

| VENDOR   | NAME                   | ITEM #            | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|-------------------|-------------|----------------|----------------------|---------|----------|
| 01-50403 | CORTEZ, ROMAN          | I-TA 3/10-3/13/13 | 120 110-105 | A/R EMPLOYEE : | TRAVEL ADVANCE 3/10- | 131170  | 175.00   |
|          |                        |                   |             |                | VENDOR 01-50403      | TOTALS  | 175.00   |
| 01-50878 | JERI D. COX, TAX ASSES | I-TA 3/24-3/28/13 | 120 110-105 | A/R EMPLOYEE : | MILEAGE              | 131322  | 220.10   |
| 01-50878 | JERI D. COX, TAX ASSES | I-TA 3/24-3/28/13 | 120 110-105 | A/R EMPLOYEE : | MEALS                | 131322  | 90.00    |
|          |                        |                   |             |                | VENDOR 01-50878      | TOTALS  | 310.10   |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-S/T 2/13        | 120 300-390 | STATE SALES T: | FEB 13 SALES TAX - T | 131283  | 132.34   |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-S/T 2/13        | 120 300-390 | STATE SALES T: | FEB 13 SALES TAX - R | 131283  | 3.84     |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-S/T 2/13        | 120 300-390 | STATE SALES T: | FEB 13 SALES TAX - S | 131283  | 0.01     |
|          |                        |                   |             |                | VENDOR 01-00001      | TOTALS  | 136.19   |
| 01-00648 | TEXAS PARKS & WILDLIFE | I-201302263903    | 120 300-613 | JP COLLECT FO: | FINES COLLECTED JP2  | 131401  | 459.38   |
| 01-00648 | TEXAS PARKS & WILDLIFE | I-201302263904    | 120 300-613 | JP COLLECT FO: | FINES COLLECTED JP2  | 131402  | 179.35   |
| 01-00648 | TEXAS PARKS & WILDLIFE | I-201303053939    | 120 300-613 | JP COLLECT FO: | FINES COLLECTED JP2  | 131403  | 695.30   |
| 01-00648 | TEXAS PARKS & WILDLIFE | I-201303073989    | 120 300-613 | JP COLLECT FO: | FINES COLLECTED JP2  | 131404  | 1,343.00 |
|          |                        |                   |             |                | VENDOR 01-00648      | TOTALS  | 2,677.03 |
| 01-1     | CHRISTOPHER SZNOPEK    | I-11-31249        | 120 300-613 | JP COLLECT FO: | OVERPAYMENT 11-31249 | 131311  | 113.00   |
|          |                        |                   |             |                | VENDOR 01-1          | TOTALS  | 113.00   |
| 01-49670 | SPEEDY STOP            | I-201302263905    | 120 300-613 | JP COLLECT FO: | RESTITUTION 2/16-20/ | 131392  | 70.26    |
|          |                        |                   |             |                | VENDOR 01-49670      | TOTALS  | 70.26    |
| 01-49418 | AMERICAN BANK          | I-201303073991    | 120 300-700 | INTEREST ON I: | OVERPAID INT-CD-GOLD | 001692  | 2.66     |
|          |                        |                   |             |                | VENDOR 01-49418      | TOTALS  | 2.66     |
| 01-1     | QUICK ROOFING          | I-1-2012-01459-JC | 120 300-745 | REFUNDS SUNDR: | 1-2012-01459-JC      | 131373  | 2,000.00 |
| 01-1     | QUICK ROOFING          | I-1-2012-01459-JC | 120 300-745 | REFUNDS SUNDR: | LESS COST OF ADVERTI | 131373  | 333.20-  |
|          |                        |                   |             |                | VENDOR 01-1          | TOTALS  | 1,666.80 |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #             | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|--------------------|-------------|----------------|----------------------|---------|----------|
| 01-01279 | CACERES, RUDY          | I-A-11-3044-TX-C 2 | 120 300-746 | DIST.CLERK CO: | TAX SERVICE A-11-304 | 131169  | 75.00    |
|          |                        |                    |             |                | VENDOR 01-01279      | TOTALS  | 75.00    |
| 01-1     | THE FUSSELMAN LAW FIRM | I-A-12-0205-CV-B   | 120 300-746 | DIST.CLERK CO: | OVERPAYMENT A-12-020 | 131406  | 4.00     |
|          |                        |                    |             |                | VENDOR 01-1          | TOTALS  | 4.00     |
| 01-27754 | ATTORNEY GENERAL OF TE | I-A-09-7080-FL     | 120 300-746 | DIST.CLERK CO: | COURT COST CREDITS   | 131290  | 188.02   |
| 01-27754 | ATTORNEY GENERAL OF TE | I-A-10-0186-CV-A   | 120 300-746 | DIST.CLERK CO: | COURT COST CRT A-10- | 131290  | 27.80    |
|          |                        |                    |             |                | VENDOR 01-27754      | TOTALS  | 215.82   |
| 01-49776 | HOLDER, BOB            | I-A-12-3104-TX-C   | 120 300-746 | DIST.CLERK CO: | OUT OF COUNTY SHERIF | 131344  | 195.00   |
|          |                        |                    |             |                | VENDOR 01-49776      | TOTALS  | 195.00   |
| 01-50677 | VOJVODICH, MARK        | I-A-12-3011-TX-C   | 120 300-746 | DIST.CLERK CO: | A-12-3011-TX-C SHERI | 131417  | 60.00    |
|          |                        |                    |             |                | VENDOR 01-50677      | TOTALS  | 60.00    |
|          |                        |                    |             | DEPARTMENT     | NON-DEPARTMENTAL     | TOTAL:  | 5,700.86 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A         | 120 401-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000  | 429.31   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A         | 120 401-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000  | 100.40   |
|          |                        |                    |             |                | VENDOR 01-27300      | TOTALS  | 529.71   |
| 01-27158 | TCDRS                  | I-RET0213A         | 120 401-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171  | 602.26   |
| 01-27158 | TCDRS                  | I-RET0213B         | 120 401-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171  | 602.26   |
|          |                        |                    |             |                | VENDOR 01-27158      | TOTALS  | 1,204.52 |
| 01-27172 | TAC HEBP               | I-MCO0213A         | 120 401-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271  | 1,041.45 |
| 01-27172 | TAC HEBP               | I-MCO0213B         | 120 401-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271  | 1,041.45 |
|          |                        |                    |             |                | VENDOR 01-27172      | TOTALS  | 2,082.90 |

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|------------------|-------------|-----------------|----------------------|---------|----------|
| 01-49635 | OFFICE DEPOT           | I-643228782001   | 120 401-310 | OFFICE SUPPLI:  | CO JUDGE POST-IT FLA | 131365  | 17.97    |
|          |                        |                  |             | VENDOR 01-49635 | TOTALS               |         | 17.97    |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0101880-001    | 120 401-310 | OFFICE SUPPLI:  | CO JUDGE-DELL TONER  | 131336  | 303.98   |
|          |                        |                  |             | VENDOR 01-50892 | TOTALS               |         | 303.98   |
| 01-26865 | SPRINT PCS             | I-510028810-063  | 120 401-421 | TELEPHONE :     | CO JUDGE             | 131393  | 90.00    |
|          |                        |                  |             | VENDOR 01-26865 | TOTALS               |         | 90.00    |
| 01-50240 | AT&T                   | I-201303043919   | 120 401-421 | TELEPHONE :     | CO JUDGE             | 131289  | 165.13   |
|          |                        |                  |             | VENDOR 01-50240 | TOTALS               |         | 165.13   |
| 01-49669 | CHARLES W. SMITH       | I-TE- 2/18-21/13 | 120 401-425 | CONFERENCES &:  | MILEAGE              | 131391  | 308.49   |
| 01-49669 | CHARLES W. SMITH       | I-TE- 2/18-21/13 | 120 401-425 | CONFERENCES &:  | HOTEL                | 131391  | 400.30   |
| 01-49669 | CHARLES W. SMITH       | I-TE- 2/18-21/13 | 120 401-425 | CONFERENCES &:  | MEAL PER DIEM        | 131391  | 150.00   |
| 01-49669 | CHARLES W. SMITH       | I-TE- 2/18-21/13 | 120 401-425 | CONFERENCES &:  | PARKING              | 131391  | 5.00     |
|          |                        |                  |             | VENDOR 01-49669 | TOTALS               |         | 863.79   |
| 01-49798 | MILLS, C.H. BURT       | I-TE- 1/10/13    | 120 401-425 | CONFERENCES &:  | MILEAGE              | 131361  | 33.78    |
| 01-49798 | MILLS, C.H. BURT       | I-TE- 1/11/13    | 120 401-425 | CONFERENCES &:  | MILEAGE              | 131361  | 33.78    |
| 01-49798 | MILLS, C.H. BURT       | I-TE- 1/16/13    | 120 401-425 | CONFERENCES &:  | MILEAGE              | 131361  | 37.78    |
| 01-49798 | MILLS, C.H. BURT       | I-TE- 1/25/13    | 120 401-425 | CONFERENCES &:  | MILEAGE              | 131361  | 33.78    |
| 01-49798 | MILLS, C.H. BURT       | I-TE- 1/4/13     | 120 401-425 | CONFERENCES &:  | TRAVEL EXPENSE 1/4/1 | 131361  | 35.70    |
| 01-49798 | MILLS, C.H. BURT       | I-TE- 2/1/13     | 120 401-425 | CONFERENCES &:  | MILEAGE              | 131361  | 35.70    |
| 01-49798 | MILLS, C.H. BURT       | I-TE- 2/19-21/13 | 120 401-425 | CONFERENCES &:  | MEAL PER DIEM        | 131361  | 115.00   |
| 01-49798 | MILLS, C.H. BURT       | I-TE- 3/1/13     | 120 401-425 | CONFERENCES &:  | MILEAGE              | 131361  | 17.85    |
| 01-49798 | MILLS, C.H. BURT       | I-TE- 3/1/13 2   | 120 401-425 | CONFERENCES &:  | TRAVEL EXPENSE 3/1/1 | 131361  | 29.09    |
|          |                        |                  |             | VENDOR 01-49798 | TOTALS               |         | 372.46   |
| 01-49817 | CARD SERVICE CENTER    | I-201303073992   | 120 401-425 | CONFERENCES &:  | CO JUDGE-EXTENSION C | 131301  | 1,170.25 |
|          |                        |                  |             | VENDOR 01-49817 | TOTALS               |         | 1,170.25 |

| VENDOR   | NAME          | ITEM #           | G/L ACCOUNT | NAME          | DESCRIPTION   | CHECK #                | AMOUNT |
|----------|---------------|------------------|-------------|---------------|---------------|------------------------|--------|
| 01-51315 | STILES, BETTY | I-TE- 2/18-21/13 | 120 401-425 | CONFERENCES & | MEAL PER DIEM | 131397                 | 30.00  |
| 01-51315 | STILES, BETTY | I-TE- 2/18-21/13 | 120 401-425 | CONFERENCES & | PARKING       | 131397                 | 30.00  |
|          |               |                  |             |               |               | VENDOR 01-51315 TOTALS | 60.00  |

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 6,860.71

|          |                        |            |             |                |                      |                        |        |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A | 120 403-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 309.51 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A | 120 403-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 72.38  |
|          |                        |            |             |                |                      | VENDOR 01-27300 TOTALS | 381.89 |

|          |       |            |             |                |                      |                        |        |
|----------|-------|------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27158 | TCDRS | I-RET0213A | 120 403-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 425.19 |
| 01-27158 | TCDRS | I-RET0213B | 120 403-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 425.19 |
|          |       |            |             |                |                      | VENDOR 01-27158 TOTALS | 850.38 |

|          |          |            |             |                |                      |                        |          |
|----------|----------|------------|-------------|----------------|----------------------|------------------------|----------|
| 01-27172 | TAC HEBP | I-MCO0213A | 120 403-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                 | 1,207.44 |
| 01-27172 | TAC HEBP | I-MCO0213B | 120 403-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                 | 1,207.44 |
|          |          |            |             |                |                      | VENDOR 01-27172 TOTALS | 2,414.88 |

|          |                     |                |             |                |                |                        |       |
|----------|---------------------|----------------|-------------|----------------|----------------|------------------------|-------|
| 01-49817 | CARD SERVICE CENTER | I-201303073992 | 120 403-310 | OFFICE SUPPLI: | CO CLK- AMAZON | 131301                 | 31.58 |
|          |                     |                |             |                |                | VENDOR 01-49817 TOTALS | 31.58 |

|          |      |                |             |             |              |                        |       |
|----------|------|----------------|-------------|-------------|--------------|------------------------|-------|
| 01-50240 | AT&T | I-201303043919 | 120 403-421 | TELEPHONE : | COUNTY CLERK | 131289                 | 42.94 |
|          |      |                |             |             |              | VENDOR 01-50240 TOTALS | 42.94 |

|          |                    |                |             |                |                      |                        |       |
|----------|--------------------|----------------|-------------|----------------|----------------------|------------------------|-------|
| 01-50941 | CDCAT- REGION VIII | I-201303053933 | 120 403-425 | CONFERENCES &: | CDCAT- REGION VIII S | 131304                 | 70.00 |
|          |                    |                |             |                |                      | VENDOR 01-50941 TOTALS | 70.00 |

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,791.67

|          |                        |            |             |                |                    |        |       |
|----------|------------------------|------------|-------------|----------------|--------------------|--------|-------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A | 120 405-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 41.59 |
|----------|------------------------|------------|-------------|----------------|--------------------|--------|-------|

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A     | 120 405-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 9.73   |
|          |                        |                |             |                |                      |                        | 51.32  |
|          |                        |                |             |                |                      | VENDOR 01-27300 TOTALS | 51.32  |
| 01-27158 | TCDRS                  | I-RET0213A     | 120 405-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 55.48  |
| 01-27158 | TCDRS                  | I-RET0213B     | 120 405-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 55.48  |
|          |                        |                |             |                |                      |                        | 110.96 |
|          |                        |                |             |                |                      | VENDOR 01-27158 TOTALS | 110.96 |
| 01-50240 | AT&T                   | I-201303043919 | 120 405-421 | TELEPHONE :    | VETERANS SERVICE OFF | 131289                 | 42.92  |
|          |                        |                |             |                |                      |                        | 42.92  |
|          |                        |                |             |                |                      | VENDOR 01-50240 TOTALS | 42.92  |

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 205.20

|          |                        |                 |             |                |                      |                        |       |
|----------|------------------------|-----------------|-------------|----------------|----------------------|------------------------|-------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A      | 120 406-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 14.68 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A      | 120 406-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 3.43  |
|          |                        |                 |             |                |                      |                        | 18.11 |
|          |                        |                 |             |                |                      | VENDOR 01-27300 TOTALS | 18.11 |
| 01-26865 | SPRINT PCS             | I-510028810-063 | 120 406-470 | MISCELLANEOUS: | EMERGENCY MANAGEMENT | 131393                 | 45.00 |
|          |                        |                 |             |                |                      |                        | 45.00 |
|          |                        |                 |             |                |                      | VENDOR 01-26865 TOTALS | 45.00 |
|          |                        |                 |             |                |                      | 63.11                  |       |
|          |                        |                 |             |                |                      | VENDOR 01-26865 TOTALS | 63.11 |

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 63.11

|          |                        |            |             |                |                      |                        |        |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A | 120 409-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 171.76 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A | 120 409-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 40.17  |
|          |                        |            |             |                |                      |                        | 211.93 |
|          |                        |            |             |                |                      | VENDOR 01-27300 TOTALS | 211.93 |
| 01-27158 | TCDRS                  | I-RET0213A | 120 409-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 255.14 |
| 01-27158 | TCDRS                  | I-RET0213B | 120 409-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 255.14 |
|          |                        |            |             |                |                      |                        | 510.28 |
|          |                        |            |             |                |                      | VENDOR 01-27158 TOTALS | 510.28 |
| 01-27172 | TAC HEBP               | I-MCO0213A | 120 409-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                 | 603.72 |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME            | DESCRIPTION           | CHECK # | AMOUNT   |
|----------|------------------------|----------------|-------------|-----------------|-----------------------|---------|----------|
| 01-27172 | TAC HEBP               | I-MCO0213B     | 120 409-203 | GROUP INSURAN:  | COUNTY PORTION HEALT  | 131271  | 603.72   |
|          |                        |                |             | VENDOR 01-27172 | TOTALS                |         | 1,207.44 |
| 01-00121 | GULF COAST PAPER CO    | I-533636       | 120 409-310 | OFFICE SUPPLI:  | PO FOR FEB            | 131340  | 670.42   |
|          |                        |                |             | VENDOR 01-00121 | TOTALS                |         | 670.42   |
| 01-49817 | CARD SERVICE CENTER    | I-201303073992 | 120 409-310 | OFFICE SUPPLI:  | NON DEPT- AMSTERDAM   | 131301  | 189.50   |
|          |                        |                |             | VENDOR 01-49817 | TOTALS                |         | 189.50   |
| 01-00003 | CITY OF ROCKPORT       | I-201303043918 | 120 409-410 | PROFESSIONAL :  | INVOICE FROM LYNN SM  | 131315  | 1,115.95 |
|          |                        |                |             | VENDOR 01-00003 | TOTALS                |         | 1,115.95 |
| 01-01209 | SHARON L. ROGERS, PH.D | I-201303053936 | 120 409-412 | DRUG SCREEN &:  | PSYCH TEST 2/21/13 B  | 131383  | 325.00   |
| 01-01209 | SHARON L. ROGERS, PH.D | I-201303053937 | 120 409-412 | DRUG SCREEN &:  | PSYCH TEST 2/21/13 P  | 131383  | 325.00   |
|          |                        |                |             | VENDOR 01-01209 | TOTALS                |         | 650.00   |
| 01-49705 | POSTAGE BY PHONE RESER | I-201302263902 | 120 409-412 | DRUG SCREEN &:  | ACCT 33869405 FILL P  | 131167  | 5,000.00 |
|          |                        |                |             | VENDOR 01-49705 | TOTALS                |         | 5,000.00 |
| 01-51259 | ROCKPORT URGENT CARE C | I-1394793      | 120 409-412 | DRUG SCREEN &:  | 1/3/13-GUERRERO-CHES  | 131380  | 80.00    |
| 01-51259 | ROCKPORT URGENT CARE C | I-1394793      | 120 409-412 | DRUG SCREEN &:  | 1/3/13-GUERRERO-UA    | 131380  | 15.00    |
| 01-51259 | ROCKPORT URGENT CARE C | I-1394793      | 120 409-412 | DRUG SCREEN &:  | 1/3/13-GUERRERO-10 P  | 131380  | 32.00    |
| 01-51259 | ROCKPORT URGENT CARE C | I-1394793      | 120 409-412 | DRUG SCREEN &:  | 1/3/13-GUERRERO- PHY  | 131380  | 100.00   |
| 01-51259 | ROCKPORT URGENT CARE C | I-1394793      | 120 409-412 | DRUG SCREEN &:  | 1/25/13-JIMENEZ- 10   | 131380  | 32.00    |
|          |                        |                |             | VENDOR 01-51259 | TOTALS                |         | 259.00   |
| 01-00092 | U.S. POSTMASTER        | I-201303053941 | 120 409-420 | POSTAGE         | : 200 FOREVER STAMPS  | 131414  | 92.00    |
|          |                        |                |             | VENDOR 01-00092 | TOTALS                |         | 92.00    |
| 01-26792 | PURCHASE POWER         | I-201303053934 | 120 409-420 | POSTAGE         | : POSTAGE FILL 2/1/13 | 131372  | 100.00   |

| VENDOR                          | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK # | AMOUNT    |
|---------------------------------|------------------------|----------------|-------------|----------------|------------------------|---------|-----------|
| 01-26792                        | PURCHASE POWER         | I-201303053934 | 120 409-420 | POSTAGE        | : POSTAGE FILL 2/4/13  | 131372  | 200.00    |
|                                 |                        |                |             |                | VENDOR 01-26792        | TOTALS  | 300.00    |
| 01-49999                        | PACIFIC TELEMANAGEMENT | I-502113       | 120 409-421 | TELEPHONE      | : COURTHOUSE PAYPHONE  | 131366  | 33.00     |
|                                 |                        |                |             |                | VENDOR 01-49999        | TOTALS  | 33.00     |
| 01-50240                        | AT&T                   | I-201303043919 | 120 409-421 | TELEPHONE      | : FAX AND DATA         | 131289  | 21.47     |
|                                 |                        |                |             |                | VENDOR 01-50240        | TOTALS  | 21.47     |
| 01-51311                        | DEPARTMENT OF INFORMAT | I-13011231N    | 120 409-421 | TELEPHONE      | : PATHWAYS             | 131325  | 45.77     |
| 01-51311                        | DEPARTMENT OF INFORMAT | I-13121230N    | 120 409-421 | TELEPHONE      | : PATHWAYS             | 131325  | 45.77     |
|                                 |                        |                |             |                | VENDOR 01-51311        | TOTALS  | 91.54     |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | EMPLOYMENT AD R&B      | 131407  | 16.73     |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | EMPLOYMENT AD CO ATT   | 131407  | 16.72     |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | ADVERTISING FOR BIDS   | 131407  | 100.75    |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | EMPLOYMENT AD R&B      | 131407  | 16.72     |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | ADVERTISING FOR BIDS   | 131407  | 100.75    |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | EMPLOYMENT AD CO ATT   | 131407  | 29.00     |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | LEGAL/PUBLIC NOTICE    | 131407  | 34.20     |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | ADVERTISING FOR BID    | 131407  | 108.50    |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | ADVERTISING FOR BID    | 131407  | 108.50    |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | EMPLOYMENT AD CO ATT   | 131407  | 29.00     |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | EMPLOYMENT AD CO ATT   | 131407  | 29.00     |
| 01-00052                        | THE ROCKPORT PILOT     | I-201303073993 | 120 409-430 | ADVERTISING/L: | LEGAL/PUBLIC HEARING   | 131407  | 12.40     |
|                                 |                        |                |             |                | VENDOR 01-00052        | TOTALS  | 602.27    |
| 01-51291                        | EXPERT PAY             | I-201303063943 | 120 409-435 | BANK CHARGES   | : CHILD SUPPORT SUBMIS | 001691  | 2.50      |
|                                 |                        |                |             |                | VENDOR 01-51291        | TOTALS  | 2.50      |
| 01-49817                        | CARD SERVICE CENTER    | I-201303073992 | 120 409-470 | MISCELLANEOUS: | LATE FEES AND INTERE   | 131301  | 87.02     |
|                                 |                        |                |             |                | VENDOR 01-49817        | TOTALS  | 87.02     |
| DEPARTMENT 409 NON-DEPARTMENTAL |                        |                |             |                |                        | TOTAL:  | 11,044.32 |

| VENDOR                                       | NAME                   | ITEM #          | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT   |
|--|------------------------|-----------------|-------------|-----------------|----------------------|---------|----------|
| 01-27300                                     | UNITED STATES TREASURY | I-T3 0313A      | 120 415-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS   | 000000  | 280.19   |
| 01-27300                                     | UNITED STATES TREASURY | I-T4 0313A      | 120 415-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO | 000000  | 65.53    |
|  |                        |                 |             | VENDOR 01-27300 | TOTALS               |         | 345.72   |
| 01-27158                                     | TCDRS                  | I-RET0213A      | 120 415-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 380.91   |
| 01-27158                                     | TCDRS                  | I-RET0213B      | 120 415-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 390.08   |
|  |                        |                 |             | VENDOR 01-27158 | TOTALS               |         | 770.99   |
| 01-27172                                     | TAC HEBP               | I-MCO0213A      | 120 415-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 603.72   |
| 01-27172                                     | TAC HEBP               | I-MCO0213B      | 120 415-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 603.72   |
|  |                        |                 |             | VENDOR 01-27172 | TOTALS               |         | 1,207.44 |
| 01-26865                                     | SPRINT PCS             | I-510028810-063 | 120 415-421 | TELEPHONE :     | INFORMATION TECHNOLO | 131393  | 379.34   |
|  |                        |                 |             | VENDOR 01-26865 | TOTALS               |         | 379.34   |
| 01-50240                                     | AT&T                   | I-201303043919  | 120 415-421 | TELEPHONE :     | IT                   | 131289  | 74.98    |
|  |                        |                 |             | VENDOR 01-50240 | TOTALS               |         | 74.98    |
| 01-01006                                     | ALTEX ELECTRONICS, LTD | I-423322        | 120 415-455 | MISC REPAIRS :  | CENTON 2GB BL USB 2. | 131279  | 227.41   |
|  |                        |                 |             | VENDOR 01-01006 | TOTALS               |         | 227.41   |
| 01-50240                                     | AT&T                   | I-201303043919  | 120 415-455 | MISC REPAIRS :  | DSL INTERNET         | 131289  | 60.00    |
|  |                        |                 |             | VENDOR 01-50240 | TOTALS               |         | 60.00    |
| 01-50297                                     | COASTAL OFFICE PRODUCT | I-151508        | 120 415-570 | OFFICE FURNIT:  | IT - BLACK METAL BOO | 131319  | 189.50   |
|  |                        |                 |             | VENDOR 01-50297 | TOTALS               |         | 189.50   |
| 01-51368                                     | ROSERUSH SERVICES, LLC | I-4465          | 120 415-570 | OFFICE FURNIT:  | SHELTER PRO          | 131386  | 5,410.00 |
|  |                        |                 |             | VENDOR 01-51368 | TOTALS               |         | 5,410.00 |
| DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: |                        |                 |             |                 |                      |         | 8,665.38 |



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #              | G/L ACCOUNT | NAME            | DESCRIPTION            | CHECK # | AMOUNT   |
|----------|------------------------|---------------------|-------------|-----------------|------------------------|---------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A          | 120 426-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS     | 000000  | 548.23   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A          | 120 426-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO   | 000000  | 128.22   |
|          |                        |                     |             | VENDOR 01-27300 | TOTALS                 |         | 676.45   |
| 01-27158 | TCDRS                  | I-RET0213A          | 120 426-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT   | 131171  | 672.77   |
| 01-27158 | TCDRS                  | I-RET0213B          | 120 426-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT   | 131171  | 711.00   |
|          |                        |                     |             | VENDOR 01-27158 | TOTALS                 |         | 1,383.77 |
| 01-27172 | TAC HEBP               | I-MCO0213A          | 120 426-203 | GROUP INSURAN:  | COUNTY PORTION HEALT   | 131271  | 595.96   |
| 01-27172 | TAC HEBP               | I-MCO0213B          | 120 426-203 | GROUP INSURAN:  | COUNTY PORTION HEALT   | 131271  | 595.96   |
|          |                        |                     |             | VENDOR 01-27172 | TOTALS                 |         | 1,191.92 |
| 01-00849 | PENGAD, INC.           | I-364624-01         | 120 426-310 | OFFICE SUPPLI:  | NUMBERED STENO PADS    | 131367  | 191.38   |
| 01-00849 | PENGAD, INC.           | I-364624-01         | 120 426-310 | OFFICE SUPPLI:  | FREIGHT                | 131367  | 155.12   |
|          |                        |                     |             | VENDOR 01-00849 | TOTALS                 |         | 346.50   |
| 01-27075 | ARANSAS COUNTY CLERK   | I-201303063987      | 120 426-312 | LAW BOOKS       | : DAILY REGISTERED SHE | 131282  | 15.00    |
|          |                        |                     |             | VENDOR 01-27075 | TOTALS                 |         | 15.00    |
| 01-00749 | ANITA O'ROURKE         | I-A-04-7081-FL      | 120 426-401 | ATTORNEY FEES:  | ATTORNEY FEES A-04-7   | 131364  | 275.00   |
|          |                        |                     |             | VENDOR 01-00749 | TOTALS                 |         | 275.00   |
| 01-01232 | STAN TURPEN            | I-26136/26134/26131 | 120 426-401 | ATTORNEY FEES:  | ATTORNEY FEES # 2613   | 131411  | 574.00   |
|          |                        |                     |             | VENDOR 01-01232 | TOTALS                 |         | 574.00   |
| 01-49518 | JAMES E. TEAGUE        | I-A-13-6001-JV      | 120 426-401 | ATTORNEY FEES:  | ATTORNEY FEE A-13-60   | 131399  | 150.00   |
|          |                        |                     |             | VENDOR 01-49518 | TOTALS                 |         | 150.00   |
| 01-49654 | ASACK, PATRICIA A., P. | I-26019             | 120 426-401 | ATTORNEY FEES:  | ATTORNEY FEES CAUSE    | 131288  | 355.00   |
|          |                        |                     |             | VENDOR 01-49654 | TOTALS                 |         | 355.00   |

