHONE | 0.08 | 600 | 379.98 | | | | |
| | 120-406-201 | SOCIAL SECURITY TAXES | 18.11 | 471 | 253.66 | | | | |
| | 120-409-201 | SOCIAL SECURITY TAXES | 211.93 | 2,608 | 1,529.38 | | | | |
| | 120-409-203 | GROUP INSURANCE | 1,207.44 | 8,169 | 4,740.99 | | | | |
| | 120-409-310 | OFFICE SUPPLIES | 598.21 | 16,000 | 9,573.05 | | | | |
| | 120-409-410 | PROFESSIONAL SERVICES | 1,361.25 | 80,000 | 52,442.99 | | | | |
| | 120-409-412 | DRUG SCREEN & PHYSICALS | 195.00 | 15,000 | 9,915.00- Y | | | | |
| | 120-409-420 | POSTAGE | 1,244.00 | 20,000 | 22,926.08 | | | | |
| | 120-409-421 | TELEPHONE | 0.26 | 1,700 | 1,248.51 | | | | |
| | 120-409-430 | ADVERTISING/LEGAL NOTICES | 488.88 | 6,500 | 3,443.92 | | | | |
| | 120-409-435 | BANK CHARGES | 863.61 | 5,000 | 1,322.43 | | | | |
| | 120-415-201 | SOCIAL SECURITY TAXES | 339.66 | 9,870 | 5,748.27 | | | | |
| | 120-415-203 | GROUP INSURANCE | 1,207.44 | 14,852 | 8,211.08 | | | | |
| | 120-415-418 | MAINTENANCE AGREEMENTS | 20,671.04 | 244,275 | 147,412.54 | | | | |
| | 120-415-421 | TELEPHONE | 185.72 | 5,000 | 2,152.08 | | | | |
| | 120-415-455 | MISC REPAIRS & MAINTENANCE | 7,082.92 | 30,000 | 10,115.69 | | | | |
| | 120-415-460 | INSURANCE/BOND PREMIUMS | 50.00 | 300 | 200.00 | | | | |
| | 120-415-570 | OFFICE FURNITURE & EQUIPME | 26,408.31 | 213,700 | 94,340.13 | | | | |
| | 120-426-201 | SOCIAL SECURITY TAXES | 583.48 | 16,913 | 9,468.07 | | | | |
| | 120-426-203 | GROUP INSURANCE | 1,191.92 | 14,852 | 8,296.44 | | | | |
| | 120-426-310 | OFFICE SUPPLIES | 81.78 | 1,200 | 494.82 | | | | |
| | 120-426-401 | ATTORNEY FEES | 2,409.00 | 65,000 | 28,430.00 | | | | |
| | 120-426-421 | TELEPHONE | 14.35 | 1,200 | 753.37 | | | | |
| | 120-426-425 | CONFERENCES & ASSOC DUES | 592.50 | 2,500 | 1,102.50 | | | | |
| | 120-435-116 | DIST. COURT PERSONNEL PRO | 24,126.75 | 104,000 | 31,619.75 | | | | |
| | 120-435-117 | DIST ATTY PERSONNEL PRO RA | 31,736.25 | 130,000 | 34,791.25 | | | | |
| | 120-435-201 | SOCIAL SECURITY TAXES | 58.07 | 1,461 | 1,021.58 | | | | |
| | 120-435-421 | TELEPHONE | 7.54 | 1,500 | 963.57 | | | | |
| | 120-435-482 | COURT COSTS | 993.50 | 15,000 | 9,129.25 | | | | |
| | 120-435-485 | COURT REPORTERS EXPENSE | 138.92 | 7,500 | 5,531.47 | | | | |
| | 120-435-488 | TRAVEL & MEALS | 48.01 | 2,500 | 1,497.77 | | | | |
| | 120-450-201 | SOCIAL SECURITY TAXES | 711.73 | 18,949 | 11,336.52 | | | | |
| | 120-450-203 | GROUP INSURANCE | 4,224.44 | 51,981 | 30,255.88 | | | | |
| | 120-450-421 | TELEPHONE | 37.75 | 1,700 | 968.27 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-------------|---------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 120-455-201 | | SOCIAL SECURITY TAXES | 297.51 | 8,726 | 5,112.98 | | |
| 120-455-203 | | GROUP INSURANCE | 1,839.70 | 22,278 | 12,288.08 | | |
| 120-455-421 | | TELEPHONE | 9.25 | 2,000 | 1,195.40 | | |
| 120-460-201 | | SOCIAL SECURITY TAXES | 308.19 | 8,529 | 4,808.69 | | |
| 120-460-203 | | GROUP INSURANCE | 1,209.74 | 22,278 | 15,572.28 | | |
| 120-460-310 | | OFFICE SUPPLIES | 8.05 | 2,000 | 1,812.96 | | |
| 120-460-421 | | TELEPHONE | 9.46 | 1,600 | 927.48 | | |
| 120-460-482 | | COURT COSTS | 555.00 | 18,000 | 4,740.00 | | |
| 120-465-201 | | SOCIAL SECURITY TAXES | 81.55 | 2,868 | 1,871.62 | | |
| 120-465-203 | | GROUP INSURANCE | 603.72 | 7,426 | 4,105.54 | | |
