

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00824	McGINNIS, DIANA	I-TA 2/6-2/7/13	120 110-105	A/R EMPLOYEE : MILEAGE		130553	240.69
01-00824	McGINNIS, DIANA	I-TA 2/6-2/7/13	120 110-105	A/R EMPLOYEE : MEALS		130553	75.00
				VENDOR 01-00824	TOTALS		315.69
01-50982	PHILLIPS, CHARLES	I-TA 1/20-1/25/13	120 110-105	A/R EMPLOYEE : TRAVEL ADVANCE 1/20-		130459	265.00
				VENDOR 01-50982	TOTALS		265.00
01-50138	ARANSAS COUNTY HUMANE	I-201301173653	120 300-550	DOG POUND COL: SPAY AND NEUTER JANU		130499	240.00
				VENDOR 01-50138	TOTALS		240.00
01-1	M&S MOBILE HOMES	I-1-2012-36299-CR	120 300-603	OVERPAYMENT/R: M&S MOBILE HOMES: OV		130552	296.00
				VENDOR 01-1	TOTALS		296.00
01-00648	TEXAS PARKS & WILDLIFE	I-201301233673	120 300-613	JP COLLECT FO: FINESCLECTED JP2 1		130595	663.00
				VENDOR 01-00648	TOTALS		663.00
01-00505	STATE COMPTROLLER	I-201301183657	120 300-614	1/2 SAFETY BE: 4th QTR 2012		001651	288.94
				VENDOR 01-00505	TOTALS		288.94
01-00730	ARANSAS CO. I.S.D.	I-4TH QTR 2012	120 300-615	PARENT NONATT: PARENT CONTRIBUTING		130498	7.00
				VENDOR 01-00730	TOTALS		7.00
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5071-CR 2	120 300-746	DIST.CLERK CO: OVERPAYMENT A-09-507		130494	30.00
				VENDOR 01-27077	TOTALS		30.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-13-0015-CV-A	120 300-746	DIST.CLERK CO: OVERPAYMENT A-13-001		130578	37.00
				VENDOR 01-27651	TOTALS		37.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,142.63

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.31
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.40
				VENDOR 01-27300	TOTALS		529.71
01-27172	TAC HEBP	I-MC01212A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,041.16
01-27172	TAC HEBP	I-MC01212C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,041.16
				VENDOR 01-27172	TOTALS		2,082.32
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 401-204	UNEMPLOYMENT :	GA COMM COURT	130458	69.93
				VENDOR 01-26885	TOTALS		69.93
01-49962	FEDEX	I-2-139-24688	120 401-420	POSTAGE	: CO JUDGE TO TXDOT 1/	130530	54.88
				VENDOR 01-49962	TOTALS		54.88
01-26865	SPRINT PCS	I-510028810-01/20/13	120 401-421	TELEPHONE	: CO JUDGE	130586	90.00
				VENDOR 01-26865	TOTALS		90.00
01-49669	CHARLES W. SMITH	I-TE- 1/14-15/13	120 401-425	CONFERENCES &:	MILEAGE	130585	214.70
01-49669	CHARLES W. SMITH	I-TE- 1/14-15/13	120 401-425	CONFERENCES &:	MEALS	130585	50.00
01-49669	CHARLES W. SMITH	I-TE- 1/14-15/13	120 401-425	CONFERENCES &:	HOTEL STAY	130585	124.20
01-49669	CHARLES W. SMITH	I-TE- 1/14-15/13	120 401-425	CONFERENCES &:	PARKING	130585	6.00
01-49669	CHARLES W. SMITH	I-TE- 12/11/12	120 401-425	CONFERENCES &:	MILEAGE	130585	88.80
				VENDOR 01-49669	TOTALS		483.70
01-51315	STILES, BETTY	I-TE 1/7-1/11/13	120 401-425	CONFERENCES &:	TRAVEL EXPENSE 1/7-1	130587	426.37
				VENDOR 01-51315	TOTALS		426.37
01-27274	CNA SURETY	I-0601 14957025 4	120 401-460	INSURANCE/BON:	BOND RENEWAL- L. GAR	130515	50.00
				VENDOR 01-27274	TOTALS		50.00

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51342	PAXTON, JIM	I-TE 1/10/13	120 401-470	MISCELLANEOUS:	TRAVEL EXPENSE 1/10/	130567	37.98	
							37.98	
						VENDOR 01-51342	TOTALS	37.98

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 3,824.89

01-27300	UNITED STATES TREASURY	I-T3 0113B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	304.95	
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.32	
							376.27	
						VENDOR 01-27300	TOTALS	376.27

01-27172	TAC HEBP	I-MCO1212A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,509.30	
01-27172	TAC HEBP	I-MCO1212C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,509.30	
							3,018.60	
						VENDOR 01-27172	TOTALS	3,018.60

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	130458	170.54	
							170.54	
						VENDOR 01-26885	TOTALS	170.54

01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 403-425	CONFERENCES &:	P FRIEBELE EXTENSION	130550	165.00	
							165.00	
						VENDOR 01-50738	TOTALS	165.00

01-27274	CNA SURETY	I-0601 61285015	120 403-460	INSURANCE/BON:	BOND- JO ANN JUAREZ	130515	50.00	
							50.00	
						VENDOR 01-27274	TOTALS	50.00

01-00075	SCOTTY'S LOCK & KEY	I-26489	120 403-470	MISCELLANEOUS:	SAFE COMBINATION CHA	130583	125.00	
							125.00	
						VENDOR 01-00075	TOTALS	125.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,905.41

01-27300	UNITED STATES TREASURY	I-T3 0113B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59	
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73	
							51.32	
						VENDOR 01-27300	TOTALS	51.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	130458	28.24
				VENDOR 01-26885	TOTALS		28.24
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	79.56
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
				VENDOR 01-27300	TOTALS		18.11
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	130458	9.13
				VENDOR 01-26885	TOTALS		9.13
01-26865	SPRINT PCS	I-510028810-01/20/13	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	130586	45.00
				VENDOR 01-26865	TOTALS		45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	72.24
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.76
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17
				VENDOR 01-27300	TOTALS		211.93
01-27172	TAC HEBP	I-MC01212A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MC01212C	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
				VENDOR 01-27172	TOTALS		1,207.44
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	130458	120.53
				VENDOR 01-26885	TOTALS		120.53
01-00121	GULF COAST PAPER CO	I-511172	120 409-310	OFFICE SUPPLI:	PO FOR JAN	130545	590.20
				VENDOR 01-00121	TOTALS		590.20

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-098406A	120 409-310	OFFICE SUPPLI: NON- DEPT		130535	11.36
					VENDOR 01-50892 TOTALS		11.36
01-51259	ROCKPORT URGENT CARE C	I-1350696	120 409-412	DRUG SCREEN &: 12/15/12 S GALLARDO		130577	227.00
01-51259	ROCKPORT URGENT CARE C	I-1350696	120 409-412	DRUG SCREEN &: 12/17/12 D MAYSONET		130577	227.00
					VENDOR 01-51259 TOTALS		454.00
01-49705	POSTAGE BY PHONE RESER	I-201301233681	120 409-420	POSTAGE : PER-PAID POSTAGE MET		130571	5,000.00
					VENDOR 01-49705 TOTALS		5,000.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-JAN13	120 409-420	POSTAGE : EQUIPMENT LEASE 13/3		130570	1,244.00
					VENDOR 01-50835 TOTALS		1,244.00
01-49418	AMERICAN BANK	I-201301233686	120 409-435	BANK CHARGES : DEC 2012 BANK ANALYS		130496	719.49
					VENDOR 01-49418 TOTALS		719.49
01-27274	CNA SURETY	I-0601 61299319	120 409-460	INSURANCE/BON: BOND- R. THOMPSON		130515	50.00
					VENDOR 01-27274 TOTALS		50.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	9,608.95
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	280.19
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	65.53
					VENDOR 01-27300 TOTALS		345.72
01-27172	TAC HEBP	I-MCO1212A	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT		130457	603.72
01-27172	TAC HEBP	I-MCO1212C	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT		130457	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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	130458	189.59
				VENDOR 01-26885	TOTALS		189.59
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 415-418	MAINTENANCE A: C JACKSON	GODADDY	130550	39.96
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 415-418	MAINTENANCE A: C JACKSON	GODADDY	130550	4.99
01-50738	JPMORGAN CHASE BANK NA	I-201301243690	120 415-418	MAINTENANCE A: C JACKSON	GO DADDY	130550	39.96
				VENDOR 01-50738	TOTALS		84.91
01-51262	TIME WARNER CABLE	I-201301233665	120 415-418	MAINTENANCE A: COURTHOUSE	826018115	130600	882.66
				VENDOR 01-51262	TOTALS		882.66
01-26865	SPRINT PCS	I-510028810-01/20/13	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	130586	379.54
				VENDOR 01-26865	TOTALS		379.54
01-51311	DEPARTMENT OF INFORMAT	I-13111228N	120 415-421	TELEPHONE :	TAX OFFICE T-1 LINE	130523	40.75
				VENDOR 01-51311	TOTALS		40.75
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 415-488	TRAVEL & MEAL: J COOK	MARRIOTT	130550	401.93
				VENDOR 01-50738	TOTALS		401.93
01-51337	CONNECT-TEK, INC.	I-R1110069	120 415-570	OFFICE FURNIT: QUOTE	01-11-2013-R4	130517	5,999.90
01-51337	CONNECT-TEK, INC.	I-R1110069	120 415-570	OFFICE FURNIT: S+H,	LIFT GATE	130517	984.00
				VENDOR 01-51337	TOTALS		6,983.90

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 10,516.44

01-27300	UNITED STATES TREASURY	I-T3 0113B	120 426-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	487.63
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 426-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	114.04
				VENDOR 01-27300	TOTALS		601.67

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	596.16
01-27172	TAC HEBP	I-MCO1212C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	596.16
				VENDOR 01-27172	TOTALS		1,192.32
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	130458	87.42
				VENDOR 01-26885	TOTALS		87.42
01-50388	TEXAS LAWYER	I-201301233679	120 426-312	LAW BOOKS :	ACCT210302 SUBSCRIPT	130594	261.00
				VENDOR 01-50388	TOTALS		261.00
01-00085	S. REESE ROZZELL	I-25645	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	130581	970.00
01-00085	S. REESE ROZZELL	I-A-12-6037-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	130581	125.00
				VENDOR 01-00085	TOTALS		1,095.00
01-00749	ANITA O'ROURKE	I-A-11-7101-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	130562	980.00
				VENDOR 01-00749	TOTALS		980.00
01-01232	STAN TURPEN	I-26028	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	130601	354.00
				VENDOR 01-01232	TOTALS		354.00
01-27346	MARK STOLLEY	I-A-12-6038-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	130588	390.00
01-27346	MARK STOLLEY	I-A-12-6044-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	130588	150.00
				VENDOR 01-27346	TOTALS		540.00
01-50014	RANDALL E. PRETZER	I-26209	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	130572	335.00
01-50014	RANDALL E. PRETZER	I-A-12-6036-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	130572	125.00
				VENDOR 01-50014	TOTALS		460.00
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							5,571.41

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.06
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.28
				VENDOR 01-27300	TOTALS		17.34
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	130458	28.06
				VENDOR 01-26885	TOTALS		28.06
01-27829	ENRIQUE R. RAMIREZ	I-A-12-5094-CR 2	120 435-482	COURT COSTS :	INTERPRETER FEES A-1	130574	187.50
				VENDOR 01-27829	TOTALS		187.50
01-51341	BICH-NGA HOANG, LEANN	I-A-12-5117-CR	120 435-482	COURT COSTS :	INTERPRETER A-12-511	130509	675.00
				VENDOR 01-51341	TOTALS		675.00
01-51345	WILBARGER COUNTY	I-201301233687	120 435-482	COURT COSTS :	MENTAL HEALTH BREAKD	130607	685.00
				VENDOR 01-51345	TOTALS		685.00
01-00556	SILVIA FRANCO MEJIAS	I-LAT JAN 2013	120 435-488	TRAVEL & MEAL:	MILEAGE	130555	35.82
01-00556	SILVIA FRANCO MEJIAS	I-LAT JAN 2013	120 435-488	TRAVEL & MEAL:	MEALS	130555	10.23
01-00556	SILVIA FRANCO MEJIAS	I-LAT OCT-DEC 12	120 435-488	TRAVEL & MEAL:	MILEAGE	130555	105.56
01-00556	SILVIA FRANCO MEJIAS	I-LAT OCT-DEC 12	120 435-488	TRAVEL & MEAL:	MEALS	130555	24.39
				VENDOR 01-00556	TOTALS		176.00
01-00557	DELEON, ELIDA	I-TE- 1/17/13	120 435-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/17/	130522	43.66
				VENDOR 01-00557	TOTALS		43.66
			DEPARTMENT 435	DISTRICT COURT	TOTAL:		1,812.56
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	459.96
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.57
				VENDOR 01-27300	TOTALS		567.53



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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,811.16
01-27172	TAC HEBP	I-MCO1212C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,811.16
01-27172	TAC HEBP	I-MCS1212A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06
01-27172	TAC HEBP	I-MCS1212C	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06
						VENDOR 01-27172 TOTALS	4,224.44
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	130458	303.74
						VENDOR 01-26885 TOTALS	303.74
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	5,095.71
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	241.12
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.39
						VENDOR 01-27300 TOTALS	297.51
01-27172	TAC HEBP	I-MCO1212A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
01-27172	TAC HEBP	I-MCO1212C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
						VENDOR 01-27172 TOTALS	1,811.16
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 455-204	UNEMPLOYMENT :	JP #1	130458	99.02
						VENDOR 01-26885 TOTALS	99.02
01-26865	SPRINT PCS	I-510028810-01/20/13	120 455-421	TELEPHONE :	JP-1	130586	50.55
						VENDOR 01-26865 TOTALS	50.55
01-27558	TEXAS JUSTICE COURT JU	I-201301233674	120 455-425	CONFERENCES &:	2013 MEMBERSHIP DUES	130591	75.00
						VENDOR 01-27558 TOTALS	75.00
						DEPARTMENT 450 JUSTICE OF THE PEACE # 1 TOTAL:	2,333.24

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	249.77
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.42
				VENDOR 01-27300	TOTALS		308.19
01-27172	TAC HEBP	I-MCL1212A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	130457	1.15
01-27172	TAC HEBP	I-MCL1212C	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	130457	1.15
01-27172	TAC HEBP	I-MCO1212A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MCO1212C	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
				VENDOR 01-27172	TOTALS		1,209.74
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 460-204	UNEMPLOYMENT :	JP #2	130458	88.61
				VENDOR 01-26885	TOTALS		88.61
01-26865	SPRINT PCS	I-510028810-01/20/13	120 460-421	TELEPHONE :	JP-2	130586	50.55
				VENDOR 01-26865	TOTALS		50.55
01-27485	TEXAS JUSTICE COURT TR	I-201301233677	120 460-425	CONFERENCES &:	FY13 CRIMINAL LAW IS	130593	50.00
				VENDOR 01-27485	TOTALS		50.00
01-27558	TEXAS JUSTICE COURT JU	I-201301233675	120 460-425	CONFERENCES &:	2013 MEMBERSHIP DUES	130592	750.00
				VENDOR 01-27558	TOTALS		750.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,457.09
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
				VENDOR 01-27300	TOTALS		81.55
01-27172	TAC HEBP	I-MCO1212A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
01-27172	TAC HEBP	I-MCO1212C	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
				VENDOR 01-27172	TOTALS		603.72

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 465-204	UNEMPLOYMENT :	COLLECTIONS	130458	61.15
					VENDOR 01-26885	TOTALS	61.15
DEPARTMENT 465 COLLECTIONS						TOTAL:	746.42
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	639.50
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	149.56
					VENDOR 01-27300	TOTALS	789.06
01-27172	TAC HEBP	I-MCO1212A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,811.16
01-27172	TAC HEBP	I-MCO1212C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,811.16
					VENDOR 01-27172	TOTALS	3,622.32
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	130458	363.79
					VENDOR 01-26885	TOTALS	363.79
01-49962	FEDEX	I-2-139-24688	120 475-482	COURT COSTS :	CO ATTY TO CO ATTY 1	130530	23.55
					VENDOR 01-49962	TOTALS	23.55
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	4,798.72
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.32
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.32
					VENDOR 01-27300	TOTALS	96.64
01-27172	TAC HEBP	I-MCO1212A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
01-27172	TAC HEBP	I-MCO1212C	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
					VENDOR 01-27172	TOTALS	603.72
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 490-204	UNEMPLOYMENT :	ELECTIONS	130458	116.66
					VENDOR 01-26885	TOTALS	116.66
DEPARTMENT 490 ELECTIONS						TOTAL:	817.02

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	447.42
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.64
						VENDOR 01-27300 TOTALS	552.06
01-27172	TAC HEBP	I-MC01212A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
01-27172	TAC HEBP	I-MC01212C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
						VENDOR 01-27172 TOTALS	2,414.88
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	130458	315.33
						VENDOR 01-26885 TOTALS	315.33
01-49635	OFFICE DEPOT	I-638689848001	120 495-310	OFFICE SUPPLI:	WALL CALENDAR	130563	10.02
01-49635	OFFICE DEPOT	I-638689893001	120 495-310	OFFICE SUPPLI:	BATTERIES, PENS, POC	130563	63.94
01-49635	OFFICE DEPOT	I-639377009001	120 495-310	OFFICE SUPPLI:	AUDITOR- CALC INK RO	130563	15.38
01-49635	OFFICE DEPOT	I-639378856001	120 495-310	OFFICE SUPPLI:	AUDITOR 10 X 13 ENVE	130563	26.69
						VENDOR 01-49635 TOTALS	116.03
01-26865	SPRINT PCS	I-510028810-01/20/13	120 495-421	TELEPHONE :	AUDITOR	130586	45.00
						VENDOR 01-26865 TOTALS	45.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 3,443.30