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT | NAME            | DESCRIPTION            | CHECK # | AMOUNT   |
|----------|------------------------|------------------|-------------|-----------------|------------------------|---------|----------|
| 01-50014 | RANDALL E. PRETZER     | I-26092          | 120 426-401 | ATTORNEY FEES:  | ATTORNEY FEES CAUSE    | 131370  | 180.00   |
| 01-50014 | RANDALL E. PRETZER     | I-A-12-6036-JV 6 | 120 426-401 | ATTORNEY FEES:  | ATTORNEY FEES A-12-6   | 131370  | 320.00   |
| 01-50014 | RANDALL E. PRETZER     | I-A-12-6036-JV-6 | 120 426-401 | ATTORNEY FEES:  | ATTORNEY FEE A-12-60   | 131370  | 140.00   |
|          |                        |                  |             | VENDOR 01-50014 | TOTALS                 |         | 640.00   |
| 01-51256 | MCKIBBEN, WOOLSEY & VI | I-13-0016        | 120 426-401 | ATTORNEY FEES:  | ATTORNEY FEES CAUSE    | 131343  | 9,773.13 |
|          |                        |                  |             | VENDOR 01-51256 | TOTALS                 |         | 9,773.13 |
| 01-50240 | AT&T                   | I-201303043919   | 120 426-421 | TELEPHONE       | : CCAL                 | 131289  | 76.14    |
|          |                        |                  |             | VENDOR 01-50240 | TOTALS                 |         | 76.14    |
| 01-1     | BEE COUNTY SHERIFF     | I-00-0037 2      | 120 426-482 | COURT COSTS     | : PERSONAL SERVICE FEE | 131296  | 100.00   |
|          |                        |                  |             | VENDOR 01-1     | TOTALS                 |         | 100.00   |
| 01-51369 | SAN PATRICIO COUNTY SH | I-CV-3480C       | 120 426-482 | COURT COSTS     | : OUT OF COUNTY SERVIC | 131168  | 90.00    |
|          |                        |                  |             | VENDOR 01-51369 | TOTALS                 |         | 90.00    |
| 02-1     | ADAMS, DEBRA           | I-2201301        | 120 426-483 | JUROR EXPENSE:  | ADAMS, DEBRA:          | 131204  | 6.00     |
| 02-1     | RUVALCABA, MARLA       | I-2201302        | 120 426-483 | JUROR EXPENSE:  | RUBALCABA, MARLA:      | 131216  | 6.00     |
| 02-1     | GARRITY, ANTHONY S     | I-2201303        | 120 426-483 | JUROR EXPENSE:  | GARRITY, ANTHONY S:    | 131213  | 6.00     |
| 02-1     | BELL, DON              | I-2201304        | 120 426-483 | JUROR EXPENSE:  | BELL, DON:             | 131206  | 6.00     |
| 02-1     | FULLER, JULENE         | I-2201305        | 120 426-483 | JUROR EXPENSE:  | FULLER, JULENE:        | 131212  | 6.00     |
| 02-1     | POTEET, TRACI L        | I-2201306        | 120 426-483 | JUROR EXPENSE:  | POTEET, TRACI L:       | 131215  | 6.00     |
| 02-1     | SANDERS, GEORGE        | I-2201307        | 120 426-483 | JUROR EXPENSE:  | SANDERS, GEORGE:       | 131218  | 6.00     |
| 02-1     | FETTEROLF, LYNDAL      | I-2201308        | 120 426-483 | JUROR EXPENSE:  | FETTEROLF, LYNDAL:     | 131211  | 6.00     |
| 02-1     | SALVO, GREGORY F       | I-2201309        | 120 426-483 | JUROR EXPENSE:  | SALVO, GREGORY F:      | 131217  | 6.00     |
| 02-1     | CONCEPCION, LEAH       | I-2201310        | 120 426-483 | JUROR EXPENSE:  | CONCEPCION, LEAH:      | 131209  | 6.00     |
| 02-1     | BUSTILLOS, MELISSA     | I-2201311        | 120 426-483 | JUROR EXPENSE:  | BUSTILLOS, MELISSA:    | 131208  | 6.00     |
| 02-1     | TOLLIVER JR, OLIVER    | I-2201312        | 120 426-483 | JUROR EXPENSE:  | TOLLIVER JR, OLIVER:   | 131219  | 6.00     |
| 02-1     | BRYANT, BARBARA        | I-2201313        | 120 426-483 | JUROR EXPENSE:  | BRYANT, BARBARA:       | 131207  | 6.00     |
| 02-1     | PEEL SR, PATRICK F     | I-2201314        | 120 426-483 | JUROR EXPENSE:  | PEEL SR, PATRICK F:    | 131214  | 6.00     |
| 02-1     | ARANSAS CO ASSIST DEPT | I-2201315        | 120 426-483 | JUROR EXPENSE:  | ARANSAS CO ASSIST DE   | 131205  | 78.00    |
| 02-1     | CRIME VICTIM'S COMP FU | I-2201316        | 120 426-483 | JUROR EXPENSE:  | CRIME VICTIM'S COMP    | 131210  | 12.00    |
| 02-1     | BISHOP, CYNTHIA        | I-2211301        | 120 426-483 | JUROR EXPENSE:  | BISHOP, CYNTHIA:       | 131224  | 6.00     |
| 02-1     | ACOSTA, STEPHANIE      | I-2211302        | 120 426-483 | JUROR EXPENSE:  | ACOSTA, STEPHANIE:     | 131220  | 6.00     |
| 02-1     | MANNING, PETER         | I-2211303        | 120 426-483 | JUROR EXPENSE:  | MANNING, PETER:        | 131241  | 6.00     |

| VENDOR                                      | NAME                   | ITEM #       | G/L ACCOUNT | NAME                                | DESCRIPTION | CHECK #                | AMOUNT    |
|---|------------------------|--------------|-------------|-------------------------------------|-------------|------------------------|-----------|
| 02-1  | STORY, RICHARD         | I-2211304    | 120 426-483 | JUROR EXPENSE: STORY, RICHARD:      |             | 131249                 | 6.00      |
| 02-1  | BOETHEL, LINDA L       | I-2211305    | 120 426-483 | JUROR EXPENSE: BOETHEL, LINDA L:    |             | 131226                 | 6.00      |
| 02-1  | COVARRUBIAS, DYLAN     | I-2211306    | 120 426-483 | JUROR EXPENSE: COVARRUBIAS, DYLAN:  |             | 131229                 | 6.00      |
| 02-1  | BLOUNT, CHARLES        | I-2211307    | 120 426-483 | JUROR EXPENSE: BLOUNT, CHARLES:     |             | 131225                 | 6.00      |
| 02-1  | DOUGHTY, BETH A        | I-2211308    | 120 426-483 | JUROR EXPENSE: DOUGHTY, BETH A:     |             | 131232                 | 6.00      |
| 02-1  | BRYANT, BARRY          | I-2211309    | 120 426-483 | JUROR EXPENSE: BRYANT, BARRY:       |             | 131227                 | 6.00      |
| 02-1  | CULPEPPER, JOE B       | I-2211310    | 120 426-483 | JUROR EXPENSE: CULPEPPER, JOE B:    |             | 131230                 | 6.00      |
| 02-1  | BECK, SUSAN L          | I-2211311    | 120 426-483 | JUROR EXPENSE: BECK, SUSAN L:       |             | 131223                 | 6.00      |
| 02-1  | RIHN, ZACHARY B        | I-2211312    | 120 426-483 | JUROR EXPENSE: RIHN, ZACHARY B:     |             | 131246                 | 6.00      |
| 02-1  | SWARTZ, REGINA R       | I-2211313    | 120 426-483 | JUROR EXPENSE: SWARTZ, REGINA R:    |             | 131250                 | 6.00      |
| 02-1  | RIOS, JOHNNY           | I-2211314    | 120 426-483 | JUROR EXPENSE: RIOS, JOHNNY:        |             | 131247                 | 6.00      |
| 02-1  | KELLEY, THOMAS J       | I-2211315    | 120 426-483 | JUROR EXPENSE: KELLEY, THOMAS J:    |             | 131238                 | 6.00      |
| 02-1  | HOFFMAN JR, CHARLES J  | I-2211316    | 120 426-483 | JUROR EXPENSE: HOFFMAN JR, CHARLES  |             | 131237                 | 6.00      |
| 02-1  | BAIRD, LOWELL D        | I-2211317    | 120 426-483 | JUROR EXPENSE: BAIRD, LOWELL D:     |             | 131222                 | 6.00      |
| 02-1  | PEACOCK, JORDAN        | I-2211318    | 120 426-483 | JUROR EXPENSE: PEACOCK, JORDAN:     |             | 131243                 | 6.00      |
| 02-1  | LEGRAND, CHRIS         | I-2211319    | 120 426-483 | JUROR EXPENSE: LEGRAND, CHRIS:      |             | 131240                 | 6.00      |
| 02-1  | GARCIA, ARMANDO R      | I-2211320    | 120 426-483 | JUROR EXPENSE: GARCIA, ARMANDO R:   |             | 131235                 | 6.00      |
| 02-1  | ALEXANDER, LAURA       | I-2211321    | 120 426-483 | JUROR EXPENSE: ALEXANDER, LAURA:    |             | 131221                 | 6.00      |
| 02-1  | HAMM, PATRICIA         | I-2211322    | 120 426-483 | JUROR EXPENSE: HAMM, PATRICIA:      |             | 131236                 | 6.00      |
| 02-1  | SALAZAR, RICARDO       | I-2211323    | 120 426-483 | JUROR EXPENSE: SALAZAR, RICARDO:    |             | 131248                 | 6.00      |
| 02-1  | DEANE, WALTER          | I-2211324    | 120 426-483 | JUROR EXPENSE: DEANE, WALTER:       |             | 131231                 | 6.00      |
| 02-1  | PHAM, TOAN V           | I-2211325    | 120 426-483 | JUROR EXPENSE: PHAM, TOAN V:        |             | 131244                 | 6.00      |
| 02-1  | FELUX, TRACY           | I-2211326    | 120 426-483 | JUROR EXPENSE: FELUX, TRACY:        |             | 131234                 | 6.00      |
| 02-1  | LASSITER, JEFFREY L    | I-2211327    | 120 426-483 | JUROR EXPENSE: LASSITER, JEFFREY L: |             | 131239                 | 6.00      |
| 02-1  | PATEL, JALPA           | I-2211328    | 120 426-483 | JUROR EXPENSE: PATEL, JALPA:        |             | 131242                 | 6.00      |
| 02-1  | COPPESS, DAVID         | I-2211329    | 120 426-483 | JUROR EXPENSE: COPPESS, DAVID:      |             | 131228                 | 6.00      |
| 02-1  | FELLMAN, KATHLEEN      | I-2211330    | 120 426-483 | JUROR EXPENSE: FELLMAN, KATHLEEN:   |             | 131233                 | 6.00      |
| 02-1  | POLSINELLI, ANTHONY    | I-2211331    | 120 426-483 | JUROR EXPENSE: POLSINELLI, ANTHONY: |             | 131245                 | 6.00      |
|   |                        |              |             |                                     |             |                        | 360.00    |
|   |                        |              |             |                                     |             | VENDOR 02-1 TOTALS     | 360.00    |
| 01-01278                                    | ADAMS, WILLIAM         | I-TE- 3/1/13 | 120 426-488 | TRAVEL & MEAL: MILEAGE              |             | 131274                 | 39.55     |
|   |                        |              |             |                                     |             |                        | 39.55     |
|   |                        |              |             |                                     |             | VENDOR 01-01278 TOTALS | 39.55     |
| DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: |                        |              |             |                                     |             |                        | 16,046.46 |
| -----                                       |                        |              |             |                                     |             |                        |           |
| 01-27300                                    | UNITED STATES TREASURY | I-T3 0313A   | 120 435-201 | SOCIAL SECURI: FICA CONTRIBUTIONS   |             | 000000                 | 27.40     |
| 01-27300                                    | UNITED STATES TREASURY | I-T4 0313A   | 120 435-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO |             | 000000                 | 6.40      |
|   |                        |              |             |                                     |             |                        | 33.80     |
|   |                        |              |             |                                     |             | VENDOR 01-27300 TOTALS | 33.80     |

| VENDOR   | NAME                   | ITEM #             | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT |
|----------|------------------------|--------------------|-------------|-----------------|----------------------|---------|--------|
| 01-27158 | TCDRS                  | I-RET0213A         | 120 435-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 18.74  |
| 01-27158 | TCDRS                  | I-RET0213B         | 120 435-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 7.50   |
|          |                        |                    |             | VENDOR 01-27158 | TOTALS               |         | 26.24  |
| 01-50240 | AT&T                   | I-201303043919     | 120 435-421 | TELEPHONE :     | DISTRICT ATTY        | 131289  | 97.61  |
|          |                        |                    |             | VENDOR 01-50240 | TOTALS               |         | 97.61  |
| 01-51370 | BILINGUAL COMMUNICATIO | I-6028             | 120 435-482 | COURT COSTS :   | INTERPRETATION SERV  | 131298  | 685.00 |
|          |                        |                    |             | VENDOR 01-51370 | TOTALS               |         | 685.00 |
| 02-1     | PAHMIYER, LARRY        | I-2261301          | 120 435-483 | JUROR EXPENSE:  | PAHMIYER, LARRY:     | 131256  | 40.00  |
| 02-1     | SCHANTZ, LINDA         | I-2261302          | 120 435-483 | JUROR EXPENSE:  | SCHANTZ, LINDA:      | 131257  | 40.00  |
| 02-1     | TORRES, TERESA         | I-2261303          | 120 435-483 | JUROR EXPENSE:  | TORRES, TERESA:      | 131258  | 40.00  |
| 02-1     | YARBROUGH, JOHN T      | I-2261304          | 120 435-483 | JUROR EXPENSE:  | YARBROUGH, JOHN T:   | 131260  | 40.00  |
| 02-1     | NUNEZ, TAMMY           | I-2261305          | 120 435-483 | JUROR EXPENSE:  | NUNEZ, TAMMY:        | 131255  | 40.00  |
| 02-1     | BROWN, CHARLENE        | I-2261306          | 120 435-483 | JUROR EXPENSE:  | BROWN, CHARLENE:     | 131251  | 40.00  |
| 02-1     | FLORES, BONITA S       | I-2261307          | 120 435-483 | JUROR EXPENSE:  | FLORES, BONITA S:    | 131254  | 40.00  |
| 02-1     | EATON, LAURA           | I-2261308          | 120 435-483 | JUROR EXPENSE:  | EATON, LAURA:        | 131253  | 40.00  |
| 02-1     | CONWAY, JOHN E         | I-2261309          | 120 435-483 | JUROR EXPENSE:  | CONWAY, JOHN E:      | 131252  | 40.00  |
| 02-1     | WILEY, ROBERT E        | I-2261310          | 120 435-483 | JUROR EXPENSE:  | WILEY, ROBERT E:     | 131259  | 40.00  |
|          |                        |                    |             | VENDOR 02-1     | TOTALS               |         | 400.00 |
| 01-00158 | KATRINA L. GENTRY, CSR | I-TE- JAN-FEB 2013 | 120 435-485 | COURT REPORTE:  | MILEAGE              | 131334  | 144.64 |
| 01-00158 | KATRINA L. GENTRY, CSR | I-TE- JAN-FEB 2013 | 120 435-485 | COURT REPORTE:  | MEAL PER DIEM        | 131334  | 26.99  |
|          |                        |                    |             | VENDOR 01-00158 | TOTALS               |         | 171.63 |
| 01-00233 | LISA TUCKER RILEY,, CR | I-TE 1/10-2/25/13  | 120 435-485 | COURT REPORTE:  | MILEAGE              | 131377  | 144.64 |
| 01-00233 | LISA TUCKER RILEY,, CR | I-TE 1/10-2/25/13  | 120 435-485 | COURT REPORTE:  | MEALS                | 131377  | 18.41  |
|          |                        |                    |             | VENDOR 01-00233 | TOTALS               |         | 163.05 |
| 01-50869 | OLIVIA PORTALES        | I-TE- JAN- FEB 13  | 120 435-485 | COURT REPORTE:  | MILEAGE              | 131369  | 72.32  |
| 01-50869 | OLIVIA PORTALES        | I-TE- JAN- FEB 13  | 120 435-485 | COURT REPORTE:  | MEAL PER DIEM        | 131369  | 6.48   |
|          |                        |                    |             | VENDOR 01-50869 | TOTALS               |         | 78.80  |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #        | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                              | AMOUNT   |
|----------|------------------------|---------------|-------------|----------------|----------------------|--------------------------------------|----------|
| 01-00557 | DELEON, ELIDA          | I-LAT 2/28/13 | 120 435-488 | TRAVEL & MEAL: | MILEAGE              | 131323                               | 36.16    |
| 01-00557 | DELEON, ELIDA          | I-LAT 2/28/13 | 120 435-488 | TRAVEL & MEAL: | MEALS                | 131323                               | 7.52     |
|          |                        |               |             |                |                      | VENDOR 01-00557 TOTALS               | 43.68    |
| 01-27570 | KRECH, CAMILLE         | I-TE- 2/14/13 | 120 435-488 | TRAVEL & MEAL: | MILEAGE              | 131353                               | 36.16    |
| 01-27570 | KRECH, CAMILLE         | I-TE- 2/14/13 | 120 435-488 | TRAVEL & MEAL: | MEAL PER DIEM        | 131353                               | 6.44     |
|          |                        |               |             |                |                      | VENDOR 01-27570 TOTALS               | 42.60    |
|          |                        |               |             |                |                      | DEPARTMENT 435 DISTRICT COURT TOTAL: | 1,742.41 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A    | 120 450-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                               | 459.96   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A    | 120 450-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                               | 107.57   |
|          |                        |               |             |                |                      | VENDOR 01-27300 TOTALS               | 567.53   |
| 01-27158 | TCDRS                  | I-RET0213A    | 120 450-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                               | 649.76   |
| 01-27158 | TCDRS                  | I-RET0213B    | 120 450-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                               | 649.76   |
|          |                        |               |             |                |                      | VENDOR 01-27158 TOTALS               | 1,299.52 |
| 01-27172 | TAC HEBP               | I-MCO0213A    | 120 450-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                               | 1,509.30 |
| 01-27172 | TAC HEBP               | I-MCO0213B    | 120 450-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                               | 1,509.30 |
| 01-27172 | TAC HEBP               | I-MCS0213A    | 120 450-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 131271                               | 301.06   |
| 01-27172 | TAC HEBP               | I-MCS0213B    | 120 450-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 131271                               | 301.06   |
|          |                        |               |             |                |                      | VENDOR 01-27172 TOTALS               | 3,620.72 |
| 01-26659 | CORPUS CHRISTI STAMP W | I-12844       | 120 450-310 | OFFICE SUPPLI: | DIST CLERK SELF- INK | 131321                               | 36.00    |
|          |                        |               |             |                |                      | VENDOR 01-26659 TOTALS               | 36.00    |
| 01-49611 | GULF BUSINESS PRINTING | I-145977      | 120 450-310 | OFFICE SUPPLI: | DIST CLERK- CIVIL DO | 131339                               | 281.78   |
|          |                        |               |             |                |                      | VENDOR 01-49611 TOTALS               | 281.78   |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0103451-001 | 120 450-310 | OFFICE SUPPLI: | DIST CLK- PENS       | 131336                               | 32.76    |
|          |                        |               |             |                |                      | VENDOR 01-50892 TOTALS               | 32.76    |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #  | AMOUNT   |
|----------|------------------------|-----------------|-------------|----------------|------------------------|--|----------|
| 01-50240 | AT&T                   | I-201303043919  | 120 450-421 | TELEPHONE      | : DIST CLERK           | 131289   | 97.61    |
|          |                        |                 |             |                |                        | VENDOR 01-50240 TOTALS                         | 97.61    |
|          |                        |                 |             |                |                        | DEPARTMENT 450 DISTRICT CLERK TOTAL:           | 5,935.92 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A      | 120 455-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS     | 000000   | 241.12   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A      | 120 455-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO   | 000000   | 56.39    |
|          |                        |                 |             |                |                        | VENDOR 01-27300 TOTALS                         | 297.51   |
| 01-27158 | TCDRS                  | I-RET0213A      | 120 455-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT   | 131171   | 358.47   |
| 01-27158 | TCDRS                  | I-RET0213B      | 120 455-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT   | 131171   | 358.47   |
|          |                        |                 |             |                |                        | VENDOR 01-27158 TOTALS                         | 716.94   |
| 01-27172 | TAC HEBP               | I-MCO0213A      | 120 455-203 | GROUP INSURAN: | COUNTY PORTION HEALT   | 131271   | 905.58   |
| 01-27172 | TAC HEBP               | I-MCO0213B      | 120 455-203 | GROUP INSURAN: | COUNTY PORTION HEALT   | 131271   | 905.58   |
|          |                        |                 |             |                |                        | VENDOR 01-27172 TOTALS                         | 1,811.16 |
| 01-26865 | SPRINT PCS             | I-510028810-063 | 120 455-421 | TELEPHONE      | : JP1                  | 131393   | 50.55    |
|          |                        |                 |             |                |                        | VENDOR 01-26865 TOTALS                         | 50.55    |
| 01-50240 | AT&T                   | I-201303043919  | 120 455-421 | TELEPHONE      | : JP1                  | 131289   | 97.61    |
|          |                        |                 |             |                |                        | VENDOR 01-50240 TOTALS                         | 97.61    |
| 01-49471 | CHARLIE MARSHALL FUNER | I-201302253897  | 120 455-482 | COURT COSTS    | : TRANSPORT- CRAWLEY 2 | 131309   | 620.00   |
|          |                        |                 |             |                |                        | VENDOR 01-49471 TOTALS                         | 620.00   |
| 01-51163 | CENTRAL TEXAS AUTOPSY, | I-9167          | 120 455-482 | COURT COSTS    | : CTA-050-13-D.CROWLEY | 131307   | 2,100.00 |
|          |                        |                 |             |                |                        | VENDOR 01-51163 TOTALS                         | 2,100.00 |
|          |                        |                 |             |                |                        | DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: | 5,693.77 |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                        | ITEM #          | G/L ACCOUNT | NAME                                | DESCRIPTION | CHECK #                | AMOUNT   |
|--|-----------------------------|-----------------|-------------|-------------------------------------|-------------|------------------------|----------|
| 01-51227                                       | STERLING PERSONNEL, IN      | I-26333         | 120 460-115 | SALARY, TEMPO: G. FLORES            |             | 131396                 | 134.64   |
| 01-51227                                       | STERLING PERSONNEL, IN      | I-26397         | 120 460-115 | SALARY, TEMPO: G. FLORES            |             | 131396                 | 448.80   |
|  |                             |                 |             |                                     |             | VENDOR 01-51227 TOTALS | 583.44   |
| 01-27300                                       | UNITED STATES TREASURY I-T3 | 0313A           | 120 460-201 | SOCIAL SECURI: FICA CONTRIBUTIONS   |             | 000000                 | 249.77   |
| 01-27300                                       | UNITED STATES TREASURY I-T4 | 0313A           | 120 460-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO |             | 000000                 | 58.42    |
|  |                             |                 |             |                                     |             | VENDOR 01-27300 TOTALS | 308.19   |
| 01-27158                                       | TCDRS                       | I-RET0213A      | 120 460-202 | RETIREMENT CO: RETIREMENT CONTRIBUT |             | 131171                 | 337.82   |
| 01-27158                                       | TCDRS                       | I-RET0213B      | 120 460-202 | RETIREMENT CO: RETIREMENT CONTRIBUT |             | 131171                 | 337.82   |
|  |                             |                 |             |                                     |             | VENDOR 01-27158 TOTALS | 675.64   |
| 01-27172                                       | TAC HEBP                    | I-MCL0213A      | 120 460-203 | GROUP INSURAN: COUNTY LIFE ONLY     |             | 131271                 | 1.15     |
| 01-27172                                       | TAC HEBP                    | I-MCL0213B      | 120 460-203 | GROUP INSURAN: COUNTY LIFE ONLY     |             | 131271                 | 1.15     |
| 01-27172                                       | TAC HEBP                    | I-MCO0213A      | 120 460-203 | GROUP INSURAN: COUNTY PORTION HEALT |             | 131271                 | 603.72   |
| 01-27172                                       | TAC HEBP                    | I-MCO0213B      | 120 460-203 | GROUP INSURAN: COUNTY PORTION HEALT |             | 131271                 | 603.72   |
|  |                             |                 |             |                                     |             | VENDOR 01-27172 TOTALS | 1,209.74 |
| 01-26865                                       | SPRINT PCS                  | I-510028810-063 | 120 460-421 | TELEPHONE : JP2                     |             | 131393                 | 50.55    |
|  |                             |                 |             |                                     |             | VENDOR 01-26865 TOTALS | 50.55    |
| 01-50240                                       | AT&T                        | I-201303043919  | 120 460-421 | TELEPHONE : JP2                     |             | 131289                 | 76.14    |
|  |                             |                 |             |                                     |             | VENDOR 01-50240 TOTALS | 76.14    |
| 01-51163                                       | CENTRAL TEXAS AUTOPSY, I-   | 9174            | 120 460-482 | COURT COSTS : CTA 072-13 R.ROBINSO  |             | 131307                 | 2,100.00 |
|  |                             |                 |             |                                     |             | VENDOR 01-51163 TOTALS | 2,100.00 |
| 01-49817                                       | CARD SERVICE CENTER         | I-201303073992  | 120 460-570 | OFFICE FURNIT: JP 2- IVGSTORES      |             | 131301                 | 968.49   |
|  |                             |                 |             |                                     |             | VENDOR 01-49817 TOTALS | 968.49   |
| DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: |                             |                 |             |                                     |             |                        | 5,972.19 |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|-----------------|----------------------|---------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A     | 120 465-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS   | 000000  | 66.09  |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A     | 120 465-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO | 000000  | 15.46  |
|          |                        |                |             | VENDOR 01-27300 | TOTALS               |         | 81.55  |
| 01-27158 | TCDRS                  | I-RET0213A     | 120 465-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 107.38 |
| 01-27158 | TCDRS                  | I-RET0213B     | 120 465-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 107.38 |
|          |                        |                |             | VENDOR 01-27158 | TOTALS               |         | 214.76 |
| 01-27172 | TAC HEBP               | I-MCO0213A     | 120 465-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 301.86 |
| 01-27172 | TAC HEBP               | I-MCO0213B     | 120 465-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 301.86 |
|          |                        |                |             | VENDOR 01-27172 | TOTALS               |         | 603.72 |
| 01-50577 | MASTERFILES, INC       | I-05671031301  | 120 465-310 | OFFICE SUPPLI:  | ACCT 5671- COLLECTIO | 131357  | 90.85  |
| 01-50577 | MASTERFILES, INC       | I-05671031301  | 120 465-310 | OFFICE SUPPLI:  | PRE PAY              | 131357  | 100.00 |
|          |                        |                |             | VENDOR 01-50577 | TOTALS               |         | 190.85 |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0101080-001  | 120 465-310 | OFFICE SUPPLI:  | JP2- BINDERS         | 131336  | 19.98  |
|          |                        |                |             | VENDOR 01-50892 | TOTALS               |         | 19.98  |
| 01-50240 | AT&T                   | I-201303043919 | 120 465-421 | TELEPHONE       | : COLLECTIONS        | 131289  | 21.47  |
|          |                        |                |             | VENDOR 01-50240 | TOTALS               |         | 21.47  |

DEPARTMENT 465 COLLECTIONS TOTAL: 1,132.33

|          |                        |            |             |                 |                      |        |          |
|----------|------------------------|------------|-------------|-----------------|----------------------|--------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A | 120 475-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS   | 000000 | 654.18   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A | 120 475-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO | 000000 | 152.99   |
|          |                        |            |             | VENDOR 01-27300 | TOTALS               |        | 807.17   |
| 01-27158 | TCDRS                  | I-RET0213A | 120 475-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171 | 889.38   |
| 01-27158 | TCDRS                  | I-RET0213B | 120 475-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171 | 899.96   |
|          |                        |            |             | VENDOR 01-27158 | TOTALS               |        | 1,789.34 |



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #            | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|-------------------|-------------|-----------------|----------------------|---------|----------|
| 01-27172 | TAC HEBP               | I-MCO0213A        | 120 475-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 1,509.30 |
| 01-27172 | TAC HEBP               | I-MCO0213B        | 120 475-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 1,509.30 |
|          |                        |                   |             | VENDOR 01-27172 | TOTALS               |         | 3,018.60 |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0100061-001     | 120 475-310 | OFFICE SUPPLI:  | CO ATTORNEY- OFFICE  | 131336  | 299.31   |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0100234-001     | 120 475-310 | OFFICE SUPPLI:  | CO ATTY- FILE LTR-AI | 131336  | 62.34    |
|          |                        |                   |             | VENDOR 01-50892 | TOTALS               |         | 361.65   |
| 01-50240 | AT&T                   | I-201303043919    | 120 475-421 | TELEPHONE :     | CO ATTY              | 131289  | 85.88    |
|          |                        |                   |             | VENDOR 01-50240 | TOTALS               |         | 85.88    |
| 01-50407 | BIANCHI, RICHARD       | I-TE 2/18-2/21/13 | 120 475-425 | CONFERENCES &:  | TRAVEL EXPENSE 2/18- | 131297  | 393.30   |
| 01-50407 | BIANCHI, RICHARD       | I-TE- 2/18-21/13  | 120 475-425 | CONFERENCES &:  | MEAL PER DIEM        | 131297  | 150.00   |
|          |                        |                   |             | VENDOR 01-50407 | TOTALS               |         | 543.30   |
| 01-27274 | CNA SURETY             | I-0601 61310700   | 120 475-460 | INSURANCE/BON:  | BOND- G LUMPKIN      | 131317  | 50.00    |
|          |                        |                   |             | VENDOR 01-27274 | TOTALS               |         | 50.00    |
|          |                        |                   |             | DEPARTMENT 475  | COUNTY ATTORNEY      | TOTAL:  | 6,655.94 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A        | 120 490-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS   | 000000  | 78.32    |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A        | 120 490-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO | 000000  | 18.32    |
|          |                        |                   |             | VENDOR 01-27300 | TOTALS               |         | 96.64    |
| 01-27158 | TCDRS                  | I-RET0213A        | 120 490-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 123.70   |
| 01-27158 | TCDRS                  | I-RET0213B        | 120 490-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 123.70   |
|          |                        |                   |             | VENDOR 01-27158 | TOTALS               |         | 247.40   |
| 01-27172 | TAC HEBP               | I-MCO0213A        | 120 490-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 301.86   |
| 01-27172 | TAC HEBP               | I-MCO0213B        | 120 490-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 301.86   |
|          |                        |                   |             | VENDOR 01-27172 | TOTALS               |         | 603.72   |

| VENDOR                   | NAME                   | ITEM #          | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|--------------------------|------------------------|-----------------|-------------|----------------|----------------------|---------|----------|
| 01-50240                 | AT&T                   | I-201303043919  | 120 490-421 | TELEPHONE      | : ELECTIONS          | 131289  | 54.67    |
|                          |                        |                 |             |                | VENDOR 01-50240      | TOTALS  | 54.67    |
| 01-00780                 | FRIEBELE, PEGGY L.     | I-TE- 2/27/13   | 120 490-425 | CONFERENCES &  | : MILEAGE            | 131330  | 41.47    |
|                          |                        |                 |             |                | VENDOR 01-00780      | TOTALS  | 41.47    |
| DEPARTMENT 490 ELECTIONS |                        |                 |             |                |                      | TOTAL:  | 1,043.90 |
| 01-27300                 | UNITED STATES TREASURY | I-T3 0313A      | 120 495-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000  | 440.37   |
| 01-27300                 | UNITED STATES TREASURY | I-T4 0313A      | 120 495-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000  | 102.99   |
|                          |                        |                 |             |                | VENDOR 01-27300      | TOTALS  | 543.36   |
| 01-27158                 | TCDRS                  | I-RET0213A      | 120 495-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171  | 625.01   |
| 01-27158                 | TCDRS                  | I-RET0213B      | 120 495-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171  | 620.58   |
|                          |                        |                 |             |                | VENDOR 01-27158      | TOTALS  | 1,245.59 |
| 01-27172                 | TAC HEBP               | I-MCO0213A      | 120 495-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271  | 1,207.44 |
| 01-27172                 | TAC HEBP               | I-MCO0213B      | 120 495-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271  | 1,207.44 |
|                          |                        |                 |             |                | VENDOR 01-27172      | TOTALS  | 2,414.88 |
| 01-49635                 | OFFICE DEPOT           | I-645614466001  | 120 495-310 | OFFICE SUPPLI: | AUDITOR- LABELS- CD- | 131365  | 49.75    |
|                          |                        |                 |             |                | VENDOR 01-49635      | TOTALS  | 49.75    |
| 01-26865                 | SPRINT PCS             | I-510028810-063 | 120 495-421 | TELEPHONE      | : AUDITOR            | 131393  | 45.00    |
|                          |                        |                 |             |                | VENDOR 01-26865      | TOTALS  | 45.00    |
| 01-50240                 | AT&T                   | I-201303043919  | 120 495-421 | TELEPHONE      | : AUDITOR            | 131289  | 42.94    |
|                          |                        |                 |             |                | VENDOR 01-50240      | TOTALS  | 42.94    |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #            | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                         | AMOUNT          |
|----------|------------------------|-------------------|-------------|----------------|----------------------|---------------------------------|-----------------|
| 01-27223 | KIRK, LEZLIE           | I-TE- 3/1/13      | 120 495-425 | CONFERENCES &  | MILEAGE              | 131352                          | 28.82           |
|          |                        |                   |             |                |                      | VENDOR 01-27223 TOTALS          | 28.82           |
|          |                        |                   |             |                |                      | DEPARTMENT 495 COUNTY AUDITOR   | TOTAL: 4,370.34 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A        | 120 497-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                          | 368.49          |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A        | 120 497-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                          | 86.17           |
|          |                        |                   |             |                |                      | VENDOR 01-27300 TOTALS          | 454.66          |
| 01-27158 | TCDRS                  | I-RET0213A        | 120 497-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                          | 473.20          |
| 01-27158 | TCDRS                  | I-RET0213B        | 120 497-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                          | 473.20          |
|          |                        |                   |             |                |                      | VENDOR 01-27158 TOTALS          | 946.40          |
| 01-27172 | TAC HEBP               | I-MCO0213A        | 120 497-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                          | 905.58          |
| 01-27172 | TAC HEBP               | I-MCO0213B        | 120 497-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                          | 905.58          |
|          |                        |                   |             |                |                      | VENDOR 01-27172 TOTALS          | 1,811.16        |
| 01-50240 | AT&T                   | I-201303043919    | 120 497-421 | TELEPHONE      | : TREASURER          | 131289                          | 53.69           |
|          |                        |                   |             |                |                      | VENDOR 01-50240 TOTALS          | 53.69           |
| 01-49432 | CARTWRIGHT, ALMA       | I-TE- 3/5/13      | 120 497-425 | CONFERENCES &  | MILEAGE              | 131303                          | 91.64           |
| 01-49432 | CARTWRIGHT, ALMA       | I-TE- 3/5/13      | 120 497-425 | CONFERENCES &  | MEAL PER DIEM        | 131303                          | 15.00           |
|          |                        |                   |             |                |                      | VENDOR 01-49432 TOTALS          | 106.64          |
| 01-27274 | CNA SURETY             | I-0601 15136237 3 | 120 497-460 | INSURANCE/BON: | BONE RENEWAL- J. GIF | 131317                          | 50.00           |
|          |                        |                   |             |                |                      | VENDOR 01-27274 TOTALS          | 50.00           |
|          |                        |                   |             |                |                      | DEPARTMENT 497 COUNTY TREASURER | TOTAL: 3,422.55 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A        | 120 499-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                          | 521.94          |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #            | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |          |
|----------|------------------------|-------------------|-------------|----------------|----------------------|------------------------|----------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A        | 120 499-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 122.08   |          |
|          |                        |                   |             |                |                      |                        |          |          |
|          |                        |                   |             |                | VENDOR 01-27300      | TOTALS                 | 644.02   |          |
| 01-27158 | TCDRS                  | I-RET0213A        | 120 499-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 807.83   |          |
| 01-27158 | TCDRS                  | I-RET0213B        | 120 499-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 807.83   |          |
|          |                        |                   |             |                |                      |                        |          |          |
|          |                        |                   |             |                | VENDOR 01-27158      | TOTALS                 | 1,615.66 |          |
| 01-27172 | TAC HEBP               | I-MCO0213A        | 120 499-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                 | 2,414.88 |          |
| 01-27172 | TAC HEBP               | I-MCO0213B        | 120 499-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                 | 2,414.88 |          |
|          |                        |                   |             |                |                      |                        |          |          |
|          |                        |                   |             |                | VENDOR 01-27172      | TOTALS                 | 4,829.76 |          |
| 01-49611 | GULF BUSINESS PRINTING | I-145972          | 120 499-310 | OFFICE SUPPLI: | TAX- #10 WINDOW ENVE | 131339                 | 392.38   |          |
|          |                        |                   |             |                |                      |                        |          |          |
|          |                        |                   |             |                | VENDOR 01-49611      | TOTALS                 | 392.38   |          |
| 01-50240 | AT&T                   | I-201303043919    | 120 499-421 | TELEPHONE :    | TAX ASSESSOR         | 131289                 | 76.11    |          |
|          |                        |                   |             |                |                      |                        |          |          |
|          |                        |                   |             |                | VENDOR 01-50240      | TOTALS                 | 76.11    |          |
| 01-51311 | DEPARTMENT OF INFORMAT | I-13011231N       | 120 499-421 | TELEPHONE :    | TAX                  | 131325                 | 406.47   |          |
| 01-51311 | DEPARTMENT OF INFORMAT | I-13121230N       | 120 499-421 | TELEPHONE :    | TAX OFFICE           | 131325                 | 406.47   |          |
|          |                        |                   |             |                |                      |                        |          |          |
|          |                        |                   |             |                | VENDOR 01-51311      | TOTALS                 | 812.94   |          |
| 01-27274 | CNA SURETY             | I-0601 14978801 4 | 120 499-460 | INSURANCE/BON: | BOND RENEWAL- L. CAS | 131317                 | 125.00   |          |
|          |                        |                   |             |                |                      |                        |          |          |
|          |                        |                   |             |                | VENDOR 01-27274      | TOTALS                 | 125.00   |          |
|          |                        |                   |             |                |                      |                        |          |          |
|          |                        |                   |             |                | DEPARTMENT 499       | TAX ASSESSOR-COLLECTOR | TOTAL:   | 8,495.87 |