| 120-465-421 | | TELEPHONE | 2.10 | 1,000 | 874.74 | | |
| 120-475-201 | | SOCIAL SECURITY TAXES | 911.52 | 25,069 | 14,918.62 | | |
| 120-475-203 | | GROUP INSURANCE | 3,018.60 | 44,555 | 27,952.70 | | |
| 120-475-310 | | OFFICE SUPPLIES | 83.99 | 2,500 | 1,506.49 | | |
| 120-475-312 | | LAW BOOKS | 104.00 | 2,774 | 1,019.60 | | |
| 120-475-420 | | POSTAGE | 51.48 | 1,500 | 1,078.91 | | |
| 120-475-421 | | TELEPHONE | 44.96 | 1,800 | 1,049.13 | | |
| 120-475-425 | | CONFERENCES & ASSOC DUES | 275.00 | 7,000 | 4,448.85 | | |
| 120-475-455 | | MISC REPAIRS & MAINTENANCE | 42.96 | 0 | 42.96- Y | | |
| 120-490-201 | | SOCIAL SECURITY TAXES | 96.64 | 6,459 | 5,281.54 | | |
| 120-490-203 | | GROUP INSURANCE | 603.72 | 14,852 | 11,531.54 | | |
| 120-490-421 | | TELEPHONE | 0.00 | 860 | 586.45 | | |
| 120-495-201 | | SOCIAL SECURITY TAXES | 538.25 | 15,027 | 8,454.47 | | |
| 120-495-203 | | GROUP INSURANCE | 2,414.88 | 29,704 | 16,422.16 | | |
| 120-495-310 | | OFFICE SUPPLIES | 173.77 | 2,800 | 2,361.50 | | |
| 120-495-421 | | TELEPHONE | 5.09 | 750 | 258.25 | | |
| 120-495-425 | | CONFERENCES & ASSOC DUES | 799.05 | 7,700 | 5,657.35 | | |
| 120-497-201 | | SOCIAL SECURITY TAXES | 430.18 | 11,432 | 6,481.14 | | |
| 120-497-203 | | GROUP INSURANCE | 1,207.44 | 22,278 | 14,429.64 | | |
| 120-497-421 | | TELEPHONE | 21.85 | 710 | 304.26 | | |
| 120-497-425 | | CONFERENCES & ASSOC DUES | 590.59 | 7,500 | 3,389.22 | | |
| 120-499-201 | | SOCIAL SECURITY TAXES | 660.49 | 19,920 | 12,006.12 | | |
| 120-499-203 | | GROUP INSURANCE | 4,829.76 | 59,407 | 32,843.32 | | |
| 120-499-310 | | OFFICE SUPPLIES | 206.74 | 4,500 | 2,718.11 | | |
| 120-499-421 | | TELEPHONE | 30.25 | 4,000 | 2,193.03 | | |
| 120-499-460 | | INSURANCE/BOND PREMIUMS | 100.00 | 776 | 238.50 | | |
| 120-500-494 | | APPRAISAL DISTRICT | 38,144.86 | 160,000 | 83,710.28 | | |
| 120-510-201 | | SOCIAL SECURITY TAXES | 385.13 | 11,388 | 6,720.89 | | |
| 120-510-203 | | GROUP INSURANCE | 3,017.00 | 37,129 | 21,742.94 | | |
| 120-510-311 | | CLEANING & JANITORIAL SUPP | 373.59 | 21,000 | 11,218.24 | | |
| 120-510-410 | | PROFESSIONAL SERVICES | 5,464.47 | 57,000 | 36,333.03 | | |
| 120-510-418 | | MAINTENANCE AGREEMENTS | 2,605.60 | 36,000 | 20,366.40 | | |
| 120-510-421 | | TELEPHONE | 2.99 | 800 | 391.85 | | |
| 120-510-450 | | BLDG REPAIRS & MAINTENANCE | 892.46 | 22,000 | 9,196.09 | | |
| 120-510-470 | | MISCELLANEOUS | 59.40 | 1,000 | 932.62 | | |
| 120-510-496 | | UNIFORMS | 47.69 | 2,559 | 1,308.84 | | |
| 120-543-201 | | SOCIAL SECURITY TAXES | 7.73 | 201 | 108.25 | | |
| 120-550-201 | | SOCIAL SECURITY TAXES | 59.55 | 1,698 | 982.07 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-------------|---------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 120-550-203 | | GROUP INSURANCE | 603.72 | 7,426 | 4,105.54 | | |
| 120-555-201 | | SOCIAL SECURITY TAXES | 60.86 | 1,583 | 852.66 | | |
| 120-565-201 | | SOCIAL SECURITY TAXES | 4,155.53 | 83,667 | 48,599.93 | | |
| 120-565-203 | | GROUP INSURANCE | 13,647.50 | 182,602 | 105,124.06 | | |
| 120-565-310 | | OFFICE SUPPLIES | 64.96 | 7,500 | 5,826.25 | | |
| 120-565-311 | | CLEANING & JANITORIAL SUPP | 73.88 | 3,000 | 1,808.85 | | |
| 120-565-331 | | GAS, OIL, LUBRICANTS | 645.87 | 80,000 | 54,391.65 | | |
| 120-565-421 | | TELEPHONE | 54.64 | 19,500 | 12,772.92 | | |