01-27300	UNITED STATES TREASURY	I-T3 0113B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	349.41
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.71
						VENDOR 01-27300 TOTALS	431.12
01-27172	TAC HEBP	I-MC01212A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
01-27172	TAC HEBP	I-MC01212C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
						VENDOR 01-27172 TOTALS	1,811.16
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	130458	152.83
						VENDOR 01-26885 TOTALS	152.83

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49635	OFFICE DEPOT	I-640468906001	120 497-310	OFFICE SUPPLI:	TREASURER- FOLDERS	130563	78.66
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				VENDOR 01-49635	TOTALS		78.66
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01-51212	ROUSSEAU, PAT	I-TE- 01/15/13	120 497-425	CONFERENCES &:	MILEAGE	130580	38.99
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01-51212	ROUSSEAU, PAT	I-TE- 01/15/13	120 497-425	CONFERENCES &:	MEAL PER DIEM	130580	15.00
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				VENDOR 01-51212	TOTALS		53.99
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			DEPARTMENT 497	COUNTY TREASURER	TOTAL:		2,527.76
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01-27300	UNITED STATES TREASURY	I-T3 0113B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	521.94
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01-27300	UNITED STATES TREASURY	I-T4 0113B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.08
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				VENDOR 01-27300	TOTALS		644.02
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01-27172	TAC HEBP	I-MC01212A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	2,414.88
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01-27172	TAC HEBP	I-MC01212C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	2,414.88
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				VENDOR 01-27172	TOTALS		4,829.76
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01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	130458	335.16
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				VENDOR 01-26885	TOTALS		335.16
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01-50892	GONZALEZ OFFICE PRODUC	I-098406A	120 499-310	OFFICE SUPPLI:	TAX OFFICE SUPPLIES	130535	51.89
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				VENDOR 01-50892	TOTALS		51.89
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01-27274	CNA SURETY	I-0601 24756470 3	120 499-460	INSURANCE/BON:	BOND RENEWAL - M. IN	130515	100.00
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				VENDOR 01-27274	TOTALS		100.00
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			DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:		5,960.83
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01-27300	UNITED STATES TREASURY	I-T3 0113B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	318.50
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01-27300	UNITED STATES TREASURY	I-T4 0113B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.49
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				VENDOR 01-27300	TOTALS		392.99
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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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO1212A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58	
01-27172	TAC HEBP	I-MCO1212C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58	
01-27172	TAC HEBP	I-MCS1212A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06	
01-27172	TAC HEBP	I-MCS1212C	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06	
						VENDOR 01-27172	TOTALS	2,413.28
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	130458	241.06	
						VENDOR 01-26885	TOTALS	241.06
01-00121	GULF COAST PAPER CO	I-508168	120 510-311	CLEANING & JA:	PO FOR JAN	130545	5.84	
01-00121	GULF COAST PAPER CO	I-511171	120 510-311	CLEANING & JA:	PO FOR JAN	130545	194.28	
01-00121	GULF COAST PAPER CO	I-511347	120 510-311	CLEANING & JA:	PO FOR JAN	130545	2,281.89	
01-00121	GULF COAST PAPER CO	I-514760	120 510-311	CLEANING & JA:	PO FOR JAN	130545	376.76	
						VENDOR 01-00121	TOTALS	2,858.77
01-26970	BETA TECHNOLOGY INC	I-577381	120 510-311	CLEANING & JA:	GALVA-TECH & STEEL B	130508	810.83	
						VENDOR 01-26970	TOTALS	810.83
01-49894	HD SUPPLY FACILITIES M	I-9119880398	120 510-311	CLEANING & JA:	TOOLS---FIRST AD KIT	130547	143.98	
						VENDOR 01-49894	TOTALS	143.98
01-50232	G & K SERVICES	I-1103894482	120 510-311	CLEANING & JA:	MOP SERVICE 1/14/13	130531	19.30	
						VENDOR 01-50232	TOTALS	19.30
01-49894	HD SUPPLY FACILITIES M	I-9119880398	120 510-313	MISCELLANEOUS:	TOOLS---FIRST AD KIT	130547	20.67	
01-49894	HD SUPPLY FACILITIES M	I-9119880398	120 510-313	MISCELLANEOUS:	TOOLS---FIRST AD KIT	130547	14.37	
01-49894	HD SUPPLY FACILITIES M	I-9119880398	120 510-313	MISCELLANEOUS:	TOOLS---FIRST AD KIT	130547	22.47	
01-49894	HD SUPPLY FACILITIES M	I-9119880398	120 510-313	MISCELLANEOUS:	TOOLS---FIRST AD KIT	130547	15.99	
						VENDOR 01-49894	TOTALS	73.50
01-00075	SCOTTY'S LOCK & KEY	I-26421	120 510-410	PROFESSIONAL :	2 DUPLICATE KEYS	130583	4.50	
						VENDOR 01-00075	TOTALS	4.50

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-01/20/13	120 510-421	TELEPHONE	: PUBLIC FACILITIES	130586	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	130557	11.19
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	130557	21.24
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	130557	169.72
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	130557	14.86
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	130557	26.83
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 510-441	UTILITIES	: EXTENSION 12/5-1/8	130557	11.19
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	130557	0.00
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 510-441	UTILITIES	: ANNEX 610 CONCHO 12/	130557	583.77
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	130557	872.56
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 510-441	UTILITIES	: TAX 710 CONCHO 12/5-	130557	570.05
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	130557	5,063.61
						VENDOR 01-50576 TOTALS	7,345.02
01-00064	DISCOUNT AUTO PARTS	I-460161-462513	120 510-450	BLDG REPAIRS	: FACILITIES MAINTENAN	130524	15.50
						VENDOR 01-00064 TOTALS	15.50
01-27274	CNA SURETY	I-0601 14957043	3 120 510-460	INSURANCE/BON	: BOND RENEWAL- D. GAR	130515	50.00
01-27274	CNA SURETY	I-0601 14957058	4 120 510-460	INSURANCE/BON	: BOND RENEWAL- R. CAR	130515	50.00
						VENDOR 01-27274 TOTALS	100.00
01-50232	G & K SERVICES	I-1103894480	120 510-496	UNIFORMS	: UNIFORM SERVICE 01/1	130531	47.40
						VENDOR 01-50232 TOTALS	47.40
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	14,511.13
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 543-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 543-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	1.47
						VENDOR 01-27300 TOTALS	7.73
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 543-204	UNEMPLOYMENT	: FIRE PROTECTION	130458	4.78
						VENDOR 01-26885 TOTALS	4.78
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	12.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.26
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
						VENDOR 01-27300 TOTALS	59.55
01-27172	TAC HEBP	I-MC01212A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	207.48
01-27172	TAC HEBP	I-MC01212C	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	207.48
						VENDOR 01-27172 TOTALS	414.96
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	474.51
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.32
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
						VENDOR 01-27300 TOTALS	60.86
01-49225	CAR-RIZMA TINT'N DETAI	I-201301233688	120 555-453	MOTOR VEHICLE:	CAR GRAPHICS- CONSTA	130513	695.00
						VENDOR 01-49225 TOTALS	695.00
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	755.86
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,598.12
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	607.64
						VENDOR 01-27300 TOTALS	3,205.76
01-27172	TAC HEBP	I-MC01212A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	6,823.86
01-27172	TAC HEBP	I-MC01212C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	6,824.08
						VENDOR 01-27172 TOTALS	13,647.94
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 565-204	UNEMPLOYMENT :	SHERIFF	130458	1,872.14
						VENDOR 01-26885 TOTALS	1,872.14



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0100651-001	120 565-310	OFFICE SUPPLI:	SO- OFFICE SUPPLIES	130535	202.64
01-50892	GONZALEZ OFFICE PRODUC	I-0100651-002	120 565-310	OFFICE SUPPLI:	ALCHOL PREP PADS	130535	2.80
				VENDOR 01-50892	TOTALS		205.44
01-00121	GULF COAST PAPER CO	I-511173	120 565-311	CLEANING & JA:	SO- WET TASK WIPER	130545	57.78
				VENDOR 01-00121	TOTALS		57.78
01-49701	SHELL	I-80000238603301	120 565-331	GAS, OIL, LUB:	SO	130584	427.29
				VENDOR 01-49701	TOTALS		427.29
01-49893	EXXONMOBIL	I-1301-2	120 565-331	GAS, OIL, LUB:	SO	130528	28.29
				VENDOR 01-49893	TOTALS		28.29
01-26865	SPRINT PCS	I-510028810-01/20/13	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	130586	1,242.08
				VENDOR 01-26865	TOTALS		1,242.08
01-00839	MILLS, BILL	I-TE- 1/15-17/13	120 565-425	CONFERENCES &:	TRAVEL EXPENSE 1/15-	130558	85.00
				VENDOR 01-00839	TOTALS		85.00
01-00052	THE ROCKPORT PILOT	I-201301233680	120 565-430	ADVERTISING/L:	SO INTERNET WEBSITE	130598	44.44
				VENDOR 01-00052	TOTALS		44.44
01-50873	CIVIL AIR PATROL MAGAZ	I-2013383	120 565-430	ADVERTISING/L:	2013 PUBLICATION	130514	245.00
				VENDOR 01-50873	TOTALS		245.00
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 565-441	UTILITIES	: PSC 710 CONCHO 12/5-	130557	2,371.35
				VENDOR 01-50576	TOTALS		2,371.35

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50169	GOODYEAR AUTO SERVICE	I-105736	120 565-453	MOTOR VEHICLE:	TIRESS	130537	559.72		
					VENDOR 01-50169	TOTALS	559.72		
01-50738	JPMORGAN CHASE BANK NA	I-201301243690	120 565-453	MOTOR VEHICLE: R	COX WALMART	130550	14.30		
					VENDOR 01-50738	TOTALS	14.30		
01-00075	SCOTTY'S LOCK & KEY	I-26416	120 565-470	MISCELLANEOUS: 2	DUPLICATE KEY/4 OR	130583	18.00		
01-00075	SCOTTY'S LOCK & KEY	I-26420	120 565-470	MISCELLANEOUS: 2	DUPLICATE KEYS	130583	9.00		
					VENDOR 01-00075	TOTALS	27.00		
01-01350	DRISCOLL CHILDRENS HOS	I-H1048754300	120 565-470	MISCELLANEOUS: PATIENT	H1048754100	130525	1,072.00		
					VENDOR 01-01350	TOTALS	1,072.00		
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20121231	120 565-470	MISCELLANEOUS: SO		130551	76.50		
					VENDOR 01-50120	TOTALS	76.50		
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 565-495	TRAINING	: C MOLINA LAQUINTA	130550	113.00		
					VENDOR 01-50738	TOTALS	113.00		
01-51339	S & J FENCE CO.	I-201301233666	120 565-495	TRAINING	: RANGE FENCE	130582	2,000.00		
					VENDOR 01-51339	TOTALS	2,000.00		
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 565-496	UNIFORMS	: S POWELL QUARTERMAST	130550	80.43		
					VENDOR 01-50738	TOTALS	80.43		
						DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	27,375.46
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	124.24		
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.06		
					VENDOR 01-27300	TOTALS	153.30		

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
01-27172	TAC HEBP	I-MCO1212C	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
				VENDOR 01-27172	TOTALS		603.72
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	130458	85.21
				VENDOR 01-26885	TOTALS		85.21
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 566-441	UTILITIES	: L&W 651 HWY35 BP 11/	130557	0.00
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 566-441	UTILITIES	: L&W 1739 MARKET 11/2	130557	12.86
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 566-441	UTILITIES	: L & W 950HWY35BYP 11	130557	19.21
				VENDOR 01-50576	TOTALS		32.07
01-51262	TIME WARNER CABLE	I-201301233665	120 566-441	UTILITIES	: L & W 82601811500095	130600	95.53
01-51262	TIME WARNER CABLE	I-201301233665	120 566-441	UTILITIES	: L & W 82601811500266	130600	95.53
				VENDOR 01-51262	TOTALS		191.06
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,065.36
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,901.82
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	912.48
				VENDOR 01-27300	TOTALS		4,814.30
01-27172	TAC HEBP	I-MCO1212A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	13,039.44
01-27172	TAC HEBP	I-MCO1212C	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	11,831.89
				VENDOR 01-27172	TOTALS		24,871.33
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 567-204	UNEMPLOYMENT :	JAIL	130458	2,819.44
				VENDOR 01-26885	TOTALS		2,819.44
01-00121	GULF COAST PAPER CO	I-511161 2	120 567-311	CLEANING & JA:	JAIL SUPPLIES	130545	780.27
01-00121	GULF COAST PAPER CO	I-511175	120 567-311	CLEANING & JA:	JAIL SUPPLIES	130545	1,233.54
				VENDOR 01-00121	TOTALS		2,013.81

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-60539	120 567-311	CLEANING & JA:	JAIL JAN SUPPLIES	130550	2,034.01
01-50738	JPMORGAN CHASE BANK NA	I-916649	120 567-311	CLEANING & JA:	JAIL GEN800 TISSUE	130550	8,330.96
				VENDOR 01-50738	TOTALS		10,364.97
01-01228	ROCKPORT PRINTING	I-22408	120 567-313	MISCELLANEOUS:	NOTARY STAMP- R. LOP	130576	25.45
				VENDOR 01-01228	TOTALS		25.45
01-49772	AUTO-CHLOR SERVICES, L	I-3509901	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER	130503	430.41
				VENDOR 01-49772	TOTALS		430.41
01-50738	JPMORGAN CHASE BANK NA	I-201301243690	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	130550	227.84
				VENDOR 01-50738	TOTALS		227.84
01-50778	METZLER, AARON	I-201301233667	120 567-313	MISCELLANEOUS:	REIMBURSE PAINT PURC	130556	12.16
				VENDOR 01-50778	TOTALS		12.16
01-49701	SHELL	I-80000238603301	120 567-331	GAS, OIL, LUB:	JAIL	130584	289.51
				VENDOR 01-49701	TOTALS		289.51
01-49893	EXXONMOBIL	I-1301	120 567-331	GAS, OIL, LUB:	JAIL GAS	130528	201.91
01-49893	EXXONMOBIL	I-1301-2	120 567-331	GAS, OIL, LUB:	JAIL	130528	60.06
				VENDOR 01-49893	TOTALS		261.97
01-00058	JIMMY WOODS PRODUCE	I-121468	120 567-332	FOOD	: JAIL FOOD JANUARY	130549	213.65
01-00058	JIMMY WOODS PRODUCE	I-121480	120 567-332	FOOD	: JAIL FOOD JANUARY	130549	176.85
01-00058	JIMMY WOODS PRODUCE	I-492990	120 567-332	FOOD	: JAIL FOOD JANUARY	130549	149.00
01-00058	JIMMY WOODS PRODUCE	I-492999	120 567-332	FOOD	: JAIL FOOD JANUARY	130549	171.75
				VENDOR 01-00058	TOTALS		711.25
01-27812	PFG TEXAS - VICTORIA	I-1105080	120 567-332	FOOD	: JAIL FOOD JANUARY	130568	862.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1106669	120 567-332	FOOD	: JAIL FOOD JANUARY	130568	792.91
01-27812	PFG TEXAS - VICTORIA	I-1108077	120 567-332	FOOD	: JAIL FOOD JANUARY	130568	823.06
01-27812	PFG TEXAS - VICTORIA	I-1109945	120 567-332	FOOD	: JAIL FOOD JANUARY	130568	517.12
					VENDOR 01-27812 TOTALS		2,995.13
01-50615	GOOD SOURCE SOLUTIONS	I-SI0297746	120 567-332	FOOD	: SOURCE- C ORANGE	130536	106.00
01-50615	GOOD SOURCE SOLUTIONS	I-SI0297977	120 567-332	FOOD	: GELATIN- ORANGE-RASP	130536	228.09
					VENDOR 01-50615 TOTALS		334.09
01-50983	NATIONAL FOOD GROUP, I	I-IN0095650	120 567-332	FOOD	: JAIL FOOD	130560	1,598.88
01-50983	NATIONAL FOOD GROUP, I	I-IN0095967	120 567-332	FOOD	: JAIL FOOD MILK	130560	2,738.00
01-50983	NATIONAL FOOD GROUP, I	I-INV0095599	120 567-332	FOOD	: JAIL FOOD	130560	3,333.38
					VENDOR 01-50983 TOTALS		7,670.26
01-26865	SPRINT PCS	I-510028810-01/20/13	120 567-421	TELEPHONE	: JAIL	130586	45.00
					VENDOR 01-26865 TOTALS		45.00
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 567-441	UTILITIES	: JAIL 811 CONCHO 12/5	130557	7,067.98
					VENDOR 01-50576 TOTALS		7,067.98
01-00064	DISCOUNT AUTO PARTS	I-460161-462513	120 567-450	BLDG REPAIRS	: JAIL	130524	141.94
					VENDOR 01-00064 TOTALS		141.94
01-49894	HD SUPPLY FACILITIES M	I-9119837353	120 567-450	BLDG REPAIRS	: 2 7/8 HOT ETRN SPNDL	130547	171.14
					VENDOR 01-49894 TOTALS		171.14
01-00030	GSM INSURORS	I-21496	120 567-460	INSURANCE/BON	: NEW NOTARY BOND- M.	130544	71.00
01-00030	GSM INSURORS	I-21497	120 567-460	INSURANCE/BON	: NEW NOTARY BOND- D.	130544	71.00
					VENDOR 01-00030 TOTALS		142.00

