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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50138	ARANSAS COUNTY HUMANE	I-201307024508	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	133077	195.00
					VENDOR 01-50138 TOTALS		195.00
01-1	TODD GARCIA	I-1-2012-35155-CR	120 300-603	OVERPAYMENT/R:	TODD GARCIA: OVPMT	132946	5.00
01-1	LEROY DOMINGUEZ	I-3-2007-20692-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 6/25-30/	133137	225.00
					VENDOR 01-1 TOTALS		230.00
01-00648	TEXAS PARKS & WILDLIFE	I-201306274493	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	133173	488.75
01-00648	TEXAS PARKS & WILDLIFE	I-201306284498	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	133174	276.25
01-00648	TEXAS PARKS & WILDLIFE	I-201306284503	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	133175	504.05
					VENDOR 01-00648 TOTALS		1,269.05
01-27754	ATTORNEY GENERAL OF TE	I-A-08-7114-FL	120 300-746	DIST.CLERK CO:	OAG # 0011823212- RE	132844	19.80
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0186-CV-A 5	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	133080	50.00
					VENDOR 01-27754 TOTALS		69.80
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:	1,893.85
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.31
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.40
					VENDOR 01-27300 TOTALS		529.71
01-27158	TCDRS	I-RET0613A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	602.26
01-27158	TCDRS	I-RET0613B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	602.26
					VENDOR 01-27158 TOTALS		1,204.52
01-27172	TAC HEBP	I-MCO0513A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	132820	1,041.45

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 401-204	UNEMPLOYMENT :	GA COMM COURT	133169	78.31
					VENDOR 01-26885 TOTALS		78.31
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 401-205	WORKERS COMP :	3rd QTR 2013 GEN A	133168	185.13
					VENDOR 01-26819 TOTALS		185.13
01-49490	QUILL CORPORATION	I-3408264	120 401-310	OFFICE SUPPLI:	CO JUDGE- GEL PENS-F	133150	43.68
01-49490	QUILL CORPORATION	I-3418217	120 401-310	OFFICE SUPPLI:	16GB LEXAR ECHO MX F	133150	71.97
01-49490	QUILL CORPORATION	I-3432168	120 401-310	OFFICE SUPPLI:	CO JUDGE	133150	114.44
					VENDOR 01-49490 TOTALS		230.09
01-26865	SPRINT PCS	I-510028810-067	120 401-421	TELEPHONE :	CO JUDGE	133161	90.00
					VENDOR 01-26865 TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201306194458	120 401-421	TELEPHONE :	COUNTY JUDGE	132842	15.89
					VENDOR 01-49731 TOTALS		15.89
01-50240	AT&T	I-201306254475	120 401-421	TELEPHONE :	CO JUDGE	133079	166.67
					VENDOR 01-50240 TOTALS		166.67
01-49817	CARD SERVICE CENTER	I-201306254476	120 401-425	CONFERENCES &:	STILES- DOUBLE TREE	132955	251.85
					VENDOR 01-49817 TOTALS		251.85
01-50360	CHANEY, JACK	I-TE- 4/8/13	120 401-425	CONFERENCES &:	MILEAGE	133091	81.36
01-50360	CHANEY, JACK	I-TE- 4/8/13	120 401-425	CONFERENCES &:	MEAL PER DIEM	133091	15.00
01-50360	CHANEY, JACK	I-TE- 5/20/13	120 401-425	CONFERENCES &:	MILEAGE	133092	81.36
01-50360	CHANEY, JACK	I-TE- 5/20/13	120 401-425	CONFERENCES &:	MEAL PER DIEM	133092	15.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 401 GEN ADMIN COMM COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50360	CHANEY, JACK	I-TE- 6/10/13	120 401-425	CONFERENCES &:	MILEAGE	133093	53.11
01-50360	CHANEY, JACK	I-TE- 6/11/13	120 401-425	CONFERENCES &:	MILEAGE	133094	53.11
01-50360	CHANEY, JACK	I-TE- 6/12/13	120 401-425	CONFERENCES &:	MILEAGE	133095	53.11
01-50360	CHANEY, JACK	I-TE- 6/13/13	120 401-425	CONFERENCES &:	MILEAGE	133096	53.11
01-50360	CHANEY, JACK	I-TE- 6/3/13	120 401-425	CONFERENCES &:	MILEAGE	133097	81.36
01-50360	CHANEY, JACK	I-TE- 6/3/13	120 401-425	CONFERENCES &:	MEAL PER DIEM	133097	15.00
01-50360	CHANEY, JACK	I-TE- 7/2/13	120 401-425	CONFERENCES &:	MILEAGE	133098	81.36
01-50360	CHANEY, JACK	I-TE- 7/2/13	120 401-425	CONFERENCES &:	MEAL PER DIEM	133098	15.00
					VENDOR 01-50360	TOTALS	597.88
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
01-51315	STILES, BETTY	I-TE- 6/14/13	120 401-425	CONFERENCES &:	MILEAGE	133165	45.20
01-51315	STILES, BETTY	I-TE- 6/14/13	120 401-425	CONFERENCES &:	MEAL PER DIEM	133165	15.00
					VENDOR 01-51315	TOTALS	230.12
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	5,787.27
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	317.04
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.14
					VENDOR 01-27300	TOTALS	391.18
01-27158	TCDRS	I-RET0613A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	439.55
01-27158	TCDRS	I-RET0613B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	439.55
					VENDOR 01-27158	TOTALS	879.10
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

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 403 COUNTY CLERK
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	133169	132.13
					VENDOR 01-26885 TOTALS		132.13
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 403-205	WORKERS COMP :	3rd QTR 2013 COUNTY	133168	120.15
					VENDOR 01-26819 TOTALS		120.15
01-00962	LEGAL DIRECTORIES PUBL	I-0350221	120 403-310	OFFICE SUPPLI:	2013 TX LEGAL DIRECT	133136	14.50
					VENDOR 01-00962 TOTALS		14.50
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
01-49817	CARD SERVICE CENTER	I-201306254476	120 403-310	OFFICE SUPPLI:	CO CLK- AMAZON MKTPL	132955	13.72
					VENDOR 01-49817 TOTALS		13.72
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
01-50240	AT&T	I-201306254475	120 403-421	TELEPHONE :	COUNTY CLERK	133079	43.46
					VENDOR 01-50240 TOTALS		43.46

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,575.51

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
					VENDOR 01-27300 TOTALS		51.32
01-27158	TCDRS	I-RET0613A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	55.48
01-27158	TCDRS	I-RET0613B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	55.48
					VENDOR 01-27158 TOTALS		110.96
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	133169	31.01
					VENDOR 01-26885 TOTALS		31.01
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 405-205	WORKERS COMP :	3rD QTR 2013 VETERA	133168	16.88
					VENDOR 01-26819 TOTALS		16.88
01-49731	AT&T LONG DISTANCE	I-201306194458	120 405-421	TELEPHONE :	V.S.O.	132842	0.08
					VENDOR 01-49731 TOTALS		0.08
01-50240	AT&T	I-201306254475	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	133079	43.44
					VENDOR 01-50240 TOTALS		43.44
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	253.69
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
					VENDOR 01-27300 TOTALS		18.11
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	133169	11.43
					VENDOR 01-26885 TOTALS		11.43

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 406 EMERGENCY MANAGEMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 406-205	WORKERS COMP :	3rd QTR 201 EMERGEN	133168	19.58
					VENDOR 01-26819 TOTALS		19.58
01-26865	SPRINT PCS	I-510028810-067	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	133161	45.00
					VENDOR 01-26865 TOTALS		45.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	94.12
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.76
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17
					VENDOR 01-27300 TOTALS		211.93
01-27158	TCDRS	I-RET0613A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	255.14
01-27158	TCDRS	I-RET0613B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	255.14
					VENDOR 01-27158 TOTALS		510.28
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	133169	139.91
					VENDOR 01-26885 TOTALS		139.91
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 409-205	WORKERS COMP :	3rd QTR 2013 NON-DE	133168	214.79
					VENDOR 01-26819 TOTALS		214.79
01-00121	GULF COAST PAPER CO	I-593918	120 409-310	OFFICE SUPPLI:	PO FOR JUNE	133126	80.22
					VENDOR 01-00121 TOTALS		80.22

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-22854	120 409-310	OFFICE SUPPLI:	30 RECEIPT BOOKS	132919	576.00
					VENDOR 01-01228	TOTALS	576.00
01-26874	WALMART COMMUNITY	I-201306274488	120 409-310	OFFICE SUPPLI:	NON-DEPT	133182	23.42
01-26874	WALMART COMMUNITY	I-201306274488	120 409-310	OFFICE SUPPLI:	NON-DEPARTMENTAL	133182	60.00
					VENDOR 01-26874	TOTALS	83.42
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
01-26874	WALMART COMMUNITY	I-201306274488	120 409-313	MISCELLANEOUS:	NON-DEPT	133182	57.36
					VENDOR 01-26874	TOTALS	57.36
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
01-51444	TEXAS STAR ALLIANCE	I-201306284497	120 409-410	PROFESSIONAL :	MAY 2013 INVOICE	133176	500.00
01-51444	TEXAS STAR ALLIANCE	I-201307034580	120 409-410	PROFESSIONAL :	ARANSAS CNTY CONSULT	133176	500.00
					VENDOR 01-51444	TOTALS	1,000.00
01-00476	CARE REGIONAL MEDICAL	I-VAE34567	120 409-412	DRUG SCREEN &:	PATIENT VAE34567 6/1	133087	125.00
					VENDOR 01-00476	TOTALS	125.00
01-01392	FISHER, ALAN T. PH.D	I-201306124423	120 409-412	DRUG SCREEN &:	PSYCH TEST 6/5/13 -	132871	195.00
01-01392	FISHER, ALAN T. PH.D	I-201306274490	120 409-412	DRUG SCREEN &:	PSYCH TESTING 6/20/1	133120	195.00
					VENDOR 01-01392	TOTALS	390.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 409 NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	4/24/13-CROSS-10 PAN	133155	32.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	5/30/13-AL-YASIRI-X	133155	80.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	5/30/13-AL-YASIRI-PH	133155	100.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	5/30/13-AL-YASIRI-UA	133155	15.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	5/30/13-AL-YASIRI-10	133155	32.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/3/13-HUTCHISON-10	133155	32.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/4/13-BURKE-10 PANE	133155	32.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/20/13-NEWSOM-10 PA	133155	32.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/26/13-WILSON-X-RAY	133155	80.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/26/13-WILSON-PHYSI	133155	100.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/26/13-WILSON-UA	133155	15.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/26/13-WILSON-10 PA	133155	32.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/28/13-BENNETT-X RA	133155	80.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/28/13-BENNETT-PHYS	133155	100.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/28/13-BENNETT-UA	133155	15.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/28/13-BENNETT-10 P	133155	32.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/28/13-MILHIM-WC TE	133155	100.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/28/13-REDDICK-WC T	133155	100.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/28/13-REXROAD-WC T	133155	100.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 409-412	DRUG SCREEN &:	6/28/13-SALINAS-WC T	133155	100.00
					VENDOR 01-51259	TOTALS	1,209.00
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
01-26888	PITNEY BOWES INC	I-323432	120 409-421	TELEPHONE	: CONNECT RED FL INK	133147	130.00
					VENDOR 01-26888	TOTALS	130.00
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
01-49999	PACIFIC TELEMANAGEMENT	I-544390	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	133145	33.00
					VENDOR 01-49999	TOTALS	33.00
01-50240	AT&T	I-201306254475	120 409-421	TELEPHONE	: FAX AND DATA	133079	21.73
					VENDOR 01-50240	TOTALS	21.73

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-13051231N	120 409-421	TELEPHONE	: PATHWAYS	133113	37.53
					VENDOR 01-51311 TOTALS		37.53
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-201306284494	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	001741	2.50
					VENDOR 01-51291 TOTALS		2.50
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	10,007.82
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.19
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.53
					VENDOR 01-27300 TOTALS		345.72
01-27158	TCDRS	I-RET0613A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	383.53
01-27158	TCDRS	I-RET0613B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	390.08
					VENDOR 01-27158 TOTALS		773.61
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

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	133169	219.22
					VENDOR 01-26885 TOTALS		219.22
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 415-205	WORKERS COMP :	3rd QTR 2013 INFORM	133168	118.06
					VENDOR 01-26819 TOTALS		118.06
01-49580	FILEMASTERS	I-201306064413	120 415-418	MAINTENANCE A:	MAINT. 2013-2014	132956	950.00
					VENDOR 01-49580 TOTALS		950.00
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
01-51069	HART INTERCIVIC	I-053894	120 415-418	MAINTENANCE A:	ONE YEAR WARRANTY	133127	1,530.00
					VENDOR 01-51069 TOTALS		1,530.00

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51165	QUALYS INC.	I-53294	120 415-418	MAINTENANCE AGREEMENTS		132912	7,990.00
					VENDOR 01-51165 TOTALS		7,990.00
01-51311	DEPARTMENT OF INFORMAT	I-13051231N	120 415-418	MAINTENANCE A:	RPD	133113	58.33
01-51311	DEPARTMENT OF INFORMAT	I-13051231N	120 415-418	MAINTENANCE A:	IT	133113	3,187.50
					VENDOR 01-51311 TOTALS		3,245.83
01-26865	SPRINT PCS	I-510028810-067	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	133161	460.75
					VENDOR 01-26865 TOTALS		460.75
01-49731	AT&T LONG DISTANCE	I-201306194458	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	132842	8.16
					VENDOR 01-49731 TOTALS		8.16
01-49992	AT&T MOBILITY	I-06052013	120 415-421	TELEPHONE	: ACCT 287017879082 3/	132843	177.56
					VENDOR 01-49992 TOTALS		177.56
01-50240	AT&T	I-201306254475	120 415-421	TELEPHONE	: IT	133079	75.44
					VENDOR 01-50240 TOTALS		75.44
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	: REPLACMENT 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
01-26772	DELL MARKETING L.P.	I-XJ5PT5KP3	120 415-455	MISC REPAIRS	: REPLACEMENT UPS'S	133112	881.90
					VENDOR 01-26772 TOTALS		5,876.30

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201306254475	120 415-455	MISC REPAIRS :	DSL INTERNET	133079	60.00
					VENDOR 01-50240 TOTALS		60.00
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
01-51395	AZTEC TELEPHONE AND CA	I-4202	120 415-455	MISC REPAIRS :	NORSTAR PHONE PROBLE	133083	120.00
					VENDOR 01-51395 TOTALS		120.00
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
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 415-470	MISCELLANEOUS:	IT	133149	9.52
					VENDOR 01-50670 TOTALS		9.52
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

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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:	64,395.48
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	490.66
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	114.75
					VENDOR 01-27300	TOTALS	605.41
01-27158	TCDRS	I-RET0613A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	663.72
01-27158	TCDRS	I-RET0613B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	697.74
					VENDOR 01-27158	TOTALS	1,361.46
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	133169	89.68
					VENDOR 01-26885	TOTALS	89.68
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 426-205	WORKERS COMP :	3rd QTR 2013 JUDICI	133168	187.31
					VENDOR 01-26819	TOTALS	187.31
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

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-26180	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	132904	150.00
					VENDOR 01-00749 TOTALS		150.00
01-27346	MARK STOLLEY	I-A-13-6009-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-60	133166	150.00
					VENDOR 01-27346 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
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-12-6037-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	133078	150.00
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		1,325.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7065-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	133123	218.00
					VENDOR 01-50128 TOTALS		218.00
01-49731	AT&T LONG DISTANCE	I-201306194458	120 426-421	TELEPHONE :	CCAL	132842	14.35
					VENDOR 01-49731 TOTALS		14.35
01-50240	AT&T	I-201306254475	120 426-421	TELEPHONE :	CCAL	133079	76.89
					VENDOR 01-50240 TOTALS		76.89
01-01278	ADAMS, WILLIAM	I-TE- 6/5-7/13	120 426-425	CONFERENCES &:	MILEAGE	132831	226.00

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-51447	TEXAS ASSOCIATION OF C	I-201307014507	120 426-425	CONFERENCES &:	REF FEE FOR - GRACIE	133170	325.00
					VENDOR 01-51447	TOTALS	325.00
01-01278	ADAMS, WILLIAM	I-TE- 6/25/13	120 426-488	TRAVEL & MEAL:	MILEAGE	133073	39.55
					VENDOR 01-01278	TOTALS	39.55
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	7,492.85
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 0613B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.80
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.81
					VENDOR 01-27300	TOTALS	67.61
01-27158	TCDRS	I-RET0613A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	34.67
01-27158	TCDRS	I-RET0613B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	48.72
					VENDOR 01-27158	TOTALS	83.39
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	133169	30.06
					VENDOR 01-26885	TOTALS	30.06
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 435-205	WORKERS COMP :	3rd QTR 2013 DISTRI	133168	77.44
					VENDOR 01-26819	TOTALS	77.44