|          |                        |            |             |                |                      |        |        |
|----------|------------------------|------------|-------------|----------------|----------------------|--------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A | 120 510-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000 | 301.53 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A | 120 510-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 70.52  |
|          |                        |            |             |                |                      |        |        |
|          |                        |            |             |                | VENDOR 01-27300      | TOTALS | 372.05 |

| VENDOR   | NAME                           | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #         | AMOUNT   |          |
|----------|--------------------------------|----------------|-------------|----------------|----------------------|-----------------|----------|----------|
| 01-27158 | TCDRS                          | I-RET0213A     | 120 510-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171          | 444.93   |          |
| 01-27158 | TCDRS                          | I-RET0213B     | 120 510-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171          | 444.93   |          |
|          |                                |                |             |                |                      | VENDOR 01-27158 | TOTALS   | 889.86   |
| 01-27172 | TAC HEBP                       | I-MCO0213A     | 120 510-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271          | 905.58   |          |
| 01-27172 | TAC HEBP                       | I-MCO0213B     | 120 510-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271          | 905.58   |          |
| 01-27172 | TAC HEBP                       | I-MCS0213A     | 120 510-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 131271          | 301.06   |          |
| 01-27172 | TAC HEBP                       | I-MCS0213B     | 120 510-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 131271          | 301.06   |          |
|          |                                |                |             |                |                      | VENDOR 01-27172 | TOTALS   | 2,413.28 |
| 01-00121 | GULF COAST PAPER CO            | I-533635       | 120 510-311 | CLEANING & JA: | PO FOR FEB           | 131340          | 172.50   |          |
| 01-00121 | GULF COAST PAPER CO            | I-537225       | 120 510-311 | CLEANING & JA: | PO FOR FEB           | 131340          | 306.86   |          |
|          |                                |                |             |                |                      | VENDOR 01-00121 | TOTALS   | 479.36   |
| 01-50232 | G & K SERVICES                 | I-1103116282   | 120 510-311 | CLEANING & JA: | MOP SERVICE 2/25/13  | 131331          | 19.30    |          |
| 01-50232 | G & K SERVICES                 | I-1103119968   | 120 510-311 | CLEANING & JA: | MOP SERVICE 3/4/13   | 131331          | 19.30    |          |
|          |                                |                |             |                |                      | VENDOR 01-50232 | TOTALS   | 38.60    |
| 01-00064 | DISCOUNT AUTO PARTS            | I-65590-67804  | 120 510-313 | MISCELLANEOUS: | PUBLIC FACILITIES    | 131326          | 5.98     |          |
|          |                                |                |             |                |                      | VENDOR 01-00064 | TOTALS   | 5.98     |
| 01-00093 | SIGWALD SERVICE, INC.          | I-97717        | 120 510-410 | PROFESSIONAL : | UNIT 2 CONDENSER FAN | 131390          | 75.00    |          |
|          |                                |                |             |                |                      | VENDOR 01-00093 | TOTALS   | 75.00    |
| 01-00819 | ARANSAS GLASS COMPANY, I-22998 |                | 120 510-410 | PROFESSIONAL : | THRESHOLD ON COMMERC | 131284          | 100.00   |          |
|          |                                |                |             |                |                      | VENDOR 01-00819 | TOTALS   | 100.00   |
| 01-00861 | LEDBETTER'S                    | I-201303063950 | 120 510-410 | PROFESSIONAL : | FLOORING             | 131354          | 1,497.75 |          |
|          |                                |                |             |                |                      | VENDOR 01-00861 | TOTALS   | 1,497.75 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|-----------------|-------------|-----------------|----------------------|---------|----------|
| 01-01135 | ALBIN EXTERMINATING, I | I-201302253896  | 120 510-410 | PROFESSIONAL :  | CONTRACT SERVICE AGR | 131276  | 95.00    |
|          |                        |                 |             |                 |                      |         | <hr/>    |
|          |                        |                 |             | VENDOR 01-01135 | TOTALS               |         | 95.00    |
| 01-26659 | CORPUS CHRISTI STAMP W | I-13072         | 120 510-410 | PROFESSIONAL :  | DOOR SINGS           | 131321  | 462.50   |
|          |                        |                 |             |                 |                      |         | <hr/>    |
|          |                        |                 |             | VENDOR 01-26659 | TOTALS               |         | 462.50   |
| 01-50066 | R & S LAWN AND PEST SE | I-4085          | 120 510-410 | PROFESSIONAL :  | LAWN MAINTS FOR FEB  | 131374  | 1,350.00 |
|          |                        |                 |             |                 |                      |         | <hr/>    |
|          |                        |                 |             | VENDOR 01-50066 | TOTALS               |         | 1,350.00 |
| 01-50448 | PRO TECH MECHANICAL, I | I-C-11596       | 120 510-418 | MAINTENANCE A:  | CHILLER MAINTS FOR M | 131371  | 2,605.60 |
|          |                        |                 |             |                 |                      |         | <hr/>    |
|          |                        |                 |             | VENDOR 01-50448 | TOTALS               |         | 2,605.60 |
| 01-26865 | SPRINT PCS             | I-510028810-063 | 120 510-421 | TELEPHONE :     | PUBLIC FACILITIES    | 131393  | 45.00    |
|          |                        |                 |             |                 |                      |         | <hr/>    |
|          |                        |                 |             | VENDOR 01-26865 | TOTALS               |         | 45.00    |
| 01-50240 | AT&T                   | I-201303043919  | 120 510-421 | TELEPHONE :     | PUBLIC FACILITIES    | 131289  | 33.19    |
|          |                        |                 |             |                 |                      |         | <hr/>    |
|          |                        |                 |             | VENDOR 01-50240 | TOTALS               |         | 33.19    |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932  | 120 510-441 | UTILITIES :     | HA-3425-00 610 E.CON | 131316  | 230.96   |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932  | 120 510-441 | UTILITIES :     | HA-3560-00 602 E.CON | 131316  | 60.37    |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932  | 120 510-441 | UTILITIES :     | HK-1095-00 701 E.MIM | 131316  | 104.58   |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932  | 120 510-441 | UTILITIES :     | HK-1100-00 319 N.CHU | 131316  | 200.08   |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932  | 120 510-441 | UTILITIES :     | HK-1200-00 301 N.LIV | 131316  | 2,522.26 |
|          |                        |                 |             |                 |                      |         | <hr/>    |
|          |                        |                 |             | VENDOR 01-00003 | TOTALS               |         | 3,118.25 |
| 01-00204 | CITY OF ARANSAS PASS   | I-201303063944  | 120 510-441 | UTILITIES :     | ACCT 05-0410-00 1/14 | 131312  | 13.58    |
|          |                        |                 |             |                 |                      |         | <hr/>    |
|          |                        |                 |             | VENDOR 01-00204 | TOTALS               |         | 13.58    |
| 01-00064 | DISCOUNT AUTO PARTS    | I-65590-67804   | 120 510-450 | BLDG REPAIRS :  | PUBLIC FACILITIES    | 131326  | 51.39    |
|          |                        |                 |             |                 |                      |         | <hr/>    |
|          |                        |                 |             | VENDOR 01-00064 | TOTALS               |         | 51.39    |

| VENDOR                           | NAME                   | ITEM #           | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT           |
|----------------------------------|------------------------|------------------|-------------|----------------|----------------------|------------------------|------------------|
| 01-51189                         | ACE HARDWARE           | I-033036         | 120 510-450 | BLDG REPAIRS : | COURTHOUSE- WIRE ROP | 131273                 | 9.76             |
|                                  |                        |                  |             |                |                      |                        | 9.76             |
|                                  |                        |                  |             |                |                      | VENDOR 01-51189 TOTALS | 9.76             |
| 01-50232                         | G & K SERVICES         | I-1103112681     | 120 510-496 | UNIFORMS :     | UNIFORM SERVICE 2/25 | 131331                 | 47.40            |
| 01-50232                         | G & K SERVICES         | I-1103119967     | 120 510-496 | UNIFORMS :     | UNIFORM SERVICE 3/4/ | 131331                 | 47.40            |
|                                  |                        |                  |             |                |                      |                        | 94.80            |
|                                  |                        |                  |             |                |                      | VENDOR 01-50232 TOTALS | 94.80            |
| DEPARTMENT 510 PUBLIC FACILITIES |                        |                  |             |                |                      |                        | TOTAL: 13,750.95 |
| 01-27300                         | UNITED STATES TREASURY | I-T3 0313A       | 120 543-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 6.26             |
| 01-27300                         | UNITED STATES TREASURY | I-T4 0313A       | 120 543-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 1.47             |
|                                  |                        |                  |             |                |                      |                        | 7.73             |
|                                  |                        |                  |             |                |                      | VENDOR 01-27300 TOTALS | 7.73             |
| DEPARTMENT 543 FIRE PROTECTION   |                        |                  |             |                |                      |                        | TOTAL: 7.73      |
| 01-27300                         | UNITED STATES TREASURY | I-T3 0313A       | 120 550-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 48.26            |
| 01-27300                         | UNITED STATES TREASURY | I-T4 0313A       | 120 550-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 11.29            |
|                                  |                        |                  |             |                |                      |                        | 59.55            |
|                                  |                        |                  |             |                |                      | VENDOR 01-27300 TOTALS | 59.55            |
| 01-27158                         | TCDRS                  | I-RET0213A       | 120 550-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 65.79            |
| 01-27158                         | TCDRS                  | I-RET0213B       | 120 550-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 65.79            |
|                                  |                        |                  |             |                |                      |                        | 131.58           |
|                                  |                        |                  |             |                |                      | VENDOR 01-27158 TOTALS | 131.58           |
| 01-27172                         | TAC HEBP               | I-MCO0213A       | 120 550-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                 | 301.86           |
| 01-27172                         | TAC HEBP               | I-MCO0213B       | 120 550-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                 | 301.86           |
|                                  |                        |                  |             |                |                      |                        | 603.72           |
|                                  |                        |                  |             |                |                      | VENDOR 01-27172 TOTALS | 603.72           |
| 01-00800                         | HARRY "DOC" THOMAS     | I-TE- 2/24-27/13 | 120 550-425 | CONFERENCES &: | MEAL PER DIEM        | 131409                 | 190.00           |
|                                  |                        |                  |             |                |                      |                        | 190.00           |
|                                  |                        |                  |             |                |                      | VENDOR 01-00800 TOTALS | 190.00           |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                             | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION                   | CHECK # | AMOUNT    |
|------------------------------------|------------------------|----------------|-------------|----------------|-------------------------------|---------|-----------|
| 01-00052                           | THE ROCKPORT PILOT     | I-201303073993 | 120 550-430 | ADVERTISING    | : CONSTABLE #1 PINE AV 131407 |         | 111.07    |
| 01-00052                           | THE ROCKPORT PILOT     | I-201303073993 | 120 550-430 | ADVERTISING    | : CONSTABLE #1 PINE AV 131407 |         | 111.07    |
| 01-00052                           | THE ROCKPORT PILOT     | I-201303073993 | 120 550-430 | ADVERTISING    | : CONSTABLE #1 PINE AV 131407 |         | 111.06    |
| VENDOR 01-00052 TOTALS             |                        |                |             |                |                               |         | 333.20    |
| DEPARTMENT 550 CONSTABLE #1 TOTAL: |                        |                |             |                |                               |         | 1,318.05  |
| 01-27300                           | UNITED STATES TREASURY | I-T3 0313A     | 120 555-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS 000000     |         | 49.32     |
| 01-27300                           | UNITED STATES TREASURY | I-T4 0313A     | 120 555-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO 000000   |         | 11.54     |
| VENDOR 01-27300 TOTALS             |                        |                |             |                |                               |         | 60.86     |
| 01-27158                           | TCDRS                  | I-RET0213A     | 120 555-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT 131171   |         | 65.79     |
| 01-27158                           | TCDRS                  | I-RET0213B     | 120 555-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT 131171   |         | 65.80     |
| VENDOR 01-27158 TOTALS             |                        |                |             |                |                               |         | 131.59    |
| DEPARTMENT 555 CONSTABLE #2 TOTAL: |                        |                |             |                |                               |         | 192.45    |
| 01-27300                           | UNITED STATES TREASURY | I-T3 0313A     | 120 565-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS 000000     |         | 2,387.59  |
| 01-27300                           | UNITED STATES TREASURY | I-T4 0313A     | 120 565-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO 000000   |         | 558.40    |
| VENDOR 01-27300 TOTALS             |                        |                |             |                |                               |         | 2,945.99  |
| 01-27158                           | TCDRS                  | I-RET0213A     | 120 565-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT 131171   |         | 3,432.55  |
| 01-27158                           | TCDRS                  | I-RET0213B     | 120 565-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT 131171   |         | 3,402.31  |
| VENDOR 01-27158 TOTALS             |                        |                |             |                |                               |         | 6,834.86  |
| 01-27172                           | TAC HEBP               | I-MCO0213A     | 120 565-203 | GROUP INSURAN: | COUNTY PORTION HEALT 131271   |         | 7,125.84  |
| 01-27172                           | TAC HEBP               | I-MCO0213B     | 120 565-203 | GROUP INSURAN: | COUNTY PORTION HEALT 131271   |         | 7,125.80  |
| VENDOR 01-27172 TOTALS             |                        |                |             |                |                               |         | 14,251.64 |
| 01-26874                           | WALMART COMMUNITY      | I-201303063951 | 120 565-310 | OFFICE SUPPLI: | SO-BATTERIES 131418           |         | 30.70     |
| 01-26874                           | WALMART COMMUNITY      | I-201303063951 | 120 565-310 | OFFICE SUPPLI: | SO-NOTEPADS 131418            |         | 21.08     |
| VENDOR 01-26874 TOTALS             |                        |                |             |                |                               |         | 51.78     |



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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #            | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|-------------------|-------------|-----------------|----------------------|---------|----------|
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0103564-001     | 120 565-310 | OFFICE SUPPLI:  | SO- FILE-TAPE-PENS-B | 131336  | 66.50    |
|          |                        |                   |             |                 |                      |         |          |
|          |                        |                   |             | VENDOR 01-50892 | TOTALS               |         | 66.50    |
| 01-00121 | GULF COAST PAPER CO    | I-533637          | 120 565-311 | CLEANING & JA:  | FEB 2013 CLEANING SU | 131340  | 103.18   |
| 01-00121 | GULF COAST PAPER CO    | I-537227          | 120 565-311 | CLEANING & JA:  | CLEANING SUPPLIES FE | 131340  | 131.92   |
|          |                        |                   |             |                 |                      |         |          |
|          |                        |                   |             | VENDOR 01-00121 | TOTALS               |         | 235.10   |
| 01-26874 | WALMART COMMUNITY      | I-201303063951    | 120 565-313 | MISCELLANEOUS:  | SO - BATTERIES & SD  | 131418  | 58.01    |
|          |                        |                   |             |                 |                      |         |          |
|          |                        |                   |             | VENDOR 01-26874 | TOTALS               |         | 58.01    |
| 01-26865 | SPRINT PCS             | I-510028810-063   | 120 565-421 | TELEPHONE :     | SHERIFF'S OFFICE     | 131393  | 1,237.28 |
|          |                        |                   |             |                 |                      |         |          |
|          |                        |                   |             | VENDOR 01-26865 | TOTALS               |         | 1,237.28 |
| 01-50240 | AT&T                   | I-201303043919    | 120 565-421 | TELEPHONE :     | SO                   | 131289  | 541.76   |
|          |                        |                   |             |                 |                      |         |          |
|          |                        |                   |             | VENDOR 01-50240 | TOTALS               |         | 541.76   |
| 01-00564 | SHERIFFS' ASSOCIATION  | I-201303053938    | 120 565-425 | CONFERENCES &:  | 2013 MEMBERSHIP RENE | 131389  | 725.00   |
|          |                        |                   |             |                 |                      |         |          |
|          |                        |                   |             | VENDOR 01-00564 | TOTALS               |         | 725.00   |
| 01-00839 | MILLS, BILL            | I-TE 2/17-2/21/13 | 120 565-425 | CONFERENCES &:  | TRAVEL EXPENSE 2/17- | 131360  | 150.00   |
| 01-00839 | MILLS, BILL            | I-TE- 2/6-8/13    | 120 565-425 | CONFERENCES &:  | MEAL PER DIEM        | 131360  | 100.00   |
|          |                        |                   |             |                 |                      |         |          |
|          |                        |                   |             | VENDOR 01-00839 | TOTALS               |         | 250.00   |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932    | 120 565-441 | UTILITIES :     | HA-3300-01 714 E CON | 131316  | 485.82   |
|          |                        |                   |             |                 |                      |         |          |
|          |                        |                   |             | VENDOR 01-00003 | TOTALS               |         | 485.82   |
| 01-50066 | R & S LAWN AND PEST SE | I-4088            | 120 565-450 | BLDG REPAIRS :  | SO- LAWN MAIN FEBRUA | 131376  | 150.00   |
|          |                        |                   |             |                 |                      |         |          |
|          |                        |                   |             | VENDOR 01-50066 | TOTALS               |         | 150.00   |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                          | NAME                   | ITEM #          | G/L ACCOUNT | NAME                                | DESCRIPTION     | CHECK # | AMOUNT    |
|---------------------------------|------------------------|-----------------|-------------|-------------------------------------|-----------------|---------|-----------|
| 01-00212                        | ARANSAS AUTOPLEX       | I-5010651       | 120 565-453 | MOTOR VEHICLE: FILLER               |                 | 131281  | 41.06     |
|                                 |                        |                 |             |                                     |                 |         | 41.06     |
|                                 |                        |                 |             |                                     | VENDOR 01-00212 | TOTALS  | 41.06     |
| 01-49835                        | CARQUEST AUTO PARTS OF | I-117766-119126 | 120 565-453 | MOTOR VEHICLE: SO                   |                 | 131302  | 56.92     |
|                                 |                        |                 |             |                                     |                 |         | 56.92     |
|                                 |                        |                 |             |                                     | VENDOR 01-49835 | TOTALS  | 56.92     |
| 01-01359                        | CORPUS CHRISTI MEDICAL | I-201303063988  | 120 565-473 | CRIMINAL INVE: PATIENT              | 80786494 2/6    | 131320  | 830.70    |
|                                 |                        |                 |             |                                     |                 |         | 830.70    |
|                                 |                        |                 |             |                                     | VENDOR 01-01359 | TOTALS  | 830.70    |
| DEPARTMENT 565 COUNTY SHERIFF   |                        |                 |             |                                     |                 | TOTAL:  | 28,762.42 |
| 01-27300                        | UNITED STATES TREASURY | I-T3 0313A      | 120 566-201 | SOCIAL SECURI: FICA CONTRIBUTIONS   |                 | 000000  | 98.19     |
| 01-27300                        | UNITED STATES TREASURY | I-T4 0313A      | 120 566-201 | SOCIAL SECURI: MEDICARE CONTRIBUTIO |                 | 000000  | 22.96     |
|                                 |                        |                 |             |                                     |                 |         | 121.15    |
|                                 |                        |                 |             |                                     | VENDOR 01-27300 | TOTALS  | 121.15    |
| 01-27158                        | TCDRS                  | I-RET0213A      | 120 566-202 | RETIREMENT CO: RETIREMENT CONTRIBUT |                 | 131171  | 142.91    |
| 01-27158                        | TCDRS                  | I-RET0213B      | 120 566-202 | RETIREMENT CO: RETIREMENT CONTRIBUT |                 | 131171  | 126.99    |
|                                 |                        |                 |             |                                     |                 |         | 269.90    |
|                                 |                        |                 |             |                                     | VENDOR 01-27158 | TOTALS  | 269.90    |
| 01-27172                        | TAC HEBP               | I-MCO0213A      | 120 566-203 | GROUP INSURAN: COUNTY PORTION HEALT |                 | 131271  | 301.86    |
| 01-27172                        | TAC HEBP               | I-MCO0213B      | 120 566-203 | GROUP INSURAN: COUNTY PORTION HEALT |                 | 131271  | 301.86    |
|                                 |                        |                 |             |                                     |                 |         | 603.72    |
|                                 |                        |                 |             |                                     | VENDOR 01-27172 | TOTALS  | 603.72    |
| 01-49462                        | A-1 NORM'S PORTABLES   | I-10730         | 120 566-441 | UTILITIES : L & W TOILET            | 2/1-2/          | 131272  | 80.00     |
|                                 |                        |                 |             |                                     |                 |         | 80.00     |
|                                 |                        |                 |             |                                     | VENDOR 01-49462 | TOTALS  | 80.00     |
| 01-49817                        | CARD SERVICE CENTER    | I-201303043920  | 120 566-470 | MISCELLANEOUS: L & W CLEARWIRE      |                 | 131300  | 45.00     |
|                                 |                        |                 |             |                                     |                 |         | 45.00     |
|                                 |                        |                 |             |                                     | VENDOR 01-49817 | TOTALS  | 45.00     |
| DEPARTMENT 566 LICENSE & WEIGHT |                        |                 |             |                                     |                 | TOTAL:  | 1,119.77  |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT    |
|----------|------------------------|----------------|-------------|-----------------|----------------------|---------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A     | 120 567-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS   | 000000  | 4,049.94  |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A     | 120 567-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO | 000000  | 947.17    |
|          |                        |                |             | VENDOR 01-27300 | TOTALS               |         | 4,997.11  |
| 01-27158 | TCDRS                  | I-RET0213A     | 120 567-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 5,720.70  |
| 01-27158 | TCDRS                  | I-RET0213B     | 120 567-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 5,203.87  |
|          |                        |                |             | VENDOR 01-27158 | TOTALS               |         | 10,924.57 |
| 01-27172 | TAC HEBP               | I-MCO0213A     | 120 567-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 11,831.94 |
| 01-27172 | TAC HEBP               | I-MCO0213B     | 120 567-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 11,831.96 |
|          |                        |                |             | VENDOR 01-27172 | TOTALS               |         | 23,663.90 |
| 01-26874 | WALMART COMMUNITY      | I-201303063951 | 120 567-310 | OFFICE SUPPLI:  | JAIL-OFFICE SUPPLIES | 131418  | 42.22     |
|          |                        |                |             | VENDOR 01-26874 | TOTALS               |         | 42.22     |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0101573-001  | 120 567-310 | OFFICE SUPPLI:  | JAIL- LGL FILE FOLDE | 131336  | 25.35     |
|          |                        |                |             | VENDOR 01-50892 | TOTALS               |         | 25.35     |
| 01-00121 | GULF COAST PAPER CO    | C-5111161      | 120 567-311 | CLEANING & JA:  | E2 HAND CLNR/SANTZR  | 131340  | 181.75-   |
| 01-00121 | GULF COAST PAPER CO    | C-5812338      | 120 567-311 | CLEANING & JA:  | HDQ NEUTRAL DISF CLN | 131340  | 451.60-   |
|          |                        |                |             | VENDOR 01-00121 | TOTALS               |         | 633.35-   |
| 01-01228 | ROCKPORT PRINTING      | I-22548        | 120 567-313 | MISCELLANEOUS:  | JAIL- SELF INKING NO | 131379  | 30.45     |
|          |                        |                |             | VENDOR 01-01228 | TOTALS               |         | 30.45     |
| 01-26861 | STERICYCLE INC         | I-4003973300   | 120 567-313 | MISCELLANEOUS:  | JAIL HAZ MAT         | 131395  | 452.06    |
|          |                        |                |             | VENDOR 01-26861 | TOTALS               |         | 452.06    |
| 01-26874 | WALMART COMMUNITY      | I-201303063951 | 120 567-313 | MISCELLANEOUS:  | JAIL-BROWN BAGS &RES | 131418  | 26.02     |
| 01-26874 | WALMART COMMUNITY      | I-201303063951 | 120 567-313 | MISCELLANEOUS:  | JAIL-EQUATE SUPER    | 131418  | 33.84     |
|          |                        |                |             | VENDOR 01-26874 | TOTALS               |         | 59.86     |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #                | AMOUNT   |
|----------|------------------------|----------------|-------------|----------------|------------------------|------------------------|----------|
| 01-00057 | CHEVRON AND TEXACO BUS | I-37248657     | 120 567-331 | GAS, OIL, LUB: | ACCT 7898783787 FEB    | 131310                 | 82.83    |
|          |                        |                |             |                |                        | VENDOR 01-00057 TOTALS | 82.83    |
| 01-00056 | HEB CREDIT RECEIVABLES | I-005954       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131342                 | 155.60   |
| 01-00056 | HEB CREDIT RECEIVABLES | I-014327       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131342                 | 117.40   |
| 01-00056 | HEB CREDIT RECEIVABLES | I-026417       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131342                 | 117.40   |
| 01-00056 | HEB CREDIT RECEIVABLES | I-035146       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131342                 | 155.92   |
| 01-00056 | HEB CREDIT RECEIVABLES | I-035147       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131342                 | 35.94    |
| 01-00056 | HEB CREDIT RECEIVABLES | I-035148       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131342                 | 0.88     |
| 01-00056 | HEB CREDIT RECEIVABLES | I-046359       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131342                 | 156.80   |
| 01-00056 | HEB CREDIT RECEIVABLES | I-054704       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131342                 | 130.40   |
| 01-00056 | HEB CREDIT RECEIVABLES | I-085451       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131342                 | 111.60   |
| 01-00056 | HEB CREDIT RECEIVABLES | I-095241       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131342                 | 129.20   |
|          |                        |                |             |                |                        | VENDOR 01-00056 TOTALS | 1,111.14 |
| 01-00058 | JIMMY WOODS PRODUCE    | I-801208       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131348                 | 150.30   |
| 01-00058 | JIMMY WOODS PRODUCE    | I-801219       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131348                 | 184.00   |
| 01-00058 | JIMMY WOODS PRODUCE    | I-801243       | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131348                 | 190.50   |
| 01-00058 | JIMMY WOODS PRODUCE    | I-802310       | 120 567-332 | FOOD           | : JAIL FOOD MARCH      | 131348                 | 171.80   |
|          |                        |                |             |                |                        | VENDOR 01-00058 TOTALS | 696.60   |
| 01-27812 | PFG TEXAS - VICTORIA   | I-1125242      | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131368                 | 822.36   |
| 01-27812 | PFG TEXAS - VICTORIA   | I-1127036      | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131368                 | 708.63   |
| 01-27812 | PFG TEXAS - VICTORIA   | I-1128742      | 120 567-332 | FOOD           | : JAIL FOOD FEBRUARY   | 131368                 | 544.99   |
| 01-27812 | PFG TEXAS - VICTORIA   | I-1130684      | 120 567-332 | FOOD           | : JAIL FOOD MARCH      | 131368                 | 804.57   |
|          |                        |                |             |                |                        | VENDOR 01-27812 TOTALS | 2,880.55 |
| 01-26874 | WALMART COMMUNITY      | I-201303063951 | 120 567-353 | REPAIR PARTS   | : JAIL-LIGHTBULBS      | 131418                 | 18.48    |
|          |                        |                |             |                |                        | VENDOR 01-26874 TOTALS | 18.48    |
| 01-49778 | CENTRAL RESTAURANT PRO | I-10991919     | 120 567-353 | REPAIR PARTS   | : BEIGE AND IVORY COLO | 131306                 | 77.65    |
| 01-49778 | CENTRAL RESTAURANT PRO | I-10996626     | 120 567-353 | REPAIR PARTS   | : LEVER WASTE VALVE    | 131306                 | 63.44    |
|          |                        |                |             |                |                        | VENDOR 01-49778 TOTALS | 141.09   |

| VENDOR              | NAME                   | ITEM #          | G/L ACCOUNT | NAME          | DESCRIPTION            | CHECK #                | AMOUNT    |
|---------------------|------------------------|-----------------|-------------|---------------|------------------------|------------------------|-----------|
| 01-26865            | SPRINT PCS             | I-510028810-063 | 120 567-421 | TELEPHONE     | : JAIL                 | 131393                 | 45.00     |
|                     |                        |                 |             |               |                        | VENDOR 01-26865 TOTALS | 45.00     |
| 01-50240            | AT&T                   | I-201303043919  | 120 567-421 | TELEPHONE     | : JAIL                 | 131289                 | 271.36    |
|                     |                        |                 |             |               |                        | VENDOR 01-50240 TOTALS | 271.36    |
| 01-00564            | SHERIFFS' ASSOCIATION  | I-201303053938  | 120 567-425 | CONFERENCES & | : 2013 MEMBERSHIP RENE | 131389                 | 1,150.00  |
|                     |                        |                 |             |               |                        | VENDOR 01-00564 TOTALS | 1,150.00  |
| 01-00003            | CITY OF ROCKPORT       | I-201303053932  | 120 567-441 | UTILITIES     | : HK-1300-00 811 E.CON | 131316                 | 7,050.16  |
|                     |                        |                 |             |               |                        | VENDOR 01-00003 TOTALS | 7,050.16  |
| 01-00064            | DISCOUNT AUTO PARTS    | I-65590-67804   | 120 567-450 | BLDG REPAIRS  | : JAIL                 | 131326                 | 44.43     |
|                     |                        |                 |             |               |                        | VENDOR 01-00064 TOTALS | 44.43     |
| 01-00363            | HORN FIRE SAFETY       | I-388208        | 120 567-450 | BLDG REPAIRS  | : INSPECTION 10# ABC   | 131345                 | 162.95    |
|                     |                        |                 |             |               |                        | VENDOR 01-00363 TOTALS | 162.95    |
| 01-01135            | ALBIN EXTERMINATING, I | I-201302263901  | 120 567-450 | BLDG REPAIRS  | : JAIL- REG EXTERMINAT | 131276                 | 125.00    |
|                     |                        |                 |             |               |                        | VENDOR 01-01135 TOTALS | 125.00    |
| 01-50066            | R & S LAWN AND PEST SE | I-4086          | 120 567-450 | BLDG REPAIRS  | : JAIL- LAWN MAIN FEBR | 131375                 | 150.00    |
|                     |                        |                 |             |               |                        | VENDOR 01-50066 TOTALS | 150.00    |
| 01-50529            | GALLS, AN ARAMARK COMP | I-000321630     | 120 567-496 | UNIFORMS      | : 24-7 LW POLY COTTON  | 131332                 | 96.23     |
|                     |                        |                 |             |               |                        | VENDOR 01-50529 TOTALS | 96.23     |
| DEPARTMENT 567 JAIL |                        |                 |             |               |                        | TOTAL:                 | 53,587.99 |

| VENDOR                     | NAME                   | ITEM #             | G/L ACCOUNT | NAME            | DESCRIPTION            | CHECK # | AMOUNT |
|----------------------------|------------------------|--------------------|-------------|-----------------|------------------------|---------|--------|
| 01-49635                   | OFFICE DEPOT           | I-643228782001     | 120 569-310 | OFFICE SUPPLI:  | COMMUNICATIONS DAILY   | 131365  | 7.98   |
|                            |                        |                    |             | VENDOR 01-49635 | TOTALS                 |         | 7.98   |
| 01-50297                   | COASTAL OFFICE PRODUCT | I-150866           | 120 569-310 | OFFICE SUPPLI:  | COMM - COFFEE, POST-   | 131319  | 52.05  |
|                            |                        |                    |             | VENDOR 01-50297 | TOTALS                 |         | 52.05  |
| 01-26865                   | SPRINT PCS             | I-510028810-063    | 120 569-421 | TELEPHONE       | : DISPATCH             | 131393  | 45.00  |
|                            |                        |                    |             | VENDOR 01-26865 | TOTALS                 |         | 45.00  |
| 01-49515                   | GLOBALSTAR USA         | I-1000000004541959 | 120 569-421 | TELEPHONE       | : SATELLITE PHONE 1/16 | 131335  | 42.39  |
|                            |                        |                    |             | VENDOR 01-49515 | TOTALS                 |         | 42.39  |
| 01-50240                   | AT&T                   | I-201303043919     | 120 569-421 | TELEPHONE       | : DISPATCH             | 131289  | 162.28 |
|                            |                        |                    |             | VENDOR 01-50240 | TOTALS                 |         | 162.28 |
| 01-49745                   | CENTRONIX              | I-932158           | 120 569-456 | EQUIPMENT REN:  | MONTHLY MAINTENANCE    | 131308  | 275.00 |
|                            |                        |                    |             | VENDOR 01-49745 | TOTALS                 |         | 275.00 |
| 01-27320                   | ZAPATA, LEE            | I-TE- 2/20/13      | 120 569-488 | TRAVEL & MEAL:  | MILEAGE                | 131420  | 35.56  |
|                            |                        |                    |             | VENDOR 01-27320 | TOTALS                 |         | 35.56  |
| DEPARTMENT 569 DISPATCHERS |                        |                    |             |                 |                        | TOTAL:  | 620.26 |
| 01-27300                   | UNITED STATES TREASURY | I-T3 0313A         | 120 570-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS     | 000000  | 33.64  |
| 01-27300                   | UNITED STATES TREASURY | I-T4 0313A         | 120 570-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO   | 000000  | 7.86   |
|                            |                        |                    |             | VENDOR 01-27300 | TOTALS                 |         | 41.50  |
| 01-27158                   | TCDRS                  | I-RET0213A         | 120 570-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT   | 131171  | 58.30  |
| 01-27158                   | TCDRS                  | I-RET0213B         | 120 570-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT   | 131171  | 46.64  |
|                            |                        |                    |             | VENDOR 01-27158 | TOTALS                 |         | 104.94 |