| 120-565-450 | | BLDG REPAIRS & MAINTENANCE | 660.74 | 9,500 | 6,234.09 | | |
| 120-565-453 | | MOTOR VEHICLE REPAIRS & MA | 1,671.71 | 37,000 | 26,876.07 | | |
| 120-565-470 | | MISCELLANEOUS | 1,524.49 | 4,500 | 5,769.37 | | |
| 120-565-472 | | CRIMINAL INVESTIGATIVE MIS | 127.05 | 4,500 | 2,241.40 | | |
| 120-565-496 | | UNIFORMS | 437.74 | 8,500 | 8,062.26 | | |
| 120-565-580 | | MACHINERY & EQUIPMENT | 28,791.00 | 124,000 | 3,921.00 | | |
| 120-566-201 | | SOCIAL SECURITY TAXES | 105.09 | 3,552 | 2,326.74 | | |
| 120-566-203 | | GROUP INSURANCE | 603.72 | 7,426 | 4,105.54 | | |
| 120-566-441 | | UTILITIES | 80.00 | 4,000 | 2,277.22 | | |
| 120-567-201 | | SOCIAL SECURITY TAXES | 5,283.54 | 137,498 | 78,917.32 | | |
| 120-567-203 | | GROUP INSURANCE | 21,852.95 | 300,533 | 173,098.04 | | |
| 120-567-310 | | OFFICE SUPPLIES | 149.36 | 3,200 | 1,866.52 | | |
| 120-567-311 | | CLEANING & JANITORIAL SUPP | 2,566.90 | 55,000 | 28,232.45 | | |
| 120-567-313 | | MISCELLANEOUS SUPPLIES | 1,360.58 | 40,000 | 28,288.33 | | |
| 120-567-316 | | INMATE MEDICAL SUPPLIES | 176.21 | 22,900 | 19,590.97 | | |
| 120-567-331 | | GAS, OIL, LUBRICANTS | 824.98 | 32,000 | 21,584.14 | | |
| 120-567-332 | | FOOD | 3,745.37 | 198,000 | 111,270.93 | | |
| 120-567-353 | | REPAIR PARTS | 218.25 | 6,500 | 3,610.83 | | |
| 120-567-418 | | MAINTENANCE AGREEMENTS | 2,623.92 | 31,488 | 15,744.48 | | |
| 120-567-421 | | TELEPHONE | 104.65 | 6,500 | 4,371.86 | | |
| 120-567-450 | | BLDG REPAIRS & MAINTENANCE | 2,302.87 | 60,000 | 39,106.30 | | |
| 120-567-462 | | INMATE PRESCRIPTIONS | 939.60 | 3,500 | 2,516.96 | - Y | |
| 120-567-464 | | INMATE MEDICAL | 1,061.51 | 46,800 | 23,308.73 | | |
| 120-567-488 | | TRAVEL & MEALS | 106.49 | 4,000 | 1,925.44 | | |
| 120-567-495 | | TRAINING | 200.00 | 6,000 | 1,244.09 | | |
| 120-567-570 | | OFFICE FURNITURE & EQUIPME | 830.00 | 9,500 | 4,271.35 | | |
| 120-567-580 | | MACHINERY & EQUIPMENT | 24,316.00 | 26,000 | 1,454.03 | | |
| 120-569-310 | | OFFICE SUPPLIES | 233.80 | 2,000 | 1,244.00 | | |
| 120-569-421 | | TELEPHONE | 26.99 | 4,000 | 2,583.09 | | |
| 120-570-201 | | SOCIAL SECURITY TAXES | 52.28 | 1,403 | 806.36 | | |
| 120-570-203 | | GROUP INSURANCE | 45.66 | 677 | 425.87 | | |
| 120-570-421 | | TELEPHONE | 28.50 | 250 | 376.29 | | |
| 120-585-201 | | SOCIAL SECURITY TAXES | 84.27 | 2,397 | 1,381.33 | | |
| 120-585-203 | | GROUP INSURANCE | 575.18 | 7,426 | 4,186.23 | | |
| 120-585-310 | | OFFICE SUPPLIES | 100.00 | 1,000 | 900.00 | | |
| 120-585-421 | | TELEPHONE | 9.31 | 616 | 327.57 | | |
| 120-590-201 | | SOCIAL SECURITY TAXES | 499.89 | 14,960 | 8,832.38 | | |
| 120-590-203 | | GROUP INSURANCE | 2,417.18 | 29,737 | 17,046.23 | | |
| 120-590-310 | | OFFICE SUPPLIES | 117.68 | 3,100 | 2,505.53 | | |
| 120-590-313 | | MISCELLANEOUS SUPPLIES | 104.85 | 800 | 350.64 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 120-590-331 | GAS, OIL, LUBRICANTS | 150.39 | 9,000 | 4,583.70 | | |
| | 120-590-421 | TELEPHONE | 12.76 | 3,720 | 2,744.53 | | |
| | 120-590-470 | MISCELLANEOUS | 60.50 | 4,000 | 1,062.06 | | |
| | 120-590-491 | ABATEMENT | 875.00 | 15,000 | 12,842.50 | | |
| | 120-590-580 | MACHINERY & EQUIPMENT | 150.00 | 30,000 | 5,462.00 | | |
| | 120-595-201 | SOCIAL SECURITY TAXES | 404.40 | 9,910 | 5,195.69 | | |