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201306194458	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	132842	7.54
					VENDOR 01-49731 TOTALS		7.54
01-50240	AT&T	I-201306254475	120 435-421	TELEPHONE	: DISTRICT ATTY	133079	98.62
					VENDOR 01-50240 TOTALS		98.62
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
02-1	MARTINEZ III, JOAQUIN	I-6101301	120 435-483	JUROR EXPENSE:	MARTINEZ III, JOAQUI	133032	6.00
02-1	ALDER, EDWIN E	I-6101302	120 435-483	JUROR EXPENSE:	ALDER, EDWIN E:	132994	6.00
02-1	COX, CAROLYN J	I-6101303	120 435-483	JUROR EXPENSE:	COX, CAROLYN J:	133010	6.00
02-1	HEDGE, MARY ANN	I-6101304	120 435-483	JUROR EXPENSE:	HEDGE, MARY ANN:	133025	6.00
02-1	TUNCHEZ, MANUEL	I-6101305	120 435-483	JUROR EXPENSE:	TUNCHEZ, MANUEL:	133053	6.00
02-1	SMITH, SANDRA F	I-6101306	120 435-483	JUROR EXPENSE:	SMITH, SANDRA F:	133049	6.00
02-1	ALFRED, LAWRENCETTA M	I-6101307	120 435-483	JUROR EXPENSE:	ALFRED, LAWRENCETTA	132995	6.00
02-1	ALLENGER, FRANK	I-6101308	120 435-483	JUROR EXPENSE:	ALLENGER, FRANK:	132996	6.00
02-1	GARCIA, DEREK	I-6101309	120 435-483	JUROR EXPENSE:	GARCIA, DEREK:	133020	6.00
02-1	BLUMRICK, DIANNA	I-6101310	120 435-483	JUROR EXPENSE:	BLUMRICK, DIANNA:	133006	6.00
02-1	COLLINS, STEVEN C	I-6101311	120 435-483	JUROR EXPENSE:	COLLINS, STEVEN C:	133008	6.00
02-1	DUDNEY, DAVID M	I-6101312	120 435-483	JUROR EXPENSE:	DUDNEY, DAVID M:	133016	6.00
02-1	TREVINO, STEPHEN	I-6101313	120 435-483	JUROR EXPENSE:	TREVINO, STEPHEN:	133051	6.00
02-1	BILLS, ROY C	I-6101314	120 435-483	JUROR EXPENSE:	BILLS, ROY C:	133003	6.00
02-1	GARCIA, CANDIDA	I-6101315	120 435-483	JUROR EXPENSE:	GARCIA, CANDIDA:	133019	6.00
02-1	BLACK, WESLEY D	I-6101316	120 435-483	JUROR EXPENSE:	BLACK, WESLEY D:	133005	6.00
02-1	RAMOS, LUIS G	I-6101317	120 435-483	JUROR EXPENSE:	RAMOS, LUIS G:	133039	6.00
02-1	KLINE, MYRA B	I-6101318	120 435-483	JUROR EXPENSE:	KLINE, MYRA B:	133028	6.00
02-1	BARNES, ERIC T	I-6101319	120 435-483	JUROR EXPENSE:	BARNES, ERIC T:	133001	6.00
02-1	REQUENA, ALFREDO	I-6101320	120 435-483	JUROR EXPENSE:	REQUENA, ALFREDO:	133041	6.00
02-1	OROSCO, DIANA	I-6101321	120 435-483	JUROR EXPENSE:	OROSCO, DIANA:	133035	6.00
02-1	RODRIGUEZ, FELIX	I-6101322	120 435-483	JUROR EXPENSE:	RODRIGUEZ, FELIX:	133044	6.00
02-1	LUONG, CHRISTOPHER	I-6101323	120 435-483	JUROR EXPENSE:	LUONG, CHRISTOPHER:	133031	6.00
02-1	HOLZMAN, HARVEY	I-6101324	120 435-483	JUROR EXPENSE:	HOLZMAN, HARVEY:	133026	6.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SCHOOLCRAFT, MICHAEL	I-6101325	120 435-483	JUROR EXPENSE:	SCHOOLCRAFT, MICHAEL	133047	6.00
02-1	MICHAEL, SYLVIA	I-6101326	120 435-483	JUROR EXPENSE:	MICHAEL, SYLVIA:	133033	6.00
02-1	SAMMONS, CONAN J	I-6101327	120 435-483	JUROR EXPENSE:	SAMMONS, CONAN J:	133046	6.00
02-1	KNOSTMAN, ROY	I-6101328	120 435-483	JUROR EXPENSE:	KNOSTMAN, ROY:	133030	6.00
02-1	TRIPKOVIC, MOMCILO	I-6101329	120 435-483	JUROR EXPENSE:	TRIPKOVIC, MOMCILO:	133052	6.00
02-1	RANDALL, MISTYKEL	I-6101330	120 435-483	JUROR EXPENSE:	RANDALL, MISTYKEL:	133040	6.00
02-1	ALCALA, MARCOS J	I-6101331	120 435-483	JUROR EXPENSE:	ALCALA, MARCOS J:	132993	6.00
02-1	RINCHE, GEORGE C	I-6101332	120 435-483	JUROR EXPENSE:	RINCHE, GEORGE C:	133042	6.00
02-1	VANNATER, KEVIN	I-6101333	120 435-483	JUROR EXPENSE:	VANNATER, KEVIN:	133056	6.00
02-1	CURTIS, DOMINIC C	I-6101334	120 435-483	JUROR EXPENSE:	CURTIS, DOMINIC C:	133014	6.00
02-1	HORTON, DEANNA	I-6101335	120 435-483	JUROR EXPENSE:	HORTON, DEANNA:	133027	6.00
02-1	TURNER, DALE R	I-6101336	120 435-483	JUROR EXPENSE:	TURNER, DALE R:	133054	6.00
02-1	BENEFIELD, HAROLD G	I-6101337	120 435-483	JUROR EXPENSE:	BENEFIELD, HAROLD G:	133002	6.00
02-1	GARNER, ROSEANNA	I-6101338	120 435-483	JUROR EXPENSE:	GARNER, ROSEANNA:	133021	6.00
02-1	PEREZ SR, FAUSTINO	I-6101339	120 435-483	JUROR EXPENSE:	PEREZ SR, FAUSTINO:	133037	6.00
02-1	WALKER, MELISSA	I-6101340	120 435-483	JUROR EXPENSE:	WALKER, MELISSA:	133058	6.00
02-1	BINION, ANDREA	I-6101341	120 435-483	JUROR EXPENSE:	BINION, ANDREA:	133004	6.00
02-1	CRAWFORD, MARLA	I-6101342	120 435-483	JUROR EXPENSE:	CRAWFORD, MARLA:	133011	6.00
02-1	WANZER, PHILIP J	I-6101343	120 435-483	JUROR EXPENSE:	WANZER, PHILIP J:	133059	6.00
02-1	PENA, CAROLYN	I-6101344	120 435-483	JUROR EXPENSE:	PENA, CAROLYN:	133036	6.00
02-1	COURT JR, ALFRED	I-6101345	120 435-483	JUROR EXPENSE:	COURT JR, ALFRED:	133009	6.00
02-1	VICKERS, ROBIN	I-6101346	120 435-483	JUROR EXPENSE:	VICKERS, ROBIN:	133057	6.00
02-1	ARANSAS CO ASSIST DEPT	I-6101347	120 435-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	132998	54.00
02-1	CRIME VICTIM'S COMP F	I-6101348	120 435-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	133012	36.00
02-1	TYSON JR, JERRY	I-6101349	120 435-483	JUROR EXPENSE:	TYSON JR, JERRY:	133055	42.00
02-1	DUGI, BONNIE	I-6101350	120 435-483	JUROR EXPENSE:	DUGI, BONNIE:	133017	42.00
02-1	POSTON, CHARLENE	I-6101351	120 435-483	JUROR EXPENSE:	POPSTON, CHARLENE:	133038	42.00
02-1	HECK, JOE	I-6101352	120 435-483	JUROR EXPENSE:	HECK, JOE:	133024	42.00
02-1	GERHARD, PAUL T	I-6101353	120 435-483	JUROR EXPENSE:	GERHARD, PAUL T:	133022	42.00
02-1	KNOSTMAN, JAYMIE	I-6101354	120 435-483	JUROR EXPENSE:	KNOSTMAN, JAYMIE:	133029	42.00
02-1	WILSON, DONNA	I-6101355	120 435-483	JUROR EXPENSE:	WILSON, DONNA:	133061	42.00
02-1	GROOMS, HELEN F	I-6101356	120 435-483	JUROR EXPENSE:	GROOMS, HELEN F:	133023	42.00
02-1	ARANSAS CO. ASSIST DEP	I-6101357	120 435-483	JUROR EXPENSE:	ARANSAS CO. ASSIST D	133000	210.00
02-1	RIOS, KIMBERLY	I-6101358	120 435-483	JUROR EXPENSE:	RIOS, KIMBERLY:	133043	78.00
02-1	SPIVEY, JOHN W	I-6101359	120 435-483	JUROR EXPENSE:	SPIVEY, JOHN W:	133050	78.00
02-1	RUSH, MELISSA K	I-6101360	120 435-483	JUROR EXPENSE:	RUSH, MELISSA K:	133045	78.00
02-1	MOELLER, NANCY M	I-6101361	120 435-483	JUROR EXPENSE:	MOELLER, NANCY M:	133034	78.00
02-1	BOAZ, MATTHEW	I-6101362	120 435-483	JUROR EXPENSE:	BOAZ, MATTHEW:	133007	78.00
02-1	SMITH, RICHARD	I-6101363	120 435-483	JUROR EXPENSE:	SMITH, RICHARD:	133048	78.00
02-1	WARD, PATRICIA	I-6101364	120 435-483	JUROR EXPENSE:	WARD, PATRICIA:	133060	78.00
02-1	DECKER, JO A	I-6101365	120 435-483	JUROR EXPENSE:	DECKER, JO A:	133015	78.00
02-1	FLOURNOY, MERLENE	I-6101366	120 435-483	JUROR EXPENSE:	FLOURNOY, MERLENE:	133018	78.00
02-1	ANDERSON, DEBORAH	I-6101367	120 435-483	JUROR EXPENSE:	ANDERSON, DEBORAH:	132997	78.00
02-1	ARANSAS CO ASSIST DEPT	I-6101368	120 435-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	132999	78.00
02-1	CRIME VICTIM'S COMP FU	I-6101369	120 435-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	133013	156.00
02-1	PAHMIYER, LARRY	I-6251301	120 435-483	JUROR EXPENSE:	PAHMIYER, LARRY:	133067	40.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SCHANTZ, LINDA	I-6251302	120 435-483	JUROR EXPENSE:	SCHANTZ, LINDA:	133068	40.00
02-1	TORRES, TERESA	I-6251303	120 435-483	JUROR EXPENSE:	TORRES, TERESA:	133069	40.00
02-1	HILL, KENNETH	I-6251304	120 435-483	JUROR EXPENSE:	HILL, KENNETH:	133065	40.00
02-1	NUNEZ, TAMMY	I-6251305	120 435-483	JUROR EXPENSE:	NUNEZ, TAMMY:	133066	40.00
02-1	BROWN, CHARLENE	I-6251306	120 435-483	JUROR EXPENSE:	BROWN, CHARLENE:	133062	40.00
02-1	FLORES, BONITA	I-6251307	120 435-483	JUROR EXPENSE:	FLORES, BONITA:	133064	40.00
02-1	CONWAY, JOHN E	I-6251308	120 435-483	JUROR EXPENSE:	CONWAY, JOHN E:	133063	40.00
02-1	WILEY, ROBERT E	I-6251309	120 435-483	JUROR EXPENSE:	WILEY, ROBERT E:	133070	40.00
					VENDOR 02-1	TOTALS	2,286.00
01-50869	OLIVIA PORTALES	I-TE- 6/6/13	120 435-485	COURT REPORTE:	MILEAGE	133148	36.16
01-50869	OLIVIA PORTALES	I-TE- 6/6/13	120 435-485	COURT REPORTE:	MEL PER DIEM	133148	7.52
					VENDOR 01-50869	TOTALS	43.68
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
01-51078	LEWIS, CYNTHIA D.	I-TE- JUNE 2013	120 435-485	COURT REPORTE:	MILEAGE	133138	72.32
01-51078	LEWIS, CYNTHIA D.	I-TE- JUNE 2013	120 435-485	COURT REPORTE:	MEAL PER DIEM	133138	21.54
					VENDOR 01-51078	TOTALS	232.78
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
01-51412	DE LA GARZA, NINA D.	I-TE- 6-13-13	120 435-488	TRAVEL & MEAL:	MILEAGE	133111	36.16
01-51412	DE LA GARZA, NINA D.	I-TE- 6-13-13	120 435-488	TRAVEL & MEAL:	MEAL PER DIEM	133111	6.77
					VENDOR 01-51412	TOTALS	90.94
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	59,874.56
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	479.85
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.22
					VENDOR 01-27300	TOTALS	592.07
01-27158	TCDRS	I-RET0613A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	808.84
01-27158	TCDRS	I-RET0613B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	676.63
					VENDOR 01-27158	TOTALS	1,485.47

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 450 DISTRICT CLERK
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	133169	338.47
					VENDOR 01-26885 TOTALS		338.47
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 450-205	WORKERS COMP :	3rd QTR 2013 DISTRI	133168	228.26
					VENDOR 01-26819 TOTALS		228.26
01-00911	THOMPSON REUTERS - WES	I-827403443	120 450-310	OFFICE SUPPLI:	PRODUCT CHARGES- 5/5	133179	111.00
					VENDOR 01-00911 TOTALS		111.00
01-01228	ROCKPORT PRINTING	I-22613	120 450-310	OFFICE SUPPLI:	500 BUS CARDS- P. HE	133154	85.00
					VENDOR 01-01228 TOTALS		85.00
01-49731	AT&T LONG DISTANCE	I-201306194458	120 450-421	TELEPHONE :	DISTRICT CLERK	132842	37.75
					VENDOR 01-49731 TOTALS		37.75
01-50240	AT&T	I-201306254475	120 450-421	TELEPHONE :	DIST CLERK	133079	98.62
					VENDOR 01-50240 TOTALS		98.62
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	7,201.08
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	259.15
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.61
					VENDOR 01-27300 TOTALS		319.76

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0613A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	358.47
01-27158	TCDRS	I-RET0613B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	383.23
					VENDOR 01-27158 TOTALS		741.70
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 455-204	UNEMPLOYMENT :	JP #1	133169	112.44
					VENDOR 01-26885 TOTALS		112.44
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 455-205	WORKERS COMP :	3rd QTR 2013 JP #1	133168	110.53
					VENDOR 01-26819 TOTALS		110.53
01-26865	SPRINT PCS	I-510028810-067	120 455-421	TELEPHONE :	JP#1	133161	50.19
					VENDOR 01-26865 TOTALS		50.19
01-49731	AT&T LONG DISTANCE	I-201306194458	120 455-421	TELEPHONE :	JP #1	132842	9.25
					VENDOR 01-49731 TOTALS		9.25
01-50240	AT&T	I-201306254475	120 455-421	TELEPHONE :	JP1	133079	98.62
					VENDOR 01-50240 TOTALS		98.62
01-51409	BUENTELLO PROFESSIONAL	I-AC062413	120 455-482	COURT COSTS :	TRANSPORT- 6/23/13-	133086	495.00
					VENDOR 01-51409 TOTALS		495.00
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1 TOTAL:		3,777.19
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.97

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.10
					VENDOR 01-27300 TOTALS		317.07
01-27158	TCDRS	I-RET0613A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	337.82
01-27158	TCDRS	I-RET0613B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	347.73
					VENDOR 01-27158 TOTALS		685.55
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 460-204	UNEMPLOYMENT :	JP #2	133169	100.39
					VENDOR 01-26885 TOTALS		100.39
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 460-205	WORKERS COMP :	3rd QTR 2013 JP #2	133168	103.18
					VENDOR 01-26819 TOTALS		103.18
01-27432	TEXAS MUNICIPAL COURT	I-201306284502	120 460-310	OFFICE SUPPLI:	ONE YEAR SUBSCRIPTIO	133172	36.00
					VENDOR 01-27432 TOTALS		36.00
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
01-26865	SPRINT PCS	I-510028810-067	120 460-421	TELEPHONE :	JP#2	133161	50.19
					VENDOR 01-26865 TOTALS		50.19
01-49731	AT&T LONG DISTANCE	I-201306194458	120 460-421	TELEPHONE :	JP #2	132842	9.46
					VENDOR 01-49731 TOTALS		9.46

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201306254475	120 460-421	TELEPHONE	: JP2	133079	76.89
					VENDOR 01-50240 TOTALS		76.89
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:		3,151.52
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 465-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 465-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	15.46
					VENDOR 01-27300 TOTALS		81.55
01-27158	TCDRS	I-RET0613A	120 465-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	132957	107.38
01-27158	TCDRS	I-RET0613B	120 465-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	132957	107.38
					VENDOR 01-27158 TOTALS		214.76
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 465-204	UNEMPLOYMENT	: COLLECTIONS	133169	62.71
					VENDOR 01-26885 TOTALS		62.71
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 465-205	WORKERS COMP	: 3rd QTR 2013 COLLECT	133168	32.66
					VENDOR 01-26819 TOTALS		32.66
01-49731	AT&T LONG DISTANCE	I-201306194458	120 465-421	TELEPHONE	: COLLECTIONS	132842	2.10
					VENDOR 01-49731 TOTALS		2.10

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201306254475	120 465-421	TELEPHONE	: COLLECTIONS	133079	21.73
					VENDOR 01-50240	TOTALS	21.73
			DEPARTMENT 465	COLLECTIONS		TOTAL:	1,019.23
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	738.75
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	172.77
					VENDOR 01-27300	TOTALS	911.52
01-27158	TCDRS	I-RET0613A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	1,016.47
01-27158	TCDRS	I-RET0613B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	1,016.48
					VENDOR 01-27158	TOTALS	2,032.95
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	133169	396.09
					VENDOR 01-26885	TOTALS	396.09
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 475-205	WORKERS COMP :	3rd QTR 2013 COUNTY	133168	269.12
					VENDOR 01-26819	TOTALS	269.12
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

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
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
01-50240	AT&T	I-201306254475	120 475-421	TELEPHONE	: CO ATTY	133079	86.92
					VENDOR 01-50240 TOTALS		86.92
01-00699	TEXAS DISTRICT & COUNT	I-201306194462	120 475-425	CONFERENCES &:	2013 CIVIL LAW SEMIN	132936	275.00
					VENDOR 01-00699 TOTALS		275.00
01-49817	CARD SERVICE CENTER	I-201306254476	120 475-425	CONFERENCES &:	CO ATTY- DOUBLE TREE	132955	251.85
					VENDOR 01-49817 TOTALS		251.85
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:	7,569.44
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.32
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.32
					VENDOR 01-27300 TOTALS		96.64
01-27158	TCDRS	I-RET0613A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	123.70
01-27158	TCDRS	I-RET0613B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	123.70
					VENDOR 01-27158 TOTALS		247.40

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 490 ELECTIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 490-204	UNEMPLOYMENT :	ELECTIONS	133169	70.94
					VENDOR 01-26885	TOTALS	70.94
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 490-205	WORKERS COMP :	3rd QTR 2013 ELECTI	133168	37.62
					VENDOR 01-26819	TOTALS	37.62
01-49731	AT&T LONG DISTANCE	I-201306194458	120 490-421	TELEPHONE :	ELECTIONS	132842	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201306254475	120 490-421	TELEPHONE :	ELECTIONS	133079	55.16
					VENDOR 01-50240	TOTALS	55.16
01-49962	FEDEX	I-2-310-26990	120 490-470	MISCELLANEOUS:	CO CLK TO HART 6/12/	133118	52.37
01-49962	FEDEX	I-2-310-26990	120 490-470	MISCELLANEOUS:	CO CLK TO HART 6/12/	133118	52.37
01-49962	FEDEX	I-2-310-26990	120 490-470	MISCELLANEOUS:	CO CLK TO HART 6/12/	133118	93.41
					VENDOR 01-49962	TOTALS	198.15
				DEPARTMENT 490	ELECTIONS	TOTAL:	1,309.63
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	442.86
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.57
					VENDOR 01-27300	TOTALS	546.43
01-27158	TCDRS	I-RET0613A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	611.73
01-27158	TCDRS	I-RET0613B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	620.58
					VENDOR 01-27158	TOTALS	1,232.31

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: 6/24/2013 THRU 7/08/2013

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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	133169	358.66
					VENDOR 01-26885	TOTALS	358.66
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 495-205	WORKERS COMP :	3rd QTR 2013 COUNTY	133168	188.36
					VENDOR 01-26819	TOTALS	188.36
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
01-49635	OFFICE DEPOT	I-662987804001	120 495-310	OFFICE SUPPLI:	AUDITOR- PAPER-LABEL	133144	42.27
					VENDOR 01-49635	TOTALS	42.27
01-26865	SPRINT PCS	I-510028810-067	120 495-421	TELEPHONE :	AUDITOR	133161	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201306194458	120 495-421	TELEPHONE :	AUDITOR	132842	5.09
					VENDOR 01-49731	TOTALS	5.09
01-50240	AT&T	I-201306254475	120 495-421	TELEPHONE :	AUDITOR	133079	43.46
					VENDOR 01-50240	TOTALS	43.46
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: 5,849.28

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 497 COUNTY TREASURER
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	348.65
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.53
					VENDOR 01-27300 TOTALS		430.18
01-27158	TCDRS	I-RET0613A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	467.91
01-27158	TCDRS	I-RET0613B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	467.91
					VENDOR 01-27158 TOTALS		935.82
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	133169	160.27
					VENDOR 01-26885 TOTALS		160.27
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 497-205	WORKERS COMP :	3rd QTR 2013 COUNTY	133168	135.48
					VENDOR 01-26819 TOTALS		135.48
01-49635	OFFICE DEPOT	I-662344252001	120 497-310	OFFICE SUPPLI:	TREASURER	133144	138.18
01-49635	OFFICE DEPOT	I-662344346001	120 497-310	OFFICE SUPPLI:	TREASURER- BADGE CLI	133144	16.96
					VENDOR 01-49635 TOTALS		155.14
01-49731	AT&T LONG DISTANCE	I-201306194458	120 497-421	TELEPHONE :	TREASURER	132842	21.85
					VENDOR 01-49731 TOTALS		21.85
01-50240	AT&T	I-201306254475	120 497-421	TELEPHONE :	TREASURER	133079	56.75
					VENDOR 01-50240 TOTALS		56.75
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

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-27274	CNA SURETY	I-0601 15180313 3	120 497-460	INSURANCE/BON:	BOND RENEWAL- C. STA	133103	50.00
					VENDOR 01-27274 TOTALS		50.00
				DEPARTMENT 497 COUNTY TREASURER		TOTAL:	3,743.52
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	535.29
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.20
					VENDOR 01-27300 TOTALS		660.49
01-27158	TCDRS	I-RET0613A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	807.83
01-27158	TCDRS	I-RET0613B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	807.83
					VENDOR 01-27158 TOTALS		1,615.66
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	133169	370.91
					VENDOR 01-26885 TOTALS		370.91
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 499-205	WORKERS COMP :	3rd QTR 2013 CO TAX	133168	245.69
					VENDOR 01-26819 TOTALS		245.69
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

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-50240	AT&T	I-201306254475	120 499-421	TELEPHONE :	TAX ASSESSOR	133079	76.86
					VENDOR 01-50240 TOTALS		76.86
01-51311	DEPARTMENT OF INFORMAT	I-13051231N	120 499-421	TELEPHONE :	TAX	133113	274.64
					VENDOR 01-51311 TOTALS		274.64
01-49900	CUMMINS-ALLISON CORP.	I-1194019	120 499-455	MISC REPAIRS :	CONTRACT RENEWAL	133109	672.00
					VENDOR 01-49900 TOTALS		672.00
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:	9,083.00
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 OF	TOTAL:	38,144.86
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	330.39
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.27
					VENDOR 01-27300 TOTALS		407.66

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0613A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	444.93
01-27158	TCDRS	I-RET0613B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	444.93
					VENDOR 01-27158 TOTALS		889.86
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	133169	268.16
					VENDOR 01-26885 TOTALS		268.16
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 510-205	WORKERS COMP :	3rd QTR 2013 PUBLIC	133168	922.14
					VENDOR 01-26819 TOTALS		922.14
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
01-00121	GULF COAST PAPER CO	I-591026	120 510-311	CLEANING & JA:	PO FOR JUNE	133126	273.97
01-00121	GULF COAST PAPER CO	I-593921	120 510-311	CLEANING & JA:	PO FOR JUNE	133126	87.49
					VENDOR 01-00121 TOTALS		635.31
01-50232	G & K SERVICES	I-1103172667	120 510-311	CLEANING & JA:	MOP SERVICE 6/10/13	132872	19.30
01-50232	G & K SERVICES	I-1103176529	120 510-311	CLEANING & JA:	UNIFORM SERVICE 6/17	133121	19.30
01-50232	G & K SERVICES	I-1103180379	120 510-311	CLEANING & JA:	UNIFORM SERVICE 6/24	133121	19.30
01-50232	G & K SERVICES	I-1103184199	120 510-311	CLEANING & JA:	UNIFORM SERVICE 7/01	133121	19.30
					VENDOR 01-50232 TOTALS		77.20
01-01135	ALBIN EXTERMINATING, I	I-201306264484	120 510-410	PROFESSIONAL :	ENVIRO HLTH- ANTS AN	133075	60.00
					VENDOR 01-01135 TOTALS		60.00

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49761	DOOR DIRECT	I-5057	120 510-410	PROFESSIONAL :	REPAIR HANDICAP DOOR	133114	265.00
					VENDOR 01-49761 TOTALS		265.00
01-49979	JEFF STECKLER	I-201307034579	120 510-410	PROFESSIONAL :	TREE TRIMMING	133162	300.00
					VENDOR 01-49979 TOTALS		300.00
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
01-26865	SPRINT PCS	I-510028810-067	120 510-421	TELEPHONE :	PUBLIC FACILITIES	133161	45.00
					VENDOR 01-26865 TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201306194458	120 510-421	TELEPHONE :	PUBLIC FACILITIES	132842	2.99
					VENDOR 01-49731 TOTALS		2.99
01-50240	AT&T	I-201306254475	120 510-421	TELEPHONE :	PUBLIC FACILITIES	133079	33.43
					VENDOR 01-50240 TOTALS		33.43