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                              | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|----------------------|--------------------------------------|--------|
| 01-27172 | TAC HEBP               | I-MCO0213A     | 120 570-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                               | 22.83  |
| 01-27172 | TAC HEBP               | I-MCO0213B     | 120 570-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                               | 22.83  |
|          |                        |                |             |                |                      | VENDOR 01-27172 TOTALS               | 45.66  |
| 01-50240 | AT&T                   | I-201303043919 | 120 570-421 | TELEPHONE      | : ADULT PROBATION    | 131289                               | 42.94  |
| 01-50240 | AT&T                   | I-201303043919 | 120 570-421 | TELEPHONE      | : JUV PROBATION      | 131289                               | 64.41  |
|          |                        |                |             |                |                      | VENDOR 01-50240 TOTALS               | 107.35 |
|          |                        |                |             |                |                      | DEPARTMENT 570 CORRECTIONS TOTAL:    | 299.45 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A     | 120 585-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                               | 68.30  |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A     | 120 585-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                               | 15.97  |
|          |                        |                |             |                |                      | VENDOR 01-27300 TOTALS               | 84.27  |
| 01-27158 | TCDRS                  | I-RET0213A     | 120 585-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                               | 94.87  |
| 01-27158 | TCDRS                  | I-RET0213B     | 120 585-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                               | 94.87  |
|          |                        |                |             |                |                      | VENDOR 01-27158 TOTALS               | 189.74 |
| 01-27172 | TAC HEBP               | I-MCO0213A     | 120 585-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                               | 301.86 |
| 01-27172 | TAC HEBP               | I-MCO0213B     | 120 585-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                               | 301.86 |
|          |                        |                |             |                |                      | VENDOR 01-27172 TOTALS               | 603.72 |
| 01-50240 | AT&T                   | I-201303043919 | 120 585-421 | TELEPHONE      | : DPS                | 131289                               | 42.94  |
|          |                        |                |             |                |                      | VENDOR 01-50240 TOTALS               | 42.94  |
|          |                        |                |             |                |                      | DEPARTMENT 585 HIGHWAY PATROL TOTAL: | 920.67 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A     | 120 590-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                               | 409.84 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A     | 120 590-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                               | 95.85  |
|          |                        |                |             |                |                      | VENDOR 01-27300 TOTALS               | 505.69 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT    |
|----------|------------------------|----------------|-------------|-----------------|----------------------|---------|-----------|
| 01-27158 | TCDRS                  | I-RET0213A     | 120 590-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 564.18    |
| 01-27158 | TCDRS                  | I-RET0213B     | 120 590-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 564.18    |
|          |                        |                |             | VENDOR 01-27158 | TOTALS               |         | 1,128.36  |
| 01-27172 | TAC HEBP               | I-MCL0213A     | 120 590-203 | GROUP INSURAN:  | COUNTY LIFE ONLY     | 131271  | 1.15      |
| 01-27172 | TAC HEBP               | I-MCL0213B     | 120 590-203 | GROUP INSURAN:  | COUNTY LIFE ONLY     | 131271  | 1.15      |
| 01-27172 | TAC HEBP               | I-MCO0213A     | 120 590-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 1,207.44  |
| 01-27172 | TAC HEBP               | I-MCO0213B     | 120 590-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 1,207.44  |
|          |                        |                |             | VENDOR 01-27172 | TOTALS               |         | 2,417.18  |
| 01-49635 | OFFICE DEPOT           | I-643228782001 | 120 590-310 | OFFICE SUPPLI:  | ENVIRO HEALTH- PENS, | 131365  | 152.53    |
|          |                        |                |             | VENDOR 01-49635 | TOTALS               |         | 152.53    |
| 01-50240 | AT&T                   | I-201303043919 | 120 590-421 | TELEPHONE :     | ENVIRO HEALTH        | 131289  | 64.41     |
|          |                        |                |             | VENDOR 01-50240 | TOTALS               |         | 64.41     |
| 01-49327 | TEXAS ASSOCIATION OF C | I-126869       | 120 590-460 | INSURANCE/BON:  | AUTO PHYSICAL DAMAGE | 131400  | 203.00    |
|          |                        |                |             | VENDOR 01-49327 | TOTALS               |         | 203.00    |
| 01-00075 | SCOTTY'S LOCK & KEY    | I-26575        | 120 590-470 | MISCELLANEOUS:  | ENVIRO HEALTH DUPLIC | 131388  | 5.00      |
|          |                        |                |             | VENDOR 01-00075 | TOTALS               |         | 5.00      |
| 01-27838 | CITY OF CORPUS CHRISTI | I-201303063952 | 120 590-470 | MISCELLANEOUS:  | WATER TEST 2/7, 2/20 | 131313  | 60.00     |
|          |                        |                |             | VENDOR 01-27838 | TOTALS               |         | 60.00     |
| 01-51031 | CALDWELL COUNTRY CHEVR | I-DZ289988     | 120 590-580 | MACHINERY & E:  | 2013 CHEVY 1500 PICK | 131299  | 23,939.00 |
|          |                        |                |             | VENDOR 01-51031 | TOTALS               |         | 23,939.00 |

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 28,475.17

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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT    |
|----------|------------------------|-----------------|-------------|-----------------|----------------------|---------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A      | 120 595-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS   | 000000  | 296.09    |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A      | 120 595-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO | 000000  | 69.25     |
|          |                        |                 |             | VENDOR 01-27300 | TOTALS               |         | 365.34    |
| 01-27158 | TCDRS                  | I-RET0213A      | 120 595-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 408.39    |
| 01-27158 | TCDRS                  | I-RET0213B      | 120 595-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 378.38    |
|          |                        |                 |             | VENDOR 01-27158 | TOTALS               |         | 786.77    |
| 01-27172 | TAC HEBP               | I-MCO0213A      | 120 595-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 301.86    |
| 01-27172 | TAC HEBP               | I-MCO0213B      | 120 595-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 301.86    |
|          |                        |                 |             | VENDOR 01-27172 | TOTALS               |         | 603.72    |
| 01-00217 | CITY OF CORPUS CHRISTI | I-339639-343791 | 120 595-410 | PROFESSIONAL :  | MSW DISP FEB12       | 131314  | 11,018.25 |
|          |                        |                 |             | VENDOR 01-00217 | TOTALS               |         | 11,018.25 |
| 01-50240 | AT&T                   | I-201303043919  | 120 595-421 | TELEPHONE :     | TRANSFER STATION     | 131289  | 21.47     |
|          |                        |                 |             | VENDOR 01-50240 | TOTALS               |         | 21.47     |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932  | 120 595-441 | UTILITIES :     | KF-1660-00 PRAIRIE T | 131316  | 35.00     |
|          |                        |                 |             | VENDOR 01-00003 | TOTALS               |         | 35.00     |
| 01-00551 | GCR TIRE CENTER        | I-630-48585     | 120 595-453 | MOTOR VEHICLE:  | 11R22.5/16 M711 TIRE | 131333  | 1,808.88  |
|          |                        |                 |             | VENDOR 01-00551 | TOTALS               |         | 1,808.88  |
| 01-49462 | A-1 NORM'S PORTABLES   | I-10732         | 120 595-470 | MISCELLANEOUS:  | TRANSFER STAT TOILET | 131272  | 100.00    |
|          |                        |                 |             | VENDOR 01-49462 | TOTALS               |         | 100.00    |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5359882   | 120 595-496 | UNIFORMS :      | UNIFORM SERVICE 2/21 | 131415  | 24.90     |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5361593   | 120 595-496 | UNIFORMS :      | UNIFORM SERVICE 2/28 | 131415  | 24.90     |
|          |                        |                 |             | VENDOR 01-00166 | TOTALS               |         | 49.80     |
|          |                        |                 |             | DEPARTMENT 595  | SOLID WASTE DISPOSAL | TOTAL:  | 14,789.23 |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT    |
|----------|------------------------|----------------|-------------|-----------------|----------------------|---------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A     | 120 600-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS   | 000000  | 352.36    |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A     | 120 600-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO | 000000  | 82.40     |
|          |                        |                |             | VENDOR 01-27300 | TOTALS               |         | 434.76    |
| 01-27158 | TCDRS                  | I-RET0213A     | 120 600-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 522.03    |
| 01-27158 | TCDRS                  | I-RET0213B     | 120 600-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 528.01    |
|          |                        |                |             | VENDOR 01-27158 | TOTALS               |         | 1,050.04  |
| 01-27172 | TAC HEBP               | I-MCO0213A     | 120 600-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 1,207.44  |
| 01-27172 | TAC HEBP               | I-MCO0213B     | 120 600-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 1,207.44  |
|          |                        |                |             | VENDOR 01-27172 | TOTALS               |         | 2,414.88  |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-0100235-001  | 120 600-310 | OFFICE SUPPLI:  | R & B- VERTICAL FILE | 131336  | 156.99    |
|          |                        |                |             | VENDOR 01-50892 | TOTALS               |         | 156.99    |
| 01-00363 | HORN FIRE SAFETY       | I-388206       | 120 600-315 | PROTECTIVE SU:  | FIRE EXT INSPECTION  | 131345  | 304.80    |
|          |                        |                |             | VENDOR 01-00363 | TOTALS               |         | 304.80    |
| 01-00551 | GCR TIRE CENTER        | I-630-49262    | 120 600-330 | AUTOMOTIVE SU:  | 11R22.5 FS560        | 131333  | 1,331.24  |
|          |                        |                |             | VENDOR 01-00551 | TOTALS               |         | 1,331.24  |
| 01-26580 | SUSSER PETROLEUM CO.,  | I-IN-837628    | 120 600-331 | GAS, OIL, LUB:  | MID GRADE GAS        | 131398  | 22,533.25 |
| 01-26580 | SUSSER PETROLEUM CO.,  | I-IN-837628    | 120 600-331 | GAS, OIL, LUB:  | FEDERAL FEES         | 131398  | 1,808.90  |
| 01-26580 | SUSSER PETROLEUM CO.,  | I-IN-837628    | 120 600-331 | GAS, OIL, LUB:  | ROUNDING CORRECTION  | 131398  | 0.70      |
|          |                        |                |             | VENDOR 01-26580 | TOTALS               |         | 24,342.85 |
| 01-49835 | CARQUEST AUTO PARTS OF | I-11499-117806 | 120 600-331 | GAS, OIL, LUB:  | 15W40 OIL            | 131302  | 1,186.24  |
| 01-49835 | CARQUEST AUTO PARTS OF | I-11499-117806 | 120 600-331 | GAS, OIL, LUB:  | HYD 68               | 131302  | 1,027.08  |
| 01-49835 | CARQUEST AUTO PARTS OF | I-11499-117862 | 120 600-331 | GAS, OIL, LUB:  | 968-05 HYD           | 131302  | 1,146.25  |
| 01-49835 | CARQUEST AUTO PARTS OF | I-11499-118263 | 120 600-331 | GAS, OIL, LUB:  | SOLVENT              | 131302  | 445.85    |
|          |                        |                |             | VENDOR 01-49835 | TOTALS               |         | 3,805.42  |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #        | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT |
|----------|------------------------|---------------|-------------|-----------------|----------------------|---------|--------|
| 01-00039 | KEITH E.GREER DIST. CO | I-0224955-IN  | 120 600-353 | REPAIR PARTS :  | PAPER TOWELS-FUSE-RA | 131350  | 220.61 |
|          |                        |               |             |                 |                      |         |        |
|          |                        |               |             | VENDOR 01-00039 | TOTALS               |         | 220.61 |
| 01-00064 | DISCOUNT AUTO PARTS    | I-65590-67804 | 120 600-353 | REPAIR PARTS :  | FLEET MAINTENANCE    | 131326  | 767.60 |
|          |                        |               |             |                 |                      |         |        |
|          |                        |               |             | VENDOR 01-00064 | TOTALS               |         | 767.60 |
| 01-00066 | KELTON'S TRUCK PARTS,  | I-000075864   | 120 600-353 | REPAIR PARTS :  | PTO PARTS            | 131351  | 767.35 |
|          |                        |               |             |                 |                      |         |        |
|          |                        |               |             | VENDOR 01-00066 | TOTALS               |         | 767.35 |
| 01-00079 | NUECES POWER EQUIPMENT | I-PC46556     | 120 600-353 | REPAIR PARTS :  | PARTS                | 131363  | 443.42 |
|          |                        |               |             |                 |                      |         |        |
|          |                        |               |             | VENDOR 01-00079 | TOTALS               |         | 443.42 |
| 01-00144 | ANDERSON MACHINERY COM | I-C73631      | 120 600-353 | REPAIR PARTS :  | COIL COMMANDER       | 131280  | 110.59 |
|          |                        |               |             |                 |                      |         |        |
|          |                        |               |             | VENDOR 01-00144 | TOTALS               |         | 110.59 |
| 01-00810 | HOSE OF SOUTH TEXAS    | I-5033872     | 120 600-353 | REPAIR PARTS :  | CABLE KIT            | 131346  | 189.78 |
|          |                        |               |             |                 |                      |         |        |
|          |                        |               |             | VENDOR 01-00810 | TOTALS               |         | 189.78 |
| 01-01074 | WINZER CORPORATION     | I-4576182     | 120 600-353 | REPAIR PARTS :  | STOCK                | 131419  | 542.71 |
| 01-01074 | WINZER CORPORATION     | I-4584559     | 120 600-353 | REPAIR PARTS :  | UNIVERSAL DRIVE RIVE | 131419  | 12.85  |
|          |                        |               |             |                 |                      |         |        |
|          |                        |               |             | VENDOR 01-01074 | TOTALS               |         | 555.56 |
| 01-26705 | ROMCO EQUIPMENT CO     | I-11058283    | 120 600-353 | REPAIR PARTS :  | DIPSTICK             | 131385  | 199.45 |
|          |                        |               |             |                 |                      |         |        |
|          |                        |               |             | VENDOR 01-26705 | TOTALS               |         | 199.45 |
| 01-27610 | ARROW MAGNOLIA INTERNA | I-I13-0001530 | 120 600-353 | REPAIR PARTS :  | FREEZE FRAME         | 131287  | 165.67 |
|          |                        |               |             |                 |                      |         |        |
|          |                        |               |             | VENDOR 01-27610 | TOTALS               |         | 165.67 |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                                   | ITEM # | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|--|--------|-------------|-----------------|----------------------|---------|----------|
| 01-49835 | CARQUEST AUTO PARTS OF I-11499-117843  |        | 120 600-353 | REPAIR PARTS :  | 11712202 INJTR       | 131302  | 319.70   |
| 01-49835 | CARQUEST AUTO PARTS OF I-11499-118828  |        | 120 600-353 | REPAIR PARTS :  | A/C PARTS            | 131302  | 1,450.93 |
| 01-49835 | CARQUEST AUTO PARTS OF I-11499-119095  |        | 120 600-353 | REPAIR PARTS :  | FILTER STOCK         | 131302  | 906.81   |
| 01-49835 | CARQUEST AUTO PARTS OF I-117766-119126 |        | 120 600-353 | REPAIR PARTS :  | FLEET MAINTENANCE    | 131302  | 1,102.97 |
|          |  |        |             | VENDOR 01-49835 | TOTALS               |         | 3,780.41 |
| 01-50042 | ATZENHOFFER CHEVROLET I-128075         |        | 120 600-353 | REPAIR PARTS :  | CABLE AND FREIGHT    | 131291  | 68.22    |
|          |  |        |             | VENDOR 01-50042 | TOTALS               |         | 68.22    |
| 01-50529 | GALLS, AN ARAMARK COMP I-000390698     |        | 120 600-353 | REPAIR PARTS :  | FLASHLIGHT LAMP      | 131332  | 45.90    |
|          |  |        |             | VENDOR 01-50529 | TOTALS               |         | 45.90    |
| 01-51187 | VICTORIA MACK, LLC I-680515            |        | 120 600-353 | REPAIR PARTS :  | DIPSTICK             | 131416  | 170.58   |
| 01-51187 | VICTORIA MACK, LLC I-680515            |        | 120 600-353 | REPAIR PARTS :  | FREIGHT              | 131416  | 8.98     |
|          |  |        |             | VENDOR 01-51187 | TOTALS               |         | 179.56   |
| 01-51237 | COASTAL BEND LAWN AND C-146116         |        | 120 600-353 | REPAIR PARTS :  | SHAFT                | 131318  | 21.87-   |
| 01-51237 | COASTAL BEND LAWN AND I-146317         |        | 120 600-353 | REPAIR PARTS :  | PUMP-GEAR-GASKET-FIL | 131318  | 98.45    |
| 01-51237 | COASTAL BEND LAWN AND I-146589         |        | 120 600-353 | REPAIR PARTS :  | POLE SAW PARTS       | 131318  | 276.20   |
| 01-51237 | COASTAL BEND LAWN AND I-146701         |        | 120 600-353 | REPAIR PARTS :  | UPPER AND PIPE       | 131318  | 90.50    |
|          |  |        |             | VENDOR 01-51237 | TOTALS               |         | 443.28   |
| 01-00551 | GCR TIRE CENTER I-630-48951            |        | 120 600-410 | PROFESSIONAL :  | SVC CALL- FLAT REPAI | 131333  | 102.00   |
|          |  |        |             | VENDOR 01-00551 | TOTALS               |         | 102.00   |
| 01-49835 | CARQUEST AUTO PARTS OF I-117766-119126 |        | 120 600-410 | PROFESSIONAL :  | FLEET MAINTENANCE    | 131302  | 169.85   |
|          |  |        |             | VENDOR 01-49835 | TOTALS               |         | 169.85   |
| 01-51311 | DEPARTMENT OF INFORMAT I-13011231N     |        | 120 600-421 | TELEPHONE :     | FLEET MAIN           | 131325  | 45.77    |
| 01-51311 | DEPARTMENT OF INFORMAT I-13121230N     |        | 120 600-421 | TELEPHONE :     | FLEET MAIN           | 131325  | 45.78    |
|          |  |        |             | VENDOR 01-51311 | TOTALS               |         | 91.55    |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #                                  | AMOUNT    |
|----------|------------------------|------------------|-------------|----------------|------------------------|--|-----------|
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5359881    | 120 600-496 | UNIFORMS       | : UNIFORM SERVICE 2/21 | 131415                                   | 35.56     |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5361591    | 120 600-496 | UNIFORMS       | : UNIFORM SERVICE 2/28 | 131415                                   | 121.78    |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5361592    | 120 600-496 | UNIFORMS       | : UNIFORM SERVICE 2/28 | 131415                                   | 35.56     |
|          |                        |                  |             |                |                        | VENDOR 01-00166 TOTALS                   | 192.90    |
| 01-49835 | CARQUEST AUTO PARTS OF | I-117766-119126  | 120 600-575 | SMALL EQUIPME: | FLEET MAINTENANCE      | 131302                                   | 71.99     |
|          |                        |                  |             |                |                        | VENDOR 01-49835 TOTALS                   | 71.99     |
|          |                        |                  |             |                |                        | DEPARTMENT 600 FLEET OPER & MAINT TOTAL: | 42,406.67 |
| 01-50240 | AT&T                   | I-201303043919   | 120 622-421 | TELEPHONE      | : SURVEYOR             | 131289                                   | 21.47     |
|          |                        |                  |             |                |                        | VENDOR 01-50240 TOTALS                   | 21.47     |
|          |                        |                  |             |                |                        | DEPARTMENT 622 COUNTY SURVEYOR TOTAL:    | 21.47     |
| 01-26574 | AIM HOSPICE            | I-JAN-MAR 13     | 120 630-102 | SALARY, APPOI: | DONATED BY DR. BRACK   | 131275                                   | 100.00    |
| 01-26574 | AIM HOSPICE            | I-JAN-MAR 13     | 120 630-102 | SALARY, APPOI: | DONATED BY DR. BRACK   | 131275                                   | 100.00    |
| 01-26574 | AIM HOSPICE            | I-JAN-MAR 13     | 120 630-102 | SALARY, APPOI: | DONATED BY DR. BRACK   | 131275                                   | 100.00    |
|          |                        |                  |             |                |                        | VENDOR 01-26574 TOTALS                   | 300.00    |
|          |                        |                  |             |                |                        | DEPARTMENT 630 HEALTH AND WELFARE TOTAL: | 300.00    |
| 01-01232 | STAN TURPEN            | I-A-07-5084-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-0750   | 131411                                   | 422.00    |
|          |                        |                  |             |                |                        | VENDOR 01-01232 TOTALS                   | 422.00    |
| 01-27179 | CHARLES CECIL STARCHER | I-A-06-5031-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-06-50   | 131394                                   | 120.00    |
| 01-27179 | CHARLES CECIL STARCHER | I-A-10-5155-CR 2 | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-10-51   | 131394                                   | 270.00    |
|          |                        |                  |             |                |                        | VENDOR 01-27179 TOTALS                   | 390.00    |
| 01-49758 | DASAN ROLAND           | I-A-10-5021-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-10-5   | 131384                                   | 328.00    |
|          |                        |                  |             |                |                        | VENDOR 01-49758 TOTALS                   | 328.00    |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #             | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                                  | AMOUNT   |
|----------|------------------------|--------------------|-------------|----------------|----------------------|--|----------|
| 01-50456 | FLYNN, ROBERT          | I-A-10-5152-2-CR 2 | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-10-5 | 131329                                   | 335.00   |
|          |                        |                    |             |                |                      | VENDOR 01-50456 TOTALS                   | 335.00   |
|          |                        |                    |             |                |                      | DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: | 1,475.00 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A         | 120 642-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                                   | 281.18   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A         | 120 642-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                                   | 65.76    |
|          |                        |                    |             |                |                      | VENDOR 01-27300 TOTALS                   | 346.94   |
| 01-27158 | TCDRS                  | I-RET0213A         | 120 642-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                                   | 386.39   |
| 01-27158 | TCDRS                  | I-RET0213B         | 120 642-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                                   | 386.77   |
|          |                        |                    |             |                |                      | VENDOR 01-27158 TOTALS                   | 773.16   |
| 01-27172 | TAC HEBP               | I-MCO0213A         | 120 642-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                                   | 603.72   |
| 01-27172 | TAC HEBP               | I-MCO0213B         | 120 642-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                                   | 603.72   |
|          |                        |                    |             |                |                      | VENDOR 01-27172 TOTALS                   | 1,207.44 |
| 01-01135 | ALBIN EXTERMINATING, I | I-201302253895     | 120 642-313 | MISCELLANEOUS: | ANML CONT- TICKS     | 131276                                   | 200.00   |
|          |                        |                    |             |                |                      | VENDOR 01-01135 TOTALS                   | 200.00   |
| 01-26874 | WALMART COMMUNITY      | I-201303063951     | 120 642-313 | MISCELLANEOUS: | ANIMAL CTRL - BLEACH | 131418                                   | 35.92    |
|          |                        |                    |             |                |                      | VENDOR 01-26874 TOTALS                   | 35.92    |
| 01-00143 | ROCKPORT VETERINARY CL | I-2114489          | 120 642-320 | CHEMICAL SUPP: | WORM MEDS            | 131381                                   | 284.15   |
|          |                        |                    |             |                |                      | VENDOR 01-00143 TOTALS                   | 284.15   |
| 01-26546 | MOORE THAN FEED        | I-423770           | 120 642-325 | ANIMAL SUPPLI: | ANIMAL CONTROL- CRIT | 131362                                   | 9.98     |
|          |                        |                    |             |                |                      | VENDOR 01-26546 TOTALS                   | 9.98     |

| VENDOR                               | NAME                   | ITEM #          | G/L ACCOUNT | NAME           | DESCRIPTION                 | CHECK # | AMOUNT   |
|--------------------------------------|------------------------|-----------------|-------------|----------------|-----------------------------|---------|----------|
| 01-26874                             | WALMART COMMUNITY      | I-201303063951  | 120 642-325 | ANIMAL SUPPLI: | ANIMAL CONTROL - ANI 131418 |         | 256.97   |
|                                      |                        |                 |             |                | VENDOR 01-26874             | TOTALS  | 256.97   |
| 01-26865                             | SPRINT PCS             | I-510028810-063 | 120 642-421 | TELEPHONE :    | ANIMAL CONTROL              | 131393  | 90.00    |
|                                      |                        |                 |             |                | VENDOR 01-26865             | TOTALS  | 90.00    |
| 01-50240                             | AT&T                   | I-201303043919  | 120 642-421 | TELEPHONE :    | ANIMAL CONTROL              | 131289  | 49.80    |
|                                      |                        |                 |             |                | VENDOR 01-50240             | TOTALS  | 49.80    |
| 01-51189                             | ACE HARDWARE           | I-033201        | 120 642-450 | BLDG REPAIRS : | AMNL CONT- STOPPER D 131273 |         | 23.46    |
|                                      |                        |                 |             |                | VENDOR 01-51189             | TOTALS  | 23.46    |
| DEPARTMENT 642 ANIMAL CONTROL        |                        |                 |             |                |                             | TOTAL:  | 3,277.82 |
| 01-26893                             | CDW GOVERNMENT INC     | I-V588779       | 120 655-750 | HISTORICAL CO: | FUJITSU COLOR DOC SC 131305 |         | 938.47   |
|                                      |                        |                 |             |                | VENDOR 01-26893             | TOTALS  | 938.47   |
| 01-49817                             | CARD SERVICE CENTER    | I-201303073992  | 120 655-750 | HISTORICAL CO: | HISTORICAL COMM- CLE 131301 |         | 51.79    |
|                                      |                        |                 |             |                | VENDOR 01-49817             | TOTALS  | 51.79    |
| DEPARTMENT 655 HISTORICAL COMMISSION |                        |                 |             |                |                             | TOTAL:  | 990.26   |
| 01-50066                             | R & S LAWN AND PEST SE | I-4085          | 120 660-410 | PROFESSIONAL : | LAWN MAINTS FOR FEB 131374  |         | 200.00   |
|                                      |                        |                 |             |                | VENDOR 01-50066             | TOTALS  | 200.00   |
| 01-00003                             | CITY OF ROCKPORT       | I-201303053932  | 120 660-441 | UTILITIES :    | GP-1600-03 TIGER FIE 131316 |         | 192.16   |
|                                      |                        |                 |             |                | VENDOR 01-00003             | TOTALS  | 192.16   |
| DEPARTMENT 660 PARKS                 |                        |                 |             |                |                             | TOTAL:  | 392.16   |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #                                | AMOUNT     |
|----------|------------------------|------------------|-------------|----------------|------------------------|--|------------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A       | 120 665-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS     | 000000                                 | 136.15     |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A       | 120 665-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO   | 000000                                 | 31.84      |
|          |                        |                  |             |                |                        | VENDOR 01-27300 TOTALS                 | 167.99     |
| 01-27158 | TCDRS                  | I-RET0213A       | 120 665-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT   | 131171                                 | 82.26      |
| 01-27158 | TCDRS                  | I-RET0213B       | 120 665-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT   | 131171                                 | 95.11      |
|          |                        |                  |             |                |                        | VENDOR 01-27158 TOTALS                 | 177.37     |
| 01-49635 | OFFICE DEPOT           | I-643793877001   | 120 665-310 | OFFICE SUPPLI: | EXTENSION- TAPE-BATT   | 131365                                 | 29.19      |
|          |                        |                  |             |                |                        | VENDOR 01-49635 TOTALS                 | 29.19      |
| 01-50193 | ARANSAS PASS PROGRESS  | I-47322/47323    | 120 665-313 | MISCELLANEOUS: | MASTER GARDENERS ADV   | 131285                                 | 72.00      |
|          |                        |                  |             |                |                        | VENDOR 01-50193 TOTALS                 | 72.00      |
| 01-50240 | AT&T                   | I-201303043919   | 120 665-421 | TELEPHONE      | : EXT AGENT            | 131289                                 | 142.08     |
|          |                        |                  |             |                |                        | VENDOR 01-50240 TOTALS                 | 142.08     |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932   | 120 665-441 | UTILITIES      | : KF-1660-00 EXTENSION | 131316                                 | 206.92     |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932   | 120 665-441 | UTILITIES      | : JK-0360-01 892 AIRPO | 131316                                 | 41.95      |
|          |                        |                  |             |                |                        | VENDOR 01-00003 TOTALS                 | 248.87     |
| 01-50656 | EASTON-SMITH, VIRGINIA | I-TE- 1/23-26/13 | 120 665-488 | TRAVEL & MEAL: | MEAL PER DIEM          | 131328                                 | 135.00     |
| 01-50656 | EASTON-SMITH, VIRGINIA | I-TE- 2/16-17/13 | 120 665-488 | TRAVEL & MEAL: | MEAL PER DIEM          | 131328                                 | 75.00      |
| 01-50656 | EASTON-SMITH, VIRGINIA | I-TE- 2/20-21/13 | 120 665-488 | TRAVEL & MEAL: | MEAL PER DIEM          | 131328                                 | 40.00      |
|          |                        |                  |             |                |                        | VENDOR 01-50656 TOTALS                 | 250.00     |
|          |                        |                  |             |                |                        | DEPARTMENT 665 EXTENSION OFFICE TOTAL: | 1,087.50   |
|          |                        |                  |             |                |                        | VENDOR SET 120 GENERAL FUND TOTAL:     | 290,637.95 |