| | 120-595-203 | GROUP INSURANCE | 1,207.44 | 14,852 | 10,022.24 | | |
| | 120-595-421 | TELEPHONE | 0.00 | 320 | 212.42 | | |
| | 120-595-453 | MOTOR VEHICLE REPAIRS & MA | 409.16 | 7,700 | 783.88 | | |
| | 120-595-496 | UNIFORMS | 76.42 | 2,537 | 1,232.77 | | |
| | 120-595-580 | MACHINERY & EQUIPMENT | 100.00 | 0 | 100.00- | Y | |
| | 120-600-201 | SOCIAL SECURITY TAXES | 452.51 | 12,880 | 7,411.81 | | |
| | 120-600-203 | GROUP INSURANCE | 2,414.88 | 29,704 | 16,422.16 | | |
| | 120-600-315 | PROTECTIVE SUPPLIES | 47.33 | 1,700 | 1,126.53 | | |
| | 120-600-330 | AUTOMOTIVE SUPPLIES | 400.19 | 24,000 | 13,935.97 | | |
| | 120-600-331 | GAS, OIL, LUBRICANTS | 22,716.42 | 90,000 | 27,013.49 | | |
| | 120-600-353 | REPAIR PARTS | 7,256.69 | 130,000 | 56,631.51 | | |
| | 120-600-496 | UNIFORMS | 71.12 | 3,000 | 1,675.99 | | |
| | 120-622-421 | TELEPHONE | 0.00 | 300 | 192.52 | | |
| | 120-640-401 | ATTORNEY FEES | 5,159.00 | 100,000 | 76,256.71 | | |
| | 120-642-201 | SOCIAL SECURITY TAXES | 338.95 | 9,618 | 5,327.83 | | |
| | 120-642-203 | GROUP INSURANCE | 1,811.16 | 14,852 | 6,701.78 | | |
| | 120-642-325 | ANIMAL SUPPLIES | 17.99 | 5,000 | 3,478.93 | | |
| | 120-642-410 | PROFESSIONAL SERVICES | 54.20 | 5,000 | 4,830.93 | | |
| | 120-642-421 | TELEPHONE | 6.85 | 3,100 | 1,719.25 | | |
| | 120-642-425 | CONFERENCES & ASSOC DUES | 5.37 | 3,000 | 2,834.10 | | |
| | 120-642-450 | BLDG REPAIRS & MAINTENANCE | 77.12 | 2,000 | 79.34 | | |
| | 120-660-751 | CITY ROCKPORT SWIMMING POO | 8,750.00 | 35,000 | 8,750.00 | | |
| | 120-665-201 | SOCIAL SECURITY TAXES | 168.04 | 4,484 | 2,449.91 | | |
| | 120-665-313 | MISCELLANEOUS SUPPLIES | 778.29 | 1,200 | 257.89- | Y | |
| | 120-665-331 | GAS, OIL, LUBRICANTS | 96.16 | 2,000 | 699.51 | | |
| | 120-665-421 | TELEPHONE | 26.90 | 1,820 | 240.64 | | |
| | 120-665-425 | CONFERENCES & ASSOC DUES | 1,315.54 | 2,200 | 31.13 | | |
| | 120-665-488 | TRAVEL & MEALS | 42.69 | 3,900 | 2,468.45 | | |
| | 150-200-250 | FEDERAL WITHHOLDING PAYABL | 30,523.58 | | | | |
| | 150-200-252 | FICA PAYABLE | 17,522.34 | | | | |
| | 150-200-254 | MEDICARE PAYABLE | 4,097.95 | | | | |
| | 150-200-258 | DEF COMP - | 580.00 | | | | |
| | 150-200-259 | DEF COMP - NATIONWIDE | 310.00 | | | | |
| | 150-200-260 | HEALTH INSURANCE PAYABLE | 26,840.85 | | | | |
| | 150-200-262 | DENTAL INSURANCE PAYABLE | 1,650.12 | | | | |
| | 150-200-264 | VISION INSURANCE PAYABLE | 188.00 | | | | |
| | 150-200-266 | CHILD SUPPORT PAYABLE | 2,839.71 | | | | |
| | 150-200-268 | OTHER GARNISHMENTS PAYABLE | 486.94 | | | | |
| | 150-200-270 | COLONIAL INSURANCE PAYABLE | 855.51 | | | | |
| | 150-200-272 | AFLAC PAYABLE | 1,619.44 | | | | |
| | 150-200-274 | ALLSTATE PAYABLE | 178.79 | | | | |
| | 150-200-288 | PRE-PAID LEGAL - AFTER TAX | 443.35 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 150-200-292 | PRINCIPAL GTL PAYABLE | 1,195.31 | | | | |
| | 200-611-201 | SOCIAL SECURITY TAXES | 1,841.26 | 51,419 | 31,094.46 | | |
| | 200-611-203 | GROUP INSURANCE | 9,176.52 | 138,862 | 86,278.10 | | |
| | 200-611-310 | OFFICE SUPPLIES | 193.87 | 1,200 | 724.41 | | |
| | 200-611-351 | ROAD MATERIALS | 63,838.23 | 650,000 | 262,496.79 | | |
| | 200-611-410 | PROFESSIONAL SERVICES | 100.00 | 4,500 | 2,400.00 | | |
| | 200-611-420 | POSTAGE | 112.56 | 200 | 38.97 | | |