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201307024573	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	133102	379.93
01-00003	CITY OF ROCKPORT	I-201307024573	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	133102	60.37
01-00003	CITY OF ROCKPORT	I-201307024573	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	133102	0.00
01-00003	CITY OF ROCKPORT	I-201307024573	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	133102	99.85
01-00003	CITY OF ROCKPORT	I-201307024573	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	133102	203.07
01-00003	CITY OF ROCKPORT	I-201307024573	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	133102	2,176.35
					VENDOR 01-00003	TOTALS	2,919.57
01-00204	CITY OF ARANSAS PASS	I-201307024578	120 510-441	UTILITIES	: ACCT 05-0410-00 5/15	133101	13.58
					VENDOR 01-00204	TOTALS	13.58
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/	133142	11.19
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/	133142	21.05
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	133142	239.93
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/	133142	14.72
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/	133142	26.68
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: EXTENSION 5/7-6/6	133142	16.56
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	133142	0.00
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: ANNEX 610 CONCHO 5/7	133142	856.18
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: WIC 517 MIMOSA 5/7-6	133142	21.99
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: WIC 517 MIMOSA 5/7-6	133142	107.63
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 5	133142	851.79
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: TAX 710 CONCHO 5/7-6	133142	634.72
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/	133142	6,449.65
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 510-441	UTILITIES	: ACCT 201690	133142	0.00
					VENDOR 01-50576	TOTALS	9,252.09
01-01135	ALBIN EXTERMINATING, I	I-201306264487	120 510-450	BLDG REPAIRS	: EXTERMINATING- REG C	133075	615.00
					VENDOR 01-01135	TOTALS	615.00
01-49894	HD SUPPLY FACILITIES M	I-9122811555	120 510-450	BLDG REPAIRS	: BALLASTS & BULBS	132884	104.18
01-49894	HD SUPPLY FACILITIES M	I-9122897101	120 510-450	BLDG REPAIRS	: CFL BULB	133128	18.00
01-49894	HD SUPPLY FACILITIES M	I-9122927311	120 510-450	BLDG REPAIRS	: BI-PIN BULBHOLDER	133128	6.68
					VENDOR 01-49894	TOTALS	128.86
01-50448	PRO TECH MECHANICAL, I	I-S-14967	120 510-450	BLDG REPAIRS	: AAON UINT	132911	543.60
					VENDOR 01-50448	TOTALS	543.60

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	133149	5.35
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	133149	3.58
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	133149	7.78
					VENDOR 01-50670 TOTALS		16.71
01-50738	JPMORGAN CHASE BANK NA	I-201306204467	120 510-450	BLDG REPAIRS :	R CARRIERE-LOWES	132890	244.68
					VENDOR 01-50738 TOTALS		244.68
01-26874	WALMART COMMUNITY	I-201306274488	120 510-470	MISCELLANEOUS:	PUBLIC FACILITIES	133182	34.94
01-26874	WALMART COMMUNITY	I-201306274488	120 510-470	MISCELLANEOUS:	PUBLIC FACILITIES	133182	53.37
					VENDOR 01-26874 TOTALS		88.31
01-49490	QUILL CORPORATION	I-3432168	120 510-470	MISCELLANEOUS:	PUBLIC FACILITY	133150	51.24
					VENDOR 01-49490 TOTALS		51.24
01-49894	HD SUPPLY FACILITIES M	I-9122745542	120 510-470	MISCELLANEOUS:	FLUKE VOLTAGE DETECT	132884	59.40
					VENDOR 01-49894 TOTALS		59.40
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 510-470	MISCELLANEOUS:	PUBLIC FACILITIES	133149	22.98
					VENDOR 01-50670 TOTALS		22.98
01-50232	G & K SERVICES	I-1103172666	120 510-496	UNIFORMS :	UNIFORM SERVICE 6/10	132872	47.69
01-50232	G & K SERVICES	I-1103176528	120 510-496	UNIFORMS :	UNIFORM SERVICE 6/17	133121	47.04
01-50232	G & K SERVICES	I-1103180378	120 510-496	UNIFORMS :	UNIFORM SERVICE 6/24	133121	47.04
01-50232	G & K SERVICES	I-1103194198	120 510-496	UNIFORMS :	UNIFORM SERVICE 7/1/	133121	47.04
					VENDOR 01-50232 TOTALS		188.81
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	29,219.09
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
					VENDOR 01-27300 TOTALS		7.73

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	133169	4.88
					VENDOR 01-26885 TOTALS		4.88
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 543-205	WORKERS COMP :	3rd QTR 2013 FIRE P	133168	8.36
					VENDOR 01-26819 TOTALS		8.36
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	20.97
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.26
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
					VENDOR 01-27300 TOTALS		59.55
01-27158	TCDRS	I-RET0613A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	65.79
01-27158	TCDRS	I-RET0613B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	65.79
					VENDOR 01-27158 TOTALS		131.58
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
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 550-205	WORKERS COMP :	3rd QTR 2013 CONSTA	133168	99.00
					VENDOR 01-26819 TOTALS		99.00
01-01228	ROCKPORT PRINTING	I-22614	120 550-470	MISCELLANEOUS:	BUS CARDS- DOC THOMA	133154	85.00
					VENDOR 01-01228 TOTALS		85.00
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	978.85
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.32
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
					VENDOR 01-27300 TOTALS		60.86

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 555 CONSTABLE #2
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0613A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	65.80
01-27158	TCDRS	I-RET0613B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	65.80
					VENDOR 01-27158 TOTALS		131.60
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 555-205	WORKERS COMP :	3rd QTR 2013 CONSTA	133168	99.00
					VENDOR 01-26819 TOTALS		99.00
01-49952	TEXAS COMMISSION ON LA	I-201307024575	120 555-425	CONFERENCE & :	LICENSING FEE- C. PH	133171	35.00
					VENDOR 01-49952 TOTALS		35.00
01-01228	ROCKPORT PRINTING	I-22462	120 555-470	MISCELLANEOUS:	BUS CARDS- C. PHILLI	133154	60.00
					VENDOR 01-01228 TOTALS		60.00
				DEPARTMENT 555 CONSTABLE #2		TOTAL:	386.46
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,252.59
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	760.69
					VENDOR 01-27300 TOTALS		4,013.28
01-27158	TCDRS	I-RET0613A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	4,636.31
01-27158	TCDRS	I-RET0613B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	4,482.60
					VENDOR 01-27158 TOTALS		9,118.91
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 565-204	UNEMPLOYMENT :	SHERIFF	133169	2,006.04
					VENDOR 01-26885 TOTALS		2,006.04

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 565-205	WORKERS COMP	: 3rd QTR 2013 SHERIF	133168	5,021.41
					VENDOR 01-26819 TOTALS		5,021.41
01-26874	WALMART COMMUNITY	I-201306274488	120 565-310	OFFICE SUPPLI	: SO	133182	17.71
01-26874	WALMART COMMUNITY	I-201306274488	120 565-310	OFFICE SUPPLI	: SO	133182	17.88
					VENDOR 01-26874 TOTALS		35.59
01-50892	GONZALEZ OFFICE PRODUC	I-0108513-001	120 565-310	OFFICE SUPPLI	: SO-SHEET PROTECTORS	132876	64.96
01-50892	GONZALEZ OFFICE PRODUC	I-0109043-001	120 565-310	OFFICE SUPPLI	: SO-ASPIRIN-ANTACID-M	133125	84.26
					VENDOR 01-50892 TOTALS		149.22
01-00121	GULF COAST PAPER CO	I-587584	120 565-311	CLEANING & JA	: PSC- JUNE CLEANING S	132883	73.88
01-00121	GULF COAST PAPER CO	I-591027	120 565-311	CLEANING & JA	: JUNE CLEANING SUPPLI	133126	73.88
01-00121	GULF COAST PAPER CO	I-593919	120 565-311	CLEANING & JA	: PCS- JUNE CLEANING S	133126	204.23
					VENDOR 01-00121 TOTALS		351.99
01-49701	SHELL	I-8000238603306	120 565-331	GAS, OIL, LUB	: SO	132926	645.87
					VENDOR 01-49701 TOTALS		645.87
01-26865	SPRINT PCS	I-510028810-067	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	133161	476.67
					VENDOR 01-26865 TOTALS		476.67
01-49731	AT&T LONG DISTANCE	I-201306194458	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	132842	54.64
					VENDOR 01-49731 TOTALS		54.64
01-50240	AT&T	I-201306254475	120 565-421	TELEPHONE	: SO	133079	580.26
					VENDOR 01-50240 TOTALS		580.26
01-00003	CITY OF ROCKPORT	I-201307024573	120 565-441	UTILITIES	: HA-3300-01 714 E CON	133102	446.11
					VENDOR 01-00003 TOTALS		446.11

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 565-441	UTILITIES	: PSC 710 CONCHO 5/7-6	133142	3,050.04
					VENDOR 01-50576	TOTALS	3,050.04
01-01135	ALBIN EXTERMINATING, I	I-201306264483	120 565-450	BLDG REPAIRS	: PSC- REGULAR CLEAN O	133075	125.00
					VENDOR 01-01135	TOTALS	125.00
01-49894	HD SUPPLY FACILITIES M	I-9122927311	120 565-450	BLDG REPAIRS	: BI-PIN BULBHOLDER	133128	93.50
					VENDOR 01-49894	TOTALS	93.50
01-50066	R & S LAWN AND PEST SE	I-4144	120 565-450	BLDG REPAIRS	: PSC- LAWN MAINTENANC	132915	150.00
01-50066	R & S LAWN AND PEST SE	I-4158	120 565-450	BLDG REPAIRS	: JUNE LAWN MAINTENANC	133152	150.00
					VENDOR 01-50066	TOTALS	300.00
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
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 565-450	BLDG REPAIRS	: SO	133149	25.88
					VENDOR 01-50670	TOTALS	25.88
01-50680	INTEGRATED CONTROL EQU	I-1653	120 565-450	BLDG REPAIRS	: A/C REPAIR	133131	306.00
					VENDOR 01-50680	TOTALS	306.00
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
01-00015	COMMERCIAL MOTOR CO.,	I-49337	120 565-453	MOTOR VEHICLE	: HEADLAMP	133105	194.72
					VENDOR 01-00015	TOTALS	194.72

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-707864	120 565-453	MOTOR VEHICLE:	MTP-65	133132	103.95
01-00074	INTERSTATE BATTERIES O	I-707864	120 565-453	MOTOR VEHICLE:	MTP24F	133132	92.95
					VENDOR 01-00074	TOTALS	196.90
01-00212	ARANSAS AUTOPLEX	I-5011521	120 565-453	MOTOR VEHICLE:	SO- N HEADLAMP	132837	173.32
					VENDOR 01-00212	TOTALS	173.32
01-26874	WALMART COMMUNITY	I-201306274488	120 565-453	MOTOR VEHICLE:	SO	133182	29.96
					VENDOR 01-26874	TOTALS	29.96
01-49835	CARQUEST AUTO PARTS OF	I-124022-125332	120 565-453	MOTOR VEHICLE:	SO	133089	393.51
					VENDOR 01-49835	TOTALS	393.51
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
01-26874	WALMART COMMUNITY	I-201306274488	120 565-470	MISCELLANEOUS:	SO	133182	124.88
					VENDOR 01-26874	TOTALS	124.88
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

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130531	120 565-472	CRIMINAL INVE:	SO	132893	105.75
					VENDOR 01-50120	TOTALS	105.75
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	132952	28,791.00
					VENDOR 01-51031	TOTALS	28,791.00
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	74,450.61
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	174.71
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.86
					VENDOR 01-27300	TOTALS	215.57
01-27158	TCDRS	I-RET0613A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	126.99
01-27158	TCDRS	I-RET0613B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	246.43
					VENDOR 01-27158	TOTALS	373.42
01-27172	TAC HEBP	I-MCO0513A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	132820	301.86
01-27172	TAC HEBP	I-MCO0513B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	132820	301.86
					VENDOR 01-27172	TOTALS	603.72
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	133169	90.77
					VENDOR 01-26885	TOTALS	90.77

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 566-205	WORKERS COMP	: 3rd QTR 2013 LICENS	133168	222.50
					VENDOR 01-26819 TOTALS		222.50
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
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 566-441	UTILITIES	: L&W 651 HWY35 BP 5/9	133142	68.64
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 566-441	UTILITIES	: L&W 1739 MARKET 4/29	133142	13.37
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 566-441	UTILITIES	: L & W-950 HWY 35 4/2	133142	19.14
					VENDOR 01-50576 TOTALS		101.15
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,687.13
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 567-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	3,746.61
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 567-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	876.14
					VENDOR 01-27300 TOTALS		4,622.75
01-27158	TCDRS	I-RET0613A	120 567-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	132957	5,869.03
01-27158	TCDRS	I-RET0613B	120 567-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	132957	5,151.88
					VENDOR 01-27158 TOTALS		11,020.91
01-27172	TAC HEBP	I-MCO0513A	120 567-203	GROUP INSURAN	: COUNTY PORTION HEALT	132820	10,926.45
01-27172	TAC HEBP	I-MCO0513B	120 567-203	GROUP INSURAN	: COUNTY PORTION HEALT	132820	10,926.50
					VENDOR 01-27172 TOTALS		21,852.95
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 567-204	UNEMPLOYMENT	: JAIL	133169	3,080.44
					VENDOR 01-26885 TOTALS		3,080.44
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 567-205	WORKERS COMP	: 3rd QTR 2013 JAIL	133168	7,935.99
					VENDOR 01-26819 TOTALS		7,935.99

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: 6/24/2013 THRU 7/08/2013

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
					VENDOR 01-50738	TOTALS	149.36
01-49772	AUTO-CHLOR SERVICES, L	I-3648238	120 567-311	CLEANING & JA:	JAIL LAUNDRY	133081	381.50
					VENDOR 01-49772	TOTALS	381.50
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	2,566.90
01-26861	STERICYCLE INC	I-4004215608	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	133163	527.15
					VENDOR 01-26861	TOTALS	527.15
01-26874	WALMART COMMUNITY	I-201306274488	120 567-313	MISCELLANEOUS:	JAIL	133182	12.96
01-26874	WALMART COMMUNITY	I-201306274488	120 567-313	MISCELLANEOUS:	JAIL	133182	29.80
01-26874	WALMART COMMUNITY	I-201306274488	120 567-313	MISCELLANEOUS:	COMMISSARY	133182	74.88
01-26874	WALMART COMMUNITY	I-201306274488	120 567-313	MISCELLANEOUS:	JAIL	133182	36.69
01-26874	WALMART COMMUNITY	I-201306274488	120 567-313	MISCELLANEOUS:	JAIL-COMMISARY	133182	110.00
01-26874	WALMART COMMUNITY	I-201306274488	120 567-313	MISCELLANEOUS:	JAIL	133182	37.08
					VENDOR 01-26874	TOTALS	301.41
01-49772	AUTO-CHLOR SERVICES, L	I-3648240	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER	133081	245.65
					VENDOR 01-49772	TOTALS	245.65
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

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000365499	120 567-316	INMATE MEDICA:	MAY 2013 CHARGES	132779	176.21
					VENDOR 01-49271	TOTALS	176.21
01-00057	CHEVRON AND TEXACO BUS	I-38362937	120 567-331	GAS, OIL, LUB:	JAIL	133100	62.22
					VENDOR 01-00057	TOTALS	62.22
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
01-00056	HEB CREDIT RECEIVABLES	I-001307	120 567-332	FOOD	: JAIL FOOD JUNE	133129	105.60
01-00056	HEB CREDIT RECEIVABLES	I-001307	120 567-332	FOOD	: JAIL FOOD JUNE	133129	105.60
01-00056	HEB CREDIT RECEIVABLES	I-004512	120 567-332	FOOD	: JAIL FOOD JUNE	133129	144.40
01-00056	HEB CREDIT RECEIVABLES	I-017348	120 567-332	FOOD	: JAIL FOOD JUNE	133129	130.40
01-00056	HEB CREDIT RECEIVABLES	I-031044	120 567-332	FOOD	: JAIL FOOD JUNE	133129	156.80
01-00056	HEB CREDIT RECEIVABLES	I-066717	120 567-332	FOOD	: JAIL FOOD JUNE	133129	130.40
01-00056	HEB CREDIT RECEIVABLES	I-079750	120 567-332	FOOD	: JAIL FOOD JUNE	133129	142.32
01-00056	HEB CREDIT RECEIVABLES	I-091127	120 567-332	FOOD	: JAIL FOOD JUNE	133129	105.60
					VENDOR 01-00056	TOTALS	1,021.12
01-00058	JIMMY WOODS PRODUCE	I-573880	120 567-332	FOOD	: JAUL FOOD JUNE	133133	210.20
01-00058	JIMMY WOODS PRODUCE	I-573905	120 567-332	FOOD	: JAUL FOOD JUNE	133133	119.00
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-684584	120 567-332	FOOD	: JAUL FOOD JUNE	133133	151.95
01-00058	JIMMY WOODS PRODUCE	I-684591	120 567-332	FOOD	: JAUL FOOD JUNE	133133	133.60
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	1,156.45
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

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-27812	PFG TEXAS - VICTORIA	I-1182478	120 567-332	FOOD	: JAIL FOOD JUNE	133146	904.43
01-27812	PFG TEXAS - VICTORIA	I-1183882	120 567-332	FOOD	: JAIL FOOD JUNE	133146	678.58
01-27812	PFG TEXAS - VICTORIA	I-1185640	120 567-332	FOOD	: JAIL FOOD JUNE	133146	582.85
01-27812	PFG TEXAS - VICTORIA	I-1187233	120 567-332	FOOD	: JAIL FOOD JUNE	133146	621.13
					VENDOR 01-27812	TOTALS	5,686.54
01-49325	FARMER BROS. CO.	I-58369419 SO	120 567-332	FOOD	: JAIL FOOD JUNE	133117	129.30
					VENDOR 01-49325	TOTALS	129.30
01-50615	GOOD SOURCE SOLUTIONS	I-SI0308748	120 567-332	FOOD	: JAIL FOOD JUNE	132877	304.12
					VENDOR 01-50615	TOTALS	304.12
01-50983	NATIONAL FOOD GROUP, I	I-0704907	120 567-332	FOOD	: JAIL FOOD BULK	133143	1,540.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0704690	120 567-332	FOOD	: JAIL FOOD BULK	133143	1,843.20
01-50983	NATIONAL FOOD GROUP, I	I-IN0704837	120 567-332	FOOD	: JAIL FOOD BULK	133143	1,076.85
01-50983	NATIONAL FOOD GROUP, I	I-IN0705029	120 567-332	FOOD	: JAIL FOOD BULK	133143	1,488.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0705072	120 567-332	FOOD	: JAIL FOOD BULK	133143	1,875.60
					VENDOR 01-50983	TOTALS	7,823.65
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
01-26865	SPRINT PCS	I-510028810-067	120 567-421	TELEPHONE	: JAIL	133161	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201306194458	120 567-421	TELEPHONE	: JAIL	132842	104.65
					VENDOR 01-49731	TOTALS	104.65

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201306254475	120 567-421	TELEPHONE	: JAIL	133079	274.13
					VENDOR 01-50240 TOTALS		274.13
01-00003	CITY OF ROCKPORT	I-201307024573	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	133102	6,804.56
					VENDOR 01-00003 TOTALS		6,804.56
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 567-441	UTILITIES	: JAIL 811 CONCHO 5/7-	133142	8,009.09
					VENDOR 01-50576 TOTALS		8,009.09
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
01-49874	CARRIER SOUTH CENTRAL	I-22396162-00	120 567-450	BLDG REPAIRS	: JAIL MOTOR	133090	633.22
01-49874	CARRIER SOUTH CENTRAL	I-22442680-00	120 567-450	BLDG REPAIRS	: PULLEY 5 IN X 7/8 IN	133090	55.44
					VENDOR 01-49874 TOTALS		688.66
01-50066	R & S LAWN AND PEST SE	I-4142	120 567-450	BLDG REPAIRS	: JAIL- LAWN MAINTENAN	132914	150.00
01-50066	R & S LAWN AND PEST SE	I-4156	120 567-450	BLDG REPAIRS	: JUNE LAWN MAINTENANC	133151	150.00
					VENDOR 01-50066 TOTALS		300.00
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 567-450	BLDG REPAIRS	: JAIL	133149	3.99
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 567-450	BLDG REPAIRS	: JAIL	133149	15.99
					VENDOR 01-50670 TOTALS		19.98
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
01-51297	FIRETROL PROTECTION SY	I-100270849	120 567-450	BLDG REPAIRS	: JAIL REPAIR	133119	510.00
					VENDOR 01-51297 TOTALS		510.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 567 JAIL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-00476	CARE REGIONAL MEDICAL	I-VAE32286	120 567-464	INMATE MEDICA:	PATIENT VAE32286 5/2	132963	66.00
01-00476	CARE REGIONAL MEDICAL	I-VAE33138	120 567-464	INMATE MEDICA:	PATIENT VAE33138 5/2	132963	4,348.37
					VENDOR 01-00476	TOTALS	4,414.37
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
01-51441	HELM, CINDY	I-TE- 6-24-13	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	133130	25.93
					VENDOR 01-51441	TOTALS	25.93