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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #        | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT    |
|----------|------------------------|---------------|-------------|----------------|----------------------|------------------------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T1 0313A    | 150 200-250 | FEDERAL WITHH: | FEDERAL WITHHOLDING  | 000000                 | 25,932.49 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A    | 150 200-252 | FICA PAYABLE : | FICA CONTRIBUTIONS   | 000000                 | 15,998.96 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A    | 150 200-254 | MEDICARE PAYA: | MEDICARE CONTRIBUTIO | 000000                 | 3,741.72  |
|          |                        |               |             |                |                      | VENDOR 01-27300 TOTALS | 45,673.17 |
| 01-27158 | TCDRS                  | I-RET0213A    | 150 200-256 | TCDRS PAYABLE: | RETIREMENT CONTRIBUT | 131171                 | 18,894.75 |
| 01-27158 | TCDRS                  | I-RET0213B    | 150 200-256 | TCDRS PAYABLE: | RETIREMENT CONTRIBUT | 131171                 | 18,371.58 |
|          |                        |               |             |                |                      | VENDOR 01-27158 TOTALS | 37,266.33 |
| 01-49383 | VALIC - GROUP # 64473  | I-DCV0313A    | 150 200-258 | DEF COMP - :   | DEFERRED COMP CONTRI | 083703                 | 940.00    |
|          |                        |               |             |                |                      | VENDOR 01-49383 TOTALS | 940.00    |
| 01-49380 | NATIONWIDE RETIREMENT  | I-DCN0313A    | 150 200-259 | DEF COMP - NA: | DEFERRED COMP CONTRI | 083697                 | 310.00    |
|          |                        |               |             |                |                      | VENDOR 01-49380 TOTALS | 310.00    |
| 01-27172 | TAC HEBP               | I-MAR13ADJUST | 150 200-260 | HEALTH INSURA: | MARCH 2013 PREMIUM A | 131271                 | 7,999.69  |
| 01-27172 | TAC HEBP               | I-MCP0213A    | 150 200-260 | HEALTH INSURA: | MED CHILD INS PRETAX | 131271                 | 3,690.09  |
| 01-27172 | TAC HEBP               | I-MCP0213B    | 150 200-260 | HEALTH INSURA: | MED CHILD INS PRETAX | 131271                 | 3,690.09  |
| 01-27172 | TAC HEBP               | I-MEA0213A    | 150 200-260 | HEALTH INSURA: | MED FAMILY AFTER TAX | 131271                 | 17.25     |
| 01-27172 | TAC HEBP               | I-MEA0213B    | 150 200-260 | HEALTH INSURA: | MED FAMILY AFTER TAX | 131271                 | 17.25     |
| 01-27172 | TAC HEBP               | I-MEL0213A    | 150 200-260 | HEALTH INSURA: | LIFE AD&D ONLY AFTER | 131271                 | 2.30      |
| 01-27172 | TAC HEBP               | I-MEL0213B    | 150 200-260 | HEALTH INSURA: | LIFE AD&D ONLY AFTER | 131271                 | 2.30      |
| 01-27172 | TAC HEBP               | I-MEP0213A    | 150 200-260 | HEALTH INSURA: | MEDICAL EMP ONLY INS | 131271                 | 1,914.75  |
| 01-27172 | TAC HEBP               | I-MEP0213B    | 150 200-260 | HEALTH INSURA: | MEDICAL EMP ONLY INS | 131271                 | 1,880.25  |
| 01-27172 | TAC HEBP               | I-MFP0213A    | 150 200-260 | HEALTH INSURA: | MED FAMILY INS PRETA | 131271                 | 1,565.70  |
| 01-27172 | TAC HEBP               | I-MFP0213B    | 150 200-260 | HEALTH INSURA: | MED FAMILY INS PRETA | 131271                 | 1,565.70  |
| 01-27172 | TAC HEBP               | I-MSP0213A    | 150 200-260 | HEALTH INSURA: | MED EMP/SPOUSE INS P | 131271                 | 3,487.65  |
| 01-27172 | TAC HEBP               | I-MSP0213B    | 150 200-260 | HEALTH INSURA: | MED EMP/SPOUSE INS P | 131271                 | 3,487.65  |
|          |                        |               |             |                |                      | VENDOR 01-27172 TOTALS | 29,320.67 |
| 01-50893 | AMERITAS LIFE INSURANC | C-MAR13ADJUST | 150 200-262 | DENTAL INSURA: | MARCH 2013 PREMIUM A | 131267                 | 84.12-    |
| 01-50893 | AMERITAS LIFE INSURANC | I-DPT0213A    | 150 200-262 | DENTAL INSURA: | DENTAL PRE TAX CONTR | 131267                 | 911.88    |
| 01-50893 | AMERITAS LIFE INSURANC | I-DPT0213B    | 150 200-262 | DENTAL INSURA: | DENTAL PRE TAX CONTR | 131267                 | 882.04    |
|          |                        |               |             |                |                      | VENDOR 01-50893 TOTALS | 1,709.80  |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #        | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|---------------|-------------|-----------------|----------------------|---------|----------|
| 01-50894 | AMERITAS LIFE INSURANC | C-MAR13ADJUST | 150 200-264 | VISION INSURA:  | MARCH 2013 PREMIUM A | 131268  | 8.00-    |
| 01-50894 | AMERITAS LIFE INSURANC | I-VPT0213A    | 150 200-264 | VISION INSURA:  | VISION PRETAX CONTRI | 131268  | 102.00   |
| 01-50894 | AMERITAS LIFE INSURANC | I-VPT0213B    | 150 200-264 | VISION INSURA:  | VISION PRETAX CONTRI | 131268  | 102.00   |
|          |                        |               |             | VENDOR 01-50894 | TOTALS               |         | 196.00   |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C190313A    | 150 200-266 | CHILD SUPPORT:  | [REDACTED]           |         | 229.65   |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C380313A    | 150 200-266 | CHILD SUPPORT:  | [REDACTED]           |         | 290.31   |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C410313A    | 150 200-266 | CHILD SUPPORT:  | [REDACTED]           |         | 276.92   |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C460313A    | 150 200-266 | CHILD SUPPORT:  | [REDACTED]           |         | 106.00   |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C470313A    | 150 200-266 | CHILD SUPPORT:  | [REDACTED]           |         | 142.62   |
|          |                        |               |             | VENDOR 01-49388 | TOTALS               |         | 1,045.50 |
| 01-50205 | STATE DISBURSEMENT UNI | I-C280313A    | 150 200-266 | CHILD SUPPORT:  | [REDACTED]           |         | 692.31   |
| 01-50205 | STATE DISBURSEMENT UNI | I-C510313A    | 150 200-266 | CHILD SUPPORT:  | [REDACTED]           |         | 504.75   |
|          |                        |               |             | VENDOR 01-50205 | TOTALS               |         | 1,197.06 |
| 01-50803 | TENNESSEE CHILD SUPPOR | I-C430313A    | 150 200-266 | CHILD SUPPORT:  | [REDACTED]           |         | 92.30    |
|          |                        |               |             | VENDOR 01-50803 | TOTALS               |         | 92.30    |
| 01-51017 | MINNESOTA CHILD SUPPOR | I-C480313A    | 150 200-266 | CHILD SUPPORT:  | [REDACTED]           |         | 174.55   |
|          |                        |               |             | VENDOR 01-51017 | TOTALS               |         | 174.55   |
| 01-51327 | NYS CHILD SUPPORT PROC | I-C550313A    | 150 200-266 | CHILD SUPPORT:  | [REDACTED]           |         | 226.00   |
|          |                        |               |             | VENDOR 01-51327 | TOTALS               |         | 226.00   |
| 01-49453 | CINDY BOUDLOCHE, TRUST | I-G140313A    | 150 200-268 | OTHER GARNISH:  | [REDACTED]           |         | 184.62   |
| 01-49453 | CINDY BOUDLOCHE, TRUST | I-G160313A    | 150 200-268 | OTHER GARNISH:  | [REDACTED]           |         | 92.31    |
|          |                        |               |             | VENDOR 01-49453 | TOTALS               |         | 276.93   |
| 01-51249 | TG                     | I-G190313A    | 150 200-268 | OTHER GARNISH:  | [REDACTED]           |         | 168.83   |
|          |                        |               |             | VENDOR 01-51249 | TOTALS               |         | 168.83   |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #        | G/L ACCOUNT    | NAME             | DESCRIPTION          | CHECK #                | AMOUNT     |
|----------|------------------------|---------------|----------------|------------------|----------------------|------------------------|------------|
| 01-00538 | COLONIAL SUPPLEMENTAL  | C-MAR13ADJUST | 150 200-270    | COLONIAL INSU:   | MARCH 2013 PREMIUM A | 131269                 | 0.19-      |
| 01-00538 | COLONIAL SUPPLEMENTAL  | I-CAT0213A    | 150 200-270    | COLONIAL INSU:   | AFTER TAX CONTRIBUTI | 131269                 | 217.32     |
| 01-00538 | COLONIAL SUPPLEMENTAL  | I-CAT0213B    | 150 200-270    | COLONIAL INSU:   | AFTER TAX CONTRIBUTI | 131269                 | 217.32     |
| 01-00538 | COLONIAL SUPPLEMENTAL  | I-CPT0213A    | 150 200-270    | COLONIAL INSU:   | PRETAX CONTRIBUTIONS | 131269                 | 204.88     |
| 01-00538 | COLONIAL SUPPLEMENTAL  | I-CPT0213B    | 150 200-270    | COLONIAL INSU:   | PRETAX CONTRIBUTIONS | 131269                 | 197.83     |
|          |                        |               |                |                  |                      | VENDOR 01-00538 TOTALS | 837.16     |
| 01-50621 | PRINCIPAL LIFE INSURAN | C-MAR13ADJUST | 150 200-292    | PRINCIPAL GTL:   | MARCH 2013 PREMIUM A | 131270                 | 7.80-      |
| 01-50621 | PRINCIPAL LIFE INSURAN | I-PAT0213A    | 150 200-292    | PRINCIPAL GTL:   | CONTRIBUTIONS AFTER  | 131270                 | 415.35     |
| 01-50621 | PRINCIPAL LIFE INSURAN | I-PAT0213B    | 150 200-292    | PRINCIPAL GTL:   | CONTRIBUTIONS AFTER  | 131270                 | 415.35     |
| 01-50621 | PRINCIPAL LIFE INSURAN | I-PPT0213A    | 150 200-292    | PRINCIPAL GTL:   | EMPLOYEE PRETAX CONT | 131270                 | 242.67     |
| 01-50621 | PRINCIPAL LIFE INSURAN | I-PPT0213B    | 150 200-292    | PRINCIPAL GTL:   | EMPLOYEE PRETAX CONT | 131270                 | 242.67     |
|          |                        |               |                |                  |                      | VENDOR 01-50621 TOTALS | 1,308.24   |
|          |                        |               | DEPARTMENT     | NON-DEPARTMENTAL | TOTAL:               |                        | 120,742.54 |
|          |                        |               | VENDOR SET 150 | PAYROLL FUND     | TOTAL:               |                        | 120,742.54 |

| VENDOR   | NAME                   | ITEM #     | G/L ACCOUNT | NAME            | DESCRIPTION            | CHECK # | AMOUNT    |
|----------|------------------------|------------|-------------|-----------------|------------------------|---------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A | 200 611-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS     | 000000  | 1,344.91  |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A | 200 611-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO   | 000000  | 314.54    |
|          |                        |            |             | VENDOR 01-27300 | TOTALS                 |         | 1,659.45  |
| 01-27158 | TCDRS                  | I-RET0213A | 200 611-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT   | 131171  | 1,936.67  |
| 01-27158 | TCDRS                  | I-RET0213B | 200 611-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT   | 131171  | 1,876.46  |
|          |                        |            |             | VENDOR 01-27158 | TOTALS                 |         | 3,813.13  |
| 01-27172 | TAC HEBP               | I-MCO0213A | 200 611-203 | GROUP INSURAN:  | COUNTY PORTION HEALT   | 131271  | 4,890.12  |
| 01-27172 | TAC HEBP               | I-MCO0213B | 200 611-203 | GROUP INSURAN:  | COUNTY PORTION HEALT   | 131271  | 4,890.12  |
|          |                        |            |             | VENDOR 01-27172 | TOTALS                 |         | 9,780.24  |
| 01-01228 | ROCKPORT PRINTING      | I-22544    | 200 611-310 | OFFICE SUPPLI:  | R & B- D. VYROAL BUS   | 131379  | 65.00     |
|          |                        |            |             | VENDOR 01-01228 | TOTALS                 |         | 65.00     |
| 01-01062 | ARANSAS PROPANE COMPAN | I-69110    | 200 611-351 | ROAD MATERIAL:  | Propane                | 131286  | 1,040.00  |
|          |                        |            |             | VENDOR 01-01062 | TOTALS                 |         | 1,040.00  |
| 01-27267 | MARTIN MARIETTA MATERI | I-11444181 | 200 611-351 | ROAD MATERIAL:  | Flex Base              | 131356  | 3,327.09  |
| 01-27267 | MARTIN MARIETTA MATERI | I-11444181 | 200 611-351 | ROAD MATERIAL:  | ROUNDING               | 131356  | 0.02      |
| 01-27267 | MARTIN MARIETTA MATERI | I-11444922 | 200 611-351 | ROAD MATERIAL:  | Del - Lamar Fire Sta   | 131356  | 21,107.04 |
| 01-27267 | MARTIN MARIETTA MATERI | I-11444922 | 200 611-351 | ROAD MATERIAL:  | ROUNDING               | 131356  | 0.03      |
|          |                        |            |             | VENDOR 01-27267 | TOTALS                 |         | 24,434.18 |
| 01-49673 | HANSON PIPE & PRECAST, | I-10897457 | 200 611-351 | ROAD MATERIAL:  | 30" TG PIPE            | 131341  | 140.00    |
|          |                        |            |             | VENDOR 01-49673 | TOTALS                 |         | 140.00    |
| 01-00448 | THE SIGN MAN           | I-11,161-G | 200 611-355 | SIGNAGE         | : 9" x 18" sign        | 131408  | 99.50     |
| 01-00448 | THE SIGN MAN           | I-11,161-G | 200 611-355 | SIGNAGE         | : 9" x 24" sign        | 131408  | 312.50    |
| 01-00448 | THE SIGN MAN           | I-11,161-G | 200 611-355 | SIGNAGE         | : 9" x 30" sign        | 131408  | 368.75    |
| 01-00448 | THE SIGN MAN           | I-11,161-G | 200 611-355 | SIGNAGE         | : 9" x 36" sign        | 131408  | 398.75    |
| 01-00448 | THE SIGN MAN           | I-11,161-G | 200 611-355 | SIGNAGE         | : 6" letters & Numbers | 131408  | 793.50    |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|----------|------------------------|------------------|-------------|----------------|------------------------|---------|----------|
| 01-00448 | THE SIGN MAN           | I-11,161-G       | 200 611-355 | SIGNAGE        | : S/H                  | 131408  | 107.29   |
|          |                        |                  |             |                |                        |         |          |
|          |                        |                  |             |                | VENDOR 01-00448        | TOTALS  | 2,080.29 |
| 01-00036 | ROCKPORT MAIL CENTER   | I-188925         | 200 611-420 | POSTAGE        | : R&B-FED EX           | 131378  | 34.71    |
|          |                        |                  |             |                |                        |         |          |
|          |                        |                  |             |                | VENDOR 01-00036        | TOTALS  | 34.71    |
| 01-50240 | AT&T                   | I-201303043919   | 200 611-421 | TELEPHONE      | : ROAD & BRIDGE        | 131289  | 64.38    |
|          |                        |                  |             |                |                        |         |          |
|          |                        |                  |             |                | VENDOR 01-50240        | TOTALS  | 64.38    |
| 01-51311 | DEPARTMENT OF INFORMAT | I-13011231N      | 200 611-421 | TELEPHONE      | : R & B                | 131325  | 137.32   |
| 01-51311 | DEPARTMENT OF INFORMAT | I-13121230N      | 200 611-421 | TELEPHONE      | : R & B                | 131325  | 137.32   |
|          |                        |                  |             |                |                        |         |          |
|          |                        |                  |             |                | VENDOR 01-51311        | TOTALS  | 274.64   |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932   | 200 611-441 | UTILITIES      | : PW-0775-00 FM 2165 R | 131316  | 157.21   |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932   | 200 611-441 | UTILITIES      | : PW-0780-00 FM 2165 R | 131316  | 66.43    |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932   | 200 611-441 | UTILITIES      | : PW-0785-00 FM 2165 R | 131316  | 26.95    |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932   | 200 611-441 | UTILITIES      | : PW-0790-00 FM 2165 R | 131316  | 28.31    |
|          |                        |                  |             |                |                        |         |          |
|          |                        |                  |             |                | VENDOR 01-00003        | TOTALS  | 278.90   |
| 01-49421 | ALLIED WASTE SERVICES  | I-0847-000503290 | 200 611-441 | UTILITIES      | : ACCT 3-0847-0285130  | 131277  | 98.03    |
|          |                        |                  |             |                |                        |         |          |
|          |                        |                  |             |                | VENDOR 01-49421        | TOTALS  | 98.03    |
| 01-00363 | HORN FIRE SAFETY       | I-388207         | 200 611-450 | BLDG REPAIRS   | : Inspection           | 131345  | 624.70   |
|          |                        |                  |             |                |                        |         |          |
|          |                        |                  |             |                | VENDOR 01-00363        | TOTALS  | 624.70   |
| 01-49327 | TEXAS ASSOCIATION OF C | I-126869         | 200 611-460 | INSURANCE/BON: | AUTO PHYSICAL DAMAGE   | 131400  | 339.00   |
|          |                        |                  |             |                |                        |         |          |
|          |                        |                  |             |                | VENDOR 01-49327        | TOTALS  | 339.00   |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5358194    | 200 611-496 | UNIFORMS       | : UNIFORM SERVICE 2/14 | 131415  | 113.37   |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5359880    | 200 611-496 | UNIFORMS       | : UNIFORM SERVICE 2/21 | 131415  | 113.37   |
|          |                        |                  |             |                |                        |         |          |
|          |                        |                  |             |                | VENDOR 01-00166        | TOTALS  | 226.74   |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #     | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT    |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|-----------|
| 01-51031 | CALDWELL COUNTRY CHEVR | I-DG321278 | 200 611-580 | MACHINERY & E: | 2013 CHEVY 1500 CREW | 131299                 | 26,844.00 |
|          |                        |            |             |                |                      | VENDOR 01-51031 TOTALS | 26,844.00 |

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 71,797.39

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 71,797.39

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK # | AMOUNT |
|------------------------|------------------------|----------------|-------------|----------------|------------------------|---------|--------|
| 01-27300               | UNITED STATES TREASURY | I-T3 0313A     | 220 611-201 | SOCIAL SECURI  | FICA CONTRIBUTIONS     | 000000  | 194.54 |
| 01-27300               | UNITED STATES TREASURY | I-T4 0313A     | 220 611-201 | SOCIAL SECURI  | MEDICARE CONTRIBUTIO   | 000000  | 45.50  |
| VENDOR 01-27300 TOTALS |                        |                |             |                |                        |         | 240.04 |
| 01-27158               | TCDRS                  | I-RET0213A     | 220 611-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT   | 131171  | 288.42 |
| 01-27158               | TCDRS                  | I-RET0213B     | 220 611-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT   | 131171  | 288.42 |
| VENDOR 01-27158 TOTALS |                        |                |             |                |                        |         | 576.84 |
| 01-27172               | TAC HEBP               | I-MCO0213A     | 220 611-203 | GROUP INSURAN: | COUNTY PORTION HEALT   | 131271  | 392.42 |
| 01-27172               | TAC HEBP               | I-MCO0213B     | 220 611-203 | GROUP INSURAN: | COUNTY PORTION HEALT   | 131271  | 392.42 |
| VENDOR 01-27172 TOTALS |                        |                |             |                |                        |         | 784.84 |
| 01-51311               | DEPARTMENT OF INFORMAT | I-13011231N    | 220 611-421 | TELEPHONE      | : FLOOD                | 131325  | 45.78  |
| 01-51311               | DEPARTMENT OF INFORMAT | I-13121230N    | 220 611-421 | TELEPHONE      | : FLOOD                | 131325  | 45.77  |
| VENDOR 01-51311 TOTALS |                        |                |             |                |                        |         | 91.55  |
| 01-00003               | CITY OF ROCKPORT       | I-201303053932 | 220 611-441 | UTILITIES      | : PW-0775-00 FM 2165 F | 131316  | 19.43  |
| VENDOR 01-00003 TOTALS |                        |                |             |                |                        |         | 19.43  |

DEPARTMENT 611 FLOOD CONTROL TOTAL: 1,712.70

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 1,712.70

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME          | ITEM #         | G/L ACCOUNT | NAME         | DESCRIPTION            | CHECK #                | AMOUNT |
|----------|---------------|----------------|-------------|--------------|------------------------|------------------------|--------|
| 01-49418 | AMERICAN BANK | I-201303043925 | 240 611-430 | BANK CHARGES | : FEB 2013 BANK FEE-CA | 001684                 | 16.87  |
| 01-49418 | AMERICAN BANK | I-201303043925 | 240 611-430 | BANK CHARGES | : FEB 2013 BANK FEE-I& | 001684                 | 0.39   |
|          |               |                |             |              |                        | VENDOR 01-49418 TOTALS | 17.26  |

DEPARTMENT 611 POINCIANA TOTAL: 17.26

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL: 17.26



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME           | ITEM #  | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|----------------|---------|-------------|----------------|----------------------|------------------------|----------|
| 01-51319 | RICHARD E BECK | I-0313  | 270 660-410 | PROFESSIONAL : | NON-SESSION CONSULTI | 131295                 | 5,000.00 |
| 01-51319 | RICHARD E BECK | I-E0313 | 270 660-410 | PROFESSIONAL : | PRINTING LEGISLATIVE | 131295                 | 484.08   |
| 01-51319 | RICHARD E BECK | I-E0313 | 270 660-410 | PROFESSIONAL : | SID MILLER CONSULTIN | 131295                 | 2,000.00 |
|          |                |         |             |                |                      | VENDOR 01-51319 TOTALS | 7,484.08 |

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 7,484.08

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 7,484.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME    | DESCRIPTION            | CHECK #                | AMOUNT    |
|----------|------------------------|----------------|-------------|---------|------------------------|------------------------|-----------|
| 01-00490 | ROCKPORT-FULTON CHAMBE | I-201303053935 | 280 660-758 | TOURISM | : FALL- WINTER AD CAMP | 131382                 | 25,000.00 |
|          |                        |                |             |         |                        | VENDOR 01-00490 TOTALS | 25,000.00 |

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 25,000.00

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 25,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME          | ITEM #         | G/L ACCOUNT | NAME         | DESCRIPTION            | CHECK #                                      | AMOUNT |
|----------|---------------|----------------|-------------|--------------|------------------------|--|--------|
| 01-49418 | AMERICAN BANK | I-201303043926 | 290 660-435 | BANK CHARGES | : FEB 2013 BANK ANALYS | 001685                                       | 16.84  |
|          |               |                |             |              |                        | VENDOR 01-49418 TOTALS                       | 16.84  |
|          |               |                |             |              |                        | DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: | 16.84  |
|          |               |                |             |              |                        | VENDOR SET 290 VENUE TAX FUND TOTAL:         | 16.84  |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                                | AMOUNT   |
|----------|------------------------|----------------|-------------|----------------|----------------------|--|----------|
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-201303063946 | 295 600-102 | SALARY, APPOI: | PAY 3/3/13 PROJECT M | 001009                                 | 1,173.00 |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-201303063946 | 295 600-130 | TRAVEL ALLOWA: | PAY 3/3/13 PROJECT M | 001009                                 | 105.00   |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-201303063946 | 295 600-140 | CELL PHONE AL: | PAY 3/3/13 PROJECT M | 001009                                 | 17.50    |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-201303063946 | 295 600-201 | SOCIAL SECURI: | PAY 3/3/13 PROJECT M | 001009                                 | 90.91    |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-201303063946 | 295 600-202 | RETIREMENT CO: | PAY 3/3/13 PROJECT M | 001009                                 | 107.13   |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-201303063946 | 295 600-203 | GROUP INSURAN: | PAY 3/3/13 PROJECT M | 001009                                 | 196.21   |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-201303063946 | 295 600-204 | UNEMPLOYMENT : | PAY 3/3/13 PROJECT M | 001009                                 | 21.16    |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-201303063946 | 295 600-205 | WORKERS COMP : | PAY 3/3/13 PROJECT M | 001009                                 | 21.70    |
|          |                        |                |             |                |                      | VENDOR 01-00001 TOTALS                 | 1,732.61 |
| 01-00121 | GULF COAST PAPER CO    | I-533639       | 295 600-313 | MISCELLANEOUS: | BLACK 10/15 GALLON T | 001010                                 | 279.55   |
|          |                        |                |             |                |                      | VENDOR 01-00121 TOTALS                 | 279.55   |
| 01-49418 | AMERICAN BANK          | I-201303043928 | 295 600-435 | BANK CHARGES : | FEB 2013 BANK ANALYS | 001687                                 | 7.12     |
|          |                        |                |             |                |                      | VENDOR 01-49418 TOTALS                 | 7.12     |
|          |                        |                |             |                |                      | DEPARTMENT 600 GENERAL PATHWAYS TOTAL: | 2,019.28 |
| 01-50066 | R & S LAWN AND PEST SE | I-4087         | 295 610-410 | PROFESSIONAL : | LAWN MAIN FEBRUARY 2 | 001011                                 | 100.00   |
|          |                        |                |             |                |                      | VENDOR 01-50066 TOTALS                 | 100.00   |
|          |                        |                |             |                |                      | DEPARTMENT 610 HISTORY CENTER TOTAL:   | 100.00   |
|          |                        |                |             |                |                      | VENDOR SET 295 VENUE PROJECTS TOTAL:   | 2,119.28 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME          | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|----------|---------------|----------------|-------------|----------------|----------------------|------------------------|--------|
| 01-49418 | AMERICAN BANK | I-201302283911 | 300 680-435 | BANK CHARGES : | MAINTENANCE FEE      | 001677                 | 15.23  |
| 01-49418 | AMERICAN BANK | I-201303043927 | 300 680-435 | BANK CHARGES : | FEB 2013 BANK ANALYS | 001686                 | 11.67  |
|          |               |                |             |                |                      | VENDOR 01-49418 TOTALS | 26.90  |

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 26.90

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 26.90

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/26/2013 THRU 3/11/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR   | NAME                   | ITEM #               | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|--|------------------------|----------------------|-------------|----------------|----------------------|---------|----------|
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 607-102 | APPOINTED OFF: | PAY 3/3/13 PROJECT M | 001139  | 146.63   |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 607-130 | TRAVEL ALLOWA: | PAY 3/3/13 PROJECT M | 001139  | 13.13    |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 607-140 | CELL PHONE AL: | PAY 3/3/13 PROJECT M | 001139  | 2.19     |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 607-201 | SOCIAL SECURI: | PAY 3/3/13 PROJECT M | 001139  | 11.36    |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 607-202 | RETIREMENT CO: | PAY 3/3/13 PROJECT M | 001139  | 13.39    |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 607-203 | GROUP INSURAN: | PAY 3/3/13 PROJECT M | 001139  | 24.53    |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 607-204 | UNEMPLOYMENT : | PAY 3/3/13 PROJECT M | 001139  | 2.64     |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 607-205 | WORKERS COMP : | PAY 3/3/13 PROJECT M | 001139  | 2.71     |
| VENDOR 01-00001 TOTALS                         |                        |                      |             |                |                      |         | 216.58   |
| DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: |                        |                      |             |                |                      |         | 216.58   |
| 01-51353                                       | GIMLER, JOHN           | I-IVY LANE BIRDING 2 | 310 608-410 | PROFESSIONAL : | 2ND DRAW IVY LANE BI | 001142  | 3,507.50 |
| VENDOR 01-51353 TOTALS                         |                        |                      |             |                |                      |         | 3,507.50 |
| DEPARTMENT 608 AP8 IVY LANE TOTAL:             |                        |                      |             |                |                      |         | 3,507.50 |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 623-102 | SALARY, APPOI: | PAY 3/3/13 PROJECT M | 001139  | 146.63   |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 623-130 | TRAVEL ALLOWA: | PAY 3/3/13 PROJECT M | 001139  | 13.13    |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 623-140 | CELL PHONE AL: | PAY 3/3/13 PROJECT M | 001139  | 2.19     |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 623-201 | SOCIAL SECURI: | PAY 3/3/13 PROJECT M | 001139  | 11.36    |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 623-202 | RETIREMENT CO: | PAY 3/3/13 PROJECT M | 001139  | 13.39    |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 623-203 | GROUP INSURAN: | PAY 3/3/13 PROJECT M | 001139  | 24.53    |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 623-204 | UNEMPLOYMENT : | PAY 3/3/13 PROJECT M | 001139  | 2.64     |
| 01-00001                                       | ARANSAS COUNTY, TEXAS  | I-201303063947       | 310 623-205 | WORKERS COMP : | PAY 3/3/13 PROJECT M | 001139  | 2.71     |
| VENDOR 01-00001 TOTALS                         |                        |                      |             |                |                      |         | 216.58   |
| 01-50589                                       | B & R ELECTRIC COMPANY | I-6227               | 310 623-410 | PROFESSIONAL : | AP 023 ELECTRICAL RE | 001140  | 2,650.00 |
| VENDOR 01-50589 TOTALS                         |                        |                      |             |                |                      |         | 2,650.00 |
| 01-51347                                       | NATIVEHAVE, INC.       | I-759                | 310 623-410 | PROFESSIONAL : | CASTRO LANDSCPE DSGN | 001143  | 1,000.00 |
| VENDOR 01-51347 TOTALS                         |                        |                      |             |                |                      |         | 1,000.00 |
| DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL:      |                        |                      |             |                |                      |         | 3,866.58 |

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 642 AP42 HENDERSON HABITAT AR  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/26/2013 THRU 3/11/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR  | NAME                  | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION                 | CHECK # | AMOUNT   |
|---|-----------------------|----------------|-------------|----------------|-----------------------------|---------|----------|
| 01-00001  | ARANSAS COUNTY, TEXAS | I-201303063947 | 310 642-102 | SALARY, APPOI: | PAY 3/3/13 PROJECT M        | 001139  | 304.52   |
| 01-00001  | ARANSAS COUNTY, TEXAS | I-201303063947 | 310 642-130 | TRAVEL ALLOWA: | PAY 3/3/13 PROJECT M        | 001139  | 27.25    |
| 01-00001  | ARANSAS COUNTY, TEXAS | I-201303063947 | 310 642-140 | CELL PHONE AL: | PAY 3/3/13 PROJECT M        | 001139  | 4.54     |
| 01-00001  | ARANSAS COUNTY, TEXAS | I-201303063947 | 310 642-201 | SOCIAL SECURI: | PAY 3/3/13 PROJECT M        | 001139  | 23.61    |
| 01-00001  | ARANSAS COUNTY, TEXAS | I-201303063947 | 310 642-202 | RETIREMENT CO: | PAY 3/3/13 PROJECT M        | 001139  | 27.83    |
| 01-00001  | ARANSAS COUNTY, TEXAS | I-201303063947 | 310 642-203 | GROUP INSURAN: | PAY 3/3/13 PROJECT M        | 001139  | 50.93    |
| 01-00001  | ARANSAS COUNTY, TEXAS | I-201303063947 | 310 642-204 | UNEMPLOYMENT : | PAY 3/3/13 PROJECT M        | 001139  | 5.51     |
| 01-00001  | ARANSAS COUNTY, TEXAS | I-201303063947 | 310 642-205 | WORKERS COMP : | PAY 3/3/13 PROJECT M        | 001139  | 5.64     |
| VENDOR 01-00001 TOTALS                          |                       |                |             |                |                             |         | 449.83   |
| DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL:  |                       |                |             |                |                             |         | 449.83   |
| 01-49418  | AMERICAN BANK         | I-201302283912 | 310 660-430 | BANK CHARGES : | MAINTENANCE FEE 001678      |         | 14.74    |
| 01-49418  | AMERICAN BANK         | I-201303043929 | 310 660-430 | BANK CHARGES : | FEB 2013 BANK ANALYS 001688 |         | 14.65    |
| VENDOR 01-49418 TOTALS                          |                       |                |             |                |                             |         | 29.39    |
| 01-00003  | CITY OF ROCKPORT      | I-201303043924 | 310 660-777 | ARANSAS PATHW: | PROJECT CONSULTANT S 001141 |         | 165.20   |
| VENDOR 01-00003 TOTALS                          |                       |                |             |                |                             |         | 165.20   |
| DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:    |                       |                |             |                |                             |         | 194.59   |
| VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: |                       |                |             |                |                             |         | 8,235.08 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME          | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|----------|---------------|----------------|-------------|----------------|----------------------|------------------------|--------|
| 01-49418 | AMERICAN BANK | I-201302283913 | 320 680-435 | BANK CHARGES : | MAINTENANCE FEE      | 001679                 | 12.68  |
| 01-49418 | AMERICAN BANK | I-201303043930 | 320 680-435 | BANK CHARGES : | FEB 2013 BANK ANALYS | 001689                 | 12.33  |
|          |               |                |             |                |                      | VENDOR 01-49418 TOTALS | 25.01  |

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 25.01

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 25.01



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 330 CAPITAL PROJECTS 2012

DEPARTMENT: 660 CEDAR BAYOU BAY QUALITY

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME          | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|----------|---------------|----------------|-------------|----------------|----------------------|------------------------|--------|
| 01-49418 | AMERICAN BANK | I-201302283914 | 330 660-435 | BANK CHARGES : | MAINTENANCE FEE      | 001680                 | 14.07  |
| 01-49418 | AMERICAN BANK | I-201303043931 | 330 660-435 | BANK CHARGES : | FEB 2013 BANK ANALYS | 001690                 | 14.08  |
|          |               |                |             |                |                      | VENDOR 01-49418 TOTALS | 28.15  |

DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL: 28.15

VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL: 28.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

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

|          |               |                |             |                |                 |        |      |
|----------|---------------|----------------|-------------|----------------|-----------------|--------|------|
| 01-49418 | AMERICAN BANK | I-201302283915 | 340 680-435 | BANK CHARGES : | MAINTENANCE FEE | 001681 | 3.22 |
|----------|---------------|----------------|-------------|----------------|-----------------|--------|------|

|  |  |  |  |  |  |                 |        |      |
|--|--|--|--|--|--|-----------------|--------|------|
|  |  |  |  |  |  | VENDOR 01-49418 | TOTALS | 3.22 |
|--|--|--|--|--|--|-----------------|--------|------|

|  |  |  |                |                      |        |      |  |
|--|--|--|----------------|----------------------|--------|------|--|
|  |  |  | DEPARTMENT 680 | LTR BONDS 2012 I & S | TOTAL: | 3.22 |  |
|--|--|--|----------------|----------------------|--------|------|--|

|  |  |  |                |                      |        |      |  |
|--|--|--|----------------|----------------------|--------|------|--|
|  |  |  | VENDOR SET 340 | LTR BONDS 2012 I & S | TOTAL: | 3.22 |  |
|--|--|--|----------------|----------------------|--------|------|--|

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                       | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION | CHECK #                | AMOUNT   |
|--|------------------------|----------------|-------------|----------------|-------------|------------------------|----------|
| 01-00861                                     | LEDBETTER'S            | I-201303063950 | 380 475-570 | OFFICE FURNIT: | FLOORING    | 131354                 | 1,497.75 |
|  |                        |                |             |                |             | VENDOR 01-00861 TOTALS | 1,497.75 |
| 01-1   | ADON GARCIA            | I-2013-11-CA   | 380 475-715 | MERCHANTS RES: |             |                        | 61.60    |
| 01-1   | ARANSAS FIREARMS       | I-2013-19-CA   | 380 475-715 | MERCHANTS RES: |             |                        | 85.21    |
|  |                        |                |             |                |             | VENDOR 01-1 TOTALS     | 146.81   |
| 01-27287                                     | OLD TYME SPIRIT ENTERP | I-2013-11-CA   | 380 475-715 | MERCHANTS RES: |             |                        | 62.05    |
| 01-27287                                     | OLD TYME SPIRIT ENTERP | I-2013-11-CA   | 380 475-715 | MERCHANTS RES: |             |                        | 77.48    |
|  |                        |                |             |                |             | VENDOR 01-27287 TOTALS | 139.53   |
| 01-27301                                     | EXPRESS FOOD MART/LUNA | I-2013-11-CA   | 380 475-715 | MERCHANTS RES: |             |                        | 57.06    |
|  |                        |                |             |                |             | VENDOR 01-27301 TOTALS | 57.06    |
| 01-50292                                     | ARANSAS COUNTY ANIMAL  | I-2013-17-CA   | 380 475-715 | MERCHANTS RES: |             | 131262                 | 60.00    |
|  |                        |                |             |                |             | VENDOR 01-50292 TOTALS | 60.00    |
| 01-50627                                     | HEB CHECK SERVICES     | I-2013-20-CA   | 380 475-715 | MERCHANTS RES: |             |                        | 114.24   |
| 01-50627                                     | HEB CHECK SERVICES     | I-2013-20-CA   | 380 475-715 | MERCHANTS RES: |             |                        | 89.26    |
|  |                        |                |             |                |             | VENDOR 01-50627 TOTALS | 203.50   |
| DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: |                        |                |             |                |             |                        | 2,104.65 |

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 2,104.65

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT    |
|----------|------------------------|----------------|-------------|-----------------|----------------------|---------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A     | 400 630-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS   | 000000  | 46.49     |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A     | 400 630-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO | 000000  | 10.87     |
|          |                        |                |             | VENDOR 01-27300 | TOTALS               |         | 57.36     |
| 01-50240 | AT&T                   | I-201303043919 | 400 630-421 | TELEPHONE       | : MOSQUITO CONTROL   | 131289  | 33.19     |
|          |                        |                |             | VENDOR 01-50240 | TOTALS               |         | 33.19     |
| 01-49327 | TEXAS ASSOCIATION OF C | I-126869       | 400 630-460 | INSURANCE/BON:  | AUTO PHYSICAL DAMAGE | 131400  | 203.00    |
|          |                        |                |             | VENDOR 01-49327 | TOTALS               |         | 203.00    |
| 01-51031 | CALDWELL COUNTRY CHEVR | I-DZ289988     | 400 630-580 | MACHINERY & E:  | 2013 CHEVY 1500 PICK | 131299  | 23,939.00 |
|          |                        |                |             | VENDOR 01-51031 | TOTALS               |         | 23,939.00 |

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 24,232.55

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 24,232.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                                | AMOUNT   |
|----------|------------------------|----------------|-------------|----------------|----------------------|--|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A     | 410 650-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                                 | 256.84   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A     | 410 650-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                                 | 60.06    |
|          |                        |                |             |                |                      | VENDOR 01-27300 TOTALS                 | 316.90   |
| 01-27158 | TCDRS                  | I-RET0213A     | 410 650-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                                 | 346.05   |
| 01-27158 | TCDRS                  | I-RET0213B     | 410 650-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                                 | 365.32   |
|          |                        |                |             |                |                      | VENDOR 01-27158 TOTALS                 | 711.37   |
| 01-27172 | TAC HEBP               | I-MCO0213A     | 410 650-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                                 | 905.58   |
| 01-27172 | TAC HEBP               | I-MCO0213B     | 410 650-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                                 | 905.58   |
|          |                        |                |             |                |                      | VENDOR 01-27172 TOTALS                 | 1,811.16 |
| 01-26874 | WALMART COMMUNITY      | I-201303063951 | 410 650-310 | OFFICE SUPPLI: | LIBRARY -CARD STOCK  | 131418                                 | 16.44    |
|          |                        |                |             |                |                      | VENDOR 01-26874 TOTALS                 | 16.44    |
| 01-50240 | AT&T                   | I-201303043919 | 410 650-421 | TELEPHONE      | : LIBRARY            | 131289                                 | 81.34    |
|          |                        |                |             |                |                      | VENDOR 01-50240 TOTALS                 | 81.34    |
|          |                        |                |             |                |                      | DEPARTMENT 650 LIBRARY EXPENSES TOTAL: | 2,937.21 |
|          |                        |                |             |                |                      | VENDOR SET 410 LIBRARY FUND TOTAL:     | 2,937.21 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                  | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #                | AMOUNT    |
|----------|-----------------------|----------------|-------------|----------------|------------------------|------------------------|-----------|
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283916 | 420 900-912 | TO GENERAL FU: | CREDIT CARD CLEARING   | 001682                 | 16,695.93 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283917 | 420 900-912 | TO GENERAL FU: | JP#2 CREDITCARD TRAN   | 001683                 | 15,260.10 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283916 | 420 900-946 | TO OMNI        | : CREDIT CARD CLEARING | 001682                 | 221.03    |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283917 | 420 900-946 | TO OMNI        | : JP#2 CREDITCARD TRAN | 001683                 | 283.34    |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283916 | 420 900-948 | TO COURTHOUSE: | CREDIT CARD CLEARING   | 001682                 | 334.78    |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283917 | 420 900-948 | TO COURTHOUSE: | JP#2 CREDITCARD TRAN   | 001683                 | 264.91    |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283916 | 420 900-960 | TO OFFICERS F: | CREDIT CARD CLEARING   | 001682                 | 10,553.28 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283917 | 420 900-960 | TO OFFICERS F: | JP#2 CREDITCARD TRAN   | 001683                 | 5,841.60  |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283916 | 420 900-967 | TO JUVENILE C: | CREDIT CARD CLEARING   | 001682                 | 382.20    |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283917 | 420 900-967 | TO JUVENILE C: | JP#2 CREDITCARD TRAN   | 001683                 | 300.95    |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283916 | 420 900-982 | TO TECHNOLOGY: | CREDIT CARD CLEARING   | 001682                 | 341.78    |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201302283917 | 420 900-982 | TO TECHNOLOGY: | JP#2 CREDITCARD TRAN   | 001683                 | 268.96    |
|          |                       |                |             |                |                        | VENDOR 01-00001 TOTALS | 50,748.86 |

DEPARTMENT 900 TRANSFERS TOTAL: 50,748.86

VENDOR SET 420 CREDIT CARD FUND TOTAL: 50,748.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                               | NAME                   | ITEM #     | G/L ACCOUNT | NAME                                | DESCRIPTION | CHECK # | AMOUNT    |
|--------------------------------------|------------------------|------------|-------------|-------------------------------------|-------------|---------|-----------|
| 01-01196                             | J. J. FOX CONSTRUCTION | I-EST NO 2 | 430 409-515 | COLONIA GRANT: TEXAS DEPT OF AGRICU |             | 131347  | 59,050.10 |
|                                      |                        |            |             | VENDOR 01-01196                     | TOTALS      |         | 59,050.10 |
| 01-27680                             | GRANTWORKS, INC.       | I-711215#4 | 430 409-515 | COLONIA GRANT: CDBG CONTRACT # 7112 |             | 131337  | 3,900.00  |
|                                      |                        |            |             | VENDOR 01-27680                     | TOTALS      |         | 3,900.00  |
| DEPARTMENT 409 COLONIA GRANT         |                        |            |             |                                     |             | TOTAL:  | 62,950.10 |
| VENDOR SET 430 CAPITAL PROJECTS FUND |                        |            |             |                                     |             | TOTAL:  | 62,950.10 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|--|------------------------|----------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300                                       | UNITED STATES TREASURY | I-T3 0313A     | 450 403-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 68.32  |
| 01-27300                                       | UNITED STATES TREASURY | I-T4 0313A     | 450 403-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 15.98  |
|  |                        |                |             |                |                      | VENDOR 01-27300 TOTALS | 84.30  |
| 01-27158                                       | TCDRS                  | I-RET0213A     | 450 403-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 92.56  |
| 01-27158                                       | TCDRS                  | I-RET0213B     | 450 403-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 92.56  |
|  |                        |                |             |                |                      | VENDOR 01-27158 TOTALS | 185.12 |
| 01-27172                                       | TAC HEBP               | I-MCO0213A     | 450 403-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                 | 301.86 |
| 01-27172                                       | TAC HEBP               | I-MCO0213B     | 450 403-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                 | 301.86 |
|  |                        |                |             |                |                      | VENDOR 01-27172 TOTALS | 603.72 |
| 01-50240                                       | AT&T                   | I-201303043919 | 450 403-421 | TELEPHONE      | : RECORD MGMT        | 131289                 | 21.47  |
|  |                        |                |             |                |                      | VENDOR 01-50240 TOTALS | 21.47  |
| DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:    |                        |                |             |                |                      |                        | 894.61 |
| -----  |                        |                |             |                |                      |                        |        |
| VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: |                        |                |             |                |                      |                        | 894.61 |



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME          | ITEM #      | G/L ACCOUNT | NAME      | DESCRIPTION            | CHECK #                | AMOUNT   |
|----------|---------------|-------------|-------------|-----------|------------------------|------------------------|----------|
| 01-00911 | THOMPSON WEST | I-826658339 | 470 650-312 | LAW BOOKS | : LIBRARY PLAN CHARGES | 131410                 | 803.05   |
| 01-00911 | THOMPSON WEST | I-826658340 | 470 650-312 | LAW BOOKS | : LIBRARY CHARGES 1/5- | 131410                 | 205.31   |
|          |               |             |             |           |                        | VENDOR 01-00911 TOTALS | 1,008.36 |

DEPARTMENT 650 LAW BOOKS TOTAL: 1,008.36

VENDOR SET 470 LAW LIBRARY TOTAL: 1,008.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|------------------|-------------|-----------------|----------------------|---------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0313A       | 500 539-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS   | 000000  | 337.22   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0313A       | 500 539-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO | 000000  | 78.87    |
|          |                        |                  |             | VENDOR 01-27300 | TOTALS               |         | 416.09   |
| 01-27158 | TCDRS                  | I-RET0213A       | 500 539-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 511.65   |
| 01-27158 | TCDRS                  | I-RET0213B       | 500 539-202 | RETIREMENT CO:  | RETIREMENT CONTRIBUT | 131171  | 477.66   |
|          |                        |                  |             | VENDOR 01-27158 | TOTALS               |         | 989.31   |
| 01-27172 | TAC HEBP               | I-MCO0213A       | 500 539-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 663.12   |
| 01-27172 | TAC HEBP               | I-MCO0213B       | 500 539-203 | GROUP INSURAN:  | COUNTY PORTION HEALT | 131271  | 663.14   |
| 01-27172 | TAC HEBP               | I-MCS0213A       | 500 539-203 | GROUP INSURAN:  | COUNTY HEALTH SPECIA | 131271  | 602.12   |
| 01-27172 | TAC HEBP               | I-MCS0213B       | 500 539-203 | GROUP INSURAN:  | COUNTY HEALTH SPECIA | 131271  | 602.12   |
|          |                        |                  |             | VENDOR 01-27172 | TOTALS               |         | 2,530.50 |
| 01-49252 | AVFUEL CORPORATION     | I-005248115      | 500 539-331 | GAS, OIL, LUB:  | EQUIPMENT RENTAL 2/2 | 131292  | 20.00    |
|          |                        |                  |             | VENDOR 01-49252 | TOTALS               |         | 20.00    |
| 01-26865 | SPRINT PCS             | I-510028810-063  | 500 539-421 | TELEPHONE :     | AIRPORT              | 131393  | 78.21    |
|          |                        |                  |             | VENDOR 01-26865 | TOTALS               |         | 78.21    |
| 01-50240 | AT&T                   | I-201303043919   | 500 539-421 | TELEPHONE :     | AIRPORT              | 131289  | 141.55   |
|          |                        |                  |             | VENDOR 01-50240 | TOTALS               |         | 141.55   |
| 01-49817 | CARD SERVICE CENTER    | I-201303043920   | 500 539-425 | CONFERENCES &:  | AIRPORT VERIZON      | 131300  | 19.95    |
|          |                        |                  |             | VENDOR 01-49817 | TOTALS               |         | 19.95    |
| 01-00003 | CITY OF ROCKPORT       | I-201303053932   | 500 539-441 | UTILITIES :     | LK-0205-00 AIRPORT   | 131316  | 90.99    |
|          |                        |                  |             | VENDOR 01-00003 | TOTALS               |         | 90.99    |
| 01-49421 | ALLIED WASTE SERVICES  | I-0847-000503284 | 500 539-441 | UTILITIES :     | ACC#3-0847-0285023 3 | 131277  | 88.59    |
|          |                        |                  |             | VENDOR 01-49421 | TOTALS               |         | 88.59    |

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                          | NAME                   | ITEM #         | G/L ACCOUNT | NAME                                | DESCRIPTION     | CHECK # | AMOUNT    |
|---------------------------------|------------------------|----------------|-------------|-------------------------------------|-----------------|---------|-----------|
| 01-00064                        | DISCOUNT AUTO PARTS    | I-467777       | 500 539-450 | BLDG REPAIRS : ACCT 210 FEB 2013    |                 | 131326  | 54.65     |
|                                 |                        |                |             |                                     | VENDOR 01-00064 | TOTALS  | 54.65     |
| 01-00121                        | GULF COAST PAPER CO    | I-537226       | 500 539-450 | BLDG REPAIRS : PO FOR FEB           |                 | 131340  | 45.68     |
|                                 |                        |                |             |                                     | VENDOR 01-00121 | TOTALS  | 45.68     |
| 01-27727                        | BAY COFFEE SERVICE CO. | I-034291       | 500 539-450 | BLDG REPAIRS : COFFEE               |                 | 131294  | 36.95     |
|                                 |                        |                |             |                                     | VENDOR 01-27727 | TOTALS  | 36.95     |
| 01-51189                        | ACE HARDWARE           | I-033024       | 500 539-450 | BLDG REPAIRS : CHAIN COIL- PADLOCK  |                 | 131273  | 17.96     |
| 01-51189                        | ACE HARDWARE           | I-033105       | 500 539-450 | BLDG REPAIRS : AIRPORT- DRY ERASE M |                 | 131273  | 5.99      |
| 01-51189                        | ACE HARDWARE           | I-033133       | 500 539-450 | BLDG REPAIRS : AIRPORT- HARDWARE    |                 | 131273  | 5.56      |
|                                 |                        |                |             |                                     | VENDOR 01-51189 | TOTALS  | 29.51     |
| 01-00030                        | GSM INSURORS           | I-201303073990 | 500 539-460 | INSURANCE/BON: 2012-2014 RENEWAL    |                 | 131338  | 3,661.36  |
|                                 |                        |                |             |                                     | VENDOR 01-00030 | TOTALS  | 3,661.36  |
| 01-00001                        | ARANSAS COUNTY, TEXAS  | I-S/T 2/13     | 500 539-470 | MISCELLANEOUS: FEB 13 SALES TAX - A |                 | 131283  | 6.60      |
|                                 |                        |                |             |                                     | VENDOR 01-00001 | TOTALS  | 6.60      |
| 01-51211                        | EASTON AVIATION, LLC   | I-020701       | 500 539-490 | CHARTS & SUPP: DURACHART HOUSTON SE |                 | 131327  | 46.55     |
|                                 |                        |                |             |                                     | VENDOR 01-51211 | TOTALS  | 46.55     |
| 01-50589                        | B & R ELECTRIC COMPANY | I-6319         | 500 539-515 | GRANT PROJECT: AIRPORT-CHECK HANGAR |                 | 131293  | 180.00    |
| 01-50589                        | B & R ELECTRIC COMPANY | I-6320         | 500 539-515 | GRANT PROJECT: REPLACE BALLAST      |                 | 131293  | 423.92    |
|                                 |                        |                |             |                                     | VENDOR 01-50589 | TOTALS  | 603.92    |
| 01-51371                        | ALMAN UTILITIES AND CO | I-2501         | 500 539-515 | GRANT PROJECT: BUILD BARRIER GATE   |                 | 131278  | 1,417.00  |
|                                 |                        |                |             |                                     | VENDOR 01-51371 | TOTALS  | 1,417.00  |
| DEPARTMENT 539 AIRPORT EXPENSES |                        |                |             |                                     |                 | TOTAL:  | 10,277.41 |
| VENDOR SET 500 AIRPORT FUND     |                        |                |             |                                     |                 | TOTAL:  | 10,277.41 |

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: 2/26/2013 THRU 3/11/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME            | DESCRIPTION | CHECK # | AMOUNT   |
|----------|------------------------|----------------|-------------|-----------------|-------------|---------|----------|
| 01-00012 | MEDICAL ARTS CLINIC    | I-201303063953 | 520 640-700 | PHYSICIAN-NON   | EMERGENCY   | 131191  | 206.73   |
|          |                        |                |             |                 |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-00012 | TOTALS      |         | 206.73   |
| 01-00328 | EYE ASSOCIATES OF CORP | I-201303063954 | 520 640-700 | PHYSICIAN-NON   | EMERGENCY   | 131183  | 114.94   |
|          |                        |                |             |                 |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-00328 | TOTALS      |         | 114.94   |
| 01-00330 | CARDIOLOGY ASSOC. OF C | I-201303063960 | 520 640-700 | PHYSICIAN-NON   | EMERGENCY   | 131176  | 46.90    |
|          |                        |                |             |                 |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-00330 | TOTALS      |         | 46.90    |
| 01-01254 | HEART CLINIC OF C.C.   | I-201303063955 | 520 640-700 | PHYSICIAN-NON   | EMERGENCY   | 131184  | 63.08    |
|          |                        |                |             |                 |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-01254 | TOTALS      |         | 63.08    |
| 01-26608 | HUMPAL PHYSICAL THERAP | I-201303063956 | 520 640-700 | PHYSICIAN-NON   | EMERGENCY   | 131186  | 4,123.24 |
|          |                        |                |             |                 |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-26608 | TOTALS      |         | 4,123.24 |
| 01-26664 | CLAUDIA ZIMMERMAN, MD  | I-201303063961 | 520 640-700 | PHYSICIAN-NON   | EMERGENCY   | 131203  | 137.40   |
|          |                        |                |             |                 |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-26664 | TOTALS      |         | 137.40   |
| 01-27622 | DALE EUBANK, MD PA     | I-201303063957 | 520 640-700 | PHYSICIAN-NON   | EMERGENCY   | 131182  | 79.62    |
|          |                        |                |             |                 |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-27622 | TOTALS      |         | 79.62    |
| 01-49281 | JUDE ARIRIGUZO, MD PA  | I-201303063962 | 520 640-700 | PHYSICIAN-NON   | EMERGENCY   | 131349  | 89.14    |
|          |                        |                |             |                 |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-49281 | TOTALS      |         | 89.14    |
| 01-49560 | IPC OF TEXAS           | I-201303063963 | 520 640-700 | PHYSICIAN-NON   | EMERGENCY   | 131187  | 266.83   |
|          |                        |                |             |                 |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-49560 | TOTALS      |         | 266.83   |
| 01-49735 | RALEIGH A. SMITH, MD F | I-201303063964 | 520 640-700 | PHYSICIAN-NON   | EMERGENCY   | 131197  | 171.23   |
|          |                        |                |             |                 |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-49735 | TOTALS      |         | 171.23   |

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: 2/26/2013 THRU 3/11/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME                     | DESCRIPTION | CHECK # | AMOUNT   |
|----------|------------------------|----------------|-------------|--------------------------|-------------|---------|----------|
| 01-50344 | CLAUDE A. MCLELLAND, M | I-201303063966 | 520 640-700 | PHYSICIAN-NON            | EMERGENCY   | 131190  | 328.54   |
|          |                        |                |             |                          |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-50344          | TOTALS      |         | 328.54   |
| 01-50497 | ADRIANA POP MOODY MD C | I-201303063958 | 520 640-700 | PHYSICIAN-NON            | EMERGENCY   | 131174  | 46.73    |
|          |                        |                |             |                          |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-50497          | TOTALS      |         | 46.73    |
| 01-50514 | WOODBIDGE SA SERVICES  | I-201303063965 | 520 640-700 | PHYSICIAN-NON            | EMERGENCY   | 131202  | 658.51   |
|          |                        |                |             |                          |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-50514          | TOTALS      |         | 658.51   |
| 01-50543 | SUNIL'S HOSPITALISTS P | I-201303063959 | 520 640-700 | PHYSICIAN-NON            | EMERGENCY   | 131200  | 117.74   |
|          |                        |                |             |                          |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-50543          | TOTALS      |         | 117.74   |
| 01-00112 | JERRY'S PHARMACY       | I-201303063967 | 520 640-704 | PRESCRIPTION DRUGS       |             | 131188  | 4,711.85 |
|          |                        |                |             |                          |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-00112          | TOTALS      |         | 4,711.85 |
| 01-50431 | HEB - PHARMACY         | I-201212183487 | 520 640-704 | PRESCRIPTION DRUGS       |             | 131185  | 3,573.62 |
|          |                        |                |             |                          |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-50431          | TOTALS      |         | 3,573.62 |
| 01-00476 | CARE REGIONAL MEDICAL  | I-201303063968 | 520 640-708 | HOSPITAL-INPATIENT       |             | 131177  | 2,519.91 |
| 01-00476 | CARE REGIONAL MEDICAL  | I-201303063969 | 520 640-712 | HOSPITAL-OUTPATIENT      |             | 131177  | 302.50   |
|          |                        |                |             |                          |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-00476          | TOTALS      |         | 2,822.41 |
| 01-00301 | RADIOLOGY ASSOCIATES,  | I-201303063970 | 520 640-716 | LAB & X-RAY NON HOSPITAL |             | 131195  | 141.40   |
|          |                        |                |             |                          |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-00301          | TOTALS      |         | 141.40   |
| 01-00587 | CLINICAL PATHOLOGY LAB | I-201303063971 | 520 640-716 | LAB & X-RAY NON HOSPITAL |             | 131180  | 423.79   |
|          |                        |                |             |                          |             |         | <hr/>    |
|          |                        |                |             | VENDOR 01-00587          | TOTALS      |         | 423.79   |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                                  | ITEM # | G/L ACCOUNT | NAME                     | DESCRIPTION | CHECK # | AMOUNT   |
|----------|---------------------------------------|--------|-------------|--------------------------|-------------|---------|----------|
| 01-01101 | RADIOLOGY & IMAGING OF I-201303063972 |        | 520 640-716 | LAB & X-RAY NON HOSPITAL |             | 131194  | 22.45    |
|          |                                       |        |             |                          |             |         | <hr/>    |
|          |                                       |        |             | VENDOR 01-01101          | TOTALS      |         | 22.45    |
| 01-01431 | LABCORP OF AMERICA HOL I-201303063974 |        | 520 640-716 | LAB & X-RAY NON HOSPITAL |             | 131189  | 10.39    |
|          |                                       |        |             |                          |             |         | <hr/>    |
|          |                                       |        |             | VENDOR 01-01431          | TOTALS      |         | 10.39    |
| 01-27622 | DALE EUBANK, MD PA I-201303063973     |        | 520 640-716 | LAB & X-RAY NON HOSPITAL |             | 131182  | 84.47    |
|          |                                       |        |             |                          |             |         | <hr/>    |
|          |                                       |        |             | VENDOR 01-27622          | TOTALS      |         | 84.47    |
| 01-50430 | COASTAL MEDICAL CLINIC I-201303063975 |        | 520 640-720 | RURAL HEALTH CLINIC      |             | 131181  | 786.81   |
|          |                                       |        |             |                          |             |         | <hr/>    |
|          |                                       |        |             | VENDOR 01-50430          | TOTALS      |         | 786.81   |
| 01-49398 | NBH PHYSICIAN SERVICES I-201303063976 |        | 520 640-728 | EMERGENCY PHYSICIAN      |             | 131193  | 325.35   |
|          |                                       |        |             |                          |             |         | <hr/>    |
|          |                                       |        |             | VENDOR 01-49398          | TOTALS      |         | 325.35   |
| 01-49922 | SPARKLING SEA EMERG PH I-201303063977 |        | 520 640-728 | EMERGENCY PHYSICIAN      |             | 131198  | 97.00    |
|          |                                       |        |             |                          |             |         | <hr/>    |
|          |                                       |        |             | VENDOR 01-49922          | TOTALS      |         | 97.00    |
| 01-00314 | SPOHN MEMORIAL HOSPITA I-201303063978 |        | 520 640-732 | EMERGENCY HOSPITAL       |             | 131199  | 3,764.80 |
|          |                                       |        |             |                          |             |         | <hr/>    |
|          |                                       |        |             | VENDOR 01-00314          | TOTALS      |         | 3,764.80 |
| 01-00476 | CARE REGIONAL MEDICAL I-201303063979  |        | 520 640-732 | EMERGENCY HOSPITAL       |             | 131177  | 5,308.55 |
|          |                                       |        |             |                          |             |         | <hr/>    |
|          |                                       |        |             | VENDOR 01-00476          | TOTALS      |         | 5,308.55 |
| 01-26524 | CHRISTUS SPOHN HOSPITA I-201303063980 |        | 520 640-732 | EMERGENCY HOSPITAL       |             | 131178  | 855.82   |
|          |                                       |        |             |                          |             |         | <hr/>    |
|          |                                       |        |             | VENDOR 01-26524          | TOTALS      |         | 855.82   |
| 01-26783 | CHRISTUS SPOHN HOSPITA I-201303063981 |        | 520 640-732 | EMERGENCY HOSPITAL       |             | 131179  | 1,919.33 |
|          |                                       |        |             |                          |             |         | <hr/>    |
|          |                                       |        |             | VENDOR 01-26783          | TOTALS      |         | 1,919.33 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME | DESCRIPTION                   | CHECK # | AMOUNT |
|----------|------------------------|----------------|-------------|------|-------------------------------|---------|--------|
| 01-50909 | TRI-COUNTY EMERGENCY M | I-201303063982 | 520 640-749 |      | OPTIONAL HEALTH CARE SERVICES | 131201  | 408.75 |
|          |                        |                |             |      | VENDOR 01-50909               | TOTALS  | 408.75 |
| 01-51309 | SALDIVAR HOME HEALTH   | I-201303063983 | 520 640-749 |      | OPTIONAL HEALTH CARE SERVICES | 131196  | 395.68 |
|          |                        |                |             |      | VENDOR 01-51309               | TOTALS  | 395.68 |
| 01-26572 | JEREMY MILLS, DDS      | I-201303063984 | 520 640-767 |      | DENTAL                        | 131192  | 357.13 |
|          |                        |                |             |      | VENDOR 01-26572               | TOTALS  | 357.13 |
| 01-27337 | DAVID H. BINDER, DDS   | I-201303063985 | 520 640-767 |      | DENTAL                        | 131175  | 97.04  |
|          |                        |                |             |      | VENDOR 01-27337               | TOTALS  | 97.04  |

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 32,557.27

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 32,557.27

VENDOR SET: ALL VENDOR SETS  
 FUND : 530 A.C. ASSISTANCE PROGRAM  
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/26/2013 THRU 3/11/2013  
 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 0313A     | 530 640-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000  | 258.32   |
| 01-27300                                      | UNITED STATES TREASURY | I-T4 0313A     | 530 640-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000  | 60.42    |
| VENDOR 01-27300 TOTALS                        |                        |                |             |                |                      |         | 318.74   |
| 01-27158                                      | TCDRS                  | I-RET0213A     | 530 640-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171  | 278.80   |
| 01-27158                                      | TCDRS                  | I-RET0213B     | 530 640-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171  | 278.80   |
| VENDOR 01-27158 TOTALS                        |                        |                |             |                |                      |         | 557.60   |
| 01-27172                                      | TAC HEBP               | I-MCO0213A     | 530 640-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271  | 603.72   |
| 01-27172                                      | TAC HEBP               | I-MCO0213B     | 530 640-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271  | 603.72   |
| 01-27172                                      | TAC HEBP               | I-MCS0213A     | 530 640-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 131271  | 301.06   |
| 01-27172                                      | TAC HEBP               | I-MCS0213B     | 530 640-203 | GROUP INSURAN: | COUNTY HEALTH SPECIA | 131271  | 301.06   |
| VENDOR 01-27172 TOTALS                        |                        |                |             |                |                      |         | 1,809.56 |
| 01-50240                                      | AT&T                   | I-201303043919 | 530 640-421 | TELEPHONE :    | ASSISTANCE           | 131289  | 32.22    |
| VENDOR 01-50240 TOTALS                        |                        |                |             |                |                      |         | 32.22    |
| 01-00591                                      | THE FOOD BANK OF CORPU | I-336133       | 530 640-461 | TEFAP STORAGE: | CANNED BEANS-MIXED F | 131405  | 435.26   |
| 01-00591                                      | THE FOOD BANK OF CORPU | I-336293       | 530 640-461 | TEFAP STORAGE: | FROZEN MEAT          | 131405  | 250.88   |
| VENDOR 01-00591 TOTALS                        |                        |                |             |                |                      |         | 686.14   |
| 01-00003                                      | CITY OF ROCKPORT       | I-201303063942 | 530 640-499 | ASSISTANCE PR: | PART WATER MU-1025-0 | 131172  | 50.00    |
| VENDOR 01-00003 TOTALS                        |                        |                |             |                |                      |         | 50.00    |
| 01-50660                                      | GRANDE RV & MH PARK    | I-201302263900 | 530 640-499 | ASSISTANCE PR: | PART RENT 711 W MARK | 131173  | 52.57    |
| 01-50660                                      | GRANDE RV & MH PARK    | I-201303063986 | 530 640-499 | ASSISTANCE PR: | PART RENT 711 W MARK | 131173  | 50.00    |
| VENDOR 01-50660 TOTALS                        |                        |                |             |                |                      |         | 102.57   |
| DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:   |                        |                |             |                |                      |         | 3,556.83 |
| -----   |                        |                |             |                |                      |         |          |
| VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: |                        |                |             |                |                      |         | 3,556.83 |



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK # | AMOUNT |
|--|------------------------|----------------|-------------|----------------|------------------------|---------|--------|
| 01-00003                                 | CITY OF ROCKPORT       | I-201303053932 | 550 640-774 | UTILITIES HEA: | HA-3425-00 610 E.CON   | 131316  | 113.76 |
|  |                        |                |             |                | VENDOR 01-00003 TOTALS |         | 113.76 |
| 01-27023                                 | S TEXAS FAMILY PLANNIN | I-MAR 13       | 550 640-775 | HEALTH FACILI: | RENTAL SUPPLEMENT MA   | 131387  | 687.50 |
|  |                        |                |             |                | VENDOR 01-27023 TOTALS |         | 687.50 |
| DEPARTMENT 640 EXPENDITURES              |                        |                |             |                |                        | TOTAL:  | 801.26 |
| VENDOR SET 550 HEALTH CARE SALES TAX FND |                        |                |             |                |                        | TOTAL:  | 801.26 |