| | 200-611-421 | TELEPHONE | 19.40 | 9,000 | 7,883.05 | | |
| | 200-611-441 | UTILITIES | 114.43 | 15,000 | 8,565.95 | | |
| | 200-611-470 | MISCELLANEOUS | 263.71 | 1,500 | 937.05 | | |
| | 200-611-496 | UNIFORMS | 254.68 | 8,500 | 4,184.99 | | |
| | 200-611-580 | MACHINERY & EQUIPMENT | 489.62 | 100,000 | 3,834.18 | | |
| | 220-611-201 | SOCIAL SECURITY TAXES | 240.04 | 6,795 | 3,892.85 | | |
| | 220-611-203 | GROUP INSURANCE | 784.84 | 9,654 | 5,337.38 | | |
| | 220-611-425 | CONFERENCES & ASSOC DUES | 235.00 | 2,500 | 1,675.47 | | |
| | 240-612-505 | CONSTRUCTION COSTS | 200,952.00 | 0 | 200,952.00- | Y | |
| | 240-614-409 | ROAD & BRIDGE SERVICES | 13,265.27 | 0 | 13,265.27- | Y | |
| | 240-616-410 | PROFESSIONAL SERVICES | 23,406.24 | 0 | 24,106.24- | Y | |
| | 280-660-777 | AQUARIUM EDUCATION CENTER | 10,000.00 | 40,000 | 10,000.00 | | |
| | 290-900-930 | TRANSFER TO VENUE I & S | 152,800.00 | 200,600 | 0.00 | | |
| | 295-600-102 | SALARY, APPOINTED OFFICIAL | 1,218.12 | 0 | 15,220.84- | Y | |
| | 295-600-130 | TRAVEL ALLOWANCE | 109.04 | 0 | 1,362.49- | Y | |
| | 295-600-140 | CELL PHONE ALLOWANCE | 18.17 | 0 | 227.06- | Y | |
| | 295-600-201 | SOCIAL SECURITY TAXES | 94.41 | 0 | 1,179.66- | Y | |
| | 295-600-202 | RETIREMENT CONTRIBUTIONS | 111.25 | 0 | 1,390.16- | Y | |
| | 295-600-203 | GROUP INSURANCE | 203.76 | 0 | 2,546.00- | Y | |
| | 295-600-204 | UNEMPLOYMENT INSURANCE | 21.97 | 0 | 274.57- | Y | |
| | 295-600-205 | WORKERS COMP INSURANCE | 22.54 | 0 | 281.58- | Y | |
| | 295-610-410 | PROFESSIONAL SERVICES | 72.00 | 0 | 730.00- | Y | |
| | 295-660-102 | SALARY, APPOINTED OFFICIAL | 33.84 | 0 | 789.52- | Y | |
| | 295-660-130 | TRAVEL ALLOWANCE | 3.03 | 0 | 70.68- | Y | |
| | 295-660-140 | CELL PHONE ALLOWANCE | 0.50 | 0 | 11.76- | Y | |
| | 295-660-201 | SOCIAL SECURITY TAXES | 2.62 | 0 | 61.19- | Y | |
| | 295-660-202 | RETIREMENT CONTRIBUTIONS | 3.09 | 0 | 72.10- | Y | |
| | 295-660-203 | GROUP INSURANCE | 5.66 | 0 | 132.07- | Y | |
| | 295-660-204 | UNEMPLOYMENT INSURANCE | 0.61 | 0 | 14.23- | Y | |
| | 295-660-205 | WORKERS COMP INSURANCE | 0.63 | 0 | 14.61- | Y | |
| | 310-601-102 | SALARY, APPOINTED OFFICIAL | 90.23 | 0 | 338.37- | Y | |
| | 310-601-130 | TRAVEL ALLOWANCE | 8.08 | 0 | 30.30- | Y | |
| | 310-601-140 | CELL PHONE ALLOWANCE | 1.35 | 0 | 5.04- | Y | |
| | 310-601-201 | SOCIAL SECURITY TAXES | 6.99 | 0 | 26.21- | Y | |
| | 310-601-202 | RETIREMENT CONTRIBUTIONS | 8.24 | 0 | 30.90- | Y | |
| | 310-601-203 | GROUP INSURANCE | 15.09 | 0 | 56.60- | Y | |
| | 310-601-204 | UNEMPLOYMENT INSURANCE | 1.63 | 0 | 6.10- | Y | |
| | 310-601-205 | WORKERS COMP INSURANCE | 1.67 | 0 | 6.27- | Y | |
| | 310-607-102 | SALARY, APPOINTED OFFICIAL | 236.86 | 0 | 981.27- | Y | |
| | 310-607-130 | TRAVEL ALLOWANCE | 21.20 | 0 | 87.86- | Y | |
| | 310-607-140 | CELL PHONE ALLOWANCE | 3.53 | 0 | 14.64- | 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 |
| | 310-607-201 | SOCIAL SECURITY TAXES | 18.36 | 0 | 76.04- | Y | |
| | 310-607-202 | RETIREMENT CONTRIBUTIONS | 21.63 | 0 | 89.61- | Y | |
| | 310-607-203 | GROUP INSURANCE | 39.62 | 0 | 164.13- | Y | |
| | 310-607-204 | UNEMPLOYMENT INSURANCE | 4.27 | 0 | 17.70- | Y | |
| | 310-607-205 | WORKERS COMP INSURANCE | 4.38 | 0 | 18.16- | Y | |
| | 310-608-313 | MISCELLANEOUS SUPPLIES | 13.80 | 0 | 1,282.59- | Y | |