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51339	S & J FENCE CO.	I-201301233666	120 567-495	TRAINING	: RANGE FENCE	130582	2,000.00
					VENDOR 01-51339 TOTALS		2,000.00
01-00766	BJ'S FAMOUS UNIFORMS	I-24343	120 567-496	UNIFORMS	: PATCHES AND NAMETAPE	130510	57.00
					VENDOR 01-00766 TOTALS		57.00
01-50529	GALLS, AN ARAMARK COMP	I-000303110	120 567-496	UNIFORMS	: JAIL UNIFORMS	130532	1,132.95
					VENDOR 01-50529 TOTALS		1,132.95
01-50738	JPMORGAN CHASE BANK NA	I-201301243690	120 567-570	OFFICE FURNIT:	D KLANICA AMAZON	130550	90.78
01-50738	JPMORGAN CHASE BANK NA	I-201301243690	120 567-570	OFFICE FURNIT:	D KLANICA AMAZON	130550	197.31
					VENDOR 01-50738 TOTALS		288.09

DEPARTMENT 567 JAIL TOTAL: 68,888.02

01-26865	SPRINT PCS	I-510028810-01/20/13	120 569-421	TELEPHONE	: DISPATCH	130586	45.00
					VENDOR 01-26865 TOTALS		45.00
01-49515	GLOBALSTAR USA	I-1000000004405796	120 569-421	TELEPHONE	: SATELLITE PHONE 12/1	130534	42.58
					VENDOR 01-49515 TOTALS		42.58
01-27320	ZAPATA, LEE	I-TE- 1/16/13	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/16/	130608	35.56
					VENDOR 01-27320 TOTALS		35.56

DEPARTMENT 569 DISPATCHERS TOTAL: 123.14

01-27300	UNITED STATES TREASURY	I-T3 0113B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.38
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
					VENDOR 01-27300 TOTALS		52.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01212A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	22.90
01-27172	TAC HEBP	I-MC01212C	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	22.90
VENDOR 01-27172 TOTALS							45.80

DEPARTMENT 570 CORRECTIONS TOTAL: 98.08

01-27300	UNITED STATES TREASURY	I-T3 0113B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.30
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.97
VENDOR 01-27300 TOTALS							84.27

01-27172	TAC HEBP	I-MC01212A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
01-27172	TAC HEBP	I-MC01212C	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
VENDOR 01-27172 TOTALS							603.72

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	130458	56.24
VENDOR 01-26885 TOTALS							56.24

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 744.23

01-27300	UNITED STATES TREASURY	I-T3 0113B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.55
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.51
VENDOR 01-27300 TOTALS							488.06

01-27172	TAC HEBP	I-MCL1212A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	130457	1.15
01-27172	TAC HEBP	I-MCL1212C	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	130457	1.15
01-27172	TAC HEBP	I-MC01212A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
01-27172	TAC HEBP	I-MC01212C	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
VENDOR 01-27172 TOTALS							2,417.18

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	130458	284.09
VENDOR 01-26885 TOTALS							284.09

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51262	TIME WARNER CABLE	I-201301233665	120 590-421	TELEPHONE	: ENVIRO HEALTH 826018 130600		87.89
01-51262	TIME WARNER CABLE	I-201301233665	120 590-421	TELEPHONE	: ENVIRO HEALTH 826018 130600		93.91
				VENDOR 01-51262	TOTALS		181.80
01-50738	JPMORGAN CHASE BANK NA	I-201301243690	120 590-425	CONFERENCES &:	J JACKSON TEXAS FLOO 130550		90.00
				VENDOR 01-50738	TOTALS		90.00
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1 130557		151.00
				VENDOR 01-50576	TOTALS		151.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20121231	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH 130551		6.50
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20121231	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH 130551		3.00
				VENDOR 01-50120	TOTALS		9.50
01-51009	TESTAMERICA LABORATORI	I-56052358	120 590-470	MISCELLANEOUS:	ILLEGAL DUMPAGE 9/18 130589		75.00
				VENDOR 01-51009	TOTALS		75.00
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 590-488	TRAVEL & MEAL:	J JACKSON IHOP 130550		11.99
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 590-488	TRAVEL & MEAL:	J JACKSON DENNY'S 130550		17.29
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 590-488	TRAVEL & MEAL:	J JACKSON ISLA GRAND 130550		194.66
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 590-488	TRAVEL & MEAL:	J JACKSON BIG HOUSE 130550		15.35
				VENDOR 01-50738	TOTALS		239.29
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,935.92
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		311.28
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		72.80
				VENDOR 01-27300	TOTALS		384.08
01-27172	TAC HEBP	I-MCO1212A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT 130457		603.72
01-27172	TAC HEBP	I-MCO1212C	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT 130457		603.72
				VENDOR 01-27172	TOTALS		1,207.44



VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 595-204	UNEMPLOYMENT	: SOLID WASTE DISPOSAL	130458	187.54
				VENDOR 01-26885	TOTALS		187.54
01-00210	VALLEY SOLVENTS & CHEM	I-218524	120 595-410	PROFESSIONAL	: PAINT & DRUMS	130603	2,680.00
				VENDOR 01-00210	TOTALS		2,680.00
01-01148	AUSTIN WOOD RECYCLING	I-29589	120 595-410	PROFESSIONAL	: GRINDING BRUSH	130502	45,097.96
				VENDOR 01-01148	TOTALS		45,097.96
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	130557	44.98
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	130557	44.65
				VENDOR 01-50576	TOTALS		89.63
01-00166	UNIFIRST HOLDING, INC.	I-811 5349713	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/10	130602	41.09
01-00166	UNIFIRST HOLDING, INC.	I-811 5350455	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/17	130602	53.87
01-00166	UNIFIRST HOLDING, INC.	I-811 5351391	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/17	130602	31.50
				VENDOR 01-00166	TOTALS		126.46
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	49,773.11
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	380.83
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.06
				VENDOR 01-27300	TOTALS		469.89
01-27172	TAC HEBP	I-MC01212A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
01-27172	TAC HEBP	I-MC01212C	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	1,207.44
				VENDOR 01-27172	TOTALS		2,414.88
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 600-204	UNEMPLOYMENT	: FLEET OPER & MAINT	130458	273.29
				VENDOR 01-26885	TOTALS		273.29

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49820	DSHS-TIER TWO CHEMICAL I-201301233676		120 600-331	GAS, OIL, LUB: TIER TWO NO.TXT2 #71	130526		50.00
				VENDOR 01-49820	TOTALS		50.00
01-00034	GREEN DIAMOND DISTRIBU I-28917		120 600-353	REPAIR PARTS : LENS WIPES	130542		117.40
				VENDOR 01-00034	TOTALS		117.40
01-00064	DISCOUNT AUTO PARTS I-460161-462513		120 600-353	REPAIR PARTS : FLEET MAINTENANCE	130524		822.29
				VENDOR 01-00064	TOTALS		822.29
01-00103	WAUKESHA-PEARCE INDUST I-43136143		120 600-353	REPAIR PARTS : COIL ASSEM	130606		255.20
				VENDOR 01-00103	TOTALS		255.20
01-00144	ANDERSON MACHINERY COM I-C74216		120 600-353	REPAIR PARTS : WINDOW	130497		390.83
01-00144	ANDERSON MACHINERY COM I-C74216		120 600-353	REPAIR PARTS : FREIGHT	130497		132.40
				VENDOR 01-00144	TOTALS		523.23
01-00199	VERMEER EQUIPMENT OF T I-J08947		120 600-353	REPAIR PARTS : WOOD CHIPPER	130604		432.96
				VENDOR 01-00199	TOTALS		432.96
01-00271	CUMMINS SOUTHERN PLAIN I-007-20882		120 600-353	REPAIR PARTS : ENG PARTS	130521		255.73
01-00271	CUMMINS SOUTHERN PLAIN I-007-20882		120 600-353	REPAIR PARTS : FREIGHT	130521		26.80
01-00271	CUMMINS SOUTHERN PLAIN I-023-5400		120 600-353	REPAIR PARTS : ENG PARTS	130521		126.24
01-00271	CUMMINS SOUTHERN PLAIN I-023-5561		120 600-353	REPAIR PARTS : PARTS FOR GRADALL	130521		743.11
01-00271	CUMMINS SOUTHERN PLAIN I-023-5856		120 600-353	REPAIR PARTS : BREATHER, CRANKCASE	130521		46.79
01-00271	CUMMINS SOUTHERN PLAIN I-023-5857		120 600-353	REPAIR PARTS : INJECTOR PUMP	130521		2,088.18
01-00271	CUMMINS SOUTHERN PLAIN I-023-5857		120 600-353	REPAIR PARTS : INJECTOR PUMP CORE	130521		750.00
01-00271	CUMMINS SOUTHERN PLAIN I-023-5857		120 600-353	REPAIR PARTS : GASKET	130521		2.71
01-00271	CUMMINS SOUTHERN PLAIN I-023-5858		120 600-353	REPAIR PARTS : KIT, SEAL	130521		100.29
				VENDOR 01-00271	TOTALS		4,139.85
01-00654	H & V EQUIPMENT SERVIC I-10010558		120 600-353	REPAIR PARTS : BAR, WING SKID	130546		155.22
				VENDOR 01-00654	TOTALS		155.22

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9032139587	120 600-353	REPAIR PARTS :	TUNE UP KIT	130540	141.00
							<hr/>
				VENDOR 01-26544	TOTALS		141.00
01-26705	ROMCO EQUIPMENT CO	I-10345644	120 600-353	REPAIR PARTS :	GAS SPRING-HOSE ASSE	130579	184.35
							<hr/>
				VENDOR 01-26705	TOTALS		184.35
01-49757	CONTRACTORS BUILDING S	I-617718-0001	120 600-353	REPAIR PARTS :	SEAL KIT	130518	127.50
01-49757	CONTRACTORS BUILDING S	I-619465-0001	120 600-353	REPAIR PARTS :	OIL SEAL	130518	22.70
							<hr/>
				VENDOR 01-49757	TOTALS		150.20
01-50587	BELIEVER'S PLUMBING	I-201301183658	120 600-353	REPAIR PARTS :	PARTS	130507	411.00
01-50587	BELIEVER'S PLUMBING	I-201301183659	120 600-410	PROFESSIONAL :	LABOR	130507	360.00
							<hr/>
				VENDOR 01-50587	TOTALS		771.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5349712	120 600-496	UNIFORMS	: UNIFORM SERVICE 1/10	130602	35.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5351390	120 600-496	UNIFORMS	: UNIFORM SERVICE 1/17	130602	35.56
							<hr/>
				VENDOR 01-00166	TOTALS		71.12
01-01241	COOK, JOHN E	I-201301233672	120 600-496	UNIFORMS	: REIMB BOOT COST	130519	160.00
							<hr/>
				VENDOR 01-01241	TOTALS		160.00
01-50738	JPMORGAN CHASE BANK NA	I-201301243690	120 600-496	UNIFORMS	: J OPULENCIA STETSON	130550	160.00
							<hr/>
				VENDOR 01-50738	TOTALS		160.00
01-00064	DISCOUNT AUTO PARTS	I-460161-462513	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	130524	9.95
							<hr/>
				VENDOR 01-00064	TOTALS		9.95
01-01038	CORPUS CHRISTI EQUIPME	I-150832	120 600-580	MACHINERY & E:	AIR IMPACT	130520	550.00
							<hr/>
				VENDOR 01-01038	TOTALS		550.00

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 11,851.83

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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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-A-12-5087-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130501	615.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-5113-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130501	430.00
				VENDOR 01-49654	TOTALS		1,045.00
01-49766	GRAHAM, CORETTA	I-A-12-5074-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130539	88.00
				VENDOR 01-49766	TOTALS		88.00
01-50372	RICHARD D. ZAPATA	I-A-12-5119-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	130609	780.00
				VENDOR 01-50372	TOTALS		780.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	1,913.00
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	303.62
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.01
				VENDOR 01-27300	TOTALS		374.63
01-27172	TAC HEBP	I-MCO1212A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MCO1212C	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
				VENDOR 01-27172	TOTALS		1,207.44
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	130458	184.16
				VENDOR 01-26885	TOTALS		184.16
01-01228	ROCKPORT PRINTING	I-22457	120 642-313	MISCELLANEOUS:	ANIMAL HISTORY RECOR	130576	242.00
				VENDOR 01-01228	TOTALS		242.00
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 642-331	GAS, OIL, LUB: L	CROSS EXXONMOBIL	130550	76.70
				VENDOR 01-50738	TOTALS		76.70

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-01/20/13	120 642-421	TELEPHONE	: ANIMAL CONTROL	130586	90.00
							90.00
				VENDOR 01-26865	TOTALS		90.00
01-51262	TIME WARNER CABLE	I-201301233665	120 642-421	TELEPHONE	: ANIMAL CRTL 82601811	130600	87.89
01-51262	TIME WARNER CABLE	I-201301233665	120 642-421	TELEPHONE	: ANIMAL CONTRO 826018	130600	93.91
							181.80
				VENDOR 01-51262	TOTALS		181.80
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 642-425	CONFERENCES &	: L CROSS WENDY'S	130550	9.30
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 642-425	CONFERENCES &	: L CROSS WENDY'S	130550	8.76
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 642-425	CONFERENCES &	: L CROSS FAIRFIELD IN	130550	106.99
							125.05
				VENDOR 01-50738	TOTALS		125.05
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	130557	727.81
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1	130557	11.13
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 642-441	UTILITIES	: ANML CONT-872 ARPT R	130557	14.23
							753.17
				VENDOR 01-50576	TOTALS		753.17
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS42805	120 642-453	MOTOR VEHICLE:	TRUCK REPAIR	130516	357.66
							357.66
				VENDOR 01-00015	TOTALS		357.66
01-00064	DISCOUNT AUTO PARTS	I-460161-462513	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	130524	135.89
							135.89
				VENDOR 01-00064	TOTALS		135.89
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,728.50
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 655-750	HISTORICAL CO:	C JACKSON AMAZON	130550	245.99
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	120 655-750	HISTORICAL CO:	C JACKSON AMAZON	130550	192.46
01-50738	JPMORGAN CHASE BANK NA	I-201301243690	120 655-750	HISTORICAL CO:	C JACKSON CLEAR	130550	51.79
01-50738	JPMORGAN CHASE BANK NA	I-201301243690	120 655-750	HISTORICAL CO:	C JACKSON CLEAR	130550	1.80-
							488.44
				VENDOR 01-50738	TOTALS		488.44
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	488.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	130557	463.81	
					VENDOR 01-50576	TOTALS	463.81	
DEPARTMENT 660 PARKS							TOTAL:	463.81
01-27300	UNITED STATES TREASURY	I-T3 0113B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	143.87	
01-27300	UNITED STATES TREASURY	I-T4 0113B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.65	
					VENDOR 01-27300	TOTALS	177.52	
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	130458	65.13	
					VENDOR 01-26885	TOTALS	65.13	
01-51262	TIME WARNER CABLE	I-201301233665	120 665-421	TELEPHONE	: EXTENSION 8260181150	130600	87.89	
01-51262	TIME WARNER CABLE	I-201301233665	120 665-421	TELEPHONE	: EXTENSION 8260181150	130600	93.90	
					VENDOR 01-51262	TOTALS	181.79	
01-50738	JPMORGAN CHASE BANK NA	I-201301243690	120 665-425	CONFERENCES &:	M EDMUNDSON CHAMBER	130550	20.00	
					VENDOR 01-50738	TOTALS	20.00	
01-50576	MID AMERICAN ENERGY CO	I-5809592	120 665-441	UTILITIES	: EXT 892 ARPT RD 11/1	130557	275.19	
					VENDOR 01-50576	TOTALS	275.19	
DEPARTMENT 665 EXTENSION OFFICE							TOTAL:	719.63
VENDOR SET 120 GENERAL FUND							TOTAL:	252,636.72