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201306204467	120 567-495	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	132953	24,316.00
					VENDOR 01-51031	TOTALS	24,316.00
01-51058	DAILEY WELLS COMMUNICA	I-33655	120 567-580	MACHINERY & E:	Radio Install	133110	450.00
01-51058	DAILEY WELLS COMMUNICA	I-33660	120 567-580	MACHINERY & E:	RADIO INSTALL	133110	685.50
					VENDOR 01-51058	TOTALS	1,135.50
				DEPARTMENT 567 JAIL		TOTAL:	126,010.69
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 569-205	WORKERS COMP :	3rd QTR 20 DISPATCH	133168	0.00
					VENDOR 01-26819	TOTALS	0.00
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
01-26865	SPRINT PCS	I-510028810-067	120 569-421	TELEPHONE	: DISPATCH	133161	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000004809090	120 569-421	TELEPHONE	: SATELLITE PHONE 5/16	133124	42.30
					VENDOR 01-49515	TOTALS	42.30
01-49731	AT&T LONG DISTANCE	I-201306194458	120 569-421	TELEPHONE	: DISPATCH	132842	26.99
					VENDOR 01-49731	TOTALS	26.99

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201306254475	120 569-421	TELEPHONE	: DISPATCH	133079	164.12
					VENDOR 01-50240 TOTALS		164.12
01-27320	ZAPATA, LEE	I-TE 6/26/13	120 569-488	TRAVEL & MEAL	: MILEAGE	133186	36.62
01-27320	ZAPATA, LEE	I-TE- 6/19/13	120 569-488	TRAVEL & MEAL	: TRAVEL EXPENSE 6/19/	133186	35.57
					VENDOR 01-27320 TOTALS		72.19
				DEPARTMENT 569	DISPATCHERS	TOTAL:	584.40
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 570-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	42.38
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 570-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	9.90
					VENDOR 01-27300 TOTALS		52.28
01-27158	TCDRS	I-RET0613A	120 570-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	132957	58.30
01-27158	TCDRS	I-RET0613B	120 570-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	132957	58.30
					VENDOR 01-27158 TOTALS		116.60
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
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 570-205	WORKERS COMP	: 3rd QTR 2013 DISTRI	133168	17.73
					VENDOR 01-26819 TOTALS		17.73
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
01-50240	AT&T	I-201306254475	120 570-421	TELEPHONE	: ADULT PROBATION	133079	43.46
01-50240	AT&T	I-201306254475	120 570-421	TELEPHONE	: JUV PROBATION	133079	65.19
					VENDOR 01-50240 TOTALS		108.65
				DEPARTMENT 570	CORRECTIONS	TOTAL:	369.42

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.06
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.15
					VENDOR 01-27300	TOTALS	85.21
01-27158	TCDRS	I-RET0613A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	94.87
01-27158	TCDRS	I-RET0613B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	94.87
					VENDOR 01-27158	TOTALS	189.74
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	133169	59.13
					VENDOR 01-26885	TOTALS	59.13
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 585-205	WORKERS COMP :	3rd QTR 2013 HIGHWA	133168	28.86
					VENDOR 01-26819	TOTALS	28.86
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
01-49731	AT&T LONG DISTANCE	I-201306194458	120 585-421	TELEPHONE :	DPS	132842	9.31
					VENDOR 01-49731	TOTALS	9.31
01-50240	AT&T	I-201306254475	120 585-421	TELEPHONE :	DPS	133079	43.46
					VENDOR 01-50240	TOTALS	43.46

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 1,090.89

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	267.69
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.60
					VENDOR 01-27300	TOTALS	330.29
01-27158	TCDRS	I-RET0613A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	530.58
01-27158	TCDRS	I-RET0613B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	357.07
					VENDOR 01-27158	TOTALS	887.65
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	133169	306.30
					VENDOR 01-26885	TOTALS	306.30
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 590-205	WORKERS COMP :	3rd QTR 2013 HEALTH	133168	190.96
					VENDOR 01-26819	TOTALS	190.96
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

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201306204467	120 590-331	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
01-50240	AT&T	I-201306254475	120 590-421	TELEPHONE :	ENVIRO HEALTH	133079	65.19
					VENDOR 01-50240	TOTALS	65.19
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 590-441	UTILITIES :	ENVHLTH 872AIRPORT 4	133142	176.18
					VENDOR 01-50576	TOTALS	176.18
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: 5,844.93

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	329.25
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.01
					VENDOR 01-27300	TOTALS	406.26
01-27158	TCDRS	I-RET0613A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	399.99
01-27158	TCDRS	I-RET0613B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	438.91
					VENDOR 01-27158	TOTALS	838.90
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	133169	247.03
					VENDOR 01-26885	TOTALS	247.03
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 595-205	WORKERS COMP :	3rd QTR 2013 SOLID	133168	983.76
					VENDOR 01-26819	TOTALS	983.76
01-49731	AT&T LONG DISTANCE	I-201306194458	120 595-421	TELEPHONE :	TRANSFER STATION	132842	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201306254475	120 595-421	TELEPHONE :	TRANSFER STATION	133079	21.73
					VENDOR 01-50240	TOTALS	21.73
01-00003	CITY OF ROCKPORT	I-201307024573	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	133102	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 4	133142	45.12
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	133142	44.15
					VENDOR 01-50576	TOTALS	89.27

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 595-470	MISCELLANEOUS:	TRANSFER STATION	133149	41.02
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 595-470	MISCELLANEOUS:	TRANSFER STATION	133149	67.29
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 595-470	MISCELLANEOUS:	TRANSFER STATION	133149	13.78
					VENDOR 01-50670	TOTALS	122.09
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 595-470	MISCELLANEOUS:	5/22/13-JIMENEZ-MED	133155	75.00
01-51259	ROCKPORT URGENT CARE C	I-1551105	120 595-470	MISCELLANEOUS:	5/22/13-JIMENEZ-UA	133155	15.00
					VENDOR 01-51259	TOTALS	90.00
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
01-00166	UNIFIRST HOLDING, INC.	I-811 5388619	120 595-496	UNIFORMS :	UNIFORM SERVICE 6/20	133180	40.08
					VENDOR 01-00166	TOTALS	116.50
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:	4,667.14
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.66
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.16
					VENDOR 01-27300	TOTALS	401.82
01-27158	TCDRS	I-RET0613A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	524.02
01-27158	TCDRS	I-RET0613B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	469.22
					VENDOR 01-27158	TOTALS	993.24
01-27172	TAC HEBP	I-MCO0513A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	132820	1,207.44

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	133169	301.11
					VENDOR 01-26885 TOTALS		301.11
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 600-205	WORKERS COMP :	3rd QTR 2013 FLEET	133168	396.70
					VENDOR 01-26819 TOTALS		396.70
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:	MTP-48/H6	132887	114.95
01-00074	INTERSTATE BATTERIES O	I-707864	120 600-330	AUTOMOTIVE SU:	29H-VHD	133132	87.95
01-00074	INTERSTATE BATTERIES O	I-707864	120 600-330	AUTOMOTIVE SU:	MT-78	133132	86.95
					VENDOR 01-00074 TOTALS		289.85
01-00212	ARANSAS AUTOPLEX	I-5011622	120 600-330	AUTOMOTIVE SU:	9596050 WHEEL	133076	442.00
					VENDOR 01-00212 TOTALS		442.00
01-00551	GCR TIRE CENTER	I-630-55912	120 600-330	AUTOMOTIVE SU:	8.3-24 TIRE	132874	285.24
01-00551	GCR TIRE CENTER	I-630-55944	120 600-330	AUTOMOTIVE SU:	11R 22.5 TIRE	133122	301.11
01-00551	GCR TIRE CENTER	I-630-55952	120 600-330	AUTOMOTIVE SU:	FS P235/75R15XL MOSQ	133122	189.96
					VENDOR 01-00551 TOTALS		776.31
01-01253	SEARS COMMERCIAL ONE A	I-T194277	120 600-330	AUTOMOTIVE SU:	AIR COMP BELT	133159	27.15
					VENDOR 01-01253 TOTALS		27.15
01-49835	CARQUEST AUTO PARTS OF	I-11499-125331	120 600-330	AUTOMOTIVE SU:	4L5Z-14405AB WIRING	133089	327.30
					VENDOR 01-49835 TOTALS		327.30

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-26580	SUSSER PETROLEUM OPERA	I-IN-966158	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	133167	24,430.53
01-26580	SUSSER PETROLEUM OPERA	I-IN-966158	120 600-331	GAS, OIL, LUB:	ROUNDING	133167	0.97
					VENDOR 01-26580	TOTALS	47,147.92
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
01-00103	WAUKESHA-PEARCE INDUST	I-06154534	120 600-353	REPAIR PARTS :	KOHLER MOTOR	133184	686.91
01-00103	WAUKESHA-PEARCE INDUST	I-06154534	120 600-353	REPAIR PARTS :	25-559-01-S PUMP	133184	186.33
01-00103	WAUKESHA-PEARCE INDUST	I-43137148	120 600-353	REPAIR PARTS :	PARTS FOR GRADALL	133184	1,396.15
					VENDOR 01-00103	TOTALS	2,269.39
01-00212	ARANSAS AUTOPLEX	I-5011653	120 600-353	REPAIR PARTS :	SL-N-CABLE	133076	79.10
					VENDOR 01-00212	TOTALS	79.10
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

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-26705	ROMCO EQUIPMENT CO	I-10350975	120 600-353	REPAIR PARTS	: FLANGE SCREW AND RET	133156	138.63
01-26705	ROMCO EQUIPMENT CO	I-10351131	120 600-353	REPAIR PARTS	: SEALING KIT	133156	193.79
					VENDOR 01-26705 TOTALS		1,040.82
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
01-49757	CONTRACTORS BUILDING S	I-660336-0001	120 600-353	REPAIR PARTS	: FLEXABLE COUPLING	133106	123.62
					VENDOR 01-49757 TOTALS		123.62
01-49835	CARQUEST AUTO PARTS OF	I-11499-124178	120 600-353	REPAIR PARTS	: BRAKES	133089	540.68
01-49835	CARQUEST AUTO PARTS OF	I-11499-124345	120 600-353	REPAIR PARTS	: 88936007TIE ROD ENDS	133089	379.70
01-49835	CARQUEST AUTO PARTS OF	I-11499-124541	120 600-353	REPAIR PARTS	: AC PARTS	133089	518.05
01-49835	CARQUEST AUTO PARTS OF	I-11499-125204	120 600-353	REPAIR PARTS	: 12308660 BRAKE DRUMS	133089	799.60
01-49835	CARQUEST AUTO PARTS OF	I-11499-125204	120 600-353	REPAIR PARTS	: FREIGHT	133089	55.00
01-49835	CARQUEST AUTO PARTS OF	I-124022-125332	120 600-353	REPAIR PARTS	: FLEET MAINTENANCE	133089	1,004.03
					VENDOR 01-49835 TOTALS		3,297.06
01-51237	COASTAL BEND LAWN AND	I-148054	120 600-353	REPAIR PARTS	: SIL 160SDEA041 DOUBL	132857	93.64
01-51237	COASTAL BEND LAWN AND	I-148771	120 600-353	REPAIR PARTS	: POLE SAW PARTS	133104	326.20
					VENDOR 01-51237 TOTALS		419.84
01-26682	MAGIC INDUSTRIES INC	I-0160693-IN	120 600-410	PROFESSIONAL	: MOTOR REBUILT	133140	907.00
					VENDOR 01-26682 TOTALS		907.00
01-51311	DEPARTMENT OF INFORMAT	I-13051231N	120 600-421	TELEPHONE	: FLEET	133113	37.53
					VENDOR 01-51311 TOTALS		37.53

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-00166	UNIFIRST HOLDING, INC.	I-811 5388618	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/20	133180	35.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5390251	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/27	133180	35.56
					VENDOR 01-00166	TOTALS	142.24
01-49835	CARQUEST AUTO PARTS OF	I-124022-125332	120 600-575	SMALL EQUIPME	: FLEET MAINTENANCE	133089	31.99
					VENDOR 01-49835	TOTALS	31.99
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	68,368.85
01-49731	AT&T LONG DISTANCE	I-201306194458	120 622-421	TELEPHONE	: COUNTY SURVEYOR	132842	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201306254475	120 622-421	TELEPHONE	: SURVEYOR	133079	21.73
					VENDOR 01-50240	TOTALS	21.73
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.73
01-26574	AIM HOSPICE	I-JULY13	120 630-102	SALARY, APPOI	: DONATED BY DR. BRACK	133074	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
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

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-00821	WILLIAM G WALSTON JR P	I-A-02-3046-TX-B	120 640-401	ATTORNEY FEES:	AD- LITEM FEE A-02-3	133183	200.00
					VENDOR 01-00821 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
01-27017	MICHELLE VILLARREAL-KU	I-A-10-5132-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	133181	235.00
01-27017	MICHELLE VILLARREAL-KU	I-A-13-5019-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	133181	1,190.00
					VENDOR 01-27017 TOTALS		1,425.00
01-27179	CHARLES CECIL STARCHER	I-A-12-0224-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-02	132929	184.00
					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
					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-11-5152-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	133078	70.00
01-49654	ASACK, PATRICIA A., P.	I-A-13-5041-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	132841	155.00
					VENDOR 01-49654 TOTALS		810.00
01-49730	RICHARD W. ROGERS	I-A-12-5122-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132922	442.00
					VENDOR 01-49730 TOTALS		442.00

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
					VENDOR 01-49990	TOTALS	664.00
01-50720	MARK H. WOERNER	I-A-13-5013-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	133185	1,910.00
					VENDOR 01-50720	TOTALS	1,910.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	8,764.00
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.03
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.96
					VENDOR 01-27300	TOTALS	347.99
01-27158	TCDRS	I-RET0613A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	380.56
01-27158	TCDRS	I-RET0613B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	390.36
					VENDOR 01-27158	TOTALS	770.92
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
					VENDOR 01-27172	TOTALS	1,811.16
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	133169	235.62
					VENDOR 01-26885	TOTALS	235.62
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 642-205	WORKERS COMP :	3rd QTR 2013 ANIMAL	133168	199.61
					VENDOR 01-26819	TOTALS	199.61
01-26874	WALMART COMMUNITY	I-201306274488	120 642-310	OFFICE SUPPLI:	ANIMAL CONTROL	133182	30.23
					VENDOR 01-26874	TOTALS	30.23

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-436982	120 642-325	ANIMAL SUPPLI:	18 G X 1" NEEDLE 100	132901	17.99
					VENDOR 01-26546 TOTALS		17.99
01-26874	WALMART COMMUNITY	I-201306274488	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	133182	49.75
01-26874	WALMART COMMUNITY	I-201306274488	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	133182	58.88
01-26874	WALMART COMMUNITY	I-201306274488	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	133182	94.00
					VENDOR 01-26874 TOTALS		202.63
01-01135	ALBIN EXTERMINATING, I	I-201306264486	120 642-410	PROFESSIONAL :	ANML CONT- ANTS AND	133075	55.00
					VENDOR 01-01135 TOTALS		55.00
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
01-26865	SPRINT PCS	I-510028810-067	120 642-421	TELEPHONE :	ANIMAL CONTROL	133161	127.99
					VENDOR 01-26865 TOTALS		127.99
01-49731	AT&T LONG DISTANCE	I-201306194458	120 642-421	TELEPHONE :	ANIMAL CONTROL	132842	6.85
					VENDOR 01-49731 TOTALS		6.85
01-50240	AT&T	I-201306254475	120 642-421	TELEPHONE :	ANIMAL CONTROL	133079	52.28
					VENDOR 01-50240 TOTALS		52.28
01-50738	JPMORGAN CHASE BANK NA	I-201306204467	120 642-425	CONFERENCES &:	E GUERRERO-STRIPES	132890	5.37
					VENDOR 01-50738 TOTALS		5.37
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 4	133142	709.34
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 4	133142	11.13
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 642-441	UTILITIES :	ANML CONT872 APT RD-	133142	14.12
					VENDOR 01-50576 TOTALS		734.59

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	133149	1.99
					VENDOR 01-50670	TOTALS	1.99
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	77.12
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	4,731.54
01-00003	CITY OF ROCKPORT	I-201307024573	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	133102	206.27
					VENDOR 01-00003	TOTALS	206.27
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 5	133142	379.23
					VENDOR 01-50576	TOTALS	379.23
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:	9,335.50
01-27300	UNITED STATES TREASURY	I-T3 0613B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	139.75
01-27300	UNITED STATES TREASURY	I-T4 0613B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.68
					VENDOR 01-27300	TOTALS	172.43
01-27158	TCDRS	I-RET0613A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	83.12
01-27158	TCDRS	I-RET0613B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	87.85
					VENDOR 01-27158	TOTALS	170.97
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	133169	105.37
					VENDOR 01-26885	TOTALS	105.37

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	120 665-205	WORKERS COMP :	3rd QTR 2013 EXTENS	133168	56.61
					VENDOR 01-26819 TOTALS		56.61
01-50656	EASTON-SMITH, VIRGINIA	I-201306284500	120 665-313	MISCELLANEOUS:	REIMB SUPPLIES FOR K	133115	8.61
					VENDOR 01-50656 TOTALS		8.61
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
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
01-50240	AT&T	I-201306254475	120 665-421	TELEPHONE :	EXT AGENT	133079	142.89
					VENDOR 01-50240 TOTALS		142.89
01-51311	DEPARTMENT OF INFORMAT	I-13051231N	120 665-421	TELEPHONE :	EXTENSION	133113	159.83
					VENDOR 01-51311 TOTALS		159.83

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201306204470	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
01-00003	CITY OF ROCKPORT	I-201307024573	120 665-441	UTILITIES	: KF-1660-00 1301 PRAI	133102	258.58
01-00003	CITY OF ROCKPORT	I-201307024573	120 665-441	UTILITIES	: JK-0360-01 892 AIRPO	133102	17.74
					VENDOR 01-00003	TOTALS	276.32
01-50576	MID AMERICAN ENERGY CO	I-5890105	120 665-441	UTILITIES	: EXT 892 ARPT RD- 4/2	133142	273.73
					VENDOR 01-50576	TOTALS	273.73
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
01-51364	CORDA, KRISTEN	I-TE- 6/12-14/13	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	133107	115.00
					VENDOR 01-51364	TOTALS	157.69

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 3,741.34

VENDOR SET 120 GENERAL FUND TOTAL: 574,597.44

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0613B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	28,807.42
01-27300	UNITED STATES TREASURY	I-T3 0613B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,772.29
01-27300	UNITED STATES TREASURY	I-T4 0613B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,922.52
					VENDOR 01-27300 TOTALS		49,502.23
01-27158	TCDRS	I-RET0613A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	132957	20,342.01
01-27158	TCDRS	I-RET0613B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	132957	19,417.98
					VENDOR 01-27158 TOTALS		39,759.99
01-49383	VALIC - GROUP # 64473	I-DCV0613B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083949	580.00
					VENDOR 01-49383 TOTALS		580.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0613B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083943	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

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-49388	TEXAS CHILD SUPPORT DI	I-C190613B	150 200-266	CHILD SUPPORT:	[redacted]	3947	229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380613B	150 200-266	CHILD SUPPORT:	[redacted]		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410613B	150 200-266	CHILD SUPPORT:	[redacted]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460613B	150 200-266	CHILD SUPPORT:	[redacted]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470613B	150 200-266	CHILD SUPPORT:	[redacted]		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C560613B	150 200-266	CHILD SUPPORT:	[redacted]		93.23
					VENDOR 01-49388	TOTALS	1,138.73
01-50205	STATE DISBURSEMENT UNI	I-C280613B	150 200-266	CHILD SUPPORT:	[redacted]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510613B	150 200-266	CHILD SUPPORT:	[redacted]		504.75
					VENDOR 01-50205	TOTALS	1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430613B	150 200-266	CHILD SUPPORT:	[redacted]	[redacted]	92.30
					VENDOR 01-50803	TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480613B	150 200-266	CHILD SUPPORT:	[redacted]		185.62
					VENDOR 01-51017	TOTALS	185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550613B	150 200-266	CHILD SUPPORT:	[redacted]	[redacted]	226.00
					VENDOR 01-51327	TOTALS	226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140613B	150 200-268	OTHER GARNISH:	[redacted]	[redacted]	184.62
					VENDOR 01-49453	TOTALS	184.62
01-51249	TG	I-G190613B	150 200-268	OTHER GARNISH:	[redacted]		158.89
01-51249	TG	I-G200613B	150 200-268	OTHER GARNISH:	[redacted]		119.19
					VENDOR 01-51249	TOTALS	278.08

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
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: 126,426.00

VENDOR SET 150 PAYROLL FUND TOTAL: 126,426.00

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,416.45
01-27300	UNITED STATES TREASURY	I-T4 0613B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	331.28
					VENDOR 01-27300	TOTALS	1,747.73
01-27158	TCDRS	I-RET0613A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	2,047.62
01-27158	TCDRS	I-RET0613B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	1,946.51
					VENDOR 01-27158	TOTALS	3,994.13
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	133169	1,045.62
					VENDOR 01-26885	TOTALS	1,045.62
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	200 611-205	WORKERS COMP :	3rd QTR 2013 ROAD &	133168	4,881.24
					VENDOR 01-26819	TOTALS	4,881.24
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