| | 310-611-410 | PROFESSIONAL SERVICES | 800.00 | 0 | 850.00- | Y | |
| | 310-623-102 | SALARY, APPOINTED OFFICIAL | 135.35 | 0 | 688.02- | Y | |
| | 310-623-130 | TRAVEL ALLOWANCE | 12.12 | 0 | 61.59- | Y | |
| | 310-623-140 | CELL PHONE ALLOWANCE | 2.02 | 0 | 10.28- | Y | |
| | 310-623-201 | SOCIAL SECURITY TAXES | 10.49 | 0 | 53.32- | Y | |
| | 310-623-202 | RETIREMENT CONTRIBUTIONS | 12.36 | 0 | 62.85- | Y | |
| | 310-623-203 | GROUP INSURANCE | 22.64 | 0 | 115.08- | Y | |
| | 310-623-204 | UNEMPLOYMENT INSURANCE | 2.44 | 0 | 12.43- | Y | |
| | 310-623-205 | WORKERS COMP INSURANCE | 2.50 | 0 | 12.74- | Y | |
| | 310-623-313 | MISCELLANEOUS SUPPLIES | 64.65 | 0 | 429.91- | Y | |
| | 310-623-410 | PROFESSIONAL SERVICES | 3,377.50 | 0 | 48,596.27- | Y | |
| | 310-642-102 | SALARY, APPOINTED OFFICIAL | 90.22 | 0 | 451.13- | Y | |
| | 310-642-130 | TRAVEL ALLOWANCE | 8.07 | 0 | 40.36- | Y | |
| | 310-642-140 | CELL PHONE ALLOWANCE | 1.35 | 0 | 6.72- | Y | |
| | 310-642-201 | SOCIAL SECURITY TAXES | 6.98 | 0 | 33.21- | Y | |
| | 310-642-202 | RETIREMENT CONTRIBUTIONS | 8.26 | 0 | 41.25- | Y | |
| | 310-642-203 | GROUP INSURANCE | 15.09 | 0 | 75.46- | Y | |
| | 310-642-204 | UNEMPLOYMENT INSURANCE | 1.64 | 0 | 9.92- | Y | |
| | 310-642-205 | WORKERS COMP INSURANCE | 1.67 | 0 | 8.35- | Y | |
| | 310-660-313 | MISCELLANEOUS SUPPLIES | 129.85 | 0 | 368.11- | Y | |
| | 310-660-410 | PROFESSIONAL SERVICES | 2,820.00 | 0 | 21,339.56- | Y | |
| | 380-475-570 | OFFICE FURNITURE & EQUIPME | 2,100.00 | 0 | 6,076.23- | Y | |
| | 380-475-715 | MERCHANTS RESTITUTION & FE | 2,280.50 | 0 | 15,015.70- | Y | |
| | 400-630-201 | SOCIAL SECURITY TAXES | 18.88 | 2,165 | 1,878.93 | | |
| | 400-630-320 | CHEMICAL SUPPLIES | 6,744.60 | 90,000 | 54,403.30 | | |
| | 410-650-201 | SOCIAL SECURITY TAXES | 319.55 | 8,903 | 5,129.35 | | |
| | 410-650-203 | GROUP INSURANCE | 1,811.16 | 22,278 | 12,316.62 | | |
| | 410-650-310 | OFFICE SUPPLIES | 25.32 | 1,700 | 1,180.83 | | |
| | 410-650-421 | TELEPHONE | 2.82 | 2,400 | 1,969.83 | | |
| | 410-650-591 | BOOKS | 52.93 | 20,200 | 17,510.61 | | |
| | 430-490-570 | HAVA EQUIPMENT/SUPPLIES | 90.76 | 0 | 90.76- | Y | |
| | 430-565-321 | STONEGARDEN - (OPSG) | 79,117.91 | 0 | 88,337.74- | Y | |
| | 430-660-741 | CIAP GRANT - 2008 | 3,400.00 | 0 | 24,339.68- | Y | |
| | 430-665-665 | AGRILIFE EXT - GRANTS | 27,519.04 | 0 | 27,519.04- | Y | |
| | 450-403-201 | SOCIAL SECURITY TAXES | 84.30 | 2,234 | 1,221.08 | | |
| | 450-403-203 | GROUP INSURANCE | 603.72 | 7,426 | 4,105.54 | | |
| | 450-403-421 | TELEPHONE | 0.46 | 300 | 188.76 | | |
| | 450-403-470 | MISCELLANEOUS | 185.50 | 2,400 | 1,274.39 | | |
| | 500-539-110 | SALARY, PART TIME HELP | 447.99 | 3,060 | 2,612.01 | | |
| | 500-539-201 | SOCIAL SECURITY TAXES | 432.92 | 12,688 | 7,655.62 | | |
| | 500-539-203 | GROUP INSURANCE | 2,530.71 | 31,226 | 17,308.00 | | |
| | 500-539-331 | GAS, OIL, LUBRICANTS | 37,286.40 | 475,000 | 268,008.32 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-------------|----------------------------|--------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 500-539-421 | TELEPHONE | 7.73 | 3,200 | 2,057.93 | | |
| | 500-539-425 | CONFERENCES & ASSOC DUES | 862.93 | 3,500 | 787.75 | | |
| | 500-539-441 | UTILITIES | 99.70 | 48,000 | 33,511.35 | | |
| | 500-539-450 | BLDG REPAIRS & MAINTENANCE | 3,260.67 | 19,000 | 3,078.95 | | |