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0113B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,120.54
01-27300	UNITED STATES TREASURY	I-T3 0113B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,066.40
01-27300	UNITED STATES TREASURY	I-T4 0113B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,757.47
				VENDOR 01-27300	TOTALS		45,944.41
01-49383	VALIC - GROUP # 64473	I-DCV0113B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083609	1,010.00
				VENDOR 01-49383	TOTALS		1,010.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0113B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083602	310.00
				VENDOR 01-49380	TOTALS		310.00
01-27172	TAC HEBP	I-JAN13ADJUST	150 200-260	HEALTH INSURA:	JANUARY 2013 PREMIUM	130457	5,689.01
01-27172	TAC HEBP	I-MCP1212A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	130457	3,963.43
01-27172	TAC HEBP	I-MCP1212C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	130457	3,690.09
01-27172	TAC HEBP	I-MEA1212A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	130457	17.25
01-27172	TAC HEBP	I-MEA1212C	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	130457	17.25
01-27172	TAC HEBP	I-MEL1212A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	130457	2.30
01-27172	TAC HEBP	I-MEL1212C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	130457	2.30
01-27172	TAC HEBP	I-MEP1212A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	130457	1,949.25
01-27172	TAC HEBP	I-MEP1212C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	130457	1,914.75
01-27172	TAC HEBP	I-MFP1212A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	130457	1,878.84
01-27172	TAC HEBP	I-MFP1212C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	130457	1,878.84
01-27172	TAC HEBP	I-MSP1212A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	130457	3,720.16
01-27172	TAC HEBP	I-MSP1212C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	130457	3,720.16
				VENDOR 01-27172	TOTALS		28,443.63
01-50893	AMERITAS LIFE INSURANC	C-JAN13ADJUST	150 200-262	DENTAL INSURA:	JANUARY 2013 PREMIUM	130452	138.40
01-50893	AMERITAS LIFE INSURANC	I-DPT1212A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	130452	1,062.58
01-50893	AMERITAS LIFE INSURANC	I-DPT1212C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	130452	1,008.30
				VENDOR 01-50893	TOTALS		1,932.48
01-50894	AMERITAS LIFE INSURANC	C-JAN13ADJUST	150 200-264	VISION INSURA:	JANUARY 2013 PREMIUM	130453	8.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1212A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	130453	114.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1212C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	130453	114.00
				VENDOR 01-50894	TOTALS		220.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190113B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C350113B	150 200-266	CHILD SUPPORT:	████████████████████		132.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380113B	150 200-266	CHILD SUPPORT:	████████████████████		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410113B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460113B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470113B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C530113B	150 200-266	CHILD SUPPORT:	████████████████████		230.77
				VENDOR 01-49388	TOTALS		1,408.27
01-50205	STATE DISBURSEMENT UNI	I-C280113B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510113B	150 200-266	CHILD SUPPORT:	████████████████████		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430113B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480113B	150 200-266	CHILD SUPPORT:	████████████████████		174.55
				VENDOR 01-51017	TOTALS		174.55
01-51247	OHIO CHILD SUPPORT PAY	I-C520113B	150 200-266	CHILD SUPPORT:	████████████████████		216.58
				VENDOR 01-51247	TOTALS		216.58
01-51327	NYS CHILD SUPPORT PROC	I-C550113B	150 200-266	CHILD SUPPORT:	████████████████████		226.00
				VENDOR 01-51327	TOTALS		226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140113B	150 200-268	OTHER GARNISH:	████████████████████		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160113B	150 200-268	OTHER GARNISH:	████████████████████		92.31
				VENDOR 01-49453	TOTALS		276.93
01-51249	TG	I-G190113B	150 200-268	OTHER GARNISH:	████████████████████		158.89
				VENDOR 01-51249	TOTALS		158.89



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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1212A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	130454	206.99
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1212C	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	130454	217.32
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1212A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	130454	51.30
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1212C	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	130454	51.30
01-00538	COLONIAL SUPPLEMENTAL	I-JAN13ADJUST	150 200-270	COLONIAL INSU:	JANUARY 2013 PREMIUM	130454	310.25
				VENDOR 01-00538	TOTALS		837.16
01-51119	LEGALSHIELD	C-JAN13ADJUST	150 200-270	COLONIAL INSU:	JANUARY 2013 PREMIUM	130455	0.07-
				VENDOR 01-51119	TOTALS		0.07-
01-01003	AMERICAN FAMILY LIFE A	I-AFA1212C	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	130492	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP1212C	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	130492	871.67
01-01003	AMERICAN FAMILY LIFE A	I-JAN13ADJUST	150 200-272	AFLAC PAYABLE:	JANUARY 2013 PREMIUM	130492	923.54
				VENDOR 01-01003	TOTALS		1,820.56
01-27501	AMERICAN HERITAGE LIFE	I-AAT1212C	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	130493	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT1212C	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	130493	76.96
01-27501	AMERICAN HERITAGE LIFE	I-JAN12ADJUST	150 200-274	ALLSTATE PAYA:	JANUARY 2013 PREMIUM	130493	89.39
				VENDOR 01-27501	TOTALS		178.79
01-51119	LEGALSHIELD	I-PPL1212A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	130455	264.06
01-51119	LEGALSHIELD	I-PPL1212C	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	130455	264.06
				VENDOR 01-51119	TOTALS		528.12
01-50621	PRINCIPAL LIFE INSURAN	C-JAN13ADJUST	150 200-292	PRINCIPAL GTL:	JANUARY 2013 PREMIUM	130456	0.07-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1212A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	130456	425.84
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1212C	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	130456	425.84
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1212A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	130456	244.51
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1212C	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	130456	244.51
				VENDOR 01-50621	TOTALS		1,340.63
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	86,316.29
				VENDOR SET 150	PAYROLL FUND	TOTAL:	86,316.29

VENDOR SET: ALL VENDOR SETS  
 FUND : 200 ROAD & BRIDGE FUND  
 DEPARTMENT: 611 ROAD & BRIDGE FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/15/2013 THRU 1/28/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,366.34
01-27300	UNITED STATES TREASURY	I-T4 0113B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	319.55
						VENDOR 01-27300 TOTALS	1,685.89
01-27172	TAC HEBP	I-MC01212A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	5,192.00
01-27172	TAC HEBP	I-MC01212C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	5,192.00
						VENDOR 01-27172 TOTALS	10,384.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	130458	986.71
						VENDOR 01-26885 TOTALS	986.71
01-01228	ROCKPORT PRINTING	I-22432	200 611-310	OFFICE SUPPLI:	250 BUSINESS CARDS R	130576	50.00
						VENDOR 01-01228 TOTALS	50.00
01-27010	NORTHERN SAFETY CO., I	I-900035292	200 611-315	PROTECTIVE SU:	LEATHER GRAIN GLOVES	130561	270.48
01-27010	NORTHERN SAFETY CO., I	I-900268267	200 611-315	PROTECTIVE SU:	Vest	130561	90.90
01-27010	NORTHERN SAFETY CO., I	I-900268267	200 611-315	PROTECTIVE SU:	Gatorade	130561	137.46
01-27010	NORTHERN SAFETY CO., I	I-900268267	200 611-315	PROTECTIVE SU:	Gloves	130561	438.48
01-27010	NORTHERN SAFETY CO., I	I-900268267	200 611-315	PROTECTIVE SU:	Ear plugs	130561	25.64
01-27010	NORTHERN SAFETY CO., I	I-900268267	200 611-315	PROTECTIVE SU:	Safety glasses	130561	80.28
01-27010	NORTHERN SAFETY CO., I	I-900268267	200 611-315	PROTECTIVE SU:	Safety glasses	130561	83.70
01-27010	NORTHERN SAFETY CO., I	I-900268267	200 611-315	PROTECTIVE SU:	Spray paint	130561	68.32
01-27010	NORTHERN SAFETY CO., I	I-900268267	200 611-315	PROTECTIVE SU:	S/H	130561	102.05
						VENDOR 01-27010 TOTALS	1,297.31
01-00180	VULCAN CONSTRUCTION MA	I-300715	200 611-351	ROAD MATERIAL:	Precoat	130605	5,911.79
01-00180	VULCAN CONSTRUCTION MA	I-300716	200 611-351	ROAD MATERIAL:	PRECOAT PE # 4	130605	12,385.91
						VENDOR 01-00180 TOTALS	18,297.70
01-00101	GRIFFITH & BRUNDRETT	I-36006	200 611-410	PROFESSIONAL :	Survey	130543	1,700.00
						VENDOR 01-00101 TOTALS	1,700.00

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50964	PINNACLE MEDICAL MANAG	I-45704	200 611-412	DRUG SCREEN &: HINOJOSA		130569	40.00
01-50964	PINNACLE MEDICAL MANAG	I-45704	200 611-412	DRUG SCREEN &: BILLIEL		130569	40.00
01-50964	PINNACLE MEDICAL MANAG	I-45704	200 611-412	DRUG SCREEN &: SEAMAN		130569	40.00
01-50964	PINNACLE MEDICAL MANAG	I-45704	200 611-412	DRUG SCREEN &: HINOJOSA		130569	25.00
						VENDOR 01-50964 TOTALS	145.00
01-49880	ESRI, INC	I-92599791	200 611-418	MAINTENANCE A: software maintenance		130527	1,700.00
						VENDOR 01-49880 TOTALS	1,700.00
01-27630	NACE	I-2013-V-5942	200 611-425	CONFERENCES &: ANNUAL MEMBERSHIP FE		130559	150.00
						VENDOR 01-27630 TOTALS	150.00
01-50576	MID AMERICAN ENERGY CO	I-5809592	200 611-441	UTILITIES : R&B 1931 FM2165 11/2		130557	260.67
01-50576	MID AMERICAN ENERGY CO	I-5809592	200 611-441	UTILITIES : R&B 1931 FM 2165 11/		130557	15.27
01-50576	MID AMERICAN ENERGY CO	I-5809592	200 611-441	UTILITIES : R&B 1931 FM 2165 11/		130557	486.08
01-50576	MID AMERICAN ENERGY CO	I-5809592	200 611-441	UTILITIES : R&B 1931 FM 2165 11/		130557	39.49
01-50576	MID AMERICAN ENERGY CO	I-5809592	200 611-441	UTILITIES : R&B 1931 FM 2165 11/		130557	85.71
						VENDOR 01-50576 TOTALS	887.22
01-00166	UNIFIRST HOLDING, INC.	I-811 3531389	200 611-496	UNIFORMS : UNIFORM SERVICE 1/17		130602	104.28
01-00166	UNIFIRST HOLDING, INC.	I-811 5349711	200 611-496	UNIFORMS : UNIFORM SERVICE 1/10		130602	104.28
						VENDOR 01-00166 TOTALS	208.56
01-50738	JPMORGAN CHASE BANK NA	I-201301243690	200 611-496	UNIFORMS : Y BILLIEL STETSON		130550	159.99
						VENDOR 01-50738 TOTALS	159.99
01-51334	GEOSPATIAL EXPERTS, IN	I-6862	200 611-525	SPECIAL PROJE: GPS photo package		130533	2,315.00
01-51334	GEOSPATIAL EXPERTS, IN	I-6862	200 611-525	SPECIAL PROJE: S/H		130533	35.00
						VENDOR 01-51334 TOTALS	2,350.00
01-00654	H & V EQUIPMENT SERVIC	I-10010242	200 611-575	SMALL EQUIPME: ALAMO RX60 HD 3 60"		130546	3,913.00
						VENDOR 01-00654 TOTALS	3,913.00
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	43,915.38
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	43,915.38

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	192.48
01-27300	UNITED STATES TREASURY	I-T4 0113B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.02
						VENDOR 01-27300 TOTALS	237.50
01-27172	TAC HEBP	I-MC01212A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	392.42
01-27172	TAC HEBP	I-MC01212C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	392.42
						VENDOR 01-27172 TOTALS	784.84
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	130458	142.86
						VENDOR 01-26885 TOTALS	142.86
01-00645	TEXAS FLOODPLAIN MANAG	I-201301233678	220 611-425	CONFERENCES &:	2013 ANNUAL MEMBER &	130590	90.00
						VENDOR 01-00645 TOTALS	90.00
01-50576	MID AMERICAN ENERGY CO	I-5809592	220 611-441	UTILITIES	: FLOOD 1931 FM2165 11	130557	32.22
						VENDOR 01-50576 TOTALS	32.22
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,287.42
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,287.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00001	ARANSAS COUNTY, TEXAS	I-201301173652	240 611-420	POSTAGE	: AUG 2012	001031	4.35		
01-00001	ARANSAS COUNTY, TEXAS	I-201301173652	240 611-420	POSTAGE	: DEC 12	001031	0.90		
					VENDOR 01-00001	TOTALS	5.25		
						DEPARTMENT 611	POINCIANA	TOTAL:	5.25
01-51164	SCHMIDT, KRISTEN S.	I-266	240 614-410	PROFESSIONAL	: GRIFFITH STREET WATE	001033	575.00		
					VENDOR 01-51164	TOTALS	575.00		
01-51340	TEXAS DEPARTMENT OF TR	I-201301233670	240 614-410	PROFESSIONAL	: FM 1069 UPGRADING DI	001034	9,955.00		
					VENDOR 01-51340	TOTALS	9,955.00		
						DEPARTMENT 614	GRIFFITH STREET	TOTAL:	10,530.00
01-00101	GRIFFITH & BRUNDRETT	I-35971	240 620-410	PROFESSIONAL	: Bailly Ranch	001032	250.00		
					VENDOR 01-00101	TOTALS	250.00		
						DEPARTMENT 620	COPANO HEIGHTS	TOTAL:	250.00
						VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	10,785.25

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201301173650	290 660-420	POSTAGE	: POSTAGE ALLOCATION D	001079	25.85
							25.85
						VENDOR 01-00001 TOTALS	25.85
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							25.85
01-00001	ARANSAS COUNTY, TEXAS	I-201301183660	290 900-930	TRANSFER TO V:	SCHEDULED TRANSFER	001080	47,800.00
							47,800.00
						VENDOR 01-00001 TOTALS	47,800.00
DEPARTMENT 900 ** INVALID DEPT ** TOTAL:							47,800.00
VENDOR SET 290 VENUE TAX FUND TOTAL:							47,825.85

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 600-102	SALARY, APOI:	PAY 1/20/13 PROJECT	001002	1,488.81
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 600-130	TRAVEL ALLOWA:	PAY 1/20/13 PROJECT	001002	133.27
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 600-140	CELL PHONE AL:	PAY 1/20/13 PROJECT	001002	22.21
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 600-201	SOCIAL SECURI:	PAY 1/20/13 PROJECT	001002	115.39
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 600-202	RETIREMENT CO:	PAY 1/20/13 PROJECT	001002	135.98
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 600-203	GROUP INSURAN:	PAY 1/20/13 PROJECT	001002	249.03
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 600-204	UNEMPLOYMENT :	PAY 1/20/13 PROJECT	001002	26.86
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 600-205	WORKERS COMP :	PAY 1/20/13 PROJECT	001002	27.54
VENDOR 01-00001 TOTALS							2,199.09
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,199.09
01-00676	SANDOLLAR SECURITY SER	I-15038	295 610-410	PROFESSIONAL :	QUARTERLY MONITOR HI	001003	114.00
VENDOR 01-00676 TOTALS							114.00
DEPARTMENT 610 HISTORY CENTER TOTAL:							114.00
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 660-102	SALARY, APOI:	AQUARIUM ED CTR PAY	001002	56.39
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 660-130	TRAVEL ALLOWA:	AQUARIUM ED CTR PAY	001002	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 660-140	CELL PHONE AL:	AQUARIUM ED CTR PAY	001002	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 660-201	SOCIAL SECURI:	AQUARIUM ED CTR PAY	001002	4.37
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 660-202	RETIREMENT CO:	AQUARIUM ED CTR PAY	001002	5.15
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 660-203	GROUP INSURAN:	AQUARIUM ED CTR PAY	001002	9.43
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 660-204	UNEMPLOYMENT :	AQUARIUM ED CTR PAY	001002	1.02
01-00001	ARANSAS COUNTY, TEXAS	I-201301233683	295 660-205	WORKERS COMP :	AQUARIUM ED CTR PAY	001002	1.04
VENDOR 01-00001 TOTALS							83.29
DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:							83.29
VENDOR SET 295 VENUE PROJECTS TOTAL:							2,396.38

VENDOR SET: ALL VENDOR SETS  
FUND : 310 2011 VENUE CAPITAL PROJEC  
DEPARTMENT: 601 AP1 BIKE PATHS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/15/2013 THRU 1/28/2013  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 601-102	SALARY, APPOI:	PAY 1/20/13 PROJECT	001122	67.67
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 601-130	TRAVEL ALLOWA:	PAY 1/20/13 PROJECT	001122	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 601-140	CELL PHONE AL:	PAY 1/20/13 PROJECT	001122	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 601-201	SOCIAL SECURI:	PAY 1/20/13 PROJECT	001122	5.24
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 601-202	RETIREMENT CO:	PAY 1/20/13 PROJECT	001122	6.18
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 601-203	GROUP INSURAN:	PAY 1/20/13 PROJECT	001122	11.32
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 601-204	UNEMPLOYMENT :	PAY 1/20/13 PROJECT	001122	1.22
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 601-205	WORKERS COMP :	PAY 1/20/13 PROJECT	001122	1.25
VENDOR 01-00001 TOTALS							99.95
DEPARTMENT 601 AP1 BIKE PATHS TOTAL:							99.95
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 603-102	SALARY, APPOI:	PAY 1/20/13 PROJECT	001122	78.95
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 603-130	TRAVEL ALLOWA:	PAY 1/20/13 PROJECT	001122	7.07
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 603-140	CELL PHONE AL:	PAY 1/20/13 PROJECT	001122	1.18
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 603-201	SOCIAL SECURI:	PAY 1/20/13 PROJECT	001122	6.12
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 603-202	RETIREMENT CO:	PAY 1/20/13 PROJECT	001122	7.21
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 603-203	GROUP INSURAN:	PAY 1/20/13 PROJECT	001122	13.21
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 603-204	UNEMPLOYMENT :	PAY 1/20/13 PROJECT	001122	1.42
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 603-205	WORKERS COMP :	PAY 1/20/13 PROJECT	001122	1.46
VENDOR 01-00001 TOTALS							116.62
DEPARTMENT 603 AP3 HERITAGE DISTR SIGNS TOTAL:							116.62
01-00101	GRIFFITH & BRUNDRETT	I-36002	310 606-410	PROFESSIONAL :	SURVEY WORK	001124	800.00
VENDOR 01-00101 TOTALS							800.00
DEPARTMENT 606 AP6 SHELLCRETE TOTAL:							800.00
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 608-102	SALARY, APPOI:	PAY 1/20/13 PROJECT	001122	67.68
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 608-130	TRAVEL ALLOWA:	PAY 1/20/13 PROJECT	001122	6.05
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 608-140	CELL PHONE AL:	PAY 1/20/13 PROJECT	001122	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 608-201	SOCIAL SECURI:	PAY 1/20/13 PROJECT	001122	5.24
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 608-202	RETIREMENT CO:	PAY 1/20/13 PROJECT	001122	6.19
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 608-203	GROUP INSURAN:	PAY 1/20/13 PROJECT	001122	11.32
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 608-204	UNEMPLOYMENT :	PAY 1/20/13 PROJECT	001122	1.22
01-00001	ARANSAS COUNTY, TEXAS	I-201301233684	310 608-205	WORKERS COMP :	PAY 1/20/13 PROJECT	001122	1.25
VENDOR 01-00001 TOTALS							99.96
DEPARTMENT 608 AP8 IVY LANE TOTAL:							99.96



VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 610 AP10 B/P/J HOUSE MOVE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/15/2013 THRU 1/28/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51277	RAM HOUSE MOVERS	I-505 3	310 610-505		CONSTRUCTION : TO STABLIZE HOUSE	001125	5,957.46
					VENDOR 01-51277 TOTALS		5,957.46
DEPARTMENT 610 AP10 B/P/J HOUSE MOVE						TOTAL:	5,957.46
01-51333	CARTER WATER WELL DRIL	I-17890	310 623-410		PROFESSIONAL : JET ABANDONED WELL	001123	191.25
					VENDOR 01-51333 TOTALS		191.25
DEPARTMENT 623 AP23 EPHEMERAL POND						TOTAL:	191.25
01-01434	RICHARD DIAS CONSTRUCT	I-45523	310 660-410		PROFESSIONAL : LAWN-MATERIALS-DRAFT	001126	954.73
					VENDOR 01-01434 TOTALS		954.73
01-51272	WATSON ADVISORS	I-125	310 660-410		PROFESSIONAL : COMPLETION OF RESEAR	001127	405.00
					VENDOR 01-51272 TOTALS		405.00
DEPARTMENT 660 VENUE CAPITAL PROJECTS						TOTAL:	1,359.73
VENDOR SET 310 2011 VENUE CAPITAL PROJECT						TOTAL:	8,624.97

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	THE BOAT SHOP	I-2013-10-CA	380 475-715	MERCHANTS RES:	[REDACTED]		808.80
				VENDOR 01-1	TOTALS		808.80
01-27297	CASTAWAYS THRIFT SHOP, I-2013-9-CA		380 475-715	MERCHANTS RES:	[REDACTED]		27.06
01-27297	CASTAWAYS THRIFT SHOP, I-2013-9-CA		380 475-715	MERCHANTS RES:	[REDACTED]		55.72
				VENDOR 01-27297	TOTALS		82.78
01-50627	HEB CHECK SERVICES	I-2013-5-CA	380 475-715	MERCHANTS RES:	[REDACTED]		199.77
01-50627	HEB CHECK SERVICES	I-2013-5-CA	380 475-715	MERCHANTS RES:	[REDACTED]		206.67
01-50627	HEB CHECK SERVICES	I-2013-5-CA	380 475-715	MERCHANTS RES:	[REDACTED]		93.56
01-50627	HEB CHECK SERVICES	I-2013-6-CA	380 475-715	MERCHANTS RES:	[REDACTED]		12.05
01-50627	HEB CHECK SERVICES	I-2013-6-CA	380 475-715	MERCHANTS RES:	[REDACTED]		30.00
01-50627	HEB CHECK SERVICES	I-2013-6-CA	380 475-715	MERCHANTS RES:	[REDACTED]		30.00
01-50627	HEB CHECK SERVICES	I-2013-7-CA	380 475-715	MERCHANTS RES:	[REDACTED]		59.52
01-50627	HEB CHECK SERVICES	I-2013-7-CA	380 475-715	MERCHANTS RES:	[REDACTED]		30.00
01-50627	HEB CHECK SERVICES	I-2013-7-CA	380 475-715	MERCHANTS RES:	[REDACTED]		321.88
01-50627	HEB CHECK SERVICES	I-2013-7-CA	380 475-715	MERCHANTS RES:	[REDACTED]		88.60
01-50627	HEB CHECK SERVICES	I-2013-8-CA	380 475-715	MERCHANTS RES:	[REDACTED]		30.00
01-50627	HEB CHECK SERVICES	I-2013-8-CA	380 475-715	MERCHANTS RES:	[REDACTED]		30.00
01-50627	HEB CHECK SERVICES	I-2013-8-CA	380 475-715	MERCHANTS RES:	[REDACTED]		30.00
01-50627	HEB CHECK SERVICES	I-2013-8-CA	380 475-715	MERCHANTS RES:	[REDACTED]		242.75
				VENDOR 01-50627	TOTALS		1,404.80

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 2,296.38

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 2,296.38

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0113B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.04
01-27300	UNITED STATES TREASURY I-T4	0113B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.88
						VENDOR 01-27300 TOTALS	9.92
01-26885	TEXAS ASSOCIATION OF C I-1ST QTR	2013	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	130458	47.12
						VENDOR 01-26885 TOTALS	47.12
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 57.04
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 57.04

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.56
01-27300	UNITED STATES TREASURY	I-T4 0113B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.93
						VENDOR 01-27300 TOTALS	321.49
01-27172	TAC HEBP	I-MC01212A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
01-27172	TAC HEBP	I-MC01212C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	905.58
						VENDOR 01-27172 TOTALS	1,811.16
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	410 650-204	UNEMPLOYMENT :	LIBRARY	130458	197.20
						VENDOR 01-26885 TOTALS	197.20
01-00146	BAKER & TAYLOR BOOKS	I-5012365731	410 650-591	BOOKS	: Monster High	130505	17.59
01-00146	BAKER & TAYLOR BOOKS	I-5012365731	410 650-591	BOOKS	: My Boyfriend is a Va	130505	9.35
01-00146	BAKER & TAYLOR BOOKS	I-5012365731	410 650-591	BOOKS	: Shadow Wolf	130505	4.09
01-00146	BAKER & TAYLOR BOOKS	I-5012365731	410 650-591	BOOKS	: Supernaturally	130505	5.84
01-00146	BAKER & TAYLOR BOOKS	I-5012365732	410 650-591	BOOKS	: Price of Politics	130505	15.87
01-00146	BAKER & TAYLOR BOOKS	I-5012382188	410 650-591	BOOKS	: Fated	130505	5.84
						VENDOR 01-00146 TOTALS	58.58
01-00518	BRODART CO.	I-B2693521	410 650-591	BOOKS	: Cold Days	130511	15.23
01-00518	BRODART CO.	I-B2693521	410 650-591	BOOKS	: Gift of Hope	130511	10.90
01-00518	BRODART CO.	I-B2693521	410 650-591	BOOKS	: Killing Kennedy	130511	15.26
01-00518	BRODART CO.	I-B2693521	410 650-591	BOOKS	: FREIGHT	130511	2.00
						VENDOR 01-00518 TOTALS	43.39

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,431.82

VENDOR SET 410 LIBRARY FUND TOTAL: 2,431.82

VENDOR SET: ALL VENDOR SETS  
 FUND : 430 CAPITAL PROJECTS FUND  
 DEPARTMENT: 409 \*\* INVALID DEPT \*\*  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/15/2013 THRU 1/28/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01196	J. J. FOX CONSTRUCTION	I-EST NO 1	430 409-515	COLONIA GRANT: CONTRACT # 711215, D	130548		121,851.75
				VENDOR 01-01196	TOTALS		121,851.75
01-27680	GRANTWORKS, INC.	I-711215#3	430 409-515	COLONIA GRANT: CONTRACT # 711215, D	130541		3,900.00
				VENDOR 01-27680	TOTALS		3,900.00
DEPARTMENT 409 ** INVALID DEPT **						TOTAL:	125,751.75
01-50738	JPMORGAN CHASE BANK NA	I-201301243689	430 565-321	STONEGARDEN -: S POWELL GULF COAST	130550		50.54
				VENDOR 01-50738	TOTALS		50.54
DEPARTMENT 565 STONEGARDEN - (OPSG)						TOTAL:	50.54
01-49942	THE GRANT CONNECTION	I-CIAP-C-13-01	430 660-741	CIAP GRANT - : CIAP 2008 PLANNING A	130597		5,000.00
01-49942	THE GRANT CONNECTION	I-CIAP-D-13-01	430 660-741	CIAP GRANT - : CIAP 08	130597		4,000.00
				VENDOR 01-49942	TOTALS		9,000.00
DEPARTMENT 660 CIAP GRANT						TOTAL:	9,000.00
01-49942	THE GRANT CONNECTION	I-TCEQ-B-13-01	430 670-747	TCEQ 2011 - 5: TCEQ 11	130597		2,000.00
01-49942	THE GRANT CONNECTION	I-TCEQ-C-13-01	430 670-748	TCEQ 2012 - 5: TCEQ 12	130597		1,000.00
				VENDOR 01-49942	TOTALS		3,000.00
DEPARTMENT 670 TCEQ GRANT						TOTAL:	3,000.00
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	137,802.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT &amp; PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0113B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
						VENDOR 01-27300 TOTALS	84.30
01-27172	TAC HEBP	I-MC01212A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
01-27172	TAC HEBP	I-MC01212C	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
						VENDOR 01-27172 TOTALS	603.72
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							688.02
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							688.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201301223661	460 400-430	COUNTY CLERK	: 4TH QUARTER ACTIVITY	130564	12.00
01-27362	OMNIBASE SERVICES OF T	I-201301223663	460 400-455	JP1 REMIT TO	: 4TH QUARTER ACTIVITY	130566	162.00
01-27362	OMNIBASE SERVICES OF T	I-201301223662	460 400-460	JP2 REMIT TO	: 4TH QUARTER ACTIVITY	130565	465.48
						VENDOR 01-27362 TOTALS	639.48

DEPARTMENT 400 OMNIBASE TOTAL: 639.48

VENDOR SET 460 OMNI FUND TOTAL: 639.48

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1212A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	94.38
01-27172	TAC HEBP	I-MCO1212C	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	94.38
						VENDOR 01-27172 TOTALS	188.76

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 188.76

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 188.76



VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.20
01-27300	UNITED STATES TREASURY	I-T4 0113B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.80
				VENDOR 01-27300	TOTALS		421.00
01-27172	TAC HEBP	I-MC01212A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	663.18
01-27172	TAC HEBP	I-MC01212C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	663.07
01-27172	TAC HEBP	I-MCS1212A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	602.12
01-27172	TAC HEBP	I-MCS1212C	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	602.12
				VENDOR 01-27172	TOTALS		2,530.49
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	500 539-204	UNEMPLOYMENT :	AIRPORT	130458	51.70
				VENDOR 01-26885	TOTALS		51.70
01-49252	AVFUEL CORPORATION	I-005165522	500 539-331	GAS, OIL, LUB:	AIRPORT JET FUEL	130504	26,575.64
01-49252	AVFUEL CORPORATION	I-005176737	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL 1/2	130504	35.00
				VENDOR 01-49252	TOTALS		26,610.64
01-49820	DSHS-TIER TWO CHEMICAL	I-201301243753	500 539-331	GAS, OIL, LUB:	TIER TWO FILING FEE	130526	50.00
				VENDOR 01-49820	TOTALS		50.00
01-26865	SPRINT PCS	I-510028810-01/20/13	500 539-421	TELEPHONE :	AIRPORT	130586	78.21
				VENDOR 01-26865	TOTALS		78.21
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 1	130557	11.88
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES :	ARPRT327 JDWENDELL 1	130557	328.24
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	130557	21.15
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	130557	22.34
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	130557	19.37
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES :	AIRPORT AIRPORT RD 1	130557	62.79
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES :	AIRPORT 935AIRPORT 1	130557	68.50
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES :	ARPRT 423JDWENDELL 1	130557	762.63
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES :	ARPRT 415JDWENDELL 1	130557	285.96
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES :	ARPRT 421JDWENDELL 1	130557	614.13
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES :	ARPRT 315JDWENDELL 1	130557	73.62

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES	: AIRPORT 221 MILLS 11 130557		28.38
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1 130557		33.50
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL 130557		45.78
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1 130557		118.98
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1 130557		21.60
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1 130557		73.83
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1 130557		157.88
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES	: ARPRT GATE 200 JW RD 130557		12.13
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES	: ARPRT GATE 4621 HWY35 130557		11.81
01-50576	MID AMERICAN ENERGY CO	I-5809592	500 539-441	UTILITIES	: ARPRT GATE 4625 HWY35 130557		11.49
VENDOR 01-50576 TOTALS							2,785.99
01-26543	GORDO'S TIRES	I-400704	500 539-450	BLDG REPAIRS	: FLAT BALANCE- TIRE C 130538		18.00
VENDOR 01-26543 TOTALS							18.00
01-50117	FACILITY SOLUTIONS GRO	I-2894799-00	500 539-450	BLDG REPAIRS	: 175W MOGUL MH CLEAR 130529		220.48
VENDOR 01-50117 TOTALS							220.48
01-51189	ACE HARDWARE	I-032137	500 539-450	BLDG REPAIRS	: AIRPORT- NYLON ROPE- 130495		26.57
01-51189	ACE HARDWARE	I-032338	500 539-450	BLDG REPAIRS	: CHAIN & CABLE LUBE- 130495		28.96
VENDOR 01-51189 TOTALS							55.53
01-51262	TIME WARNER CABLE	I-201301233665	500 539-450	BLDG REPAIRS	: AIRPORT 826018111000 130600		140.79
VENDOR 01-51262 TOTALS							140.79
01-49554	QT TECHNOLOGIES	I-45892	500 539-515	GRANT PROJECT:	PLATINUM SERVICE AGR 130573		1,595.00
VENDOR 01-49554 TOTALS							1,595.00
01-49634	C.J.'S SIGN & CRANE SE	I-201301233685	500 539-515	GRANT PROJECT:	CRANE SERVICE/LIFT R 130512		225.00
VENDOR 01-49634 TOTALS							225.00
01-50163	BASSCO SERVICES, INC	I-30968	500 539-515	GRANT PROJECT:	AVGAS DISPENSER 130506		15,580.00
VENDOR 01-50163 TOTALS							15,580.00

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50203	THE SAFEGUARD SYSTEM,	I-420359	500 539-515	GRANT PROJECT: CHANGED OUT CAMERA	O 130599		186.50
				VENDOR 01-50203	TOTALS		186.50
01-51343	MCWHORTER ELECTRIC INC	I-17606	500 539-515	GRANT PROJECT: GAS PUMP CONDUIT REP	130554		1,125.58
				VENDOR 01-51343	TOTALS		1,125.58
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	51,674.91
01-00001	ARANSAS COUNTY, TEXAS	I-201301233671	500 900-935	TO CO'S SERIE: DEBT SERVICE PAYMENT	130500		30,787.50
				VENDOR 01-00001	TOTALS		30,787.50
DEPARTMENT 900 EXPENSES						TOTAL:	30,787.50
VENDOR SET 500 AIRPORT FUND						TOTAL:	82,462.41

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00330	CARDIOLOGY ASSOC. OF C	I-201301243720	520 640-700	PHYSICIAN-NON	EMERGENCY	130465	231.86
							<hr/>
				VENDOR 01-00330	TOTALS		231.86
01-00429	GULF SHORE ANES.ASSOC. I	I-201301243729	520 640-700	PHYSICIAN-NON	EMERGENCY	130473	931.89
							<hr/>
				VENDOR 01-00429	TOTALS		931.89
01-00975	SIMONSEN, RANDALL L. - I	I-201301243721	520 640-700	PHYSICIAN-NON	EMERGENCY	130484	144.35
							<hr/>
				VENDOR 01-00975	TOTALS		144.35
01-26608	HUMPAL PHYSICAL THERAP I	I-201301243722	520 640-700	PHYSICIAN-NON	EMERGENCY	130475	2,532.13
							<hr/>
				VENDOR 01-26608	TOTALS		2,532.13
01-26686	CORPUS CHRISTI NEUROLO I	I-201301243728	520 640-700	PHYSICIAN-NON	EMERGENCY	130471	237.64
							<hr/>
				VENDOR 01-26686	TOTALS		237.64
01-26726	COASTAL CARDIOLOGY I	I-201301243723	520 640-700	PHYSICIAN-NON	EMERGENCY	130469	1,426.58
							<hr/>
				VENDOR 01-26726	TOTALS		1,426.58
01-49735	RALEIGH A. SMITH, MD F I	I-201301243724	520 640-700	PHYSICIAN-NON	EMERGENCY	130485	33.27
							<hr/>
				VENDOR 01-49735	TOTALS		33.27
01-50447	J. MARK MORALES, MD I	I-201301243725	520 640-700	PHYSICIAN-NON	EMERGENCY	130478	5,232.87
							<hr/>
				VENDOR 01-50447	TOTALS		5,232.87
01-50624	MARGARET VON HEUVEL I	I-201301243726	520 640-700	PHYSICIAN-NON	EMERGENCY	130488	182.88
							<hr/>
				VENDOR 01-50624	TOTALS		182.88
01-51344	MICHELLE M. CUMMINS, M I	I-201301243727	520 640-700	PHYSICIAN-NON	EMERGENCY	130477	203.91
							<hr/>
				VENDOR 01-51344	TOTALS		203.91