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	200 611-351	ROAD MATERIAL:	R & B	133149	73.12
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	200 611-351	ROAD MATERIAL:	R & B	133149	8.72
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	200 611-351	ROAD MATERIAL:	R & B	133149	24.00
					VENDOR 01-50670	TOTALS	105.84
01-50710	ERGON ASPHALT & EMULSI	I-9401035464	200 611-351	ROAD MATERIAL:	CRS-2 oil	132869	11,469.96
01-50710	ERGON ASPHALT & EMULSI	I-9401035464	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	132869	6.78
01-50710	ERGON ASPHALT & EMULSI	I-9401036088	200 611-351	ROAD MATERIAL:	CRS-2 oil	132869	11,295.05
01-50710	ERGON ASPHALT & EMULSI	I-9401036088	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	132869	6.68
01-50710	ERGON ASPHALT & EMULSI	I-9401036764	200 611-351	ROAD MATERIAL:	CRS-2 oil	132869	11,454.06
01-50710	ERGON ASPHALT & EMULSI	I-9401036764	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	132869	6.77
01-50710	ERGON ASPHALT & EMULSI	I-9401037452	200 611-351	ROAD MATERIAL:	CRS-2 oil	132869	11,565.37
01-50710	ERGON ASPHALT & EMULSI	I-9401037452	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	132869	6.84
01-50710	ERGON ASPHALT & EMULSI	I-9401038138	200 611-351	ROAD MATERIAL:	CRS-2 oil	132869	10,775.62
01-50710	ERGON ASPHALT & EMULSI	I-9401038138	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	132869	6.37
01-50710	ERGON ASPHALT & EMULSI	I-9401039918	200 611-351	ROAD MATERIAL:	CRS-2 oil	133116	11,215.55
01-50710	ERGON ASPHALT & EMULSI	I-9401039918	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	133116	6.63
01-50710	ERGON ASPHALT & EMULSI	I-9401040515	200 611-351	ROAD MATERIAL:	CRS-2 oil	133116	11,273.85
01-50710	ERGON ASPHALT & EMULSI	I-9401040515	200 611-351	ROAD MATERIAL:	FED ENVMT FEE	133116	6.66
					VENDOR 01-50710	TOTALS	79,096.19
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

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201306254475	200 611-421	TELEPHONE	: ROAD & BRIDGE	133079	65.19
					VENDOR 01-50240 TOTALS		65.19
01-51311	DEPARTMENT OF INFORMAT	I-13051231N	200 611-421	TELEPHONE	: R & B	133113	112.58
					VENDOR 01-51311 TOTALS		112.58
01-00003	CITY OF ROCKPORT	I-201307024573	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	133102	134.24
01-00003	CITY OF ROCKPORT	I-201307024573	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	133102	71.84
01-00003	CITY OF ROCKPORT	I-201307024573	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	133102	16.15
01-00003	CITY OF ROCKPORT	I-201307024573	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	133102	73.55
					VENDOR 01-00003 TOTALS		295.78
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
01-50576	MID AMERICAN ENERGY CO	I-5890105	200 611-441	UTILITIES	: R&B 1931 FM2165 4/29	133142	336.33
01-50576	MID AMERICAN ENERGY CO	I-5890105	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	133142	20.60
01-50576	MID AMERICAN ENERGY CO	I-5890105	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	133142	460.74
01-50576	MID AMERICAN ENERGY CO	I-5890105	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	133142	39.25
01-50576	MID AMERICAN ENERGY CO	I-5890105	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	133142	61.99
					VENDOR 01-50576 TOTALS		918.91
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	200 611-470	MISCELLANEOUS	: R & B	133149	39.98
					VENDOR 01-50670 TOTALS		39.98
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
01-00166	UNIFIRST HOLDING, INC.	I-811 5388617	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/20	133180	123.22
01-00166	UNIFIRST HOLDING, INC.	I-811 5390250	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/27	133180	123.22
					VENDOR 01-00166 TOTALS		501.12

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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:	110,519.15
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	110,519.15

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T4 0613B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
					VENDOR 01-27300	TOTALS	240.04
01-27158	TCDRS	I-RET0613A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	288.42
01-27158	TCDRS	I-RET0613B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	288.42
					VENDOR 01-27158	TOTALS	576.84
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	133169	167.45
					VENDOR 01-26885	TOTALS	167.45
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	220 611-205	WORKERS COMP :	3rd QTR 2013 FLOOD C	133168	730.93
					VENDOR 01-26819	TOTALS	730.93
01-49490	QUILL CORPORATION	I-3447072	220 611-310	OFFICE SUPPLI:	Two Flat Files	133150	1,394.98
					VENDOR 01-49490	TOTALS	1,394.98
01-50892	GONZALEZ OFFICE PRODUC	I-0108649-001	220 611-310	OFFICE SUPPLI:	DRAINAGE-6" TROPIC C	133125	206.50
					VENDOR 01-50892	TOTALS	206.50
01-51311	DEPARTMENT OF INFORMAT	I-13051231N	220 611-421	TELEPHONE :	FLOOD	133113	37.53
					VENDOR 01-51311	TOTALS	37.53
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

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201307024573	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	133102	16.59
					VENDOR 01-00003 TOTALS		16.59
01-50576	MID AMERICAN ENERGY CO	I-5890105	220 611-441	UTILITIES	: FLOOD 1931 FM2165 4/	133142	41.57
					VENDOR 01-50576 TOTALS		41.57
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	4,432.27
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	4,432.27

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51351	JOHN MARK CAULEY	I-0008	240 612-410	PROFESSIONAL :	Inspection	001057	800.00
01-51351	JOHN MARK CAULEY	I-0009	240 612-410	PROFESSIONAL :	Inspections	001057	900.00
					VENDOR 01-51351	TOTALS	1,700.00
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:	202,652.00
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
01-00728	NAISMITH ENGINEERING,	I-9034-2	240 618-410	PROFESSIONAL :	South Central Lamar	001056	1,043.00
					VENDOR 01-00728	TOTALS	1,043.00
				DEPARTMENT 618	SOUTHEAST LAMAR	TOTAL:	1,043.00

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL: 240,366.51

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC0613	270 660-410	PROFESSIONAL :	CONSULTANT FEES JUNE	133085	4,000.00
					VENDOR 01-51319	TOTALS	4,000.00
				DEPARTMENT 660	WATERWAY RESTORATION	TOTAL:	4,000.00
				VENDOR SET 270	WATERWAY RESTORATION	TOTAL:	4,000.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

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: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201307014506	290 660-420	POSTAGE	: JUNE 13 POSTAGE ALLO	001087	1.32
					VENDOR 01-00001 TOTALS		1.32
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	1.32
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:	152,801.32

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: 6/24/2013 THRU 7/08/2013

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-201306254472	295 600-102	SALARY, APPOI:	PAY 6/23/13 PROJECT	001033	1,094.05
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-201306254472	295 600-130	TRAVEL ALLOWA:	PAY 6/23/13 PROJECT	001033	97.93
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-201306254472	295 600-140	CELL PHONE AL:	PAY 6/23/13 PROJECT	001033	16.32
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-201306254472	295 600-201	SOCIAL SECURI:	PAY 6/23/13 PROJECT	001033	84.79
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-201306254472	295 600-202	RETIREMENT CO:	PAY 6/23/13 PROJECT	001033	99.92
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-201306254472	295 600-203	GROUP INSURAN:	PAY 6/23/13 PROJECT	001033	183.00
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-201306254472	295 600-204	UNEMPLOYMENT :	PAY 6/23/13 PROJECT	001033	19.73
01-00001	ARANSAS COUNTY, TEXAS	I-201306144425	295 600-205	WORKERS COMP :	PAY 6/9/13 PROJECT M	001032	22.54
01-00001	ARANSAS COUNTY, TEXAS	I-201306254472	295 600-205	WORKERS COMP :	PAY 6/23/13 PROJECT	001033	20.24
					VENDOR 01-00001	TOTALS	3,415.24
			DEPARTMENT 600	GENERAL PATHWAYS		TOTAL:	3,415.24
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
01-50576	MID AMERICAN ENERGY CO	I-201306264479	295 610-441	UTILITIES :	801 E CEDAR ST	001034	11.07
01-50576	MID AMERICAN ENERGY CO	I-201306264480	295 610-441	UTILITIES :	4041 HWY 25 NORTH	001034	10.23
					VENDOR 01-50576	TOTALS	21.30
			DEPARTMENT 610	HISTORY CENTER		TOTAL:	93.30
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

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 660 AQUARIUM EDUCATION CENTER

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51445	VASQUEZ, INACIO	I-13	295 660-410	PROFESSIONAL :	TREE TRIMMING	001035	1,200.00
					VENDOR 01-51445	TOTALS	1,200.00

DEPARTMENT 660 AQUARIUM EDUCATION CENTERTOTAL: 1,249.98

VENDOR SET 295 VENUE PROJECTS TOTAL: 4,758.52

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: 6/24/2013 THRU 7/08/2013

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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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-201306254474	310 607-102	SALARY, APPOI:	PAY 6/23/13 PROJECT	001182	203.02
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-201306254474	310 607-130	TRAVEL ALLOWA:	PAY 6/23/13 PROJECT	001182	18.17
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-201306254474	310 607-140	CELL PHONE AL:	PAY 6/23/13 PROJECT	001182	3.03
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-201306254474	310 607-201	SOCIAL SECURI:	PAY 6/23/13 PROJECT	001182	15.73
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-201306254474	310 607-202	RETIREMENT CO:	PAY 6/23/13 PROJECT	001182	18.54
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-201306254474	310 607-203	GROUP INSURAN:	PAY 6/23/13 PROJECT	001182	33.96
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-201306254474	310 607-204	UNEMPLOYMENT :	PAY 6/23/13 PROJECT	001182	3.66
01-00001	ARANSAS COUNTY, TEXAS	I-201306144426	310 607-205	WORKERS COMP :	PAY 6/9/13 PROJECT M	001175	4.38
01-00001	ARANSAS COUNTY, TEXAS	I-201306254474	310 607-205	WORKERS COMP :	PAY 6/23/13 PROJECT	001182	3.76
					VENDOR 01-00001	TOTALS	649.72
01-51353	GIMLER, JOHN	I-TULE MARSH EAST 5	310 607-410	PROFESSIONAL :	FIELD CHANGE FOR BEN	001183	870.00
01-51353	GIMLER, JOHN	I-TULE MARSH EAST 5	310 607-410	PROFESSIONAL :	TULE CREEK MARSH DRA	001183	1,000.00
					VENDOR 01-51353	TOTALS	1,870.00
01-50670	PRO-BUILD COMPANY LLC	I-8520156-8520157	310 607-470	MISCELLANEOUS:	CEMENT FOR TULE CREE	001185	187.00
					VENDOR 01-50670	TOTALS	187.00

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 2,706.72

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 310 2011 VENUE CAPITAL PROJEC
DEPARTMENT: 608 AP8 IVY LANE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201306204468	310 608-313	MISCELLANEOUS:	R THOMPSON-PROBUILD	001178	13.80
					VENDOR 01-50738 TOTALS		13.80
				DEPARTMENT 608 AP8 IVY LANE		TOTAL:	13.80
01-00001	ARANSAS COUNTY, TEXAS	I-201306254474	310 611-102	SALARY, APPOI:	PAY 6/23/13 PROJECT	001182	45.12
01-00001	ARANSAS COUNTY, TEXAS	I-201306254474	310 611-130	TRAVEL ALLOWA:	PAY 6/23/13 PROJECT	001182	4.04
01-00001	ARANSAS COUNTY, TEXAS	I-201306254474	310 611-140	CELL PHONE AL:	PAY 6/23/13 PROJECT	001182	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201306254474	310 611-201	SOCIAL SECURI:	PAY 6/23/13 PROJECT	001182	3.50
01-00001	ARANSAS COUNTY, TEXAS	I-201306254474	310 611-202	RETIREMENT CO:	PAY 6/23/13 PROJECT	001182	4.12
01-00001	ARANSAS COUNTY, TEXAS	I-201306254474	310 611-203	GROUP INSURAN:	PAY 6/23/13 PROJECT	001182	7.55
01-00001	ARANSAS COUNTY, TEXAS	I-201306254474	310 611-204	UNEMPLOYMENT :	PAY 6/23/13 PROJECT	001182	0.81
01-00001	ARANSAS COUNTY, TEXAS	I-201306254474	310 611-205	WORKERS COMP :	PAY 6/23/13 PROJECT	001182	0.83
					VENDOR 01-00001 TOTALS		66.64
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:	866.64
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-201306254474	310 623-102	SALARY, APPOI:	PAY 6/23/13 PROJECT	001182	304.53
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-201306254474	310 623-130	TRAVEL ALLOWA:	PAY 6/23/13 PROJECT	001182	27.27
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-201306254474	310 623-140	CELL PHONE AL:	PAY 6/23/13 PROJECT	001182	4.54
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-201306254474	310 623-201	SOCIAL SECURI:	PAY 6/23/13 PROJECT	001182	23.59
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-201306254474	310 623-202	RETIREMENT CO:	PAY 6/23/13 PROJECT	001182	27.83
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-201306254474	310 623-203	GROUP INSURAN:	PAY 6/23/13 PROJECT	001182	50.94
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-201306254474	310 623-204	UNEMPLOYMENT :	PAY 6/23/13 PROJECT	001182	5.51
01-00001	ARANSAS COUNTY, TEXAS	I-201306144426	310 623-205	WORKERS COMP :	PAY 6/9/13 PROJECT M	001175	2.50
01-00001	ARANSAS COUNTY, TEXAS	I-201306254474	310 623-205	WORKERS COMP :	PAY 6/23/13 PROJECT	001182	5.64
					VENDOR 01-00001 TOTALS		649.77

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201306204468	310 623-313	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:	4,091.92
01-00101	GRIFFITH & BRUNDRETT	I-36817	310 636-410	PROFESSIONAL :	FIELD NOTES AND DESC	001184	150.00
					VENDOR 01-00101	TOTALS	150.00
				DEPARTMENT 636	AP36 FOWLER LAKE	TOTAL:	150.00
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 AR	TOTAL:	133.28
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

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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 PROJECTOTAL: 11,045.49

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: 6/24/2013 THRU 7/08/2013
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:	[redacted]		134.23
					VENDOR 01-00278	TOTALS	134.23
01-1	WALMART	I-201306194461	380 475-715	MERCHANTS RES:	[redacted]		96.80
					VENDOR 01-1	TOTALS	96.80
01-27297	CASTAWAYS THRIFT SHOP,	I-2013-66-CA	380 475-715	MERCHANTS RES:	[redacted]		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:	[redacted]	[redacted]	500.00
01-50481	FREEMAN'S A/C AND APPL	I-2013-63-CA	380 475-715	MERCHANTS RES:	[redacted]	[redacted]	500.00
01-50481	FREEMAN'S A/C AND APPL	I-2013-64-CA	380 475-715	MERCHANTS RES:	[redacted]	[redacted]	381.77
					VENDOR 01-50481	TOTALS	1,381.77
01-50627	HEB CHECK SERVICES	I-2013-60-CA	380 475-715	MERCHANTS RES:	[redacted]	[redacted]	180.00
01-50627	HEB CHECK SERVICES	I-2013-61-CA	380 475-715	MERCHANTS RES:	[redacted]	[redacted]	230.00
01-50627	HEB CHECK SERVICES	I-2013-65-CA	380 475-715	MERCHANTS RES:	[redacted]	[redacted]	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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	99.36
01-27300	UNITED STATES TREASURY	I-T4 0613B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.25
					VENDOR 01-27300	TOTALS	122.61
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	133169	55.89
					VENDOR 01-26885	TOTALS	55.89
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	400 630-205	WORKERS COMP :	3rd QTR 2013 MOSQUIT	133168	42.27
					VENDOR 01-26819	TOTALS	42.27
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
01-50240	AT&T	I-201306254475	400 630-421	TELEPHONE :	MOSQUITO CONTROL	133079	33.43
					VENDOR 01-50240	TOTALS	33.43

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 6,998.80

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 6,998.80

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 410 LIBRARY FUND
DEPARTMENT: 650 LIBRARY EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.10
01-27300	UNITED STATES TREASURY	I-T4 0613B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.13
					VENDOR 01-27300	TOTALS	317.23
01-27158	TCDRS	I-RET0613A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	360.43
01-27158	TCDRS	I-RET0613B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	357.89
					VENDOR 01-27158	TOTALS	718.32
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	410 650-204	UNEMPLOYMENT :	LIBRARY	133169	204.11
					VENDOR 01-26885	TOTALS	204.11
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	410 650-205	WORKERS COMP :	3rd QTR 2013 LIBRARY	133168	87.34
					VENDOR 01-26819	TOTALS	87.34
01-49635	OFFICE DEPOT	I-654465345001	410 650-310	OFFICE SUPPLI:	LIBRARY-LAMINATOR 9"	133144	44.99
01-49635	OFFICE DEPOT	I-657025416001	410 650-310	OFFICE SUPPLI:	LIBRARY STICKERS	132905	2.02
					VENDOR 01-49635	TOTALS	47.01
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
01-50240	AT&T	I-201306254475	410 650-421	TELEPHONE :	LIBRARY	133079	82.09
					VENDOR 01-50240	TOTALS	82.09

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MARTHA STEWART LIVING	I-201306194460	410 650-591	BOOKS	: MARTHA STEWART LIVIN	132894	24.00
					VENDOR 01-1	TOTALS	24.00
01-26874	WALMART COMMUNITY	I-201306274488	410 650-591	BOOKS	: LIBRARY	133182	39.92
01-26874	WALMART COMMUNITY	I-201306274488	410 650-591	BOOKS	: LIBRARY	133182	14.96
					VENDOR 01-26874	TOTALS	54.88
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: 3,401.19

VENDOR SET 410 LIBRARY FUND TOTAL: 3,401.19

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201306284495	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	001742	6,773.44
01-00001	ARANSAS COUNTY, TEXAS	I-201306284496	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	001743	8,045.13
01-00001	ARANSAS COUNTY, TEXAS	I-201306284495	420 900-946	TO OMNI :	CREDIT CARD CLEARING	001742	46.72
01-00001	ARANSAS COUNTY, TEXAS	I-201306284496	420 900-946	TO OMNI :	JP#2 CREDITCARD TRAN	001743	74.31
01-00001	ARANSAS COUNTY, TEXAS	I-201306284495	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	001742	186.63
01-00001	ARANSAS COUNTY, TEXAS	I-201306284496	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	001743	187.66
01-00001	ARANSAS COUNTY, TEXAS	I-201306284495	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	001742	4,672.49
01-00001	ARANSAS COUNTY, TEXAS	I-201306284496	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	001743	3,662.48
01-00001	ARANSAS COUNTY, TEXAS	I-201306284495	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	001742	233.29
01-00001	ARANSAS COUNTY, TEXAS	I-201306284496	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	001743	231.67
01-00001	ARANSAS COUNTY, TEXAS	I-201306284495	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	001742	186.63
01-00001	ARANSAS COUNTY, TEXAS	I-201306284496	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	001743	188.43

VENDOR 01-00001 TOTALS 24,488.88

DEPARTMENT 900 TRANSFERS TOTAL: 24,488.88

VENDOR SET 420 CREDIT CARD FUND TOTAL: 24,488.88

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: 6/24/2013 THRU 7/08/2013
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	132954	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
01-51427	SECURITY PRO USA	I-122212	430 565-321	STONEGARDEN -:	PLATE ARMOR	133160	465.00
					VENDOR 01-51427	TOTALS	10,695.00
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	79,582.91

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: 6/24/2013 THRU 7/08/2013

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
01-49942	THE GRANT CONNECTION	I-CIAP-D-13-06	430 660-741	CIAP GRANT - :	CIAP 08	133178	2,000.00
01-49942	THE GRANT CONNECTION	I-CIAP-A-13-06	430 660-742	CIAP GRANT - :	CIAP 09	133178	2,000.00
					VENDOR 01-49942	TOTALS	7,400.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	7,400.00
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
01-50656	EASTON-SMITH, VIRGINIA	I-201306284501	430 665-665	AGRILIFE EXT :	REIMB SEEDS FOR MONA	133115	70.75
					VENDOR 01-50656	TOTALS	70.75
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:	27,589.79
01-49942	THE GRANT CONNECTION	I-TCEQ-B-13-06	430 670-747	TCEQ 2011 - 5:	TCEQ 11	133178	1,000.00
01-49942	THE GRANT CONNECTION	I-TCEQ-C-13-06	430 670-748	TCEQ 2012 - 5:	TCEQ 12	133178	1,000.00
					VENDOR 01-49942	TOTALS	2,000.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	2,000.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 116,663.46

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0613B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
					VENDOR 01-27300	TOTALS	84.30
01-27158	TCDRS	I-RET0613A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	92.56
01-27158	TCDRS	I-RET0613B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	92.56
					VENDOR 01-27158	TOTALS	185.12
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	133169	54.06
					VENDOR 01-26885	TOTALS	54.06
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	450 403-205	WORKERS COMP :	3rd QTR 2013 RECORDS	133168	28.15
					VENDOR 01-26819	TOTALS	28.15
01-49731	AT&T LONG DISTANCE	I-201306194458	450 403-421	TELEPHONE :	RECORD MANAGEMENT	132842	0.46
					VENDOR 01-49731	TOTALS	0.46
01-50240	AT&T	I-201306254475	450 403-421	TELEPHONE :	RECORD MGMT	133079	21.73
					VENDOR 01-50240	TOTALS	21.73
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: 1,163.04

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,163.04

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	480 565-205	WORKERS COMP :	3rd QTR 2013 COURTHO	133168	0.00
					VENDOR 01-26819	TOTALS	0.00
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	0.00
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	0.00