VENDOR SET: ALL VENDOR SETS  
 FUND : 560 PRETRIAL INTERVENTION PRO  
 DEPARTMENT: 475 PRETRIAL INTERVENTION PR  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/26/2013 THRU 3/11/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR   | NAME          | ITEM #      | G/L ACCOUNT | NAME      | DESCRIPTION            | CHECK #                | AMOUNT |
|----------|---------------|-------------|-------------|-----------|------------------------|------------------------|--------|
| 01-00911 | THOMPSON WEST | I-826670449 | 560 475-312 | LAW BOOKS | : MONTHLY CHARGES 01/0 | 131410                 | 117.60 |
|          |               |             |             |           |                        | VENDOR 01-00911 TOTALS | 117.60 |

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 117.60

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 117.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

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

|          |                     |             |             |                |          |        |          |
|----------|---------------------|-------------|-------------|----------------|----------|--------|----------|
| 01-26772 | DELL MARKETING L.P. | I-XJ3J7MFR7 | 650 403-570 | OFFICE FURNIT: | COMPUTER | 131324 | 1,532.42 |
|----------|---------------------|-------------|-------------|----------------|----------|--------|----------|

|  |  |  |  |  |  |                 |        |          |
|--|--|--|--|--|--|-----------------|--------|----------|
|  |  |  |  |  |  | VENDOR 01-26772 | TOTALS | 1,532.42 |
|--|--|--|--|--|--|-----------------|--------|----------|

|  |  |  |                |                      |        |          |
|--|--|--|----------------|----------------------|--------|----------|
|  |  |  | DEPARTMENT 403 | CHAPTER 19 VOTER REG | TOTAL: | 1,532.42 |
|--|--|--|----------------|----------------------|--------|----------|

|  |  |  |                |                      |        |          |
|--|--|--|----------------|----------------------|--------|----------|
|  |  |  | VENDOR SET 650 | CHAPTER 19 VOTER REG | TOTAL: | 1,532.42 |
|--|--|--|----------------|----------------------|--------|----------|

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: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                       | NAME                   | ITEM #          | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|--|------------------------|-----------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300                                     | UNITED STATES TREASURY | I-T3 0313A      | 670 456-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 70.76  |
| 01-27300                                     | UNITED STATES TREASURY | I-T4 0313A      | 670 456-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 16.55  |
|  |                        |                 |             |                |                      | VENDOR 01-27300 TOTALS | 87.31  |
| 01-27158                                     | TCDRS                  | I-RET0213A      | 670 456-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 96.66  |
| 01-27158                                     | TCDRS                  | I-RET0213B      | 670 456-202 | RETIREMENT CO: | RETIREMENT CONTRIBUT | 131171                 | 96.66  |
|  |                        |                 |             |                |                      | VENDOR 01-27158 TOTALS | 193.32 |
| 01-27172                                     | TAC HEBP               | I-MCO0213A      | 670 456-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                 | 301.86 |
| 01-27172                                     | TAC HEBP               | I-MCO0213B      | 670 456-203 | GROUP INSURAN: | COUNTY PORTION HEALT | 131271                 | 301.86 |
|  |                        |                 |             |                |                      | VENDOR 01-27172 TOTALS | 603.72 |
| 01-26865                                     | SPRINT PCS             | I-510028810-063 | 670 456-421 | TELEPHONE :    | JUVENILE CASE MANAGE | 131393                 | 45.00  |
|  |                        |                 |             |                |                      | VENDOR 01-26865 TOTALS | 45.00  |
| 01-50240                                     | AT&T                   | I-201303043919  | 670 456-421 | TELEPHONE :    | JUV CASE MGMT        | 131289                 | 21.47  |
|  |                        |                 |             |                |                      | VENDOR 01-50240 TOTALS | 21.47  |
| DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:  |                        |                 |             |                |                      |                        | 950.82 |
| -----  |                        |                 |             |                |                      |                        |        |
| VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: |                        |                 |             |                |                      |                        | 950.82 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

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

|          |                       |            |             |                       |                      |  |      |
|----------|-----------------------|------------|-------------|-----------------------|----------------------|--|------|
| 01-00001 | ARANSAS COUNTY, TEXAS | I-S/T 2/13 | 720 565-710 | SALES TAX REM: FEB 13 | SALES TAX - C 131283 |  | 0.00 |
|----------|-----------------------|------------|-------------|-----------------------|----------------------|--|------|

|  |  |  |  |  |  |                 |        |      |
|--|--|--|--|--|--|-----------------|--------|------|
|  |  |  |  |  |  | VENDOR 01-00001 | TOTALS | 0.00 |
|--|--|--|--|--|--|-----------------|--------|------|

|  |  |  |  |  |  |                |                         |        |      |
|--|--|--|--|--|--|----------------|-------------------------|--------|------|
|  |  |  |  |  |  | DEPARTMENT 565 | COMMISSARY EXPENDITURES | TOTAL: | 0.00 |
|--|--|--|--|--|--|----------------|-------------------------|--------|------|

|  |  |  |  |  |  |                |                        |        |      |
|--|--|--|--|--|--|----------------|------------------------|--------|------|
|  |  |  |  |  |  | VENDOR SET 720 | COMMISSARY PROFIT FUND | TOTAL: | 0.00 |
|--|--|--|--|--|--|----------------|------------------------|--------|------|

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 415 COUNTYWIDE COMPUTER SOFTW

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

PAY DATE RANGE: 2/26/2013 THRU 3/11/2013

BUDGET TO USE: CB-CURRENT BUDGET

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

|          |                        |            |             |                |                 |        |           |
|----------|------------------------|------------|-------------|----------------|-----------------|--------|-----------|
| 01-50065 | TYLER TECHNOLOGIES, IN | I-020-3935 | 760 415-570 | FURNITURE & E: | DATA CONVERSION | 001149 | 14,411.05 |
|----------|------------------------|------------|-------------|----------------|-----------------|--------|-----------|

|  |  |  |  |  |  |                 |        |           |
|--|--|--|--|--|--|-----------------|--------|-----------|
|  |  |  |  |  |  | VENDOR 01-50065 | TOTALS | 14,411.05 |
|--|--|--|--|--|--|-----------------|--------|-----------|

|  |  |  |  |  |  |                |                           |        |           |
|--|--|--|--|--|--|----------------|---------------------------|--------|-----------|
|  |  |  |  |  |  | DEPARTMENT 415 | COUNTYWIDE COMPUTER SOFTW | TOTAL: | 14,411.05 |
|--|--|--|--|--|--|----------------|---------------------------|--------|-----------|

|  |  |  |  |  |  |                |                       |        |           |
|--|--|--|--|--|--|----------------|-----------------------|--------|-----------|
|  |  |  |  |  |  | VENDOR SET 760 | 2009 CAPITAL PROJECTS | TOTAL: | 14,411.05 |
|--|--|--|--|--|--|----------------|-----------------------|--------|-----------|

VENDOR SET: ALL VENDOR SETS  
 FUND : 960 TECLOSE TRAINING FUND  
 DEPARTMENT: 565 TELCLOSE TRAINING  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/26/2013 THRU 3/11/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT | NAME                                | DESCRIPTION | CHECK #                                     | AMOUNT     |
|----------|------------------------|------------------|-------------|-------------------------------------|-------------|---|------------|
| 01-01104 | LOFLIN, SHARRON        | I-TA- 3/24-28/13 | 960 565-543 | TRAINING FIRE: MEAL PER DIEM        |             | 131355                                      | 215.00     |
|          |                        |                  |             |                                     |             | VENDOR 01-01104 TOTALS                      | 215.00     |
| 01-1     | MENGER HOTEL           | I-201303043921   | 960 565-543 | TRAINING FIRE: HOTEL STAY- R. MCLES |             | 131359                                      | 469.60     |
| 01-1     | TX EMERGENCY MGNT CONF | I-201303043922   | 960 565-543 | TRAINING FIRE: REGISTRATION FEE- MC |             | 131412                                      | 150.00     |
| 01-1     | TX EMERGENCY MGNT CONF | I-201303043923   | 960 565-543 | TRAINING FIRE: REGISTRATION FEE- LO |             | 131413                                      | 150.00     |
|          |                        |                  |             |                                     |             | VENDOR 01-1 TOTALS                          | 769.60     |
| 01-49307 | MCLESTER, RICK         | I-TA- 3/24-28/13 | 960 565-543 | TRAINING FIRE: MEAL PER DIEM        |             | 131358                                      | 215.00     |
| 01-49307 | MCLESTER, RICK         | I-TA- 3/24-28/13 | 960 565-543 | TRAINING FIRE: PARKING              |             | 131358                                      | 108.12     |
|          |                        |                  |             |                                     |             | VENDOR 01-49307 TOTALS                      | 323.12     |
|          |                        |                  |             |                                     |             | DEPARTMENT 565 TELCLOSE TRAINING TOTAL:     | 1,307.72   |
|          |                        |                  |             |                                     |             | VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: | 1,307.72   |
|          |                        |                  |             |                                     |             | REPORT GRAND TOTAL:                         | 738,235.12 |

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

| YEAR  | ACCOUNT     | NAME                       | AMOUNT   | =====LINE ITEM===== |                     |               | =====GROUP BUDGET=====     |  |  |
|-------|-------------|----------------------------|----------|---------------------|---------------------|---------------|----------------------------|--|--|
|       |             |                            |          | ANNUAL BUDGET       | OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |  |  |
| PRIOR | 120-600-353 | REPAIR PARTS               | 21.87-   |                     |                     |               |                            |  |  |
|       | 520-640-704 | PRESCRIPTION DRUGS         | 3,573.62 |                     |                     |               |                            |  |  |
|       |             | ** PRIOR YEAR TOTALS **    | 3,551.75 |                     |                     |               |                            |  |  |
| 2013  | 120-110-105 | A/R EMPLOYEE               | 485.10   |                     |                     |               |                            |  |  |
|       | 120-300-390 | STATE SALES TAX*NON-EXPENS | 136.19   | 0                   | 1,525.68-           |               |                            |  |  |
|       | 120-300-613 | JP COLLECT FOR *NON-EXPENS | 2,860.29 | 0                   | 353.21-             |               |                            |  |  |
|       | 120-300-700 | INTEREST ON INV*NON-EXPENS | 2.66     | 22,000-             | 14,886.09-          |               |                            |  |  |
|       | 120-300-745 | REFUNDS SUNDRY *NON-EXPENS | 1,666.80 | 18,000-             | 19,548.02-          |               |                            |  |  |
|       | 120-300-746 | DIST.CLERK COLL*NON-EXPENS | 549.82   | 0                   | 196.26              |               |                            |  |  |
|       | 120-401-201 | SOCIAL SECURITY TAXES      | 529.71   | 18,323              | 15,674.42           | 340,638       | 289,691.11                 |  |  |
|       | 120-401-202 | RETIREMENT CONTRIBUTIONS   | 1,204.52 | 19,808              | 17,398.93           | 340,638       | 289,691.11                 |  |  |
|       | 120-401-203 | GROUP INSURANCE            | 2,082.90 | 37,129              | 32,963.22           | 340,638       | 289,691.11                 |  |  |
|       | 120-401-310 | OFFICE SUPPLIES            | 321.95   | 2,200               | 1,746.05            | 340,638       | 289,691.11                 |  |  |
|       | 120-401-421 | TELEPHONE                  | 255.13   | 3,000               | 2,455.54            | 340,638       | 289,691.11                 |  |  |
|       | 120-401-425 | CONFERENCES & ASSOC DUES   | 2,466.50 | 14,000              | 10,130.43           | 340,638       | 289,691.11                 |  |  |
|       | 120-403-201 | SOCIAL SECURITY TAXES      | 381.89   | 13,082              | 11,195.04           |               |                            |  |  |
|       | 120-403-202 | RETIREMENT CONTRIBUTIONS   | 850.38   | 14,142              | 12,441.24           |               |                            |  |  |
|       | 120-403-203 | GROUP INSURANCE            | 2,414.88 | 37,129              | 32,299.24           |               |                            |  |  |
|       | 120-403-310 | OFFICE SUPPLIES            | 31.58    | 5,000               | 4,954.44            |               |                            |  |  |
|       | 120-403-421 | TELEPHONE                  | 42.94    | 1,100               | 1,016.10            |               |                            |  |  |
|       | 120-403-425 | CONFERENCES & ASSOC DUES   | 70.00    | 3,000               | 3,135.02            |               |                            |  |  |
|       | 120-405-201 | SOCIAL SECURITY TAXES      | 51.32    | 1,365               | 1,108.42            |               |                            |  |  |
|       | 120-405-202 | RETIREMENT CONTRIBUTIONS   | 110.96   | 1,476               | 1,254.09            |               |                            |  |  |
|       | 120-405-421 | TELEPHONE                  | 42.92    | 600                 | 512.34              |               |                            |  |  |
|       | 120-406-201 | SOCIAL SECURITY TAXES      | 18.11    | 471                 | 380.43              |               |                            |  |  |
|       | 120-406-470 | MISCELLANEOUS              | 45.00    | 500                 | 337.15              |               |                            |  |  |
|       | 120-409-201 | SOCIAL SECURITY TAXES      | 211.93   | 2,608               | 2,099.05            |               |                            |  |  |
|       | 120-409-202 | RETIREMENT CONTRIBUTIONS   | 510.28   | 2,819               | 2,447.46            |               |                            |  |  |
|       | 120-409-203 | GROUP INSURANCE            | 1,207.44 | 8,169               | 6,942.69            |               |                            |  |  |
|       | 120-409-310 | OFFICE SUPPLIES            | 859.92   | 16,000              | 13,453.78           |               |                            |  |  |
|       | 120-409-410 | PROFESSIONAL SERVICES      | 1,115.95 | 80,000              | 67,584.96           |               |                            |  |  |
|       | 120-409-412 | DRUG SCREEN & PHYSICALS    | 5,909.00 | 15,000              | 8,262.00            |               |                            |  |  |
|       | 120-409-420 | POSTAGE                    | 392.00   | 20,000              | 15,503.55           |               |                            |  |  |
|       | 120-409-421 | TELEPHONE                  | 146.01   | 1,700               | 1,559.28            |               |                            |  |  |
|       | 120-409-430 | ADVERTISING/LEGAL NOTICES  | 602.27   | 6,500               | 5,192.00            |               |                            |  |  |
|       | 120-409-435 | BANK CHARGES               | 2.50     | 5,000               | 5,187.50            |               |                            |  |  |
|       | 120-409-470 | MISCELLANEOUS              | 87.02    | 1,000               | 912.98              |               |                            |  |  |
|       | 120-415-201 | SOCIAL SECURITY TAXES      | 345.72   | 9,870               | 8,171.29            |               |                            |  |  |
|       | 120-415-202 | RETIREMENT CONTRIBUTIONS   | 770.99   | 10,670              | 9,142.00            |               |                            |  |  |
|       | 120-415-203 | GROUP INSURANCE            | 1,207.44 | 14,852              | 12,437.12           |               |                            |  |  |
|       | 120-415-421 | TELEPHONE                  | 454.32   | 5,000               | 3,904.39            |               |                            |  |  |
|       | 120-415-455 | MISC REPAIRS & MAINTENANCE | 287.41   | 30,000              | 29,112.16           |               |                            |  |  |
|       | 120-415-570 | OFFICE FURNITURE & EQUIPME | 5,599.50 | 213,700             | 150,249.32          |               |                            |  |  |
|       | 120-426-201 | SOCIAL SECURITY TAXES      | 676.45   | 16,913              | 13,916.98           |               |                            |  |  |
|       | 120-426-202 | RETIREMENT CONTRIBUTIONS   | 1,383.77 | 17,652              | 15,016.32           |               |                            |  |  |



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

| YEAR | ACCOUNT     | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|-------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|      |             |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 120-426-203 | GROUP INSURANCE            | 1,191.92  | 14,852              | 12,468.16                  |                        |                            |
|      | 120-426-310 | OFFICE SUPPLIES            | 346.50    | 1,200               | 853.50                     |                        |                            |
|      | 120-426-312 | LAW BOOKS                  | 15.00     | 1,800               | 1,511.50                   |                        |                            |
|      | 120-426-401 | ATTORNEY FEES              | 11,767.13 | 65,000              | 47,804.87                  |                        |                            |
|      | 120-426-421 | TELEPHONE                  | 76.14     | 1,200               | 1,028.44                   |                        |                            |
|      | 120-426-482 | COURT COSTS                | 190.00    | 5,000               | 5,060.15                   |                        |                            |
|      | 120-426-483 | JUROR EXPENSE              | 360.00    | 3,500               | 3,152.00                   |                        |                            |
|      | 120-426-488 | TRAVEL & MEALS             | 39.55     | 2,500               | 2,302.25                   |                        |                            |
|      | 120-435-201 | SOCIAL SECURITY TAXES      | 33.80     | 1,461               | 1,327.09                   |                        |                            |
|      | 120-435-202 | RETIREMENT CONTRIBUTIONS   | 26.24     | 0                   | 57.16-                     | Y                      |                            |
|      | 120-435-421 | TELEPHONE                  | 97.61     | 1,500               | 1,294.60                   |                        |                            |
|      | 120-435-482 | COURT COSTS                | 685.00    | 15,000              | 13,452.50                  |                        |                            |
|      | 120-435-483 | JUROR EXPENSE              | 400.00    | 32,000              | 30,380.00                  |                        |                            |
|      | 120-435-485 | COURT REPORTERS EXPENSE    | 413.48    | 7,500               | 6,756.78                   |                        |                            |
|      | 120-435-488 | TRAVEL & MEALS             | 86.28     | 2,500               | 2,147.07                   |                        |                            |
|      | 120-450-201 | SOCIAL SECURITY TAXES      | 567.53    | 18,949              | 15,960.97                  |                        |                            |
|      | 120-450-202 | RETIREMENT CONTRIBUTIONS   | 1,299.52  | 20,485              | 17,723.38                  |                        |                            |
|      | 120-450-203 | GROUP INSURANCE            | 3,620.72  | 51,981              | 44,739.56                  |                        |                            |
|      | 120-450-310 | OFFICE SUPPLIES            | 350.54    | 5,000               | 4,629.89                   |                        |                            |
|      | 120-450-421 | TELEPHONE                  | 97.61     | 1,700               | 1,431.41                   |                        |                            |
|      | 120-455-201 | SOCIAL SECURITY TAXES      | 297.51    | 8,726               | 7,238.46                   |                        |                            |
|      | 120-455-202 | RETIREMENT CONTRIBUTIONS   | 716.94    | 9,433               | 7,999.13                   |                        |                            |
|      | 120-455-203 | GROUP INSURANCE            | 1,811.16  | 22,278              | 18,655.68                  |                        |                            |
|      | 120-455-421 | TELEPHONE                  | 148.16    | 2,000               | 1,680.69                   |                        |                            |
|      | 120-455-482 | COURT COSTS                | 2,720.00  | 18,000              | 11,442.50                  |                        |                            |
|      | 120-460-115 | SALARY, TEMPORARY HELP     | 583.44    | 0                   | 583.44-                    | Y                      |                            |
|      | 120-460-201 | SOCIAL SECURITY TAXES      | 308.19    | 8,529               | 6,988.06                   |                        |                            |
|      | 120-460-202 | RETIREMENT CONTRIBUTIONS   | 675.64    | 9,220               | 7,868.73                   |                        |                            |
|      | 120-460-203 | GROUP INSURANCE            | 1,209.74  | 22,278              | 19,858.52                  |                        |                            |
|      | 120-460-421 | TELEPHONE                  | 126.69    | 1,600               | 1,330.07                   |                        |                            |
|      | 120-460-482 | COURT COSTS                | 2,100.00  | 18,000              | 14,810.00                  |                        |                            |
|      | 120-460-570 | OFFICE FURNITURE & EQUIPME | 968.49    | 0                   | 968.49-                    | Y                      |                            |
|      | 120-465-201 | SOCIAL SECURITY TAXES      | 81.55     | 2,868               | 2,460.25                   |                        |                            |
|      | 120-465-202 | RETIREMENT CONTRIBUTIONS   | 214.76    | 3,101               | 2,671.48                   |                        |                            |
|      | 120-465-203 | GROUP INSURANCE            | 603.72    | 7,426               | 6,218.56                   |                        |                            |
|      | 120-465-310 | OFFICE SUPPLIES            | 210.83    | 500                 | 132.32                     |                        |                            |
|      | 120-465-421 | TELEPHONE                  | 21.47     | 1,000               | 951.62                     |                        |                            |
|      | 120-475-201 | SOCIAL SECURITY TAXES      | 807.17    | 25,069              | 21,014.98                  |                        |                            |
|      | 120-475-202 | RETIREMENT CONTRIBUTIONS   | 1,789.34  | 27,101              | 23,466.67                  |                        |                            |
|      | 120-475-203 | GROUP INSURANCE            | 3,018.60  | 44,555              | 38,517.80                  |                        |                            |
|      | 120-475-310 | OFFICE SUPPLIES            | 361.65    | 2,500               | 2,138.35                   |                        |                            |
|      | 120-475-421 | TELEPHONE                  | 85.88     | 1,800               | 1,528.11                   |                        |                            |
|      | 120-475-425 | CONFERENCES & ASSOC DUES   | 543.30    | 7,000               | 6,336.70                   |                        |                            |
|      | 120-475-460 | INSURANCE/BOND PREMIUMS    | 50.00     | 5,950               | 5,900.00                   |                        |                            |
|      | 120-490-201 | SOCIAL SECURITY TAXES      | 96.64     | 6,459               | 5,975.80                   |                        |                            |
|      | 120-490-202 | RETIREMENT CONTRIBUTIONS   | 247.40    | 6,982               | 6,487.20                   |                        |                            |
|      | 120-490-203 | GROUP INSURANCE            | 603.72    | 14,852              | 13,644.56                  |                        |                            |
|      | 120-490-421 | TELEPHONE                  | 54.67     | 860                 | 748.92                     |                        |                            |

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

| YEAR        | ACCOUNT | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-------------|---------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|             |         |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 120-490-425 |         | CONFERENCES & ASSOC DUES   | 41.47     | 750                 | 708.53                     |                        |                            |
| 120-495-201 |         | SOCIAL SECURITY TAXES      | 543.36    | 15,027              | 12,300.47                  |                        |                            |
| 120-495-202 |         | RETIREMENT CONTRIBUTIONS   | 1,245.59  | 16,245              | 13,765.45                  |                        |                            |
| 120-495-203 |         | GROUP INSURANCE            | 2,414.88  | 29,704              | 24,874.24                  |                        |                            |
| 120-495-310 |         | OFFICE SUPPLIES            | 49.75     | 2,800               | 2,618.84                   |                        |                            |
| 120-495-421 |         | TELEPHONE                  | 87.94     | 750                 | 546.18                     |                        |                            |
| 120-495-425 |         | CONFERENCES & ASSOC DUES   | 28.82     | 7,700               | 7,290.50                   |                        |                            |
| 120-497-201 |         | SOCIAL SECURITY TAXES      | 454.66    | 11,432              | 9,252.86                   |                        |                            |
| 120-497-202 |         | RETIREMENT CONTRIBUTIONS   | 946.40    | 12,359              | 10,466.20                  |                        |                            |
| 120-497-203 |         | GROUP INSURANCE            | 1,811.16  | 22,278              | 18,655.68                  |                        |                            |
| 120-497-421 |         | TELEPHONE                  | 53.69     | 710                 | 561.24                     |                        |                            |
| 120-497-425 |         | CONFERENCES & ASSOC DUES   | 106.64    | 7,500               | 6,554.37                   |                        |                            |
| 120-497-460 |         | INSURANCE/BOND PREMIUMS    | 50.00     | 400                 | 350.00                     |                        |                            |
| 120-499-201 |         | SOCIAL SECURITY TAXES      | 644.02    | 19,920              | 16,699.90                  |                        |                            |
| 120-499-202 |         | RETIREMENT CONTRIBUTIONS   | 1,615.66  | 21,535              | 18,303.68                  |                        |                            |
| 120-499-203 |         | GROUP INSURANCE            | 4,829.76  | 59,407              | 49,747.48                  |                        |                            |
| 120-499-310 |         | OFFICE SUPPLIES            | 392.38    | 4,500               | 4,057.23                   |                        |                            |
| 120-499-421 |         | TELEPHONE                  | 889.05    | 4,000               | 3,089.57                   |                        |                            |
| 120-499-460 |         | INSURANCE/BOND PREMIUMS    | 125.00    | 776                 | 551.00                     |                        |                            |
| 120-510-201 |         | SOCIAL SECURITY TAXES      | 372.05    | 11,388              | 9,447.62                   |                        |                            |
| 120-510-202 |         | RETIREMENT CONTRIBUTIONS   | 889.86    | 11,765              | 9,985.28                   |                        |                            |
| 120-510-203 |         | GROUP INSURANCE            | 2,413.28  | 37,129              | 32,302.44                  |                        |                            |
| 120-510-311 |         | CLEANING & JANITORIAL SUPP | 517.96    | 21,000              | 15,112.77                  |                        |                            |
| 120-510-313 |         | MISCELLANEOUS SUPPLIES     | 5.98      | 2,500               | 1,950.13                   |                        |                            |
| 120-510-410 |         | PROFESSIONAL SERVICES      | 3,580.25  | 57,000              | 48,878.40                  |                        |                            |
| 120-510-418 |         | MAINTENANCE AGREEMENTS     | 2,605.60  | 36,000              | 28,183.20                  |                        |                            |
| 120-510-421 |         | TELEPHONE                  | 78.19     | 800                 | 635.30                     |                        |                            |
| 120-510-441 |         | UTILITIES                  | 3,131.83  | 166,700             | 146,803.98                 |                        |                            |
| 120-510-450 |         | BLDG REPAIRS & MAINTENANCE | 61.15     | 22,000              | 19,864.39                  |                        |                            |
| 120-510-496 |         | UNIFORMS                   | 94.80     | 2,559               | 1,972.73                   |                        |                            |
| 120-543-201 |         | SOCIAL SECURITY TAXES      | 7.73      | 201                 | 162.36                     |                        |                            |
| 120-550-201 |         | SOCIAL SECURITY TAXES      | 59.55     | 1,698               | 1,400.24                   |                        |                            |
| 120-550-202 |         | RETIREMENT CONTRIBUTIONS   | 131.58    | 1,835               | 1,571.82                   |                        |                            |
| 120-550-203 |         | GROUP INSURANCE            | 603.72    | 7,426               | 6,218.56                   |                        |                            |
| 120-550-425 |         | CONFERENCES & ASSOC DUES   | 190.00    | 100                 | 195.00- Y                  |                        |                            |
| 120-550-430 |         | ADVERTISING                | 333.20    | 200                 | 133.20- Y                  |                        |                            |
| 120-555-201 |         | SOCIAL SECURITY TAXES      | 60.86     | 1,583               | 1,278.69                   |                        |                            |
| 120-555-202 |         | RETIREMENT CONTRIBUTIONS   | 131.59    | 1,711               | 1,447.81                   |                        |                            |
| 120-565-201 |         | SOCIAL SECURITY TAXES      | 2,945.99  | 83,667              | 68,490.46                  |                        |                            |
| 120-565-202 |         | RETIREMENT CONTRIBUTIONS   | 6,834.86  | 90,448              | 76,603.26                  |                        |                            |
| 120-565-203 |         | GROUP INSURANCE            | 14,251.64 | 182,602             | 154,098.86                 |                        |                            |
| 120-565-310 |         | OFFICE SUPPLIES            | 118.28    | 7,500               | 6,698.18                   |                        |                            |
| 120-565-311 |         | CLEANING & JANITORIAL SUPP | 235.10    | 3,000               | 2,589.88                   |                        |                            |
| 120-565-313 |         | MISCELLANEOUS SUPPLIES     | 58.01     | 7,000               | 5,374.79                   |                        |                            |
| 120-565-421 |         | TELEPHONE                  | 1,779.04  | 19,500              | 15,775.86                  |                        |                            |
| 120-565-425 |         | CONFERENCES & ASSOC DUES   | 975.00    | 4,200               | 2,812.23                   |                        |                            |
| 120-565-441 |         | UTILITIES                  | 485.82    | 52,000              | 45,930.95                  |                        |                            |
| 120-565-450 |         | BLDG REPAIRS & MAINTENANCE | 150.00    | 9,500               | 7,930.12                   |                        |                            |

## \*\* 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 |  |
| 120-565-453 |         | MOTOR VEHICLE REPAIRS & MA | 97.98     | 37,000              |                            | 34,134.99  |                        |                            |  |
| 120-565-473 |         | CRIMINAL INVESTIGATIVE EXA | 830.70    | 55,000              |                            | 54,169.30  |                        |                            |  |
| 120-566-201 |         | SOCIAL SECURITY TAXES      | 121.15    | 3,552               |                            | 2,951.49   |                        |                            |  |
| 120-566-202 |         | RETIREMENT CONTRIBUTIONS   | 269.90    | 3,840               |                            | 3,268.14   |                        |                            |  |
| 120-566-203 |         | GROUP INSURANCE            | 603.72    | 7,426               |                            | 6,218.56   |                        |                            |  |
| 120-566-441 |         | UTILITIES                  | 80.00     | 4,000               |                            | 3,159.50   |                        |                            |  |
| 120-566-470 |         | MISCELLANEOUS              | 45.00     | 500                 |                            | 455.00     |                        |                            |  |
| 120-567-201 |         | SOCIAL SECURITY TAXES      | 4,997.11  | 137,498             |                            | 112,414.90 |                        |                            |  |
| 120-567-202 |         | RETIREMENT CONTRIBUTIONS   | 10,924.57 | 148,642             |                            | 126,192.23 |                        |                            |  |
| 120-567-203 |         | GROUP INSURANCE            | 23,663.90 | 300,533             |                            | 252,601.41 |                        |                            |  |
| 120-567-310 |         | OFFICE SUPPLIES            | 67.57     | 3,200               |                            | 2,638.22   |                        |                            |  |
| 120-567-311 |         | CLEANING & JANITORIAL SUPP | 633.35-   | 55,000              |                            | 38,034.61  |                        |                            |  |
| 120-567-313 |         | MISCELLANEOUS SUPPLIES     | 542.37    | 40,000              |                            | 35,674.40  |                        |                            |  |
| 120-567-331 |         | GAS, OIL, LUBRICANTS       | 82.83     | 32,000              |                            | 30,068.96  |                        |                            |  |
| 120-567-332 |         | FOOD                       | 4,688.29  | 198,000             |                            | 164,268.36 |                        |                            |  |
| 120-567-353 |         | REPAIR PARTS               | 159.57    | 6,500               |                            | 6,106.01   |                        |                            |  |
| 120-567-421 |         | TELEPHONE                  | 316.36    | 6,500               |                            | 5,683.99   |                        |                            |  |
| 120-567-425 |         | CONFERENCES & ASSOC DUES   | 1,150.00  | 4,000               |                            | 2,850.00   |                        |                            |  |
| 120-567-441 |         | UTILITIES                  | 7,050.16  | 180,000             |                            | 151,922.20 |                        |                            |  |
| 120-567-450 |         | BLDG REPAIRS & MAINTENANCE | 482.38    | 60,000              |                            | 54,469.93  |                        |                            |  |
| 120-567-496 |         | UNIFORMS                   | 96.23     | 8,000               |                            | 5,455.03   |                        |                            |  |
| 120-569-310 |         | OFFICE SUPPLIES            | 60.03     | 2,000               |                            | 1,910.71   |                        |                            |  |
| 120-569-421 |         | TELEPHONE                  | 249.67    | 4,000               |                            | 3,435.63   |                        |                            |  |
| 120-569-456 |         | EQUIPMENT RENTAL           | 275.00    | 8,350               |                            | 6,996.08   |                        |                            |  |
| 120-569-488 |         | TRAVEL & MEALS             | 35.56     | 1,500               |                            | 1,428.88   |                        |                            |  |
| 120-570-201 |         | SOCIAL SECURITY TAXES      | 41.50     | 1,403               |                            | 1,163.16   |                        |                            |  |
| 120-570-202 |         | RETIREMENT CONTRIBUTIONS   | 104.94    | 1,516               |                            | 1,294.46   |                        |                            |  |
| 120-570-203 |         | GROUP INSURANCE            | 45.66     | 677                 |                            | 585.68     |                        |                            |  |
| 120-570-421 |         | TELEPHONE                  | 107.35    | 250                 |                            | 329.92     |                        |                            |  |
| 120-585-201 |         | SOCIAL SECURITY TAXES      | 84.27     | 2,397               |                            | 1,975.65   |                        |                            |  |
| 120-585-202 |         | RETIREMENT CONTRIBUTIONS   | 189.74    | 2,592               |                            | 2,212.52   |                        |                            |  |
| 120-585-203 |         | GROUP INSURANCE            | 603.72    | 7,426               |                            | 6,218.56   |                        |                            |  |
| 120-585-421 |         | TELEPHONE                  | 42.94     | 616                 |                            | 499.98     |                        |                            |  |
| 120-590-201 |         | SOCIAL SECURITY TAXES      | 505.69    | 14,960              |                            | 12,446.99  |                        |                            |  |
| 120-590-202 |         | RETIREMENT CONTRIBUTIONS   | 1,128.36  | 16,173              |                            | 13,926.67  |                        |                            |  |
| 120-590-203 |         | GROUP INSURANCE            | 2,417.18  | 29,737              |                            | 24,902.64  |                        |                            |  |
| 120-590-310 |         | OFFICE SUPPLIES            | 152.53    | 3,100               |                            | 2,947.47   |                        |                            |  |
| 120-590-421 |         | TELEPHONE                  | 64.41     | 3,720               |                            | 3,202.49   |                        |                            |  |
| 120-590-460 |         | INSURANCE/BOND PREMIUMS    | 203.00    | 4,859               |                            | 2,421.00   |                        |                            |  |
| 120-590-470 |         | MISCELLANEOUS              | 65.00     | 4,000               |                            | 2,984.71   |                        |                            |  |
| 120-590-580 |         | MACHINERY & EQUIPMENT      | 23,939.00 | 30,000              |                            | 6,061.00   |                        |                            |  |
| 120-595-201 |         | SOCIAL SECURITY TAXES      | 365.34    | 9,910               |                            | 8,033.70   |                        |                            |  |
| 120-595-202 |         | RETIREMENT CONTRIBUTIONS   | 786.77    | 10,714              |                            | 9,100.26   |                        |                            |  |
| 120-595-203 |         | GROUP INSURANCE            | 603.72    | 14,852              |                            | 13,040.84  |                        |                            |  |
| 120-595-410 |         | PROFESSIONAL SERVICES      | 11,018.25 | 213,000             |                            | 140,846.91 |                        |                            |  |
| 120-595-421 |         | TELEPHONE                  | 21.47     | 320                 |                            | 276.19     |                        |                            |  |
| 120-595-441 |         | UTILITIES                  | 35.00     | 2,000               |                            | 1,740.87   |                        |                            |  |
| 120-595-453 |         | MOTOR VEHICLE REPAIRS & MA | 1,808.88  | 6,500               |                            | 850.26     |                        |                            |  |