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201301243731	520 640-704		PRESCRIPTION DRUGS	130476	602.18
					VENDOR 01-00112 TOTALS		602.18
01-49271	DIAMOND PHARMACY SERVI	C-201301243748	520 640-704		PRESCRIPTION : IHC CREDIT SEPT 2012	130472	371.16-
01-49271	DIAMOND PHARMACY SERVI	C-201301243751	520 640-704		PRESCRIPTION : IHC CREDIT 12/31/12	130472	5.12-
01-49271	DIAMOND PHARMACY SERVI	C-201301243752	520 640-704		PRESCRIPTION : IHC CREDIT 12/28/12	130472	175.90-
01-49271	DIAMOND PHARMACY SERVI	I-201301243730	520 640-704		PRESCRIPTION DRUGS	130472	1,298.82
					VENDOR 01-49271 TOTALS		746.64
01-50431	HEB - PHARMACY	I-201301243732	520 640-704		PRESCRIPTION DRUGS	130474	161.48
					VENDOR 01-50431 TOTALS		161.48
01-26524	CHRISTUS SPOHN HOSPITA	I-201301243733	520 640-708		HOSPITAL-INPATIENT	130467	14,476.36
					VENDOR 01-26524 TOTALS		14,476.36
01-00476	CARE REGIONAL MEDICAL	I-201301243734	520 640-712		HOSPITAL-OUTPATIENT	130466	237.75
					VENDOR 01-00476 TOTALS		237.75
01-26524	CHRISTUS SPOHN HOSPITA	I-201301243735	520 640-712		HOSPITAL-OUTPATIENT	130467	4,652.32
					VENDOR 01-26524 TOTALS		4,652.32
01-00301	RADIOLOGY ASSOCIATES,	I-201301243736	520 640-716		LAB & X-RAY NON HOSPITAL	130482	339.48
					VENDOR 01-00301 TOTALS		339.48
01-00401	PATHOLOGY ASSOC. OF C.	I-201301243739	520 640-716		LAB & X-RAY NON HOSPITAL	130480	18.44
					VENDOR 01-00401 TOTALS		18.44
01-00587	CLINICAL PATHOLOGY LAB	I-201301243737	520 640-716		LAB & X-RAY NON HOSPITAL	130468	271.45
					VENDOR 01-00587 TOTALS		271.45

VENDOR SET: ALL VENDOR SETS  
 FUND : 520 INDIGENT HEALTH CARE  
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/15/2013 THRU 1/28/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-201301243738		520 640-716	LAB & X-RAY NON HOSPITAL		130481	116.03
							<hr/>
				VENDOR 01-01101	TOTALS		116.03
01-50430	COASTAL MEDICAL CLINIC I-201301243740		520 640-720	RURAL HEALTH CLINIC		130470	353.40
							<hr/>
				VENDOR 01-50430	TOTALS		353.40
01-49398	NBH PHYSICIAN SERVICES I-201301243741		520 640-728	EMERGENCY PHYSICIAN		130479	78.03
							<hr/>
				VENDOR 01-49398	TOTALS		78.03
01-49922	SPARKLING SEA EMERG PH I-201301243742		520 640-728	EMERGENCY PHYSICIAN		130486	150.32
							<hr/>
				VENDOR 01-49922	TOTALS		150.32
01-00314	SPOHN MEMORIAL HOSPITA I-201301243743		520 640-732	EMERGENCY HOSPITAL		130487	177.07
							<hr/>
				VENDOR 01-00314	TOTALS		177.07
01-00476	CARE REGIONAL MEDICAL I-201301243744		520 640-732	EMERGENCY HOSPITAL		130466	501.25
							<hr/>
				VENDOR 01-00476	TOTALS		501.25
01-00314	SPOHN MEMORIAL HOSPITA I-201301243745		520 640-749	OPTIONAL HEALTH CARE SERVICES		130487	339.82
							<hr/>
				VENDOR 01-00314	TOTALS		339.82
01-26524	CHRISTUS SPOHN HOSPITA I-201301243746		520 640-749	OPTIONAL HEALTH CARE SERVICES		130467	346.75
							<hr/>
				VENDOR 01-26524	TOTALS		346.75
01-51309	SALDIVAR HOME HEALTH I-201301243747		520 640-749	OPTIONAL HEALTH CARE SERVICES		130483	890.28
							<hr/>
				VENDOR 01-51309	TOTALS		890.28

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 35,616.43

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 35,616.43

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	267.37
01-27300	UNITED STATES TREASURY	I-T4 0113B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.54
						VENDOR 01-27300 TOTALS	329.91
01-27172	TAC HEBP	I-MC01212A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MC01212C	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	603.72
01-27172	TAC HEBP	I-MCS1212A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06
01-27172	TAC HEBP	I-MCS1212C	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	130457	301.06
						VENDOR 01-27172 TOTALS	1,809.56
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	130458	277.27
						VENDOR 01-26885 TOTALS	277.27
01-00591	THE FOOD BANK OF CORPU	I-335756	530 640-461	TEFAP STORAGE:	PASTA, CANNED GOODS,	130596	351.75
01-00591	THE FOOD BANK OF CORPU	I-335825	530 640-461	TEFAP STORAGE:	BREAD,PASTRIES, FRZ	130596	214.76
						VENDOR 01-00591 TOTALS	566.51
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							2,983.25
-----							
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							2,983.25

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	540 640-204	UNEMPLOYMENT : ARRA		130458	195.92
				VENDOR 01-26885	TOTALS		195.92
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	195.92
				VENDOR SET 540	ARRA GRANT	TOTAL:	195.92



VENDOR SET: ALL VENDOR SETS  
 FUND : 550 HEALTH CARE SALES TAX FND  
 DEPARTMENT: 640 EXPENDITURES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/15/2013 THRU 1/28/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000327132	550 640-760	INMATE PRESCR:	DECEMBER 2012 CHARGE	130462	447.51
01-49271	DIAMOND PHARMACY SERVI	I-IN000327132	550 640-763	INMATE MEDICA:	DECEMBER 2012 CHARGE	130462	68.08
VENDOR 01-49271 TOTALS							515.59
01-50430	COASTAL MEDICAL CLINIC	I-XB3806C7257151	550 640-764	FEDERAL PRISO:	PATIENTXB3806C725715	130461	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3968C7257236	550 640-764	FEDERAL PRISO:	PATIENT XB3968C72572	130461	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3969C7257284	550 640-764	FEDERAL PRISO:	PATIENT XB3969C72572	130461	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3970C7257332	550 640-764	FEDERAL PRISO:	PATIENT XB3970C72573	130461	50.00
01-50430	COASTAL MEDICAL CLINIC	I-XB3971C7257406	550 640-764	FEDERAL PRISO:	PATIENT XB3971C72574	130461	50.00
VENDOR 01-50430 TOTALS							250.00
01-00476	CARE REGIONAL MEDICAL	I-VAE09852	550 640-765	INMATE MEDICA:	PATIENT VAE09852 12/	130460	51.00
01-00476	CARE REGIONAL MEDICAL	I-VAE09853	550 640-765	INMATE MEDICA:	PATIENT VAE09853 12/	130460	99.25
01-00476	CARE REGIONAL MEDICAL	I-VAE09855	550 640-765	INMATE MEDICA:	PATIENT VAE09855 12/	130460	187.50
01-00476	CARE REGIONAL MEDICAL	I-VAE11139	550 640-765	INMATE MEDICA:	PATIENT VAE11139 12/	130460	38.75
01-00476	CARE REGIONAL MEDICAL	I-VAE11654	550 640-765	INMATE MEDICA:	PATIENT VAE11654 12/	130460	97.50
VENDOR 01-00476 TOTALS							474.00
01-00521	X-RAY ON WHEELS, INC.	I-12312012A	550 640-765	INMATE MEDICA:	ACCT 65 DEC 12	130464	1,387.50
VENDOR 01-00521 TOTALS							1,387.50
01-51085	VIRTUAL RADIOLOGIC PRO	I-2644401-VRAD	550 640-765	INMATE MEDICA:	PATIENT 2644401-VRAD	130463	14.97
VENDOR 01-51085 TOTALS							14.97
01-50576	MID AMERICAN ENERGY CO	I-5809592	550 640-774	UTILITIES HEA:	MHR 610 CONCHO 12/5	130557	291.88
01-50576	MID AMERICAN ENERGY CO	I-5809592	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 12/5-	130557	22.20
01-50576	MID AMERICAN ENERGY CO	I-5809592	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 12/5-	130557	46.08
VENDOR 01-50576 TOTALS							360.16
DEPARTMENT 640 EXPENDITURES TOTAL:							3,002.22
VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:							3,002.22

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201301183654	660 900-516	REMIT TO STAT:	4TH QTR 2012	001648	27,581.30
01-00505	STATE COMPTROLLER	I-201301183654	660 900-517	REMIT TO ST 0:	4TH QTR 2012	001648	234.13
01-00505	STATE COMPTROLLER	I-201301183654	660 900-518	REMIT TO ST. :	4TH QTR 2012	001648	68.97
01-00505	STATE COMPTROLLER	I-201301183654	660 900-519	REMIT TO ST 0:	4TH QTR 2012	001648	88.21
01-00505	STATE COMPTROLLER	I-201301183654	660 900-520	REMIT TO ST. :	4TH QTR 2012	001648	9.94
01-00505	STATE COMPTROLLER	I-201301183654	660 900-556	REMIT TO ST. :	4TH QTR 2012	001648	72.00
01-00505	STATE COMPTROLLER	I-201301183654	660 900-558	REMIT TO INDI:	4TH QTR 2012	001648	1,140.03
01-00505	STATE COMPTROLLER	I-201301183654	660 900-562	JUD.FD.STAT C:	4TH QTR 2012	001648	1,042.33
01-00505	STATE COMPTROLLER	I-201301183654	660 900-563	REMIT TO ST. :	4TH QTR 2012	001648	83.40
01-00505	STATE COMPTROLLER	I-201301183654	660 900-564	EMS TRAUMA FU:	4TH QTR 2012	001648	1,704.03
01-00505	STATE COMPTROLLER	I-201301183654	660 900-565	REMIT TO ST. :	4TH QTR 2012	001648	196.96
01-00505	STATE COMPTROLLER	I-201301183654	660 900-566	REMIT TO STAT:	4TH QTR 2012	001648	88.70
01-00505	STATE COMPTROLLER	I-201301183654	660 900-576	REMIT TO ST. :	4TH QTR 2012	001648	2,044.93
01-00505	STATE COMPTROLLER	I-201301183654	660 900-577	REMIT TO STAT:	4TH QTR 2012	001648	2,341.75
01-00505	STATE COMPTROLLER	I-201301183654	660 900-578	JUDICIAL SUPP:	4TH QTR 2012	001648	3,298.93
01-00505	STATE COMPTROLLER	I-201301183656	660 900-583	REMIT TO STAT:	4th QTR 2012	001650	1,944.90
01-00505	STATE COMPTROLLER	I-201301183654	660 900-594	REMIT TO STAT:	4TH QTR 2012	001648	3,980.00
01-00505	STATE COMPTROLLER	I-201301183654	660 900-595	REMIT TO ST. :	4TH QTR 2012	001648	485.00
01-00505	STATE COMPTROLLER	I-201301183654	660 900-596	REMIT TO STAT:	4TH QTR 2012	001648	21.49
01-00505	STATE COMPTROLLER	I-201301183654	660 900-597	REMIT TO STAT:	4TH QTR 2012	001648	2,503.22
01-00505	STATE COMPTROLLER	I-201301183654	660 900-598	REMIT TO STAT:	4TH QTR 2012	001648	2,065.50
01-00505	STATE COMPTROLLER	I-201301183654	660 900-599	REMIT TO STAT:	4TH QTR 2012	001648	6,645.59
01-00505	STATE COMPTROLLER	I-201301183655	660 900-646	REMIT TO STAT:	4th QTR 2012	001649	149.40
01-00505	STATE COMPTROLLER	I-201301183655	660 900-647	REMIT TO STAT:	4th QTR 2012	001649	3,000.00
01-00505	STATE COMPTROLLER	I-201301183655	660 900-648	REMIT TO STAT:	4th QTR 2012	001649	25.00
01-00505	STATE COMPTROLLER	I-201301183655	660 900-650	REMIT TO STAT:	4th QTR 2012	001649	556.00
01-00505	STATE COMPTROLLER	I-201301183655	660 900-686	JUD. SUPPORT :	4th QTR 2012	001649	5,277.30
01-00505	STATE COMPTROLLER	I-201301183655	660 900-687	REMIT ST.JUST:	4th QTR 2012	001649	347.70
01-00505	STATE COMPTROLLER	I-201301183655	660 900-690	STAT. CO. CT.:	4th QTR 2012	001649	563.79
01-00505	STATE COMPTROLLER	I-201301183655	660 900-691	STAT. CO. CT.:	4th QTR 2012	001649	2,882.35
01-00505	STATE COMPTROLLER	I-201301183655	660 900-694	REMIT TO STAT:	4th QTR 2012	001649	558.22
01-00505	STATE COMPTROLLER	I-201301183655	660 900-695	REMIT TO STAT:	4th QTR 2012	001649	2,184.77
01-00505	STATE COMPTROLLER	I-201301183655	660 900-696	REMIT TO STAT:	4th QTR 2012	001649	414.82

VENDOR 01-00505 TOTALS 73,600.66

DEPARTMENT 900 REMIT TO STATE TOTAL: 73,600.66

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 73,600.66

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: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0113B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.04
01-27300	UNITED STATES TREASURY	I-T4 0113B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.85
						VENDOR 01-27300 TOTALS	88.89
01-27172	TAC HEBP	I-MC01212A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
01-27172	TAC HEBP	I-MC01212C	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	130457	301.86
						VENDOR 01-27172 TOTALS	603.72
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2013	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	130458	47.23
						VENDOR 01-26885 TOTALS	47.23
01-50288	REDWOOD TOXICOLOGY LAB	I-111989201212	670 456-412	DRUG SCREEN &:	DRUG SCREENS DEC 201	130575	60.90
						VENDOR 01-50288 TOTALS	60.90
01-26865	SPRINT PCS	I-510028810-01/20/13	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	130586	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	845.74
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	845.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 665 AGRICULTURE BUILDING

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

PAY DATE RANGE: 1/15/2013 THRU 1/28/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51055	ABECO CONTRACTING, INC	I-201301173649	760 665-500	CONSTRUCTION	: FINAL BILL - PROJECT	001146	106.00
						VENDOR 01-51055 TOTALS	106.00
						DEPARTMENT 665 AGRICULTURE BUILDING TOTAL:	106.00
						VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL:	106.00
						REPORT GRAND TOTAL:	796,704.68