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: 6/24/2013 THRU 7/08/2013

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
01-51227	STERLING PERSONNEL, IN	I-27644	500 539-115	TEMPORARY EMP:	HRS FOR SKILLED LABO	133164	398.67
01-51227	STERLING PERSONNEL, IN	I-27717	500 539-115	TEMPORARY EMP:	W. HUTCHISON	133164	378.12
					VENDOR 01-51227 TOTALS		1,224.78
01-27300	UNITED STATES TREASURY	I-T3 0613B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	330.56
01-27300	UNITED STATES TREASURY	I-T4 0613B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.32
					VENDOR 01-27300 TOTALS		407.88
01-27158	TCDRS	I-RET0613A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	513.52
01-27158	TCDRS	I-RET0613B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	486.45
					VENDOR 01-27158 TOTALS		999.97
01-27172	TAC HEBP	I-MCO0513A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	132820	663.21
01-27172	TAC HEBP	I-MCO0513B	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
					VENDOR 01-27172 TOTALS		2,530.71
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	500 539-204	UNEMPLOYMENT :	AIRPORT	133169	287.63
					VENDOR 01-26885 TOTALS		287.63
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	500 539-205	WORKERS COMP :	3rd QTR 2013 AIRPORT	133168	904.65
					VENDOR 01-26819 TOTALS		904.65
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
01-49252	AVFUEL CORPORATION	I-005518527	500 539-331	GAS, OIL, LUB:	JET FUEL WITH FS	133082	24,418.61
01-49252	AVFUEL CORPORATION	I-005544462	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE 6/27	133082	20.00
					VENDOR 01-49252 TOTALS		61,725.01
01-26865	SPRINT PCS	I-510028810-067	500 539-421	TELEPHONE :	AIRPORT	133161	77.82
					VENDOR 01-26865 TOTALS		77.82

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201306194458	500 539-421	TELEPHONE	: AIRPORT	132842	7.73
					VENDOR 01-49731 TOTALS		7.73
01-50240	AT&T	I-201306254475	500 539-421	TELEPHONE	: AIRPORT	133079	143.08
					VENDOR 01-50240 TOTALS		143.08
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
					VENDOR 01-50738 TOTALS		862.93
01-00003	CITY OF ROCKPORT	I-201307024573	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	133102	78.46
					VENDOR 01-00003 TOTALS		78.46
01-49421	ALLIED WASTE SERVICES	I-0847-000522993	500 539-441	UTILITIES	: ACCT 3-0847-0285023	132832	99.70
					VENDOR 01-49421 TOTALS		99.70
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 4	133142	11.76
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 4	133142	320.75
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	133142	20.96
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	133142	22.14
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	133142	19.18
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 4	133142	47.76
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 4	133142	59.77
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 4	133142	643.10
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 4	133142	262.00
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 4	133142	630.44
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 4	133142	152.35
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: AIRPORT 221 MILLS 4/	133142	27.72
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 4	133142	29.67
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	133142	45.28
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 4	133142	144.62
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 4	133142	21.39
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 4	133142	86.45
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 4	133142	169.17

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: ARPT 200 JW RD 4/22-	133142	13.49
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: ARPT-4621 HWY 35-4/2	133142	11.81
01-50576	MID AMERICAN ENERGY CO	I-5890105	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-4	133142	11.70
					VENDOR 01-50576 TOTALS		2,751.51
01-00027	LARRY'S REPAIR & SHARP	I-109033	500 539-450	BLDG REPAIRS	: CHOKE-COIL-SWITCH	133135	358.39
					VENDOR 01-00027 TOTALS		358.39
01-00036	ROCKPORT MAIL CENTER	I-9494	500 539-450	BLDG REPAIRS	: AIRPORT- OFFICE SUPP	132918	25.00
					VENDOR 01-00036 TOTALS		25.00
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
01-00121	GULF COAST PAPER CO	I-597078	500 539-450	BLDG REPAIRS	: PO FOR JUNE	133126	30.66
					VENDOR 01-00121 TOTALS		30.66
01-00585	CHARLIE'S WRECKER SERV	I-201307024574	500 539-450	BLDG REPAIRS	: WRECKER SCV FOR FORD	133099	50.00
					VENDOR 01-00585 TOTALS		50.00
01-01135	ALBIN EXTERMINATING, I	I-201306264485	500 539-450	BLDG REPAIRS	: AC AIRPORT- REGULAR	133075	75.00
					VENDOR 01-01135 TOTALS		75.00
01-26874	WALMART COMMUNITY	I-201306274488	500 539-450	BLDG REPAIRS	: AIRPORT	133182	3.24
01-26874	WALMART COMMUNITY	I-201306274488	500 539-450	BLDG REPAIRS	: AIRPORT	133182	5.67
					VENDOR 01-26874 TOTALS		8.91
01-26953	CRAIG'S TIRE SERVICE,	I-125906	500 539-450	BLDG REPAIRS	: BALL JOINTS-SWAY BAR	133108	320.00
					VENDOR 01-26953 TOTALS		320.00

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27727	BAY COFFEE SERVICE CO.	I-048785	500 539-450	BLDG REPAIRS :	AIRPORT- COFFEE	133084	73.90
					VENDOR 01-27727 TOTALS		73.90
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
01-49732	LOGOS ENVIRONMENTAL, L	I-33344	500 539-450	BLDG REPAIRS :	QUARTERLY INSPECTION	133139	250.00
					VENDOR 01-49732 TOTALS		250.00
01-49835	CARQUEST AUTO PARTS OF	I-124022-125332	500 539-450	BLDG REPAIRS :	AIRPORT	133089	32.39
					VENDOR 01-49835 TOTALS		32.39
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
01-50670	PRO-BUILD COMPANY LLC	I-8518243-8522118	500 539-450	BLDG REPAIRS :	AIRPORT	133149	19.98
					VENDOR 01-50670 TOTALS		19.98
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
01-51117	CARQUEST AUTO PARTS	I-123310-123326	500 539-450	BLDG REPAIRS :	123310 BRAKE ROTOR &	133088	297.64
01-51117	CARQUEST AUTO PARTS	I-123310-123326	500 539-450	BLDG REPAIRS :	123326- BRAKE ROTOR	133088	143.06
01-51117	CARQUEST AUTO PARTS	I-125381	500 539-450	BLDG REPAIRS :	AIRPORT- CHASSIS PRO	133088	233.92
					VENDOR 01-51117 TOTALS		674.62
01-51311	DEPARTMENT OF INFORMAT	I-13051231N	500 539-450	BLDG REPAIRS :	AIRPORT	133113	421.17
					VENDOR 01-51311 TOTALS		421.17

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51339	S & J FENCE CO.	I-201306274491	500 539-450	BLDG REPAIRS :	REPAIR GAME PROOF FE	133157	5,767.00
					VENDOR 01-51339 TOTALS		5,767.00
01-51438	L3OUTDOORS SOUTH TEXAS	I-1	500 539-450	BLDG REPAIRS :	AC AIRPORT- DEER REM	133134	900.00
					VENDOR 01-51438 TOTALS		900.00
01-51448	MAURICIO'S LAWN SERVIC	I-642394	500 539-450	BLDG REPAIRS :	AIRPORT- YARD WORK	133141	150.00
					VENDOR 01-51448 TOTALS		150.00
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
01-26685	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: 84,573.62

VENDOR SET 500 AIRPORT FUND TOTAL: 84,573.62

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: 6/24/2013 THRU 7/08/2013

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
01-00012	MEDICAL ARTS CLINIC	I-201307024541	520 640-700	PHYSICIAN-NON EMERGENCY		132980	253.46
					VENDOR 01-00012	TOTALS	440.38
01-00330	CARDIOLOGY ASSOC. OF C	I-201306194433	520 640-700	PHYSICIAN-NON EMERGENCY		132785	12.84
					VENDOR 01-00330	TOTALS	12.84
01-00380	SURGICAL ASSOCIATES	I-201307024542	520 640-700	PHYSICIAN-NON EMERGENCY		132991	112.50
					VENDOR 01-00380	TOTALS	112.50
01-00429	GULF SHORE ANES.ASSOC.	I-201306194434	520 640-700	PHYSICIAN-NON EMERGENCY		132793	149.23
					VENDOR 01-00429	TOTALS	149.23
01-01364	BAY AREA ANESTHESIA AS	I-201306194435	520 640-700	PHYSICIAN-NON EMERGENCY		132782	279.20
01-01364	BAY AREA ANESTHESIA AS	I-201307024543	520 640-700	PHYSICIAN-NON EMERGENCY		132965	252.72
					VENDOR 01-01364	TOTALS	531.92
01-01387	SURANI, SALIM, MD	I-201306194441	520 640-700	PHYSICIAN-NON EMERGENCY		132807	82.29
					VENDOR 01-01387	TOTALS	82.29
01-26608	HUMPAL PHYSICAL THERAP	I-201306194443	520 640-700	PHYSICIAN-NON EMERGENCY		132794	2,441.25
					VENDOR 01-26608	TOTALS	2,441.25
01-26726	COASTAL CARDIOLOGY	I-201306194436	520 640-700	PHYSICIAN-NON EMERGENCY		132789	12.84
					VENDOR 01-26726	TOTALS	12.84
01-27622	DALE EUBANK, MD PA	I-201307024544	520 640-700	PHYSICIAN-NON EMERGENCY		132976	1,067.29
					VENDOR 01-27622	TOTALS	1,067.29

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49735	RALEIGH A. SMITH, MD F	I-201306194437	520 640-700	PHYSICIAN-NON EMERGENCY		132801	79.62
01-49735	RALEIGH A. SMITH, MD F	I-201307024552	520 640-700	PHYSICIAN-NON EMERGENCY		132988	276.34
					VENDOR 01-49735	TOTALS	355.96
01-49974	EYE INSTITUTE OF CORPU	I-201306194438	520 640-700	PHYSICIAN-NON EMERGENCY		132792	192.86
					VENDOR 01-49974	TOTALS	192.86
01-50170	NORTHWEST CANCER CENTE	I-201306194439	520 640-700	PHYSICIAN-NON EMERGENCY		132797	931.57
01-50170	NORTHWEST CANCER CENTE	I-201307024551	520 640-700	PHYSICIAN-NON EMERGENCY		132983	1,857.50
					VENDOR 01-50170	TOTALS	2,789.07
01-50256	CORPUS CHRISTI HOSPITA	I-201307024545	520 640-700	PHYSICIAN-NON EMERGENCY		132975	491.55
					VENDOR 01-50256	TOTALS	491.55
01-50329	SOUTH TEXAS BRAIN AND	I-201306194442	520 640-700	PHYSICIAN-NON EMERGENCY		132802	137.72
					VENDOR 01-50329	TOTALS	137.72
01-50721	OSBERT BLOW, MD, PHD	I-201307024546	520 640-700	PHYSICIAN-NON EMERGENCY		132968	31.05
					VENDOR 01-50721	TOTALS	31.05
01-50772	ADVANCED MEDICAL CARE,	I-201307024550	520 640-700	PHYSICIAN-NON EMERGENCY		132964	171.23
					VENDOR 01-50772	TOTALS	171.23
01-51228	CHRISTUS PROVIDER NETW	I-201307024547	520 640-700	PHYSICIAN-NON EMERGENCY		132971	54.41
					VENDOR 01-51228	TOTALS	54.41
01-51400	OSVALDO A BRUSCO, MD P	I-201307024548	520 640-700	PHYSICIAN-NON EMERGENCY		132969	33.27
					VENDOR 01-51400	TOTALS	33.27

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51421	SOUTH TEXAS COMPREHENS	I-201306194440	520 640-700	PHYSICIAN-NON EMERGENCY		132803	33.27
					VENDOR 01-51421	TOTALS	33.27
01-51431	IBANEZ INTERNAL MEDICI	I-201307024549	520 640-700	PHYSICIAN-NON EMERGENCY		132978	260.37
					VENDOR 01-51431	TOTALS	260.37
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
01-50431	HEB - PHARMACY	I-201307024553	520 640-704	PRESCRIPTION DRUGS		132977	490.40
					VENDOR 01-50431	TOTALS	490.40
01-00476	CARE REGIONAL MEDICAL	I-201307024554	520 640-708	HOSPITAL-INPATIENT		132970	3,266.82
					VENDOR 01-00476	TOTALS	3,266.82
01-26524	CHRISTUS SPOHN HOSPITA	I-201306194446	520 640-708	HOSPITAL-INPATIENT		132787	15,103.41
					VENDOR 01-26524	TOTALS	15,103.41
01-00476	CARE REGIONAL MEDICAL	I-201307024555	520 640-712	HOSPITAL-OUTPATIENT		132970	430.25
					VENDOR 01-00476	TOTALS	430.25
01-26524	CHRISTUS SPOHN HOSPITA	I-201307024556	520 640-712	HOSPITAL-OUTPATIENT		132972	1,279.88
					VENDOR 01-26524	TOTALS	1,279.88
01-00259	QUEST DIAGNOSTICS	I-201307024561	520 640-716	LAB & X-RAY NON HOSPITAL		132985	55.38
					VENDOR 01-00259	TOTALS	55.38

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201306194450	520 640-716	LAB & X-RAY NON HOSPITAL		132800	265.17
01-00301	RADIOLOGY ASSOCIATES,	I-201307024557	520 640-716	LAB & X-RAY NON HOSPITAL		132987	157.18
					VENDOR 01-00301	TOTALS	422.35
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
01-00587	CLINICAL PATHOLOGY LAB	I-201307024562	520 640-716	LAB & X-RAY NON HOSPITAL		132973	53.30
					VENDOR 01-00587	TOTALS	279.97
01-01101	RADIOLOGY & IMAGING OF	I-201306194449	520 640-716	LAB & X-RAY NON HOSPITAL		132799	325.03
01-01101	RADIOLOGY & IMAGING OF	I-201307024558	520 640-716	LAB & X-RAY NON HOSPITAL		132986	192.46
					VENDOR 01-01101	TOTALS	517.49
01-01431	LABCORP OF AMERICA HOL	I-201307024563	520 640-716	LAB & X-RAY NON HOSPITAL		132979	79.94
					VENDOR 01-01431	TOTALS	79.94
01-49918	PORTLAND IMG CTR, LTD	I-201307024559	520 640-716	LAB & X-RAY NON HOSPITAL		132984	36.08
					VENDOR 01-49918	TOTALS	36.08
01-51085	VIRTUAL RADIOLOGIC PRO	I-201307024560	520 640-716	LAB & X-RAY NON HOSPITAL		132992	76.45
					VENDOR 01-51085	TOTALS	76.45
01-50430	COASTAL MEDICAL CLINIC	I-201306194451	520 640-720	RURAL HEALTH CLINIC		132790	831.18
01-50430	COASTAL MEDICAL CLINIC	I-201307024564	520 640-720	RURAL HEALTH CLINIC		132974	831.18
					VENDOR 01-50430	TOTALS	1,662.36
01-50662	RANDY BINGHAM, P.A	I-201306194452	520 640-720	RURAL HEALTH CLINIC		132784	118.74
01-50662	RANDY BINGHAM, P.A	I-201307024565	520 640-720	RURAL HEALTH CLINIC		132967	118.74
					VENDOR 01-50662	TOTALS	237.48

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-201307024566	520 640-728	EMERGENCY PHYSICIAN		132982	268.98
					VENDOR 01-49398	TOTALS	268.98
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
01-00314	SPOHN MEMORIAL HOSPITA	I-201307024567	520 640-732	EMERGENCY HOSPITAL		132990	2,011.04
					VENDOR 01-00314	TOTALS	5,344.80
01-00476	CARE REGIONAL MEDICAL	I-201306194455	520 640-732	EMERGENCY HOSPITAL		132786	801.64
01-00476	CARE REGIONAL MEDICAL	I-201307024568	520 640-732	EMERGENCY HOSPITAL		132970	1,167.44
					VENDOR 01-00476	TOTALS	1,969.08
01-26524	CHRISTUS SPOHN HOSPITA	I-201307024569	520 640-732	EMERGENCY HOSPITAL		132972	2,480.22
					VENDOR 01-26524	TOTALS	2,480.22
01-50365	MARY E. SPENCER, M.S.,	I-201306194456	520 640-749	OPTIONAL HEALTH CARE SERVICES		132805	130.16
01-50365	MARY E. SPENCER, M.S.,	I-201307024570	520 640-749	OPTIONAL HEALTH CARE SERVICES		132989	130.16
					VENDOR 01-50365	TOTALS	260.32
01-26572	JEREMY MILLS, DDS	I-201307024572	520 640-767	DENTAL		132981	503.75
					VENDOR 01-26572	TOTALS	503.75
01-27337	DAVID H. BINDER, DDS	I-201306194457	520 640-767	DENTAL		132783	128.38
01-27337	DAVID H. BINDER, DDS	I-201307024571	520 640-767	DENTAL		132966	307.41
					VENDOR 01-27337	TOTALS	435.79

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 52,686.53

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 52,686.53

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.28
01-27300	UNITED STATES TREASURY	I-T4 0613B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.05
					VENDOR 01-27300	TOTALS	327.33
01-27158	TCDRS	I-RET0613A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	278.80
01-27158	TCDRS	I-RET0613B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	278.17
					VENDOR 01-27158	TOTALS	556.97
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	133169	188.75
					VENDOR 01-26885	TOTALS	188.75
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	530 640-205	WORKERS COMP :	3rd QTR 2013 ASSISTA	133168	104.15
					VENDOR 01-26819	TOTALS	104.15
01-49635	OFFICE DEPOT	I-662344252001	530 640-310	OFFICE SUPPLI:	ASSISTANCE	133144	145.00
					VENDOR 01-49635	TOTALS	145.00
01-49731	AT&T LONG DISTANCE	I-201306194458	530 640-421	TELEPHONE :	ASSISTANCE	132842	2.50
					VENDOR 01-49731	TOTALS	2.50
01-50240	AT&T	I-201306254475	530 640-421	TELEPHONE :	ASSISTANCE	133079	35.01
					VENDOR 01-50240	TOTALS	35.01
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

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00591	THE FOOD BANK OF CORPU	I-337932	530 640-461	TEFAP STORAGE:	CANNED GOODS-RICE-DI	133177	315.70
01-00591	THE FOOD BANK OF CORPU	I-337962	530 640-461	TEFAP STORAGE:	HCF PICKLES- GREEN S	133177	161.00
01-00591	THE FOOD BANK OF CORPU	I-337995	530 640-461	TEFAP STORAGE:	FROZEN MEAT-PIZZA-BR	133177	273.56
					VENDOR 01-00591 TOTALS		750.26
01-00003	CITY OF ROCKPORT	I-201306254477	530 640-499	ASSISTANCE PR:	PART WATER ACCT # AP	132958	50.00
01-00003	CITY OF ROCKPORT	I-201306284505	530 640-499	ASSISTANCE PR:	PART WATER ACCT # H	132959	50.00
					VENDOR 01-00003 TOTALS		100.00
01-27174	CPL RETAIL ENERGY	I-201306264482	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 6766	132960	48.40
					VENDOR 01-27174 TOTALS		48.40
01-27457	GREEN MOUNTAIN ENERGY	I-201307024576	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 40	132961	42.71
					VENDOR 01-27457 TOTALS		42.71
01-49704	STREAM ENERGY PLEDGE D	I-201306104421	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11	132777	50.00
01-49704	STREAM ENERGY PLEDGE D	I-201307024577	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11	132962	66.70
					VENDOR 01-49704 TOTALS		116.70

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 4,404.84

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 4,404.84

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	540 640-204	UNEMPLOYMENT :	ARRA	133169	0.00
					VENDOR 01-26885	TOTALS	0.00
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	540 640-205	WORKERS COMPE:	3rd QTR 2013 ARRA	133168	0.00
					VENDOR 01-26819	TOTALS	0.00

DEPARTMENT 640 ARRA GRANT 09-10 TOTAL: 0.00

VENDOR SET 540 ARRA GRANT TOTAL: 0.00

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

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
01-00003	CITY OF ROCKPORT	I-201307024573	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	133102	187.13
					VENDOR 01-00003 TOTALS		187.13
01-50576	MID AMERICAN ENERGY CO	I-5890105	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 5/7-	133142	428.09
					VENDOR 01-50576 TOTALS		428.09
01-27023	S TEXAS FAMILY PLANNIN	I-JULY 2013	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT JU	133158	687.50
					VENDOR 01-27023 TOTALS		687.50

DEPARTMENT 640 EXPENDITURES TOTAL: 50,604.72

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 50,604.72

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: 6/24/2013 THRU 7/08/2013

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 : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51045	BLX GROUP LLC	I-42182-1575/062513	620 680-670		BOND ATTY FEE: REPORT ENDING 5-14-1	001029	1,500.00
					VENDOR 01-51045	TOTALS	1,500.00

DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL: 1,500.00

VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL: 1,500.00

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: 6/24/2013 THRU 7/08/2013
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0613B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T4 0613B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
					VENDOR 01-27300	TOTALS	87.31
01-27158	TCDRS	I-RET0613A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	96.66
01-27158	TCDRS	I-RET0613B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	132957	96.66
					VENDOR 01-27158	TOTALS	193.32
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
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2013	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	133169	55.45
					VENDOR 01-26885	TOTALS	55.45
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2013 WC	670 456-205	WORKERS COMP :	3rd QTR 2013 JUV CAS	133168	29.40
					VENDOR 01-26819	TOTALS	29.40
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
01-26865	SPRINT PCS	I-510028810-067	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	133161	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201306194458	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	132842	3.46
					VENDOR 01-49731	TOTALS	3.46
01-50240	AT&T	I-201306254475	670 456-421	TELEPHONE :	JUV CASE MGMT	133079	21.73
					VENDOR 01-50240	TOTALS	21.73

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: 6/24/2013 THRU 7/08/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50899	RIOS, LORA	I-TE 6/25-6/27/13	670 456-425	CONFERENCES &:	TRAVEL EXPENSE 6/25-	133153	115.00
					VENDOR 01-50899	TOTALS	115.00

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 1,174.39

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 1,174.39

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: 6/24/2013 THRU 7/08/2013

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: 6/24/2013 THRU 7/08/2013
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: 6/24/2013 THRU 7/08/2013