| | 500-539-470 | MISCELLANEOUS | 88.75 | 3,500 | 2,731.83 | | |
| | 500-539-490 | CHARTS & SUPPLIES | 45.00 | 750 | 522.61 | | |
| | 500-539-496 | UNIFORMS | 0.00 | 750 | 392.36 | | |
| | 520-640-700 | PHYSICIAN-NON EMERGENCY | 4,539.61 | 96,000 | 60,968.42 | | |
| | 520-640-704 | PRESCRIPTION DRUGS | 7,671.51 | 123,000 | 68,391.55 | | |
| | 520-640-708 | HOSPITAL-INPATIENT | 15,103.41 | 215,793 | 198,251.93 | | |
| | 520-640-716 | LAB & X-RAY NON HOSPITAL | 881.29 | 30,000 | 17,216.48 | | |
| | 520-640-720 | RURAL HEALTH CLINIC | 949.92 | 20,000 | 10,342.06 | | |
| | 520-640-728 | EMERGENCY PHYSICIAN | 348.10 | 7,400 | 4,529.82 | | |
| | 520-640-732 | EMERGENCY HOSPITAL | 4,135.40 | 69,000 | 43,961.83 | | |
| | 520-640-749 | OPTIONAL HEALTH CARE SERVI | 130.16 | 26,000 | 19,457.51 | | |
| | 520-640-767 | DENTAL | 128.38 | 13,000 | 8,807.82 | | |
| | 530-640-201 | SOCIAL SECURITY TAXES | 318.74 | 8,800 | 5,103.33 | | |
| | 530-640-203 | GROUP INSURANCE | 1,809.56 | 22,278 | 12,325.42 | | |
| | 530-640-421 | TELEPHONE | 2.50 | 618 | 435.38 | | |
| | 530-640-460 | INSURANCE/BOND PREMIUMS | 177.50 | 300 | 122.50 | | |
| | 530-640-499 | ASSISTANCE PROGRAM | 50.00 | 2,500 | 1,863.36 | | |
| | 550-640-762 | COA NUTRITION | 8,750.00 | 35,000 | 8,750.00 | | |
| | 550-640-770 | ARANSAS COUNTY EMS | 40,552.00 | 162,208 | 40,552.00 | | |
| | 560-475-312 | LAW BOOKS | 122.00 | 2,000 | 801.60 | | |
| | 670-456-201 | SOCIAL SECURITY TAXES | 87.31 | 2,132 | 1,079.01 | | |
| | 670-456-203 | GROUP INSURANCE | 603.72 | 0 | 3,320.46- | Y | |
| | 670-456-412 | DRUG SCREEN & PHYSICALS | 20.00 | 250 | 506.40 | | |
| | 670-456-421 | TELEPHONE | 3.46 | 1,000 | 645.32 | | |
| | 680-565-470 | MISCELLANEOUS | 3,000.00 | 0 | 3,000.00- | Y | |
| | 700-543-752 | FIRE DEPARTMENTS | 29,957.25 | 119,829 | 29,957.25 | | |
| | 760-415-570 | FURNITURE & EQUIPMENT | 10,659.75 | 0 | 57,155.47- | Y | |
| | | TOTAL: | 1,269,413.69 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---------|------------------------|-----------|
| 120 | NON-DEPARTMENTAL | 3,246.01 |
| 120-401 | GEN ADMIN COMM COURT | 2,922.62 |
| 120-403 | COUNTY CLERK | 2,372.45 |
| 120-405 | VETERAN'S SERVICE | 51.40 |
| 120-406 | EMERGENCY MANAGEMENT | 18.11 |
| 120-409 | NON-DEPARTMENTAL | 6,170.58 |
| 120-415 | INFORMATION TECHNOLOGY | 55,945.09 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 120-426 | JUDICIAL COUNTY COURT | 4,873.03 |
| 120-435 | DISTRICT COURT | 57,109.04 |
| 120-450 | DISTRICT CLERK | 4,973.92 |
| 120-455 | JUSTICE OF THE PEACE # 1 | 2,146.46 |
| 120-460 | JUSTICE OF THE PEACE # 2 | 2,090.44 |
| 120-465 | COLLECTIONS | 687.37 |
| 120-475 | COUNTY ATTORNEY | 4,532.51 |
| 120-490 | ELECTIONS | 700.36 |
| 120-495 | COUNTY AUDITOR | 3,931.04 |
| 120-497 | COUNTY TREASURER | 2,250.06 |
| 120-499 | TAX ASSESSOR-COLLECTOR | 5,827.24 |
| 120-500 | CENTRAL TAX APPRAISAL OFC | 38,144.86 |
| 120-510 | PUBLIC FACILITIES | 12,848.33 |
| 120-543 | FIRE PROTECTION | 7.73 |
| 120-550 | CONSTABLE #1 | 663.27 |
| 120-555 | CONSTABLE #2 | 60.86 |
| 120-565 | COUNTY SHERIFF | 51,855.11 |
| 120-566 | LICENSE & WEIGHT | 788.81 |
| 120-567 | JAIL | 68,663.18 |
| 120-569 | DISPATCHERS | 260.79 |
| 120-570 | CORRECTIONS | 126.44 |
| 120-585 | HIGHWAY PATROL | 768.76 |
| 120-590 | HEALTH & SANITATION INSP | 4,388.25 |