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2012	120-300-615	PARENT NONATTEN*NON-EXPENS	7.00	0	0.00				
	120-401-203	GROUP INSURANCE	2,082.32	25,598	751.10	255,851	4,152.98		
	120-401-425	CONFERENCES & ASSOC DUES	88.80	9,215	1,095.71	255,851	4,152.98		
	120-403-203	GROUP INSURANCE	3,018.60	36,569	2,946.82				
	120-403-425	CONFERENCES & ASSOC DUES	165.00	3,000	1,217.10				
	120-409-203	GROUP INSURANCE	1,207.44	7,314	274.91				
	120-409-310	OFFICE SUPPLIES	11.36	16,000	2,904.45				
	120-409-435	BANK CHARGES	719.49	9,714	787.90				
	120-415-203	GROUP INSURANCE	1,207.44	14,628	235.08				
	120-415-418	MAINTENANCE AGREEMENTS	44.95	198,000	44,298.22				
	120-415-421	TELEPHONE	40.75	10,000	4,614.60				
	120-415-488	TRAVEL & MEALS	401.93	3,000	2,555.21				
	120-426-203	GROUP INSURANCE	1,192.32	13,632	595.20-	Y			
	120-426-312	LAW BOOKS	261.00	1,600	479.00				
	120-435-482	COURT COSTS	685.00	15,000	6,055.24				
	120-435-488	TRAVEL & MEALS	129.95	3,500	1,474.08				
	120-450-203	GROUP INSURANCE	4,224.44	51,196	3,810.16				
	120-455-203	GROUP INSURANCE	1,811.16	21,942	330.66				
	120-460-203	GROUP INSURANCE	1,209.74	11,661	418.00-	Y			
	120-465-203	GROUP INSURANCE	603.72	7,314	110.22				
	120-475-203	GROUP INSURANCE	3,622.32	36,569	1,753.00				
	120-490-203	GROUP INSURANCE	603.72	14,628	7,409.58				
	120-495-203	GROUP INSURANCE	2,414.88	29,255	439.88				
	120-497-203	GROUP INSURANCE	1,811.16	21,942	2,128.20				
	120-499-203	GROUP INSURANCE	4,829.76	58,510	879.76				
	120-499-310	OFFICE SUPPLIES	51.89	4,500	200.60				
	120-510-203	GROUP INSURANCE	2,413.28	36,569	1,173.02				
	120-510-450	BLDG REPAIRS & MAINTENANCE	15.50	22,000	10,533.31				
	120-550-203	GROUP INSURANCE	414.96	5,010	58.75				
	120-565-203	GROUP INSURANCE	13,647.94	172,640	9,791.46				
	120-565-331	GAS, OIL, LUBRICANTS	427.29	92,000	11,811.48				
	120-565-430	ADVERTISING/LEGAL NOTICES	44.44	886	43.74-	Y			
	120-565-470	MISCELLANEOUS	1,148.50	13,831	2,642.76				
	120-565-495	TRAINING	113.00	7,500	323.86				
	120-565-496	UNIFORMS	80.43	8,500	409.68				
	120-566-203	GROUP INSURANCE	603.72	7,314	110.22				
	120-567-203	GROUP INSURANCE	24,871.33	272,362	11,831.67-	Y			
	120-567-313	MISCELLANEOUS SUPPLIES	25.45	51,000	323.46				
	120-567-331	GAS, OIL, LUBRICANTS	491.42	34,000	1,783.26				
	120-567-450	BLDG REPAIRS & MAINTENANCE	141.94	93,500	93.15				
	120-569-421	TELEPHONE	42.58	4,000	638.66				
	120-570-203	GROUP INSURANCE	45.80	648	101.46				
	120-585-203	GROUP INSURANCE	603.72	7,314	150.90				
	120-590-203	GROUP INSURANCE	2,417.18	29,288	447.67				
	120-590-470	MISCELLANEOUS	84.50	4,000	1,160.19				
	120-590-488	TRAVEL & MEALS	239.29	1,800	1,374.14				
	120-595-203	GROUP INSURANCE	1,207.44	14,628	218.17				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-203	GROUP INSURANCE	2,414.88	28,688	1,679.50		
	120-600-353	REPAIR PARTS	1,884.02	130,000	14,615.99		
	120-600-575	SMALL EQUIPMENT	9.95	3,500	739.44		
	120-642-203	GROUP INSURANCE	1,207.44	12,075	535.02-	Y	
	120-642-331	GAS, OIL, LUBRICANTS	76.70	17,740	1,962.67		
	120-642-425	CONFERENCES & ASSOC DUES	125.05	4,155	129.71		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	135.89	5,902	1,467.29		
	120-655-750	HISTORICAL COMMISSION	438.45	8,000	157.37		
	150-200-260	HEALTH INSURANCE PAYABLE	22,754.62				
	150-200-262	DENTAL INSURANCE PAYABLE	2,070.88				
	150-200-264	VISION INSURANCE PAYABLE	228.00				
	150-200-270	COLONIAL INSURANCE PAYABLE	526.91				
	150-200-272	AFLAC PAYABLE	897.02				
	150-200-274	ALLSTATE PAYABLE	89.40				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	528.12				
	150-200-292	PRINCIPAL GITL PAYABLE	1,340.70				
	200-611-203	GROUP INSURANCE	10,384.00	140,424	24,759.67		
	200-611-315	PROTECTIVE SUPPLIES	270.48	2,500	46.45-	Y	
	200-611-351	ROAD MATERIALS	18,297.70	725,000	12,107.78-	Y	
	200-611-575	SMALL EQUIPMENT	3,913.00	7,000	1,653.96		
	220-611-203	GROUP INSURANCE	784.84	9,508	143.02		
	240-614-410	PROFESSIONAL SERVICES	10,530.00	0	42,480.00-	Y	
	310-610-505	CONSTRUCTION COSTS	5,957.46	0	33,149.46-	Y	
	310-623-410	PROFESSIONAL SERVICES	191.25	0	20,374.94-	Y	
	310-660-410	PROFESSIONAL SERVICES	1,359.73	0	1,479.73-	Y	
	410-650-203	GROUP INSURANCE	1,811.16	21,942	330.66		
	410-650-591	BOOKS	43.39	13,600	680.78-	Y	
	430-565-321	STONEGARDEN - (OPSG)	50.54	0	964,755.59-	Y	
	450-403-203	GROUP INSURANCE	603.72	7,314	110.22		
	460-400-430	COUNTY CLERK	12.00	0	42.00-	Y	
	460-400-455	JP1 REMIT TO OMNI	162.00	0	1,524.37-	Y	
	460-400-460	JP2 REMIT TO OMNI	465.48	0	2,867.67-	Y	
	480-565-203	GROUP INSURANCE	188.76	2,377	124.47		
	500-539-203	GROUP INSURANCE	2,530.49	30,755	559.75		
	520-640-700	PHYSICIAN-NON EMERGENCY	11,157.38	90,729	21,732.19-	Y	
	520-640-704	PRESCRIPTION DRUGS	1,510.30	100,000	15,154.69-	Y	
	520-640-708	HOSPITAL-INPATIENT	14,476.36	137,271	32,009.27-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	4,890.07	44,000	18,727.25-	Y	
	520-640-716	LAB & X-RAY NON HOSPITAL	745.40	27,500	5,676.60-	Y	
	520-640-720	RURAL HEALTH CLINIC	353.40	10,500	1,595.60-	Y	
	520-640-728	EMERGENCY PHYSICIAN	228.35	6,400	403.31		
	520-640-732	EMERGENCY HOSPITAL	678.32	53,000	5,523.01-	Y	
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,576.85	25,500	3,395.89-	Y	
	530-640-203	GROUP INSURANCE	1,809.56	29,255	2,869.42		
	550-640-760	INMATE PRESCRIPTIONS	447.51	28,500	14,539.23		
	550-640-763	INMATE MEDICAL SUPPLIES	68.08	3,500	778.21		
	550-640-764	FEDERAL PRISONER IN HOUSE	250.00	13,000	6,850.00		
	550-640-765	INMATE MEDICAL	1,876.47	35,000	2,387.13		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	670-456-203	GROUP INSURANCE	603.72	1,510	301.16-	Y	
	670-456-412	DRUG SCREEN & PHYSICALS	60.90	250	410.10		
		TOTAL:	214,542.55				
2013	120-110-105	A/R EMPLOYEE	580.69				
	120-300-550	DOG POUND COLLE*NON-EXPENS	240.00	7,000-	5,685.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	296.00	0	0.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	663.00	0	515.95-		
	120-300-614	1/2 SAFETY BELT*NON-EXPENS	288.94	0	277.99-		
	120-300-746	DIST. CLERK COLL*NON-EXPENS	67.00	0	37.84-		
	120-401-201	SOCIAL SECURITY TAXES	529.71	13,990	12,930.55	0	20,257.20- Y
	120-401-204	UNEMPLOYMENT INSURANCE	69.93	741	671.07	0	20,257.20- Y
	120-401-420	POSTAGE	54.88	700	645.12	0	20,257.20- Y
	120-401-421	TELEPHONE	90.00	3,285	3,195.00	0	20,257.20- Y
	120-401-425	CONFERENCES & ASSOC DUES	821.27	9,215	8,393.73	0	20,257.20- Y
	120-401-460	INSURANCE/BOND PREMIUMS	50.00	708	608.00	0	20,257.20- Y
	120-401-470	MISCELLANEOUS	37.98	500	462.02	0	20,257.20- Y
	120-403-201	SOCIAL SECURITY TAXES	376.27	12,495	11,742.47		
	120-403-204	UNEMPLOYMENT INSURANCE	170.54	1,796	1,625.46		
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	250	200.00		
	120-403-470	MISCELLANEOUS	125.00	325	200.00		
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,333	1,230.38		
	120-405-204	UNEMPLOYMENT INSURANCE	28.24	264	235.76		
	120-406-201	SOCIAL SECURITY TAXES	18.11	462	425.76		
	120-406-204	UNEMPLOYMENT INSURANCE	9.13	109	99.87		
	120-406-470	MISCELLANEOUS	45.00	700	655.00		
	120-409-201	SOCIAL SECURITY TAXES	211.93	2,489	2,201.51		
	120-409-204	UNEMPLOYMENT INSURANCE	120.53	134	45.21		
	120-409-310	OFFICE SUPPLIES	590.20	16,000	15,334.58		
	120-409-412	DRUG SCREEN & PHYSICALS	454.00	20,350	19,571.00		
	120-409-420	POSTAGE	6,244.00	19,500	13,287.25		
	120-409-460	INSURANCE/BOND PREMIUMS	50.00	48,927	48,877.00		
	120-415-201	SOCIAL SECURITY TAXES	345.72	9,669	8,998.97		
	120-415-204	UNEMPLOYMENT INSURANCE	189.59	2,203	2,013.41		
	120-415-418	MAINTENANCE AGREEMENTS	922.62	198,000	188,999.98		
	120-415-421	TELEPHONE	379.54	10,000	9,620.46		
	120-415-570	OFFICE FURNITURE & EQUIPME	6,983.90	202,618	167,350.72		
	120-426-201	SOCIAL SECURITY TAXES	601.67	14,413	13,319.41		
	120-426-204	UNEMPLOYMENT INSURANCE	87.42	267	179.58		
	120-426-401	ATTORNEY FEES	3,429.00	78,000	74,096.00		
	120-435-201	SOCIAL SECURITY TAXES	17.34	1,433	1,390.52		
	120-435-204	UNEMPLOYMENT INSURANCE	28.06	337	308.94		
	120-435-482	COURT COSTS	862.50	15,000	14,137.50		
	120-435-488	TRAVEL & MEALS	89.71	3,500	3,410.29		
	120-450-201	SOCIAL SECURITY TAXES	567.53	18,557	17,271.56		
	120-450-204	UNEMPLOYMENT INSURANCE	303.74	3,079	2,775.26		
	120-455-201	SOCIAL SECURITY TAXES	297.51	8,549	7,953.99		
	120-455-204	UNEMPLOYMENT INSURANCE	99.02	907	807.98		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-455-421	TELEPHONE	50.55	1,550	1,499.45			
120-455-425	CONFERENCES & ASSOC DUES	75.00	3,122	3,047.00			
120-460-201	SOCIAL SECURITY TAXES	308.19	8,920	8,303.63			
120-460-204	UNEMPLOYMENT INSURANCE	88.61	976	887.39			
120-460-421	TELEPHONE	50.55	1,600	1,549.45			
120-460-425	CONFERENCES & ASSOC DUES	800.00	3,586	2,561.00			
120-465-201	SOCIAL SECURITY TAXES	81.55	2,817	2,653.90			
120-465-204	UNEMPLOYMENT INSURANCE	61.15	526	464.85			
120-475-201	SOCIAL SECURITY TAXES	789.06	24,721	23,071.84			
120-475-204	UNEMPLOYMENT INSURANCE	363.79	4,096	3,732.21			
120-475-482	COURT COSTS	23.55	3,600	3,506.45			
120-490-201	SOCIAL SECURITY TAXES	96.64	6,195	6,001.72			
120-490-204	UNEMPLOYMENT INSURANCE	116.66	270	153.34			
120-495-201	SOCIAL SECURITY TAXES	552.06	14,708	13,621.79			
120-495-204	UNEMPLOYMENT INSURANCE	315.33	3,032	2,716.67			
120-495-310	OFFICE SUPPLIES	116.03	2,800	2,683.97			
120-495-421	TELEPHONE	45.00	1,150	1,105.00			
120-497-201	SOCIAL SECURITY TAXES	431.12	11,183	10,320.76			
120-497-204	UNEMPLOYMENT INSURANCE	152.83	1,459	1,306.17			
120-497-310	OFFICE SUPPLIES	78.66	3,100	3,021.34			
120-497-425	CONFERENCES & ASSOC DUES	53.99	6,973	6,744.01			
120-499-201	SOCIAL SECURITY TAXES	644.02	19,385	18,096.96			
120-499-204	UNEMPLOYMENT INSURANCE	335.16	1,105	769.84			
120-499-460	INSURANCE/BOND PREMIUMS	100.00	4,500	4,400.00			
120-510-201	SOCIAL SECURITY TAXES	392.99	11,124	10,347.47			
120-510-204	UNEMPLOYMENT INSURANCE	241.06	2,589	2,347.94			
120-510-311	CLEANING & JANITORIAL SUPP	3,832.88	20,000	16,181.34			
120-510-313	MISCELLANEOUS SUPPLIES	73.50	2,500	2,426.50			
120-510-410	PROFESSIONAL SERVICES	4.50	56,000	55,995.50			
120-510-421	TELEPHONE	45.00	1,022	977.00			
120-510-441	UTILITIES	7,345.02	166,700	159,354.98			
120-510-460	INSURANCE/BOND PREMIUMS	100.00	51,288	51,188.00			
120-510-496	UNIFORMS	47.40	2,915	2,819.48			
120-543-201	SOCIAL SECURITY TAXES	7.73	198	182.55			
120-543-204	UNEMPLOYMENT INSURANCE	4.78	46	41.22			
120-550-201	SOCIAL SECURITY TAXES	59.55	1,430	1,310.89			
120-555-201	SOCIAL SECURITY TAXES	60.86	1,430	1,308.27			
120-555-453	MOTOR VEHICLE REPAIRS & MA	695.00	1,426	731.00			
120-565-201	SOCIAL SECURITY TAXES	3,205.76	81,717	75,177.88			
120-565-204	UNEMPLOYMENT INSURANCE	1,872.14	6,539	4,666.86			
120-565-310	OFFICE SUPPLIES	205.44	8,000	7,794.56			
120-565-311	CLEANING & JANITORIAL SUPP	57.78	3,000	2,942.22			
120-565-331	GAS, OIL, LUBRICANTS	28.29	92,000	91,971.71			
120-565-421	TELEPHONE	1,242.08	21,402	20,159.92			
120-565-425	CONFERENCES & ASSOC DUES	85.00	4,200	4,115.00			
120-565-430	ADVERTISING/LEGAL NOTICES	245.00	886	641.00			
120-565-441	UTILITIES	2,371.35	52,000	49,628.65			
120-565-453	MOTOR VEHICLE REPAIRS & MA	574.02	37,300	36,725.98			



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-565-470	MISCELLANEOUS	27.00	13,831	14,104.00			
120-565-495	TRAINING	2,000.00	7,500	5,500.00			
120-566-201	SOCIAL SECURITY TAXES	153.30	3,605	3,346.61			
120-566-204	UNEMPLOYMENT INSURANCE	85.21	335	249.79			
120-566-441	UTILITIES	223.13	3,900	3,596.87			
120-567-201	SOCIAL SECURITY TAXES	4,814.30	135,229	124,942.40			
120-567-204	UNEMPLOYMENT INSURANCE	2,819.44	13,551	10,731.56			
120-567-311	CLEANING & JANITORIAL SUPP	12,378.78	39,000	23,107.02			
120-567-313	MISCELLANEOUS SUPPLIES	670.41	51,000	49,117.22			
120-567-331	GAS, OIL, LUBRICANTS	60.06	34,000	33,939.94			
120-567-332	FOOD	11,710.73	195,000	175,189.55			
120-567-421	TELEPHONE	45.00	8,700	8,655.00			
120-567-441	UTILITIES	7,067.98	185,000	177,932.02			
120-567-450	BLDG REPAIRS & MAINTENANCE	171.14	93,500	93,327.66			
120-567-460	INSURANCE/BOND PREMIUMS	142.00	83,007	82,865.00			
120-567-495	TRAINING	2,000.00	4,550	2,150.00			
120-567-496	UNIFORMS	1,189.95	8,000	6,810.05			
120-567-570	OFFICE FURNITURE & EQUIPME	288.09	9,600	6,031.78			
120-569-421	TELEPHONE	45.00	4,000	3,955.00			
120-569-488	TRAVEL & MEALS	35.56	1,500	1,464.44			
120-570-201	SOCIAL SECURITY TAXES	52.28	1,403	1,298.44			
120-585-201	SOCIAL SECURITY TAXES	84.27	2,353	2,184.46			
120-585-204	UNEMPLOYMENT INSURANCE	56.24	508	451.76			
120-590-201	SOCIAL SECURITY TAXES	488.06	13,791	12,801.25			
120-590-204	UNEMPLOYMENT INSURANCE	284.09	1,013	728.91			
120-590-421	TELEPHONE	181.80	3,720	3,538.20			
120-590-425	CONFERENCES & ASSOC DUES	90.00	3,500	3,330.00			
120-590-441	UTILITIES	151.00	3,000	2,849.00			
120-595-201	SOCIAL SECURITY TAXES	384.08	9,702	8,966.19			
120-595-204	UNEMPLOYMENT INSURANCE	187.54	2,283	2,095.46			
120-595-410	PROFESSIONAL SERVICES	47,777.96	241,870	194,092.04			
120-595-441	UTILITIES	89.63	2,000	1,910.37			
120-595-496	UNIFORMS	126.46	2,537	2,274.46			
120-600-201	SOCIAL SECURITY TAXES	469.89	12,441	11,521.13			
120-600-204	UNEMPLOYMENT INSURANCE	273.29	2,928	2,654.71			
120-600-331	GAS, OIL, LUBRICANTS	50.00	90,000	89,518.00			
120-600-353	REPAIR PARTS	5,448.68	130,000	120,769.75			
120-600-410	PROFESSIONAL SERVICES	360.00	15,000	14,790.00			
120-600-496	UNIFORMS	391.12	2,600	2,173.32			
120-600-580	MACHINERY & EQUIPMENT	550.00	19,540	18,990.00			
120-640-401	ATTORNEY FEES	1,913.00	100,000	97,944.57			
120-642-201	SOCIAL SECURITY TAXES	374.63	9,491	8,848.53			
120-642-204	UNEMPLOYMENT INSURANCE	184.16	592	407.84			
120-642-313	MISCELLANEOUS SUPPLIES	242.00	2,600	2,258.00			
120-642-421	TELEPHONE	271.80	3,500	3,228.20			
120-642-441	UTILITIES	753.17	8,323	7,569.83			
120-642-453	MOTOR VEHICLE REPAIRS & MA	357.66	5,902	5,544.34			
120-655-750	HISTORICAL COMMISSION	49.99	8,000	8,388.46			