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: 1,634,725.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG		GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET OVER AVAILABLE BUDG
2013	120-300-550	DOG POUND COLLE*NON-EXPENS	195.00	10,000-	1,520.00-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	230.00	0	0.00			
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,269.05	0	106.25			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	199.80	0	1,191.58			
	120-401-201	SOCIAL SECURITY TAXES	529.71	18,323	11,409.34		340,638	205,667.64
	120-401-202	RETIREMENT CONTRIBUTIONS	1,204.52	19,808	11,978.59		340,638	205,667.64
	120-401-203	GROUP INSURANCE	2,082.90	37,129	24,631.62		340,638	205,667.64
	120-401-204	UNEMPLOYMENT INSURANCE	78.31	1,657	1,441.64		340,638	205,667.64
	120-401-205	WORKERS COMP INSURANCE	185.13	1,808	1,266.91		340,638	205,667.64
	120-401-310	OFFICE SUPPLIES	230.09	2,200	924.63		340,638	205,667.64
	120-401-421	TELEPHONE	272.56	3,000	1,376.64		340,638	205,667.64
	120-401-425	CONFERENCES & ASSOC DUES	1,204.05	14,000	5,282.04		340,638	205,667.64
	120-403-201	SOCIAL SECURITY TAXES	391.18	13,082	8,341.95			
	120-403-202	RETIREMENT CONTRIBUTIONS	879.10	14,142	8,807.24			
	120-403-203	GROUP INSURANCE	1,811.16	37,129	24,450.88			
	120-403-204	UNEMPLOYMENT INSURANCE	132.13	2,096	1,675.87			
	120-403-205	WORKERS COMP INSURANCE	120.15	835	439.17			
	120-403-310	OFFICE SUPPLIES	197.76	5,000	3,713.74			
	120-403-421	TELEPHONE	44.03	1,100	883.77			
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	697.86			
	120-405-202	RETIREMENT CONTRIBUTIONS	110.96	1,476	754.77			
	120-405-204	UNEMPLOYMENT INSURANCE	31.01	308	222.17			
	120-405-205	WORKERS COMP INSURANCE	16.88	84	33.59			
	120-405-421	TELEPHONE	43.52	600	336.54			
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	235.55			
	120-406-204	UNEMPLOYMENT INSURANCE	11.43	111	81.24			
	120-406-205	WORKERS COMP INSURANCE	19.58	101	43.69			
	120-406-470	MISCELLANEOUS	45.00	500	223.24			
	120-409-201	SOCIAL SECURITY TAXES	211.93	2,608	1,457.30			
	120-409-202	RETIREMENT CONTRIBUTIONS	510.28	2,819	1,421.43			
	120-409-203	GROUP INSURANCE	1,207.44	8,169	4,439.13			
	120-409-204	UNEMPLOYMENT INSURANCE	139.91	605	603.76			
	120-409-205	WORKERS COMP INSURANCE	214.79	229	11.74-	Y		
	120-409-310	OFFICE SUPPLIES	761.85	16,000	8,218.89			
	120-409-313	MISCELLANEOUS SUPPLIES	57.36	300	114.81			
	120-409-410	PROFESSIONAL SERVICES	2,361.25	80,000	51,442.99			
	120-409-412	DRUG SCREEN & PHYSICALS	1,724.00	15,000	11,444.00-	Y		
	120-409-420	POSTAGE	1,244.00	20,000	25,172.29			
	120-409-421	TELEPHONE	222.52	1,700	1,026.25			
	120-409-430	ADVERTISING/LEGAL NOTICES	488.88	6,500	3,443.92			
	120-409-435	BANK CHARGES	863.61	5,000	1,319.93			
	120-415-201	SOCIAL SECURITY TAXES	345.72	9,870	5,402.55			
	120-415-202	RETIREMENT CONTRIBUTIONS	773.61	10,670	5,644.38			
	120-415-203	GROUP INSURANCE	1,207.44	14,852	7,607.36			
	120-415-204	UNEMPLOYMENT INSURANCE	219.22	2,250	1,655.04			
	120-415-205	WORKERS COMP INSURANCE	118.06	622	276.31			
	120-415-418	MAINTENANCE AGREEMENTS	26,396.87	244,275	139,976.48			

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
	120-415-421	TELEPHONE	721.91	5,000	1,615.89			
	120-415-455	MISC REPAIRS & MAINTENANCE	8,144.82	30,000	10,009.29			
	120-415-460	INSURANCE/BOND PREMIUMS	50.00	300	200.00			
	120-415-470	MISCELLANEOUS	9.52	2,000	1,971.14			
	120-415-570	OFFICE FURNITURE & EQUIPME	26,408.31	213,700	94,340.13			
	120-426-201	SOCIAL SECURITY TAXES	605.41	16,913	8,862.66			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,361.46	17,652	8,550.46			
	120-426-203	GROUP INSURANCE	1,191.92	14,852	7,700.48			
	120-426-204	UNEMPLOYMENT INSURANCE	89.68	1,454	1,191.32			
	120-426-205	WORKERS COMP INSURANCE	187.31	1,242	680.44			
	120-426-310	OFFICE SUPPLIES	81.78	1,200	494.82			
	120-426-401	ATTORNEY FEES	2,927.00	65,000	29,355.31			
	120-426-421	TELEPHONE	91.24	1,200	676.48			
	120-426-425	CONFERENCES & ASSOC DUES	917.50	2,500	777.50			
	120-426-488	TRAVEL & MEALS	39.55	2,500	1,597.98			
	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	67.61	1,461	953.97			
	120-435-202	RETIREMENT CONTRIBUTIONS	83.39	0	279.23-	Y		
	120-435-204	UNEMPLOYMENT INSURANCE	30.06	344	257.82			
	120-435-205	WORKERS COMP INSURANCE	77.44	470	277.09			
	120-435-421	TELEPHONE	106.16	1,500	864.95			
	120-435-482	COURT COSTS	993.50	15,000	9,129.25			
	120-435-483	JUROR EXPENSE	2,286.00	32,000	24,315.05			
	120-435-485	COURT REPORTERS EXPENSE	276.46	7,500	5,393.93			
	120-435-488	TRAVEL & MEALS	90.94	2,500	1,454.84			
	120-450-201	SOCIAL SECURITY TAXES	592.07	18,949	10,744.45			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,485.47	20,485	11,170.09			
	120-450-203	GROUP INSURANCE	4,224.44	51,981	28,445.52			
	120-450-204	UNEMPLOYMENT INSURANCE	338.47	3,469	2,573.40			
	120-450-205	WORKERS COMP INSURANCE	228.26	1,207	552.82			
	120-450-310	OFFICE SUPPLIES	196.00	5,000	3,225.91			
	120-450-421	TELEPHONE	136.37	1,700	869.65			
	120-455-201	SOCIAL SECURITY TAXES	319.76	8,726	4,793.22			
	120-455-202	RETIREMENT CONTRIBUTIONS	741.70	9,433	4,738.23			
	120-455-203	GROUP INSURANCE	1,839.70	22,278	11,324.79			
	120-455-204	UNEMPLOYMENT INSURANCE	112.44	1,115	807.16			
	120-455-205	WORKERS COMP INSURANCE	110.53	542	219.63			
	120-455-421	TELEPHONE	158.06	2,000	1,046.59			
	120-455-482	COURT COSTS	495.00	18,000	7,607.50			
	120-460-201	SOCIAL SECURITY TAXES	317.07	8,529	4,491.62			
	120-460-202	RETIREMENT CONTRIBUTIONS	685.55	9,220	4,798.63			
	120-460-203	GROUP INSURANCE	1,209.74	22,278	14,944.33			
	120-460-204	UNEMPLOYMENT INSURANCE	100.39	1,041	765.95			
	120-460-205	WORKERS COMP INSURANCE	103.18	526	222.14			
	120-460-310	OFFICE SUPPLIES	44.05	2,000	1,776.96			
	120-460-421	TELEPHONE	136.54	1,600	800.40			
	120-460-482	COURT COSTS	555.00	18,000	4,740.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	120-465-201	SOCIAL SECURITY TAXES	81.55	2,868	1,790.07				
	120-465-202	RETIREMENT CONTRIBUTIONS	214.76	3,101	1,705.06				
	120-465-203	GROUP INSURANCE	603.72	7,426	3,803.68				
	120-465-204	UNEMPLOYMENT INSURANCE	62.71	675	497.39				
	120-465-205	WORKERS COMP INSURANCE	32.66	180	80.08				
	120-465-421	TELEPHONE	23.83	1,000	853.01				
	120-475-201	SOCIAL SECURITY TAXES	911.52	25,069	14,007.10				
	120-475-202	RETIREMENT CONTRIBUTIONS	2,032.95	27,101	14,769.63				
	120-475-203	GROUP INSURANCE	3,018.60	44,555	26,443.40				
	120-475-204	UNEMPLOYMENT INSURANCE	396.09	4,157	3,096.46				
	120-475-205	WORKERS COMP INSURANCE	269.12	2,510	1,559.44				
	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	1,028.34				
	120-475-421	TELEPHONE	131.88	1,800	962.21				
	120-475-425	CONFERENCES & ASSOC DUES	526.85	7,000	4,197.00				
	120-475-455	MISC REPAIRS & MAINTENANCE	42.96	0	42.96-	Y			
	120-490-201	SOCIAL SECURITY TAXES	96.64	6,459	5,184.90				
	120-490-202	RETIREMENT CONTRIBUTIONS	247.40	6,982	5,373.90				
	120-490-203	GROUP INSURANCE	603.72	14,852	11,229.68				
	120-490-204	UNEMPLOYMENT INSURANCE	70.94	1,508	1,252.55				
	120-490-205	WORKERS COMP INSURANCE	37.62	409	266.64				
	120-490-421	TELEPHONE	55.16	860	531.29				
	120-490-470	MISCELLANEOUS	198.15	1,000	801.85				
	120-495-201	SOCIAL SECURITY TAXES	546.43	15,027	7,908.04				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,232.31	16,245	8,190.74				
	120-495-203	GROUP INSURANCE	2,414.88	29,704	15,214.72				
	120-495-204	UNEMPLOYMENT INSURANCE	358.66	3,507	2,525.32				
	120-495-205	WORKERS COMP INSURANCE	188.36	962	405.26				
	120-495-310	OFFICE SUPPLIES	216.04	2,800	2,319.23				
	120-495-421	TELEPHONE	93.55	750	169.79				
	120-495-425	CONFERENCES & ASSOC DUES	799.05	7,700	5,492.35				
	120-497-201	SOCIAL SECURITY TAXES	430.18	11,432	6,050.96				
	120-497-202	RETIREMENT CONTRIBUTIONS	935.82	12,359	6,490.38				
	120-497-203	GROUP INSURANCE	1,207.44	22,278	13,825.92				
	120-497-204	UNEMPLOYMENT INSURANCE	160.27	1,715	1,257.99				
	120-497-205	WORKERS COMP INSURANCE	135.48	733	323.45				
	120-497-310	OFFICE SUPPLIES	155.14	2,500	1,898.47				
	120-497-421	TELEPHONE	78.60	710	247.51				
	120-497-425	CONFERENCES & ASSOC DUES	590.59	7,500	3,389.22				
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	400	200.00				
	120-499-201	SOCIAL SECURITY TAXES	660.49	19,920	11,345.63				
	120-499-202	RETIREMENT CONTRIBUTIONS	1,615.66	21,535	11,033.21				
	120-499-203	GROUP INSURANCE	4,829.76	59,407	30,428.44				
	120-499-204	UNEMPLOYMENT INSURANCE	370.91	3,683	2,659.01				
	120-499-205	WORKERS COMP INSURANCE	245.69	1,260	530.34				
	120-499-310	OFFICE SUPPLIES	206.74	4,500	2,718.11				
	120-499-421	TELEPHONE	381.75	4,000	1,841.53				

** G/L ACCOUNT TOTALS **

				==========LINE ITEM==========		========GROUP BUDGET========	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	120-499-455	MISC REPAIRS & MAINTENANCE	672.00	1,120	136.00		
	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	407.66	11,388	6,313.23		
	120-510-202	RETIREMENT CONTRIBUTIONS	889.86	11,765	5,980.91		
	120-510-203	GROUP INSURANCE	3,017.00	37,129	20,234.44		
	120-510-204	UNEMPLOYMENT INSURANCE	268.16	2,651	1,917.79		
	120-510-205	WORKERS COMP INSURANCE	922.14	4,648	1,954.56		
	120-510-311	CLEANING & JANITORIAL SUPP	792.95	21,000	10,060.34		
	120-510-410	PROFESSIONAL SERVICES	6,089.47	57,000	31,752.43		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	36,000	20,366.40		
	120-510-421	TELEPHONE	81.42	800	313.42		
	120-510-441	UTILITIES	12,185.24	166,700	107,796.93		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,548.85	22,000	8,539.70		
	120-510-470	MISCELLANEOUS	221.93	1,000	770.09		
	120-510-496	UNIFORMS	188.81	2,559	1,167.72		
	120-543-201	SOCIAL SECURITY TAXES	7.73	201	100.52		
	120-543-204	UNEMPLOYMENT INSURANCE	4.88	48	33.56		
	120-543-205	WORKERS COMP INSURANCE	8.36	43	18.54		
	120-550-201	SOCIAL SECURITY TAXES	59.55	1,698	922.52		
	120-550-202	RETIREMENT CONTRIBUTIONS	131.58	1,835	979.71		
	120-550-203	GROUP INSURANCE	603.72	7,426	3,803.68		
	120-550-205	WORKERS COMP INSURANCE	99.00	493	210.57		
	120-550-470	MISCELLANEOUS	85.00	250	151.25		
	120-555-201	SOCIAL SECURITY TAXES	60.86	1,583	791.80		
	120-555-202	RETIREMENT CONTRIBUTIONS	131.60	1,711	855.67		
	120-555-205	WORKERS COMP INSURANCE	99.00	493	210.57		
	120-555-425	CONFERENCE & ASSOC DUES	35.00	125	90.00		
	120-555-470	MISCELLANEOUS	60.00	250	188.48		
	120-565-201	SOCIAL SECURITY TAXES	4,013.28	83,667	45,169.63		
	120-565-202	RETIREMENT CONTRIBUTIONS	9,118.91	90,448	46,974.52		
	120-565-203	GROUP INSURANCE	13,647.50	182,602	98,300.18		
	120-565-204	UNEMPLOYMENT INSURANCE	2,006.04	18,450	12,980.63		
	120-565-205	WORKERS COMP INSURANCE	5,021.41	22,990	8,128.57		
	120-565-310	OFFICE SUPPLIES	184.81	7,500	5,706.40		
	120-565-311	CLEANING & JANITORIAL SUPP	351.99	3,000	1,530.74		
	120-565-331	GAS, OIL, LUBRICANTS	645.87	80,000	46,247.35		
	120-565-421	TELEPHONE	1,111.57	19,500	11,715.99		
	120-565-441	UTILITIES	3,496.15	52,000	33,864.34		
	120-565-450	BLDG REPAIRS & MAINTENANCE	1,361.12	9,500	5,533.71		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,486.80	37,000	26,060.98		
	120-565-470	MISCELLANEOUS	1,649.37	4,500	5,901.01		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	127.05	4,500	579.25		
	120-565-496	UNIFORMS	437.74	8,500	8,062.26		
	120-565-580	MACHINERY & EQUIPMENT	28,791.00	124,000	3,219.28		
	120-566-201	SOCIAL SECURITY TAXES	215.57	3,552	2,195.54		
	120-566-202	RETIREMENT CONTRIBUTIONS	373.42	3,840	2,207.70		
	120-566-203	GROUP INSURANCE	603.72	7,426	3,803.68		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	120-566-204	UNEMPLOYMENT INSURANCE	90.77	822	576.57		
	120-566-205	WORKERS COMP INSURANCE	222.50	963	309.32		
	120-566-441	UTILITIES	181.15	4,000	2,176.07		
	120-567-201	SOCIAL SECURITY TAXES	4,622.75	137,498	74,294.57		
	120-567-202	RETIREMENT CONTRIBUTIONS	11,020.91	148,642	78,338.33		
	120-567-203	GROUP INSURANCE	21,852.95	300,533	162,171.63		
	120-567-204	UNEMPLOYMENT INSURANCE	3,080.44	32,285	23,610.07		
	120-567-205	WORKERS COMP INSURANCE	7,935.99	41,263	17,103.69		
	120-567-310	OFFICE SUPPLIES	149.36	3,200	1,866.52		
	120-567-311	CLEANING & JANITORIAL SUPP	2,948.40	55,000	27,850.95		
	120-567-313	MISCELLANEOUS SUPPLIES	2,434.79	40,000	27,168.44		
	120-567-316	INMATE MEDICAL SUPPLIES	176.21	22,900	19,590.97		
	120-567-331	GAS, OIL, LUBRICANTS	887.20	32,000	19,601.15		
	120-567-332	FOOD	16,121.18	198,000	92,047.28		
	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	423.78	6,500	4,052.73		
	120-567-441	UTILITIES	14,813.65	180,000	98,689.42		
	120-567-450	BLDG REPAIRS & MAINTENANCE	3,671.51	60,000	37,737.66		
	120-567-462	INMATE PRESCRIPTIONS	939.60	3,500	2,516.96- Y		
	120-567-464	INMATE MEDICAL	5,475.88	46,800	18,894.36		
	120-567-488	TRAVEL & MEALS	132.42	4,000	1,899.51		
	120-567-495	TRAINING	200.00	6,000	1,257.09		
	120-567-570	OFFICE FURNITURE & EQUIPME	830.00	9,500	4,271.35		
	120-567-580	MACHINERY & EQUIPMENT	25,451.50	26,000	318.53		
	120-569-205	WORKERS COMP INSURANCE	0.00	15	15.00		
	120-569-310	OFFICE SUPPLIES	233.80	2,000	1,214.74		
	120-569-421	TELEPHONE	278.41	4,000	2,331.67		
	120-569-488	TRAVEL & MEALS	72.19	1,500	1,218.65		
	120-570-201	SOCIAL SECURITY TAXES	52.28	1,403	754.08		
	120-570-202	RETIREMENT CONTRIBUTIONS	116.60	1,516	793.08		
	120-570-203	GROUP INSURANCE	45.66	677	403.04		
	120-570-205	WORKERS COMP INSURANCE	17.73	92	41.55		
	120-570-421	TELEPHONE	137.15	250	267.64		
	120-585-201	SOCIAL SECURITY TAXES	85.21	2,397	1,296.12		
	120-585-202	RETIREMENT CONTRIBUTIONS	189.74	2,592	1,358.68		
	120-585-203	GROUP INSURANCE	575.18	7,426	3,965.16		
	120-585-204	UNEMPLOYMENT INSURANCE	59.13	564	399.48		
	120-585-205	WORKERS COMP INSURANCE	28.86	150	60.46		
	120-585-310	OFFICE SUPPLIES	100.00	1,000	900.00		
	120-585-421	TELEPHONE	52.77	616	284.11		
	120-590-201	SOCIAL SECURITY TAXES	330.29	14,960	8,502.09		
	120-590-202	RETIREMENT CONTRIBUTIONS	887.65	16,173	9,085.05		
	120-590-203	GROUP INSURANCE	2,417.18	29,737	16,441.36		
	120-590-204	UNEMPLOYMENT INSURANCE	306.30	3,488	2,618.91		
	120-590-205	WORKERS COMP INSURANCE	190.96	956	396.57		
	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 **