| 120-595 | SOLID WASTE DISPOSAL | 2,197.42 |
| 120-600 | FLEET OPER & MAINT | 33,359.14 |
| 120-622 | COUNTY SURVEYOR | 0.00 |
| 120-640 | WELFARE DEPARTMENT | 5,159.00 |
| 120-642 | ANIMAL CONTROL | 2,311.64 |
| 120-660 | PARKS | 8,750.00 |
| 120-665 | EXTENSION OFFICE | 2,427.62 |
| ----- | | |
| 120 TOTAL | GENERAL FUND | 392,628.94 |
| 150 | NON-DEPARTMENTAL | 89,331.89 |
| ----- | | |
| 150 TOTAL | PAYROLL FUND | 89,331.89 |
| 200-611 | ROAD & BRIDGE FUND | 76,404.28 |
| ----- | | |
| 200 TOTAL | ROAD & BRIDGE FUND | 76,404.28 |
| 220-611 | FLOOD CONTROL | 1,259.88 |
| ----- | | |
| 220 TOTAL | FLOOD CONTROL FUND | 1,259.88 |
| 240-612 | MESQUITE BYPASS | 200,952.00 |
| 240-614 | GRIFFITH STREET | 13,265.27 |
| 240-616 | WEST FM 3036 | 23,406.24 |
| ----- | | |
| 240 TOTAL | 2011 FLOOD CAPITAL PROJEC | 237,623.51 |
| 280-660 | HOTEL-MOTEL EXPENDITURES | 10,000.00 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 280 TOTAL | HOTEL-MOTEL TAX FUND | 10,000.00 |
| 290-900 | ** ERROR INVALID DEPT ** | 152,800.00 |
| 290 TOTAL | VENUE TAX FUND | 152,800.00 |
| 295-600 | GENERAL PATHWAYS | 1,799.26 |
| 295-610 | HISTORY CENTER | 72.00 |
| 295-660 | AQUARIUM EDUCATION CENTER | 49.98 |
| 295 TOTAL | VENUE PROJECTS | 1,921.24 |
| 310-601 | AP1 BIKE PATHS | 133.28 |
| 310-607 | AP7 RKPT DEMO BIRD/TULE M | 349.85 |
| 310-608 | AP8 IVY LANE | 13.80 |
| 310-611 | AP11 KIOSK & BRIDGE TULE | 800.00 |
| 310-623 | AP23 EPHEMERAL POND | 3,642.07 |
| 310-642 | AP42 HENDERSON HABITAT AR | 133.28 |
| 310-660 | VENUE CAPITAL PROJECTS | 2,949.85 |
| 310 TOTAL | 2011 VENUE CAPITAL PROJEC | 8,022.13 |
| 380-475 | CO ATTY HOT CHECK FUND | 4,380.50 |
| 380 TOTAL | CO ATTY HOT CHECK FUND | 4,380.50 |
| 400-630 | MOSQUITO CONTROL EXPENSES | 6,763.48 |
| 400 TOTAL | MOSQUITO CONTROL FUND | 6,763.48 |
| 410-650 | LIBRARY EXPENSES | 2,211.78 |
| 410 TOTAL | LIBRARY FUND | 2,211.78 |
| 430-490 | ** ERROR INVALID DEPT ** | 90.76 |
| 430-565 | STONEGARDEN - (OPSG) | 79,117.91 |
| 430-660 | CIAP GRANT | 3,400.00 |
| 430-665 | ** ERROR INVALID DEPT ** | 27,519.04 |
| 430 TOTAL | CAPITAL PROJECTS FUND | 110,127.71 |
| 450-403 | RECORDS MGMT EXPENSES | 873.98 |
| 450 TOTAL | RECORDS MGMT & PRES FUND | 873.98 |
| 500-539 | AIRPORT EXPENSES | 45,062.80 |
| 500 TOTAL | AIRPORT FUND | 45,062.80 |
| 520-640 | INDIGENT HEALTH CARE EXP | 33,887.78 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|--------------|
| 520 TOTAL | INDIGENT HEALTH CARE | 33,887.78 |
| 530-640 | ASSISTANCE DEPARTMENT | 2,358.30 |
| 530 TOTAL | A.C. ASSISTANCE PROGRAM | 2,358.30 |
| 550-640 | EXPENDITURES | 49,302.00 |
| 550 TOTAL | HEALTH CARE SALES TAX FND | 49,302.00 |
| 560-475 | PRETRIAL INTERVENTION PR | 122.00 |
| 560 TOTAL | PRETRIAL INTERVENTION PRO | 122.00 |
| 670-456 | JUVENILE CASE MANAGER | 714.49 |
| 670 TOTAL | JUVENILE CASE MNG FUND | 714.49 |
| 680-565 | DEA FORFEITURE | 3,000.00 |
| 680 TOTAL | DEA FORFEITURE FUND | 3,000.00 |
| 700-543 | FIRE DEPT EXPENSES | 29,957.25 |
| 700 TOTAL | FIRE DEPT CAPITAL PROJ | 29,957.25 |
| 760-415 | COUNTYWIDE COMPUTER SOFTW | 10,659.75 |
| 760 TOTAL | 2009 CAPITAL PROJECTS | 10,659.75 |
| | ** TOTAL ** | 1,269,413.69 |

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/11/2013 THRU 6/24/2013
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 **