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	120-660-441	UTILITIES	463.81	8,319	7,855.19				
	120-665-201	SOCIAL SECURITY TAXES	177.52	4,398	4,096.63				
	120-665-204	UNEMPLOYMENT INSURANCE	65.13	1,003	937.87				
	120-665-421	TELEPHONE	181.79	3,287	3,105.21				
	120-665-425	CONFERENCES & ASSOC DUES	20.00	1,800	1,780.00				
	120-665-441	UTILITIES	275.19	5,395	5,119.81				
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,120.54						
	150-200-252	FICA PAYABLE	16,066.40						
	150-200-254	MEDICARE PAYABLE	3,757.47						
	150-200-258	DEF COMP -	1,010.00						
	150-200-259	DEF COMP - NATIONWIDE	310.00						
	150-200-260	HEALTH INSURANCE PAYABLE	5,689.01						
	150-200-262	DENTAL INSURANCE PAYABLE	138.40-						
	150-200-264	VISION INSURANCE PAYABLE	8.00-						
	150-200-266	CHILD SUPPORT PAYABLE	3,314.76						
	150-200-268	OTHER GARNISHMENTS PAYABLE	435.82						
	150-200-270	COLONIAL INSURANCE PAYABLE	310.18						
	150-200-272	AFLAC PAYABLE	923.54						
	150-200-274	ALLSTATE PAYABLE	89.39						
	150-200-292	PRINCIPAL GTL PAYABLE	0.07-						
	200-611-201	SOCIAL SECURITY TAXES	1,685.89	50,080	46,709.52				
	200-611-204	UNEMPLOYMENT INSURANCE	986.71	11,344	10,357.29				
	200-611-310	OFFICE SUPPLIES	50.00	1,200	1,159.23				
	200-611-315	PROTECTIVE SUPPLIES	1,026.83	2,500	1,473.17				
	200-611-410	PROFESSIONAL SERVICES	1,700.00	5,000	3,300.00				
	200-611-412	DRUG SCREEN & PHYSICALS	145.00	800	655.00				
	200-611-418	MAINTENANCE AGREEMENTS	1,700.00	5,000	3,300.00				
	200-611-425	CONFERENCES & ASSOC DUES	150.00	3,000	2,850.00				
	200-611-441	UTILITIES	887.22	15,000	14,014.21				
	200-611-496	UNIFORMS	368.55	8,500	8,027.17				
	200-611-525	SPECIAL PROJECTS	2,350.00	15,000	12,650.00				
	220-611-201	SOCIAL SECURITY TAXES	237.50	6,656	6,180.99				
	220-611-204	UNEMPLOYMENT INSURANCE	142.86	1,557	1,414.14				
	220-611-425	CONFERENCES & ASSOC DUES	90.00	2,500	2,410.00				
	220-611-441	UTILITIES	32.22	2,000	1,967.78				
	240-611-420	POSTAGE	5.25	0	0.90-	Y			
	240-620-410	PROFESSIONAL SERVICES	250.00	0	250.00-	Y			
	290-660-420	POSTAGE	25.85	0	0.00				
	290-900-930	TRANSFER TO VENUE I & S	47,800.00	0	47,800.00-	Y			
	295-600-102	SALARY, APPOINTED OFFICIAL	1,488.81	0	2,797.16-	Y			
	295-600-130	TRAVEL ALLOWANCE	133.27	0	250.39-	Y			
	295-600-140	CELL PHONE ALLOWANCE	22.21	0	41.73-	Y			
	295-600-201	SOCIAL SECURITY TAXES	115.39	0	216.79-	Y			
	295-600-202	RETIREMENT CONTRIBUTIONS	135.98	0	255.47-	Y			
	295-600-203	GROUP INSURANCE	249.03	0	467.88-	Y			
	295-600-204	UNEMPLOYMENT INSURANCE	26.86	0	50.46-	Y			
	295-600-205	WORKERS COMP INSURANCE	27.54	0	51.74-	Y			
	295-610-410	PROFESSIONAL SERVICES	114.00	0	114.00-	Y			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-660-102	SALARY, APPOINTED OFFICIAL	56.39	0	56.39-	Y	
	295-660-130	TRAVEL ALLOWANCE	5.05	0	5.05-	Y	
	295-660-140	CELL PHONE ALLOWANCE	0.84	0	0.84-	Y	
	295-660-201	SOCIAL SECURITY TAXES	4.37	0	4.37-	Y	
	295-660-202	RETIREMENT CONTRIBUTIONS	5.15	0	5.15-	Y	
	295-660-203	GROUP INSURANCE	9.43	0	9.43-	Y	
	295-660-204	UNEMPLOYMENT INSURANCE	1.02	0	1.02-	Y	
	295-660-205	WORKERS COMP INSURANCE	1.04	0	1.04-	Y	
	310-601-102	SALARY, APPOINTED OFFICIAL	67.67	0	101.51-	Y	
	310-601-130	TRAVEL ALLOWANCE	6.06	0	9.09-	Y	
	310-601-140	CELL PHONE ALLOWANCE	1.01	0	1.51-	Y	
	310-601-201	SOCIAL SECURITY TAXES	5.24	0	7.86-	Y	
	310-601-202	RETIREMENT CONTRIBUTIONS	6.18	0	9.27-	Y	
	310-601-203	GROUP INSURANCE	11.32	0	16.98-	Y	
	310-601-204	UNEMPLOYMENT INSURANCE	1.22	0	1.83-	Y	
	310-601-205	WORKERS COMP INSURANCE	1.25	0	1.88-	Y	
	310-603-102	SALARY, APPOINTED OFFICIAL	78.95	0	78.95-	Y	
	310-603-130	TRAVEL ALLOWANCE	7.07	0	7.07-	Y	
	310-603-140	CELL PHONE ALLOWANCE	1.18	0	1.18-	Y	
	310-603-201	SOCIAL SECURITY TAXES	6.12	0	6.12-	Y	
	310-603-202	RETIREMENT CONTRIBUTIONS	7.21	0	7.21-	Y	
	310-603-203	GROUP INSURANCE	13.21	0	13.21-	Y	
	310-603-204	UNEMPLOYMENT INSURANCE	1.42	0	1.42-	Y	
	310-603-205	WORKERS COMP INSURANCE	1.46	0	1.46-	Y	
	310-606-410	PROFESSIONAL SERVICES	800.00	0	800.00-	Y	
	310-608-102	SALARY, APPOINTED OFFICIAL	67.68	0	360.93-	Y	
	310-608-130	TRAVEL ALLOWANCE	6.05	0	32.30-	Y	
	310-608-140	CELL PHONE ALLOWANCE	1.01	0	5.38-	Y	
	310-608-201	SOCIAL SECURITY TAXES	5.24	0	27.97-	Y	
	310-608-202	RETIREMENT CONTRIBUTIONS	6.19	0	32.97-	Y	
	310-608-203	GROUP INSURANCE	11.32	0	60.37-	Y	
	310-608-204	UNEMPLOYMENT INSURANCE	1.22	0	6.51-	Y	
	310-608-205	WORKERS COMP INSURANCE	1.25	0	6.68-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	2,296.38	0	2,868.70-	Y	
	400-630-201	SOCIAL SECURITY TAXES	9.92	2,119	2,099.93		
	400-630-204	UNEMPLOYMENT INSURANCE	47.12	499	451.88		
	410-650-201	SOCIAL SECURITY TAXES	321.49	8,720	8,096.77		
	410-650-204	UNEMPLOYMENT INSURANCE	197.20	2,038	1,840.80		
	410-650-591	BOOKS	58.58	13,600	13,402.14		
	430-409-515	COLONIA GRANT	125,751.75	0	125,751.75-	Y	
	430-660-741	CIAP GRANT - 2008	9,000.00	0	9,000.00-	Y	
	430-670-747	TCEQ 2011 - 512-12-10077	2,000.00	0	2,000.00-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	1,000.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	84.30	2,184	2,015.40		
	500-539-201	SOCIAL SECURITY TAXES	421.00	13,332	12,479.72		
	500-539-204	UNEMPLOYMENT INSURANCE	51.70	3,137	3,085.30		
	500-539-331	GAS, OIL, LUBRICANTS	26,660.64	528,500	501,839.36		
	500-539-421	TELEPHONE	78.21	3,500	3,421.79		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	500-539-441	UTILITIES	2,785.99	46,500		43,714.01	
	500-539-450	BLDG REPAIRS & MAINTENANCE	434.80	24,500		23,488.44	
	500-539-515	GRANT PROJECTS	18,712.08	100,000		81,287.92	
	500-900-935	TO CO'S SERIES 2009 I & S	30,787.50	31,538		750.50	
	530-640-201	SOCIAL SECURITY TAXES	329.91	9,807		9,159.40	
	530-640-204	UNEMPLOYMENT INSURANCE	277.27	2,029		1,751.73	
	530-640-461	TEFAP STORAGE	566.51	12,100		11,533.49	
	540-640-204	UNEMPLOYMENT INSURANCE	195.92	0		195.92-	Y
	550-640-774	UTILITIES HEALTH CARE FACI	360.16	8,975		8,614.84	
	660-900-516	REMIT TO STATE 01/01/04 FW	27,581.30	0		27,581.30-	Y
	660-900-517	REMIT TO ST 09/01/01-12/31	234.13	0		234.13-	Y
	660-900-518	REMIT TO ST. 08/31/99-08/3	68.97	0		68.97-	Y
	660-900-519	REMIT TO ST 09/01/97-08/30	88.21	0		88.21-	Y
	660-900-520	REMIT TO ST. 09/01/91-08/3	9.94	0		9.94-	Y
	660-900-556	REMIT TO ST. JUVE. PRO. DI	72.00	0		72.00-	Y
	660-900-558	REMIT TO INDIGENT DEFENSE	1,140.03	0		1,140.03-	Y
	660-900-562	JUD.FD.STAT CO CT CRIM	1,042.33	0		1,042.33-	Y
	660-900-563	REMIT TO ST. JUD FD. CO. C	83.40	0		83.40-	Y
	660-900-564	EMS TRAUMA FUND	1,704.03	0		1,704.03-	Y
	660-900-565	REMIT TO ST. DNA TEST-CONV	196.96	0		196.96-	Y
	660-900-566	REMIT TO STATE-DNA-COMM SU	88.70	0		88.70-	Y
	660-900-576	REMIT TO ST. TIME PAYMENT	2,044.93	0		2,044.93-	Y
	660-900-577	REMIT TO STATE JUROR SERVI	2,341.75	0		2,341.75-	Y
	660-900-578	JUDICIAL SUPPORT CRIMINAL	3,298.93	0		3,298.93-	Y
	660-900-583	REMIT TO STATE DRUG COURT	1,944.90	0		1,944.90-	Y
	660-900-594	REMIT TO STATE MOTOR CARRI	3,980.00	0		3,980.00-	Y
	660-900-595	REMIT TO ST. PEACE OFFICER	485.00	0		485.00-	Y
	660-900-596	REMIT TO STATE MOVING VIOL	21.49	0		21.49-	Y
	660-900-597	REMIT TO STATE FTA	2,503.22	0		2,503.22-	Y
	660-900-598	REMIT TO STATE BAIL BOND F	2,065.50	0		2,065.50-	Y
	660-900-599	REMIT TO STATE TRAFFIC FIN	6,645.59	0		6,645.59-	Y
	660-900-646	REMIT TO STATE BIRTH CERT	149.40	0		149.40-	Y
	660-900-647	REMIT TO STATE MARRIAGE LI	3,000.00	0		3,000.00-	Y
	660-900-648	REMIT TO STATE DEC INFOR L	25.00	0		25.00-	Y
	660-900-650	REMIT TO STATE JUROR DONAT	556.00	0		556.00-	Y
	660-900-686	JUD. SUPPORT FD CIVIL	5,277.30	0		5,277.30-	Y
	660-900-687	REMIT ST.JUST.CT.INDIGENT	347.70	0		347.70-	Y
	660-900-690	STAT. CO. CT. IND. LEGAL C	563.79	0		563.79-	Y
	660-900-691	STAT. CO. CT. JUD. FILING	2,882.35	0		2,882.35-	Y
	660-900-694	REMIT TO STATE DIST CT &FA	558.22	0		558.22-	Y
	660-900-695	REMIT TO STATE DIST COURT	2,184.77	0		2,184.77-	Y
	660-900-696	REMIT TO STATE DIST. CT IL	414.82	0		414.82-	Y
	670-456-201	SOCIAL SECURITY TAXES	88.89	2,226		2,048.22	
	670-456-204	UNEMPLOYMENT INSURANCE	47.23	162		114.77	
	670-456-421	TELEPHONE	45.00	1,000		955.00	
	760-665-500	CONSTRUCTION COSTS	106.00	0		106.00-	Y
		TOTAL:	582,162.13				

\*\* DEPARTMENT TOTALS \*\*

ACCT

NAME

AMOUNT

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

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,142.63
120-401	GEN ADMIN COMM COURT	3,824.89
120-403	COUNTY CLERK	3,905.41
120-405	VETERAN'S SERVICE	79.56
120-406	EMERGENCY MANAGEMENT	72.24
120-409	NON-DEPARTMENTAL	9,608.95
120-415	INFORMATION TECHNOLOGY	10,516.44
120-426	JUDICIAL COUNTY COURT	5,571.41
120-435	DISTRICT COURT	1,812.56
120-450	DISTRICT CLERK	5,095.71
120-455	JUSTICE OF THE PEACE # 1	2,333.24
120-460	JUSTICE OF THE PEACE # 2	2,457.09
120-465	COLLECTIONS	746.42
120-475	COUNTY ATTORNEY	4,798.72
120-490	ELECTIONS	817.02
120-495	COUNTY AUDITOR	3,443.30
120-497	COUNTY TREASURER	2,527.76
120-499	TAX ASSESSOR-COLLECTOR	5,960.83
120-510	PUBLIC FACILITIES	14,511.13
120-543	FIRE PROTECTION	12.51
120-550	CONSTABLE #1	474.51
120-555	CONSTABLE #2	755.86
120-565	COUNTY SHERIFF	27,375.46
120-566	LICENSE & WEIGHT	1,065.36
120-567	JAIL	68,888.02
120-569	DISPATCHERS	123.14
120-570	CORRECTIONS	98.08
120-585	HIGHWAY PATROL	744.23
120-590	HEALTH & SANITATION INSP	3,935.92
120-595	SOLID WASTE DISPOSAL	49,773.11
120-600	FLEET OPER & MAINT	11,851.83
120-640	WELFARE DEPARTMENT	1,913.00
120-642	ANIMAL CONTROL	3,728.50
120-655	HISTORICAL COMMISSION	488.44
120-660	PARKS	463.81
120-665	EXTENSION OFFICE	719.63
-----		
120 TOTAL	GENERAL FUND	252,636.72
150	NON-DEPARTMENTAL	86,316.29
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150 TOTAL	PAYROLL FUND	86,316.29
200-611	ROAD & BRIDGE FUND	43,915.38
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200 TOTAL	ROAD & BRIDGE FUND	43,915.38
220-611	FLOOD CONTROL	1,287.42
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220 TOTAL	FLOOD CONTROL FUND	1,287.42
240-611	POINCIANA	5.25

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

ACCT	NAME	AMOUNT
240-614	GRIFFITH STREET	10,530.00
240-620	COPANO HEIGHTS	250.00
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	10,785.25
290-660	VENUE TAX EXPENDITURES	25.85
290-900	** ERROR INVALID DEPT **	47,800.00
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290 TOTAL	VENUE TAX FUND	47,825.85
295-600	GENERAL PATHWAYS	2,199.09
295-610	HISTORY CENTER	114.00
295-660	AQUARIUM EDUCATION CENTER	83.29
-----		
295 TOTAL	VENUE PROJECTS	2,396.38
310-601	AP1 BIKE PATHS	99.95
310-603	AP3 HERITAGE DISTR SIGNS	116.62
310-606	AP6 SHELLCRETE	800.00
310-608	AP8 IVY LANE	99.96
310-610	AP10 B/P/J HOUSE MOVE	5,957.46
310-623	AP23 EPHEMERAL POND	191.25
310-660	VENUE CAPITAL PROJECTS	1,359.73
-----		
310 TOTAL	2011 VENUE CAPITAL PROJEC	8,624.97
380-475	CO ATTY HOT CHECK FUND	2,296.38
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380 TOTAL	CO ATTY HOT CHECK FUND	2,296.38
400-630	MOSQUITO CONTROL EXPENSES	57.04
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400 TOTAL	MOSQUITO CONTROL FUND	57.04
410-650	LIBRARY EXPENSES	2,431.82
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410 TOTAL	LIBRARY FUND	2,431.82
430-409	** ERROR INVALID DEPT **	125,751.75
430-565	STONEGARDEN - (OPSG)	50.54
430-660	CIAP GRANT	9,000.00
430-670	TCEQ GRANT	3,000.00
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430 TOTAL	CAPITAL PROJECTS FUND	137,802.29
450-403	RECORDS MGMT EXPENSES	688.02
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450 TOTAL	RECORDS MGMT & PRES FUND	688.02
460-400	OMNIBASE	639.48

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

ACCT	NAME	AMOUNT
460 TOTAL	OMNI FUND	639.48
480-565	COURTHOUSE SECURITY	188.76
480 TOTAL	COURTHOUSE SECURITY FUND	188.76
500-539	AIRPORT EXPENSES	51,674.91
500-900	EXPENSES	30,787.50
500 TOTAL	AIRPORT FUND	82,462.41
520-640	INDIGENT HEALTH CARE EXP	35,616.43
520 TOTAL	INDIGENT HEALTH CARE	35,616.43
530-640	ASSISTANCE DEPARTMENT	2,983.25
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,983.25
540-640	ARRA GRANT 09-10	195.92
540 TOTAL	ARRA GRANT	195.92
550-640	EXPENDITURES	3,002.22
550 TOTAL	HEALTH CARE SALES TAX FND	3,002.22
660-900	REMIT TO STATE	73,600.66
660 TOTAL	OFFICERS FEE ACCOUNTS	73,600.66
670-456	JUVENILE CASE MANAGER	845.74
670 TOTAL	JUVENILE CASE MNG FUND	845.74
760-665	AGRICULTURE BUILDING	106.00
760 TOTAL	2009 CAPITAL PROJECTS	106.00
	** TOTAL **	796,704.68

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/15/2013 THRU 1/28/2013  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS  
  
SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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