				========LINE ITEM========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
	120-590-331	GAS, OIL, LUBRICANTS	150.39	9,000	3,838.16			
	120-590-421	TELEPHONE	77.95	3,720	2,679.34			
	120-590-441	UTILITIES	176.18	4,500	3,627.51			
	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	406.26	9,910	4,789.43			
	120-595-202	RETIREMENT CONTRIBUTIONS	838.90	10,714	5,308.11			
	120-595-203	GROUP INSURANCE	1,207.44	14,852	9,418.52			
	120-595-204	UNEMPLOYMENT INSURANCE	247.03	2,332	1,693.03			
	120-595-205	WORKERS COMP INSURANCE	983.76	5,304	2,470.06			
	120-595-421	TELEPHONE	21.73	320	190.69			
	120-595-441	UTILITIES	124.27	2,000	1,270.66			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	409.16	7,700	783.88			
	120-595-470	MISCELLANEOUS	212.09	3,400	971.61			
	120-595-496	UNIFORMS	116.50	2,537	1,192.69			
	120-595-580	MACHINERY & EQUIPMENT	100.00	0	100.00-	Y		
	120-600-201	SOCIAL SECURITY TAXES	401.82	12,880	7,009.99			
	120-600-202	RETIREMENT CONTRIBUTIONS	993.24	13,924	7,160.20			
	120-600-203	GROUP INSURANCE	2,414.88	29,704	15,214.72			
	120-600-204	UNEMPLOYMENT INSURANCE	301.11	3,008	2,174.73			
	120-600-205	WORKERS COMP INSURANCE	396.70	2,002	817.18			
	120-600-315	PROTECTIVE SUPPLIES	47.33	1,700	1,126.53			
	120-600-330	AUTOMOTIVE SUPPLIES	1,862.61	24,000	10,968.00			
	120-600-331	GAS, OIL, LUBRICANTS	47,147.92	90,000	62,203.24			
	120-600-353	REPAIR PARTS	13,684.48	130,000	53,859.19			
	120-600-410	PROFESSIONAL SERVICES	907.00	15,000	9,959.35			
	120-600-421	TELEPHONE	37.53	300	24.30			
	120-600-496	UNIFORMS	142.24	3,000	1,604.87			
	120-600-575	SMALL EQUIPMENT	31.99	3,000	1,368.94			
	120-622-421	TELEPHONE	21.73	300	170.79			
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	500.00			
	120-640-401	ATTORNEY FEES	8,764.00	100,000	72,084.13			
	120-642-201	SOCIAL SECURITY TAXES	347.99	9,618	4,979.84			
	120-642-202	RETIREMENT CONTRIBUTIONS	770.92	10,398	5,262.58			
	120-642-203	GROUP INSURANCE	1,811.16	14,852	5,796.20			
	120-642-204	UNEMPLOYMENT INSURANCE	235.62	2,239	1,630.64			
	120-642-205	WORKERS COMP INSURANCE	199.61	880	324.33			
	120-642-310	OFFICE SUPPLIES	30.23	800	410.33			
	120-642-325	ANIMAL SUPPLIES	220.62	5,000	3,276.30			
	120-642-410	PROFESSIONAL SERVICES	109.20	5,000	4,775.93			
	120-642-421	TELEPHONE	187.12	3,100	1,538.98			
	120-642-425	CONFERENCES & ASSOC DUES	5.37	3,000	2,834.10			
	120-642-441	UTILITIES	734.59	12,000	6,978.25			
	120-642-450	BLDG REPAIRS & MAINTENANCE	79.11	2,000	77.35			
	120-660-441	UTILITIES	585.50	7,000	3,265.21			
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	8,750.00			
	120-665-201	SOCIAL SECURITY TAXES	172.43	4,484	2,277.48			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	120-665-202	RETIREMENT CONTRIBUTIONS	170.97	4,847	3,742.73				
	120-665-204	UNEMPLOYMENT INSURANCE	105.37	1,023	765.07				
	120-665-205	WORKERS COMP INSURANCE	56.61	285	135.92				
	120-665-313	MISCELLANEOUS SUPPLIES	786.90	1,200	255.03				
	120-665-331	GAS, OIL, LUBRICANTS	96.16	2,000	379.38				
	120-665-421	TELEPHONE	329.62	1,820	62.08-	Y			
	120-665-425	CONFERENCES & ASSOC DUES	1,315.54	2,200	31.13				
	120-665-441	UTILITIES	550.05	5,600	494.28				
	120-665-488	TRAVEL & MEALS	157.69	3,900	2,353.45				
	150-200-250	FEDERAL WITHHOLDING PAYABL	28,807.42						
	150-200-252	FICA PAYABLE	16,772.29						
	150-200-254	MEDICARE PAYABLE	3,922.52						
	150-200-256	TCDRS PAYABLE	39,759.99						
	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	462.70						
	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						
	150-200-292	PRINCIPAL GTL PAYABLE	1,195.31						
	200-611-201	SOCIAL SECURITY TAXES	1,747.73	51,419	29,346.73				
	200-611-202	RETIREMENT CONTRIBUTIONS	3,994.13	55,587	30,978.74				
	200-611-203	GROUP INSURANCE	9,176.52	138,862	81,991.70				
	200-611-204	UNEMPLOYMENT INSURANCE	1,045.62	11,495	8,569.69				
	200-611-205	WORKERS COMP INSURANCE	4,881.24	27,136	12,380.35				
	200-611-310	OFFICE SUPPLIES	193.87	1,200	724.41				
	200-611-351	ROAD MATERIALS	86,446.76	650,000	258,263.26				
	200-611-410	PROFESSIONAL SERVICES	100.00	4,500	2,400.00				
	200-611-420	POSTAGE	112.56	200	37.59				
	200-611-421	TELEPHONE	197.17	9,000	7,705.28				
	200-611-441	UTILITIES	1,329.12	15,000	7,351.26				
	200-611-470	MISCELLANEOUS	303.69	1,500	897.07				
	200-611-496	UNIFORMS	501.12	8,500	3,938.55				
	200-611-580	MACHINERY & EQUIPMENT	489.62	100,000	3,834.18				
	220-611-201	SOCIAL SECURITY TAXES	240.04	6,795	3,652.81				
	220-611-202	RETIREMENT CONTRIBUTIONS	576.84	7,345	3,601.01				
	220-611-203	GROUP INSURANCE	784.84	9,654	4,944.96				
	220-611-204	UNEMPLOYMENT INSURANCE	167.45	1,589	1,133.53				
	220-611-205	WORKERS COMP INSURANCE	730.93	3,594	1,466.99				
	220-611-310	OFFICE SUPPLIES	1,601.48	1,500	173.58-	Y			
	220-611-421	TELEPHONE	37.53	700	453.82				
	220-611-425	CONFERENCES & ASSOC DUES	235.00	2,500	1,675.47				
	220-611-441	UTILITIES	58.16	2,000	1,667.44				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	240-612-410	PROFESSIONAL SERVICES	1,700.00	0	9,640.00-	Y			
	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			
	240-618-410	PROFESSIONAL SERVICES	1,043.00	0	7,110.50-	Y			
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	47,570.16-	Y			
	280-660-777	AQUARIUM EDUCATION CENTER	10,000.00	40,000	10,000.00				
	290-660-420	POSTAGE	1.32	186	176.96				
	290-900-930	TRANSFER TO VENUE I & S	152,800.00	200,600	0.00				
	295-600-102	SALARY, APPOINTED OFFICIAL	2,312.17	0	16,314.89-	Y			
	295-600-130	TRAVEL ALLOWANCE	206.97	0	1,460.42-	Y			
	295-600-140	CELL PHONE ALLOWANCE	34.49	0	243.38-	Y			
	295-600-201	SOCIAL SECURITY TAXES	179.20	0	1,264.45-	Y			
	295-600-202	RETIREMENT CONTRIBUTIONS	211.17	0	1,490.08-	Y			
	295-600-203	GROUP INSURANCE	386.76	0	2,729.00-	Y			
	295-600-204	UNEMPLOYMENT INSURANCE	41.70	0	294.30-	Y			
	295-600-205	WORKERS COMP INSURANCE	42.78	0	301.82-	Y			
	295-610-410	PROFESSIONAL SERVICES	72.00	0	830.00-	Y			
	295-610-441	UTILITIES	21.30	0	211.55-	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			
	295-660-410	PROFESSIONAL SERVICES	1,200.00	0	2,403.14-	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	439.88	0	1,184.29-	Y			
	310-607-130	TRAVEL ALLOWANCE	39.37	0	106.03-	Y			
	310-607-140	CELL PHONE ALLOWANCE	6.56	0	17.67-	Y			
	310-607-201	SOCIAL SECURITY TAXES	34.09	0	91.77-	Y			
	310-607-202	RETIREMENT CONTRIBUTIONS	40.17	0	108.15-	Y			
	310-607-203	GROUP INSURANCE	73.58	0	198.09-	Y			
	310-607-204	UNEMPLOYMENT INSURANCE	7.93	0	21.36-	Y			
	310-607-205	WORKERS COMP INSURANCE	8.14	0	21.92-	Y			
	310-607-410	PROFESSIONAL SERVICES	1,870.00	0	47,519.00-	Y			
	310-607-470	MISCELLANEOUS	187.00	0	2,714.20-	Y			
	310-608-313	MISCELLANEOUS SUPPLIES	13.80	0	1,282.59-	Y			
	310-611-102	SALARY, APPOINTED OFFICIAL	45.12	0	191.75-	Y			

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
	310-611-130	TRAVEL ALLOWANCE	4.04	0	17.17-	Y		
	310-611-140	CELL PHONE ALLOWANCE	0.67	0	2.86-	Y		
	310-611-201	SOCIAL SECURITY TAXES	3.50	0	14.86-	Y		
	310-611-202	RETIREMENT CONTRIBUTIONS	4.12	0	17.51-	Y		
	310-611-203	GROUP INSURANCE	7.55	0	32.08-	Y		
	310-611-204	UNEMPLOYMENT INSURANCE	0.81	0	3.45-	Y		
	310-611-205	WORKERS COMP INSURANCE	0.83	0	3.54-	Y		
	310-611-410	PROFESSIONAL SERVICES	800.00	0	850.00-	Y		
	310-623-102	SALARY, APPOINTED OFFICIAL	439.88	0	992.55-	Y		
	310-623-130	TRAVEL ALLOWANCE	39.39	0	88.86-	Y		
	310-623-140	CELL PHONE ALLOWANCE	6.56	0	14.82-	Y		
	310-623-201	SOCIAL SECURITY TAXES	34.08	0	76.91-	Y		
	310-623-202	RETIREMENT CONTRIBUTIONS	40.19	0	90.68-	Y		
	310-623-203	GROUP INSURANCE	73.58	0	166.02-	Y		
	310-623-204	UNEMPLOYMENT INSURANCE	7.95	0	17.94-	Y		
	310-623-205	WORKERS COMP INSURANCE	8.14	0	18.38-	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		
	310-636-410	PROFESSIONAL SERVICES	150.00	0	150.00-	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	15,218.17-	Y		
	400-630-201	SOCIAL SECURITY TAXES	122.61	2,165	1,756.32			
	400-630-204	UNEMPLOYMENT INSURANCE	55.89	510	370.86			
	400-630-205	WORKERS COMP INSURANCE	42.27	465	351.58			
	400-630-320	CHEMICAL SUPPLIES	6,744.60	90,000	54,403.30			
	400-630-421	TELEPHONE	33.43	1,400	1,200.51			
	410-650-201	SOCIAL SECURITY TAXES	317.23	8,903	4,812.12			
	410-650-202	RETIREMENT CONTRIBUTIONS	718.32	9,624	5,021.88			
	410-650-203	GROUP INSURANCE	1,811.16	22,278	11,411.04			
	410-650-204	UNEMPLOYMENT INSURANCE	204.11	2,081	1,502.59			
	410-650-205	WORKERS COMP INSURANCE	87.34	560	292.64			
	410-650-310	OFFICE SUPPLIES	70.31	1,700	1,135.84			
	410-650-421	TELEPHONE	84.91	2,400	1,887.74			
	410-650-591	BOOKS	107.81	20,200	17,455.73			
	420-900-912	TO GENERAL FUND	14,818.57	0	133,727.91-	Y		
	420-900-946	TO OMNI	121.03	0	1,647.57-	Y		
	420-900-948	TO COURTHOUSE SECURITY	374.29	0	2,816.03-	Y		
	420-900-960	TO OFFICERS FEE ACCOUNT	8,334.97	0	63,469.94-	Y		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	420-900-967	TO JUVENILE CASE MANAGER	464.96	0	3,308.50- Y		
	420-900-982	TO TECHNOLOGY	375.06	0	2,857.78- Y		
	430-490-570	HAVA EQUIPMENT/SUPPLIES	90.76	0	90.76- Y		
	430-565-321	STONEGARDEN - (OPSG)	79,582.91	0	100,479.05- Y		
	430-660-741	CIAP GRANT - 2008	5,400.00	0	24,339.68- Y		
	430-660-742	CIAP GRANT - 2009/2010	2,000.00	0	41,150.50- Y		
	430-665-665	AGRILIFE EXT - GRANTS	27,589.79	0	27,589.79- Y		
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	7,717.82		
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	26,433.26- Y		
	450-403-201	SOCIAL SECURITY TAXES	84.30	2,234	1,136.78		
	450-403-202	RETIREMENT CONTRIBUTIONS	185.12	2,415	1,211.72		
	450-403-203	GROUP INSURANCE	603.72	7,426	3,803.68		
	450-403-204	UNEMPLOYMENT INSURANCE	54.06	526	368.54		
	450-403-205	WORKERS COMP INSURANCE	28.15	142	57.89		
	450-403-421	TELEPHONE	22.19	300	167.03		
	450-403-470	MISCELLANEOUS	185.50	2,400	1,274.39		
	480-565-205	WORKERS COMP INSURANCE	0.00	0	0.00		
	500-539-110	SALARY, PART TIME HELP	447.99	3,060	2,612.01		
	500-539-115	TEMPORARY EMPLOYEES	776.79	1,530	753.21		
	500-539-201	SOCIAL SECURITY TAXES	407.88	12,688	7,247.74		
	500-539-202	RETIREMENT CONTRIBUTIONS	999.97	13,716	7,288.73		
	500-539-203	GROUP INSURANCE	2,530.71	31,226	16,042.71		
	500-539-204	UNEMPLOYMENT INSURANCE	287.63	2,986	2,171.27		
	500-539-205	WORKERS COMP INSURANCE	904.65	4,609	1,859.24		
	500-539-331	GAS, OIL, LUBRICANTS	61,725.01	475,000	243,569.71		
	500-539-421	TELEPHONE	228.63	3,200	1,837.03		
	500-539-425	CONFERENCES & ASSOC DUES	862.93	3,500	787.75		
	500-539-441	UTILITIES	2,929.67	48,000	30,681.38		
	500-539-450	BLDG REPAIRS & MAINTENANCE	12,392.69	19,000	6,172.41- Y		
	500-539-470	MISCELLANEOUS	34.07	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	9,401.30	96,000	56,806.38		
	520-640-704	PRESCRIPTION DRUGS	8,161.91	123,000	72,125.19		
	520-640-708	HOSPITAL-INPATIENT	18,370.23	215,793	194,985.11		
	520-640-712	HOSPITAL-OUTPATIENT	1,710.13	30,000	21,746.19		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,532.08	30,000	16,653.98		
	520-640-720	RURAL HEALTH CLINIC	1,899.84	20,000	9,392.14		
	520-640-728	EMERGENCY PHYSICIAN	617.08	7,400	4,260.84		
	520-640-732	EMERGENCY HOSPITAL	9,794.10	69,000	38,303.13		
	520-640-749	OPTIONAL HEALTH CARE SERVI	260.32	26,000	19,327.35		
	520-640-767	DENTAL	939.54	13,000	7,996.66		
	530-640-201	SOCIAL SECURITY TAXES	327.33	8,800	4,776.00		
	530-640-202	RETIREMENT CONTRIBUTIONS	556.97	7,516	4,084.50		
	530-640-203	GROUP INSURANCE	1,809.56	22,278	11,420.64		
	530-640-204	UNEMPLOYMENT INSURANCE	188.75	2,051	1,490.95		
	530-640-205	WORKERS COMP INSURANCE	104.15	554	218.34		
	530-640-310	OFFICE SUPPLIES	145.00	1,200	1,035.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	530-640-421	TELEPHONE	37.51	618	400.37				
	530-640-460	INSURANCE/BOND PREMIUMS	177.50	300	122.50				
	530-640-461	TEFAP STORAGE	750.26	10,500	7,282.05				
	530-640-499	ASSISTANCE PROGRAM	307.81	2,500	1,605.55				
	540-640-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00				
	540-640-205	WORKERS COMPENSATION	0.00	0	0.00				
	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				
	550-640-774	UTILITIES HEALTH CARE FACI	615.22	9,600	6,843.85				
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	3,437.50				
	560-475-312	LAW BOOKS	122.00	2,000	801.60				
	620-680-670	BOND ATTY FEES	1,500.00	0	1,500.00-	Y			
	670-456-201	SOCIAL SECURITY TAXES	87.31	2,132	991.70				
	670-456-202	RETIREMENT CONTRIBUTIONS	193.32	2,305	1,045.00				
	670-456-203	GROUP INSURANCE	603.72	0	3,622.32-	Y			
	670-456-204	UNEMPLOYMENT INSURANCE	55.45	492	341.50				
	670-456-205	WORKERS COMP INSURANCE	29.40	136	49.83				
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	250	511.40				
	670-456-421	TELEPHONE	70.19	1,000	578.59				
	670-456-425	CONFERENCES & ASSOC DUES	115.00	1,500	1,355.00				
	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:	1,634,725.67						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,893.85
120-401	GEN ADMIN COMM COURT	5,787.27
120-403	COUNTY CLERK	3,575.51
120-405	VETERAN'S SERVICE	253.69
120-406	EMERGENCY MANAGEMENT	94.12
120-409	NON-DEPARTMENTAL	10,007.82
120-415	INFORMATION TECHNOLOGY	64,395.48
120-426	JUDICIAL COUNTY COURT	7,492.85
120-435	DISTRICT COURT	59,874.56
120-450	DISTRICT CLERK	7,201.08
120-455	JUSTICE OF THE PEACE # 1	3,777.19
120-460	JUSTICE OF THE PEACE # 2	3,151.52
120-465	COLLECTIONS	1,019.23
120-475	COUNTY ATTORNEY	7,569.44
120-490	ELECTIONS	1,309.63

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-495	COUNTY AUDITOR	5,849.28
120-497	COUNTY TREASURER	3,743.52
120-499	TAX ASSESSOR-COLLECTOR	9,083.00
120-500	CENTRAL TAX APPRAISAL OFC	38,144.86
120-510	PUBLIC FACILITIES	29,219.09
120-543	FIRE PROTECTION	20.97
120-550	CONSTABLE #1	978.85
120-555	CONSTABLE #2	386.46
120-565	COUNTY SHERIFF	74,450.61
120-566	LICENSE & WEIGHT	1,687.13
120-567	JAIL	126,010.69
120-569	DISPATCHERS	584.40
120-570	CORRECTIONS	369.42
120-585	HIGHWAY PATROL	1,090.89
120-590	HEALTH & SANITATION INSP	5,844.93
120-595	SOLID WASTE DISPOSAL	4,667.14
120-600	FLEET OPER & MAINT	68,368.85
120-622	COUNTY SURVEYOR	21.73
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	8,764.00
120-642	ANIMAL CONTROL	4,731.54
120-660	PARKS	9,335.50
120-665	EXTENSION OFFICE	3,741.34
120 TOTAL	GENERAL FUND	574,597.44
150	NON-DEPARTMENTAL	126,426.00
150 TOTAL	PAYROLL FUND	126,426.00
200-611	ROAD & BRIDGE FUND	110,519.15
200 TOTAL	ROAD & BRIDGE FUND	110,519.15
220-611	FLOOD CONTROL	4,432.27
220 TOTAL	FLOOD CONTROL FUND	4,432.27
240-612	MESQUITE BYPASS	202,652.00
240-614	GRIFFITH STREET	13,265.27
240-616	WEST FM 3036	23,406.24
240-618	SOUTHEAST LAMAR	1,043.00
240 TOTAL	2011 FLOOD CAPITAL PROJEC	240,366.51
270-660	WATERWAY RESTORATION	4,000.00
270 TOTAL	WATERWAY RESTORATION	4,000.00
280-660	HOTEL-MOTEL EXPENDITURES	10,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
280 TOTAL	HOTEL-MOTEL TAX FUND	10,000.00
290-660	VENUE TAX EXPENDITURES	1.32
290-900	** ERROR INVALID DEPT **	152,800.00
290 TOTAL	VENUE TAX FUND	152,801.32
295-600	GENERAL PATHWAYS	3,415.24
295-610	HISTORY CENTER	93.30
295-660	AQUARIUM EDUCATION CENTER	1,249.98
295 TOTAL	VENUE PROJECTS	4,758.52
310-601	AP1 BIKE PATHS	133.28
310-607	AP7 RKPT DEMO BIRD/TULE M	2,706.72
310-608	AP8 IVY LANE	13.80
310-611	AP11 KIOSK & BRIDGE TULE	866.64
310-623	AP23 EPHEMERAL POND	4,091.92
310-636	AP36 FOWLER LAKE	150.00
310-642	AP42 HENDERSON HABITAT AR	133.28
310-660	VENUE CAPITAL PROJECTS	2,949.85
310 TOTAL	2011 VENUE CAPITAL PROJEC	11,045.49
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	6,998.80
400 TOTAL	MOSQUITO CONTROL FUND	6,998.80
410-650	LIBRARY EXPENSES	3,401.19
410 TOTAL	LIBRARY FUND	3,401.19
420-900	TRANSFERS	24,488.88
420 TOTAL	CREDIT CARD FUND	24,488.88
430-490	** ERROR INVALID DEPT **	90.76
430-565	STONEGARDEN - (OPSG)	79,582.91
430-660	CIAP GRANT	7,400.00
430-665	** ERROR INVALID DEPT **	27,589.79
430-670	TCEQ GRANT	2,000.00
430 TOTAL	CAPITAL PROJECTS FUND	116,663.46
450-403	RECORDS MGMT EXPENSES	1,163.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	1,163.04
480-565	COURTHOUSE SECURITY	0.00
480 TOTAL	COURTHOUSE SECURITY FUND	0.00
500-539	AIRPORT EXPENSES	84,573.62
500 TOTAL	AIRPORT FUND	84,573.62
520-640	INDIGENT HEALTH CARE EXP	52,686.53
520 TOTAL	INDIGENT HEALTH CARE	52,686.53
530-640	ASSISTANCE DEPARTMENT	4,404.84
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,404.84
540-640	ARRA GRANT 09-10	0.00
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	50,604.72
550 TOTAL	HEALTH CARE SALES TAX FND	50,604.72
560-475	PRETRIAL INTERVENTION PR	122.00
560 TOTAL	PRETRIAL INTERVENTION PRO	122.00
620-680	CO'S 2003 I & S EXPENSES	1,500.00
620 TOTAL	CO'S SERIES 2003 I & S	1,500.00
670-456	JUVENILE CASE MANAGER	1,174.39
670 TOTAL	JUVENILE CASE MNG FUND	1,174.39
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 **	1,634,725.67

3 ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS

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

PAY DATE RANGE: 6/24/2013 THRU 7/08/2013

BANK: ALL

BUDGET: CB-CURRENT BUDGET

SEQUENCE: GL ACCOUNT NUMBER

REPORT TYPE: 1 LINE

TOTALS ONLY: NO

PRINT PROJECTS: NO

PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES

G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZ

DEPARTMENT RANGE: THRU ZZZZ

PAGE BREAK BY DEPARTMENT: NO

CHECK RANGE: 000000 THRU 999999

** END OF REPORT **