## \*\* 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 |  |
| 120-595-470 |         | MISCELLANEOUS              | 100.00    | 3,400               | 2,866.13                   |           |                        |                            |  |
| 120-595-496 |         | UNIFORMS                   | 49.80     | 2,537               | 1,953.11                   |           |                        |                            |  |
| 120-600-201 |         | SOCIAL SECURITY TAXES      | 434.76    | 12,880              | 10,618.50                  |           |                        |                            |  |
| 120-600-202 |         | RETIREMENT CONTRIBUTIONS   | 1,050.04  | 13,924              | 11,809.84                  |           |                        |                            |  |
| 120-600-203 |         | GROUP INSURANCE            | 2,414.88  | 29,704              | 24,874.24                  |           |                        |                            |  |
| 120-600-310 |         | OFFICE SUPPLIES            | 156.99    | 500                 | 316.95                     |           |                        |                            |  |
| 120-600-315 |         | PROTECTIVE SUPPLIES        | 304.80    | 1,700               | 1,235.60                   |           |                        |                            |  |
| 120-600-330 |         | AUTOMOTIVE SUPPLIES        | 1,331.24  | 24,000              | 19,026.90                  |           |                        |                            |  |
| 120-600-331 |         | GAS, OIL, LUBRICANTS       | 28,148.27 | 90,000              | 63,966.78                  |           |                        |                            |  |
| 120-600-353 |         | REPAIR PARTS               | 7,959.27  | 130,000             | 103,811.68                 |           |                        |                            |  |
| 120-600-410 |         | PROFESSIONAL SERVICES      | 271.85    | 15,000              | 13,844.97                  |           |                        |                            |  |
| 120-600-421 |         | TELEPHONE                  | 91.55     | 300                 | 208.45                     |           |                        |                            |  |
| 120-600-496 |         | UNIFORMS                   | 192.90    | 3,000               | 2,211.29                   |           |                        |                            |  |
| 120-600-575 |         | SMALL EQUIPMENT            | 71.99     | 3,000               | 2,903.08                   |           |                        |                            |  |
| 120-622-421 |         | TELEPHONE                  | 21.47     | 300                 | 256.19                     |           |                        |                            |  |
| 120-630-102 |         | SALARY, APPOINTED OFFICIAL | 300.00    | 1,200               | 900.00                     |           |                        |                            |  |
| 120-640-401 |         | ATTORNEY FEES              | 1,475.00  | 100,000             | 93,407.26                  |           |                        |                            |  |
| 120-642-201 |         | SOCIAL SECURITY TAXES      | 346.94    | 9,618               | 7,936.95                   |           |                        |                            |  |
| 120-642-202 |         | RETIREMENT CONTRIBUTIONS   | 773.16    | 10,398              | 8,904.85                   |           |                        |                            |  |
| 120-642-203 |         | GROUP INSURANCE            | 1,207.44  | 14,852              | 12,437.12                  |           |                        |                            |  |
| 120-642-313 |         | MISCELLANEOUS SUPPLIES     | 235.92    | 2,300               | 987.23                     |           |                        |                            |  |
| 120-642-320 |         | CHEMICAL SUPPLIES          | 284.15    | 2,800               | 1,340.35                   |           |                        |                            |  |
| 120-642-325 |         | ANIMAL SUPPLIES            | 266.95    | 5,000               | 4,713.06                   |           |                        |                            |  |
| 120-642-421 |         | TELEPHONE                  | 139.80    | 3,100               | 2,454.10                   |           |                        |                            |  |
| 120-642-450 |         | BLDG REPAIRS & MAINTENANCE | 23.46     | 2,000               | 1,800.65                   |           |                        |                            |  |
| 120-655-750 |         | HISTORICAL COMMISSION      | 990.26    | 8,000               | 5,271.28                   |           |                        |                            |  |
| 120-660-410 |         | PROFESSIONAL SERVICES      | 200.00    | 1,600               | 1,250.00                   |           |                        |                            |  |
| 120-660-441 |         | UTILITIES                  | 192.16    | 7,000               | 5,788.08                   |           |                        |                            |  |
| 120-665-201 |         | SOCIAL SECURITY TAXES      | 167.99    | 4,484               | 3,668.25                   |           |                        |                            |  |
| 120-665-202 |         | RETIREMENT CONTRIBUTIONS   | 177.37    | 4,847               | 4,540.90                   |           |                        |                            |  |
| 120-665-310 |         | OFFICE SUPPLIES            | 29.19     | 2,000               | 1,970.81                   |           |                        |                            |  |
| 120-665-313 |         | MISCELLANEOUS SUPPLIES     | 72.00     | 1,200               | 1,033.66                   |           |                        |                            |  |
| 120-665-421 |         | TELEPHONE                  | 142.08    | 1,820               | 1,150.27                   |           |                        |                            |  |
| 120-665-441 |         | UTILITIES                  | 248.87    | 5,600               | 4,581.34                   |           |                        |                            |  |
| 120-665-488 |         | TRAVEL & MEALS             | 250.00    | 4,500               | 4,015.52                   |           |                        |                            |  |
| 150-200-250 |         | FEDERAL WITHHOLDING PAYABL | 25,932.49 |                     |                            |           |                        |                            |  |
| 150-200-252 |         | FICA PAYABLE               | 15,998.96 |                     |                            |           |                        |                            |  |
| 150-200-254 |         | MEDICARE PAYABLE           | 3,741.72  |                     |                            |           |                        |                            |  |
| 150-200-256 |         | TCDRS PAYABLE              | 37,266.33 |                     |                            |           |                        |                            |  |
| 150-200-258 |         | DEF COMP -                 | 940.00    |                     |                            |           |                        |                            |  |
| 150-200-259 |         | DEF COMP - NATIONWIDE      | 310.00    |                     |                            |           |                        |                            |  |
| 150-200-260 |         | HEALTH INSURANCE PAYABLE   | 29,320.67 |                     |                            |           |                        |                            |  |
| 150-200-262 |         | DENTAL INSURANCE PAYABLE   | 1,709.80  |                     |                            |           |                        |                            |  |
| 150-200-264 |         | VISION INSURANCE PAYABLE   | 196.00    |                     |                            |           |                        |                            |  |
| 150-200-266 |         | CHILD SUPPORT PAYABLE      | 2,735.41  |                     |                            |           |                        |                            |  |
| 150-200-268 |         | OTHER GARNISHMENTS PAYABLE | 445.76    |                     |                            |           |                        |                            |  |
| 150-200-270 |         | COLONIAL INSURANCE PAYABLE | 837.16    |                     |                            |           |                        |                            |  |
| 150-200-292 |         | PRINCIPAL GIT PAYABLE      | 1,308.24  |                     |                            |           |                        |                            |  |

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

| YEAR        | ACCOUNT | NAME                       | AMOUNT    | =====LINE ITEM===== |                            |               | =====GROUP BUDGET=====     |  |
|-------------|---------|----------------------------|-----------|---------------------|----------------------------|---------------|----------------------------|--|
|             |         |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |  |
| 200-611-201 |         | SOCIAL SECURITY TAXES      | 1,659.45  | 51,419              | 42,993.76                  |               |                            |  |
| 200-611-202 |         | RETIREMENT CONTRIBUTIONS   | 3,813.13  | 55,587              | 48,006.13                  |               |                            |  |
| 200-611-203 |         | GROUP INSURANCE            | 9,780.24  | 138,862             | 118,697.78                 |               |                            |  |
| 200-611-310 |         | OFFICE SUPPLIES            | 65.00     | 1,200               | 1,042.11                   |               |                            |  |
| 200-611-351 |         | ROAD MATERIALS             | 25,614.18 | 650,000             | 486,283.46                 |               |                            |  |
| 200-611-355 |         | SIGNAGE                    | 2,080.29  | 6,000               | 3,607.91                   |               |                            |  |
| 200-611-420 |         | POSTAGE                    | 34.71     | 200                 | 162.70                     |               |                            |  |
| 200-611-421 |         | TELEPHONE                  | 339.02    | 9,000               | 8,605.10                   |               |                            |  |
| 200-611-441 |         | UTILITIES                  | 376.93    | 15,000              | 12,334.78                  |               |                            |  |
| 200-611-450 |         | BLDG REPAIRS & MAINTENANCE | 624.70    | 1,000               | 375.30                     |               |                            |  |
| 200-611-460 |         | INSURANCE/BOND PREMIUMS    | 339.00    | 15,857              | 6,607.45-                  | Y             |                            |  |
| 200-611-496 |         | UNIFORMS                   | 226.74    | 8,500               | 6,258.20                   |               |                            |  |
| 200-611-580 |         | MACHINERY & EQUIPMENT      | 26,844.00 | 100,000             | 72,306.07                  |               |                            |  |
| 220-611-201 |         | SOCIAL SECURITY TAXES      | 240.04    | 6,795               | 5,599.87                   |               |                            |  |
| 220-611-202 |         | RETIREMENT CONTRIBUTIONS   | 576.84    | 7,345               | 6,196.79                   |               |                            |  |
| 220-611-203 |         | GROUP INSURANCE            | 784.84    | 9,654               | 8,084.32                   |               |                            |  |
| 220-611-421 |         | TELEPHONE                  | 91.55     | 700                 | 637.99                     |               |                            |  |
| 220-611-441 |         | UTILITIES                  | 19.43     | 2,000               | 1,879.97                   |               |                            |  |
| 240-611-430 |         | BANK CHARGES               | 17.26     | 0                   | 41.51-                     | Y             |                            |  |
| 270-660-410 |         | PROFESSIONAL SERVICES      | 7,484.08  | 0                   | 22,484.08-                 | Y             |                            |  |
| 280-660-758 |         | TOURISM                    | 25,000.00 | 50,000              | 25,000.00-                 | Y             |                            |  |
| 290-660-435 |         | BANK CHARGES               | 16.84     | 605                 | 548.41                     |               |                            |  |
| 295-600-102 |         | SALARY, APPOINTED OFFICIAL | 1,173.00  | 0                   | 6,660.17-                  | Y             |                            |  |
| 295-600-130 |         | TRAVEL ALLOWANCE           | 105.00    | 0                   | 596.19-                    | Y             |                            |  |
| 295-600-140 |         | CELL PHONE ALLOWANCE       | 17.50     | 0                   | 99.36-                     | Y             |                            |  |
| 295-600-201 |         | SOCIAL SECURITY TAXES      | 90.91     | 0                   | 516.18-                    | Y             |                            |  |
| 295-600-202 |         | RETIREMENT CONTRIBUTIONS   | 107.13    | 0                   | 608.29-                    | Y             |                            |  |
| 295-600-203 |         | GROUP INSURANCE            | 196.21    | 0                   | 1,114.05-                  | Y             |                            |  |
| 295-600-204 |         | UNEMPLOYMENT INSURANCE     | 21.16     | 0                   | 120.14-                    | Y             |                            |  |
| 295-600-205 |         | WORKERS COMP INSURANCE     | 21.70     | 0                   | 123.21-                    | Y             |                            |  |
| 295-600-313 |         | MISCELLANEOUS SUPPLIES     | 279.55    | 0                   | 279.55-                    | Y             |                            |  |
| 295-600-435 |         | BANK CHARGES               | 7.12      | 0                   | 22.08-                     | Y             |                            |  |
| 295-610-410 |         | PROFESSIONAL SERVICES      | 100.00    | 0                   | 386.00-                    | Y             |                            |  |
| 300-680-435 |         | BANK CHARGES               | 26.90     | 0                   | 26.90-                     | Y             |                            |  |
| 310-607-102 |         | APPOINTED OFFICIALS        | 146.63    | 0                   | 236.86-                    | Y             |                            |  |
| 310-607-130 |         | TRAVEL ALLOWANCE           | 13.13     | 0                   | 21.21-                     | Y             |                            |  |
| 310-607-140 |         | CELL PHONE ALLOWANCE       | 2.19      | 0                   | 3.53-                      | Y             |                            |  |
| 310-607-201 |         | SOCIAL SECURITY TAXES      | 11.36     | 0                   | 18.35-                     | Y             |                            |  |
| 310-607-202 |         | RETIREMENT CONTRIBUTIONS   | 13.39     | 0                   | 21.63-                     | Y             |                            |  |
| 310-607-203 |         | GROUP INSURANCE            | 24.53     | 0                   | 39.62-                     | Y             |                            |  |
| 310-607-204 |         | UNEMPLOYMENT INSURANCE     | 2.64      | 0                   | 4.27-                      | Y             |                            |  |
| 310-607-205 |         | WORKERS COMP INSURANCE     | 2.71      | 0                   | 4.38-                      | Y             |                            |  |
| 310-608-410 |         | PROFESSIONAL SERVICES      | 3,507.50  | 0                   | 11,340.00-                 | Y             |                            |  |
| 310-623-102 |         | SALARY, APPOINTED OFFICIAL | 146.63    | 0                   | 259.42-                    | Y             |                            |  |
| 310-623-130 |         | TRAVEL ALLOWANCE           | 13.13     | 0                   | 23.22-                     | Y             |                            |  |
| 310-623-140 |         | CELL PHONE ALLOWANCE       | 2.19      | 0                   | 3.87-                      | Y             |                            |  |
| 310-623-201 |         | SOCIAL SECURITY TAXES      | 11.36     | 0                   | 20.10-                     | Y             |                            |  |
| 310-623-202 |         | RETIREMENT CONTRIBUTIONS   | 13.39     | 0                   | 23.70-                     | Y             |                            |  |

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

| YEAR | ACCOUNT     | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|-------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|      |             |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 310-623-203 | GROUP INSURANCE            | 24.53     | 0                   | 43.40-                     | Y                      |                            |
|      | 310-623-204 | UNEMPLOYMENT INSURANCE     | 2.64      | 0                   | 4.68-                      | Y                      |                            |
|      | 310-623-205 | WORKERS COMP INSURANCE     | 2.71      | 0                   | 4.80-                      | Y                      |                            |
|      | 310-623-410 | PROFESSIONAL SERVICES      | 3,650.00  | 0                   | 7,307.50-                  | Y                      |                            |
|      | 310-642-102 | SALARY, APPOINTED OFFICIAL | 304.52    | 0                   | 327.07-                    | Y                      |                            |
|      | 310-642-130 | TRAVEL ALLOWANCE           | 27.25     | 0                   | 29.26-                     | Y                      |                            |
|      | 310-642-140 | CELL PHONE ALLOWANCE       | 4.54      | 0                   | 4.87-                      | Y                      |                            |
|      | 310-642-201 | SOCIAL SECURITY TAXES      | 23.61     | 0                   | 23.61-                     | Y                      |                            |
|      | 310-642-202 | RETIREMENT CONTRIBUTIONS   | 27.83     | 0                   | 29.90-                     | Y                      |                            |
|      | 310-642-203 | GROUP INSURANCE            | 50.93     | 0                   | 54.71-                     | Y                      |                            |
|      | 310-642-204 | UNEMPLOYMENT INSURANCE     | 5.51      | 0                   | 7.67-                      | Y                      |                            |
|      | 310-642-205 | WORKERS COMP INSURANCE     | 5.64      | 0                   | 6.05-                      | Y                      |                            |
|      | 310-660-430 | BANK CHARGES               | 29.39     | 0                   | 29.39-                     | Y                      |                            |
|      | 310-660-777 | ARANSAS PATHWAYS PROJECT   | 165.20    | 0                   | 165.20-                    | Y                      |                            |
|      | 320-680-435 | BANK CHARGES               | 25.01     | 0                   | 25.01-                     | Y                      |                            |
|      | 330-660-435 | BANK CHARGES               | 28.15     | 0                   | 28.15-                     | Y                      |                            |
|      | 340-680-435 | BANK CHARGES               | 3.22      | 0                   | 3.22-                      | Y                      |                            |
|      | 380-475-570 | OFFICE FURNITURE & EQUIPME | 1,497.75  | 0                   | 2,995.50-                  | Y                      |                            |
|      | 380-475-715 | MERCHANTS RESTITUTION & FE | 606.90    | 0                   | 4,027.71-                  | Y                      |                            |
|      | 400-630-201 | SOCIAL SECURITY TAXES      | 57.36     | 2,165               | 2,063.78                   |                        |                            |
|      | 400-630-421 | TELEPHONE                  | 33.19     | 1,400               | 1,332.75                   |                        |                            |
|      | 400-630-460 | INSURANCE/BOND PREMIUMS    | 203.00    | 1,600               | 236.00-                    | Y                      |                            |
|      | 400-630-580 | MACHINERY & EQUIPMENT      | 23,939.00 | 30,000              | 6,061.00                   |                        |                            |
|      | 410-650-201 | SOCIAL SECURITY TAXES      | 316.90    | 8,903               | 7,332.54                   |                        |                            |
|      | 410-650-202 | RETIREMENT CONTRIBUTIONS   | 711.37    | 9,624               | 8,208.93                   |                        |                            |
|      | 410-650-203 | GROUP INSURANCE            | 1,811.16  | 22,278              | 18,655.68                  |                        |                            |
|      | 410-650-310 | OFFICE SUPPLIES            | 16.44     | 1,700               | 1,511.93                   |                        |                            |
|      | 410-650-421 | TELEPHONE                  | 81.34     | 2,400               | 2,230.23                   |                        |                            |
|      | 420-900-912 | TO GENERAL FUND            | 31,956.03 | 0                   | 47,459.12-                 | Y                      |                            |
|      | 420-900-946 | TO OMNI                    | 504.37    | 0                   | 660.50-                    | Y                      |                            |
|      | 420-900-948 | TO COURTHOUSE SECURITY     | 599.69    | 0                   | 929.50-                    | Y                      |                            |
|      | 420-900-960 | TO OFFICERS FEE ACCOUNT    | 16,394.88 | 0                   | 23,398.28-                 | Y                      |                            |
|      | 420-900-967 | TO JUVENILE CASE MANAGER   | 683.15    | 0                   | 1,079.73-                  | Y                      |                            |
|      | 420-900-982 | TO TECHNOLOGY              | 610.74    | 0                   | 944.73-                    | Y                      |                            |
|      | 430-409-515 | COLONIA GRANT              | 62,950.10 | 0                   | 188,701.85-                | Y                      |                            |
|      | 450-403-201 | SOCIAL SECURITY TAXES      | 84.30     | 2,234               | 1,812.50                   |                        |                            |
|      | 450-403-202 | RETIREMENT CONTRIBUTIONS   | 185.12    | 2,415               | 2,044.76                   |                        |                            |
|      | 450-403-203 | GROUP INSURANCE            | 603.72    | 7,426               | 6,218.56                   |                        |                            |
|      | 450-403-421 | TELEPHONE                  | 21.47     | 300                 | 255.29                     |                        |                            |
|      | 470-650-312 | LAW BOOKS                  | 1,008.36  | 11,425              | 9,408.28                   |                        |                            |
|      | 500-539-201 | SOCIAL SECURITY TAXES      | 416.09    | 12,688              | 10,588.68                  |                        |                            |
|      | 500-539-202 | RETIREMENT CONTRIBUTIONS   | 989.31    | 13,716              | 11,714.30                  |                        |                            |
|      | 500-539-203 | GROUP INSURANCE            | 2,530.50  | 31,226              | 26,164.93                  |                        |                            |
|      | 500-539-331 | GAS, OIL, LUBRICANTS       | 20.00     | 475,000             | 403,250.49                 |                        |                            |
|      | 500-539-421 | TELEPHONE                  | 219.76    | 3,200               | 2,744.87                   |                        |                            |
|      | 500-539-425 | CONFERENCES & ASSOC DUES   | 19.95     | 2,500               | 2,460.10                   |                        |                            |
|      | 500-539-441 | UTILITIES                  | 179.58    | 48,000              | 42,012.24                  |                        |                            |
|      | 500-539-450 | BLDG REPAIRS & MAINTENANCE | 166.79    | 20,000              | 16,047.13                  |                        |                            |

## \*\* 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 |
|      | 500-539-460 | INSURANCE/BOND PREMIUMS    | 3,661.36   | 53,723              | 10,131.91                  |           |                        |                            |           |
|      | 500-539-470 | MISCELLANEOUS              | 6.60       | 3,500               | 3,286.38                   |           |                        |                            |           |
|      | 500-539-490 | CHARTS & SUPPLIES          | 46.55      | 750                 | 703.45                     |           |                        |                            |           |
|      | 500-539-515 | GRANT PROJECTS             | 2,020.92   | 100,000             | 75,156.04                  |           |                        |                            |           |
|      | 520-640-700 | PHYSICIAN-NON EMERGENCY    | 6,450.63   | 96,000              | 86,351.02                  |           |                        |                            |           |
|      | 520-640-704 | PRESCRIPTION DRUGS         | 4,711.85   | 123,000             | 108,973.47                 |           |                        |                            |           |
|      | 520-640-708 | HOSPITAL-INPATIENT         | 2,519.91   | 215,793             | 213,273.09                 |           |                        |                            |           |
|      | 520-640-712 | HOSPITAL-OUTPATIENT        | 302.50     | 30,000              | 29,818.28                  |           |                        |                            |           |
|      | 520-640-716 | LAB & X-RAY NON HOSPITAL   | 682.50     | 30,000              | 26,885.26                  |           |                        |                            |           |
|      | 520-640-720 | RURAL HEALTH CLINIC        | 786.81     | 0                   | 3,602.20-                  | Y         |                        |                            |           |
|      | 520-640-728 | EMERGENCY PHYSICIAN        | 422.35     | 7,400               | 6,671.27                   |           |                        |                            |           |
|      | 520-640-732 | EMERGENCY HOSPITAL         | 11,848.50  | 69,000              | 60,262.01                  |           |                        |                            |           |
|      | 520-640-749 | OPTIONAL HEALTH CARE SERVI | 804.43     | 46,000              | 45,424.94                  |           |                        |                            |           |
|      | 520-640-767 | DENTAL                     | 454.17     | 13,000              | 10,684.96                  |           |                        |                            |           |
|      | 530-640-201 | SOCIAL SECURITY TAXES      | 318.74     | 8,800               | 7,187.54                   |           |                        |                            |           |
|      | 530-640-202 | RETIREMENT CONTRIBUTIONS   | 557.60     | 7,516               | 6,400.80                   |           |                        |                            |           |
|      | 530-640-203 | GROUP INSURANCE            | 1,809.56   | 22,278              | 18,658.88                  |           |                        |                            |           |
|      | 530-640-421 | TELEPHONE                  | 32.22      | 618                 | 547.32                     |           |                        |                            |           |
|      | 530-640-461 | TEFAP STORAGE              | 686.14     | 10,500              | 9,158.87                   |           |                        |                            |           |
|      | 530-640-499 | ASSISTANCE PROGRAM         | 152.57     | 2,500               | 2,247.43                   |           |                        |                            |           |
|      | 550-640-774 | UTILITIES HEALTH CARE FACI | 113.76     | 9,600               | 8,655.17                   |           |                        |                            |           |
|      | 550-640-775 | HEALTH FACILITIES SUBSIDY  | 687.50     | 8,250               | 6,187.50                   |           |                        |                            |           |
|      | 560-475-312 | LAW BOOKS                  | 117.60     | 2,000               | 1,642.40                   |           |                        |                            |           |
|      | 650-403-570 | OFFICE FURNITURE & EQUIPME | 1,532.42   | 0                   | 2,442.42-                  | Y         |                        |                            |           |
|      | 670-456-201 | SOCIAL SECURITY TAXES      | 87.31      | 2,132               | 1,692.29                   |           |                        |                            |           |
|      | 670-456-202 | RETIREMENT CONTRIBUTIONS   | 193.32     | 2,305               | 1,914.94                   |           |                        |                            |           |
|      | 670-456-203 | GROUP INSURANCE            | 603.72     | 0                   | 1,207.44-                  | Y         |                        |                            |           |
|      | 670-456-421 | TELEPHONE                  | 66.47      | 1,000               | 859.86                     |           |                        |                            |           |
|      | 720-565-710 | SALES TAX REMIT TO STATE   | 0.00       | 0                   | 0.00                       |           |                        |                            |           |
|      | 760-415-570 | FURNITURE & EQUIPMENT      | 14,411.05  | 0                   | 14,411.05-                 | Y         |                        |                            |           |
|      | 960-565-543 | TRAINING FIRE MARSHALL     | 1,307.72   | 0                   | 1,307.72-                  | Y         |                        |                            |           |
|      |             | TOTAL:                     | 734,683.37 |                     |                            |           |                        |                            |           |

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

| ACCT    | NAME                   | AMOUNT    |
|---------|------------------------|-----------|
| 120     | NON-DEPARTMENTAL       | 5,700.86  |
| 120-401 | GEN ADMIN COMM COURT   | 6,860.71  |
| 120-403 | COUNTY CLERK           | 3,791.67  |
| 120-405 | VETERAN'S SERVICE      | 205.20    |
| 120-406 | EMERGENCY MANAGEMENT   | 63.11     |
| 120-409 | NON-DEPARTMENTAL       | 11,044.32 |
| 120-415 | INFORMATION TECHNOLOGY | 8,665.38  |

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

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 120-426   | JUDICIAL COUNTY COURT     | 16,046.46  |
| 120-435   | DISTRICT COURT            | 1,742.41   |
| 120-450   | DISTRICT CLERK            | 5,935.92   |
| 120-455   | JUSTICE OF THE PEACE # 1  | 5,693.77   |
| 120-460   | JUSTICE OF THE PEACE # 2  | 5,972.19   |
| 120-465   | COLLECTIONS               | 1,132.33   |
| 120-475   | COUNTY ATTORNEY           | 6,655.94   |
| 120-490   | ELECTIONS                 | 1,043.90   |
| 120-495   | COUNTY AUDITOR            | 4,370.34   |
| 120-497   | COUNTY TREASURER          | 3,422.55   |
| 120-499   | TAX ASSESSOR-COLLECTOR    | 8,495.87   |
| 120-510   | PUBLIC FACILITIES         | 13,750.95  |
| 120-543   | FIRE PROTECTION           | 7.73       |
| 120-550   | CONSTABLE #1              | 1,318.05   |
| 120-555   | CONSTABLE #2              | 192.45     |
| 120-565   | COUNTY SHERIFF            | 28,762.42  |
| 120-566   | LICENSE & WEIGHT          | 1,119.77   |
| 120-567   | JAIL                      | 53,587.99  |
| 120-569   | DISPATCHERS               | 620.26     |
| 120-570   | CORRECTIONS               | 299.45     |
| 120-585   | HIGHWAY PATROL            | 920.67     |
| 120-590   | HEALTH & SANITATION INSP  | 28,475.17  |
| 120-595   | SOLID WASTE DISPOSAL      | 14,789.23  |
| 120-600   | FLEET OPER & MAINT        | 42,406.67  |
| 120-622   | COUNTY SURVEYOR           | 21.47      |
| 120-630   | HEALTH AND WELFARE        | 300.00     |
| 120-640   | WELFARE DEPARTMENT        | 1,475.00   |
| 120-642   | ANIMAL CONTROL            | 3,277.82   |
| 120-655   | HISTORICAL COMMISSION     | 990.26     |
| 120-660   | PARKS                     | 392.16     |
| 120-665   | EXTENSION OFFICE          | 1,087.50   |
| -----     |                           |            |
| 120 TOTAL | GENERAL FUND              | 290,637.95 |
| -----     |                           |            |
| 150       | NON-DEPARTMENTAL          | 120,742.54 |
| -----     |                           |            |
| 150 TOTAL | PAYROLL FUND              | 120,742.54 |
| -----     |                           |            |
| 200-611   | ROAD & BRIDGE FUND        | 71,797.39  |
| -----     |                           |            |
| 200 TOTAL | ROAD & BRIDGE FUND        | 71,797.39  |
| -----     |                           |            |
| 220-611   | FLOOD CONTROL             | 1,712.70   |
| -----     |                           |            |
| 220 TOTAL | FLOOD CONTROL FUND        | 1,712.70   |
| -----     |                           |            |
| 240-611   | POINCIANA                 | 17.26      |
| -----     |                           |            |
| 240 TOTAL | 2011 FLOOD CAPITAL PROJEC | 17.26      |
| -----     |                           |            |
| 270-660   | WATERWAY RESTORATION      | 7,484.08   |



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

| ACCT      | NAME                      | AMOUNT    |
|-----------|---------------------------|-----------|
| 270 TOTAL | WATERWAY RESTORATION      | 7,484.08  |
| 280-660   | HOTEL-MOTEL EXPENDITURES  | 25,000.00 |
| 280 TOTAL | HOTEL-MOTEL TAX FUND      | 25,000.00 |
| 290-660   | VENUE TAX EXPENDITURES    | 16.84     |
| 290 TOTAL | VENUE TAX FUND            | 16.84     |
| 295-600   | GENERAL PATHWAYS          | 2,019.28  |
| 295-610   | HISTORY CENTER            | 100.00    |
| 295 TOTAL | VENUE PROJECTS            | 2,119.28  |
| 300-680   | CO'S I & S PAYMENTS       | 26.90     |
| 300 TOTAL | 2011 VENUE CO'S I & S     | 26.90     |
| 310-607   | AP7 RKPT DEMO BIRD/TULE M | 216.58    |
| 310-608   | AP8 IVY LANE              | 3,507.50  |
| 310-623   | AP23 EPHEMERAL POND       | 3,866.58  |
| 310-642   | AP42 HENDERSON HABITAT AR | 449.83    |
| 310-660   | VENUE CAPITAL PROJECTS    | 194.59    |
| 310 TOTAL | 2011 VENUE CAPITAL PROJEC | 8,235.08  |
| 320-680   | CO'S SERIES 2012 I & S    | 25.01     |
| 320 TOTAL | CO'S 2012 INT & SINKING   | 25.01     |
| 330-660   | CEDAR BAYOU BAY QUALITY   | 28.15     |
| 330 TOTAL | CAPITAL PROJECTS 2012     | 28.15     |
| 340-680   | LTR BONDS 2012 I & S      | 3.22      |
| 340 TOTAL | LTR BONDS 2012 I & S      | 3.22      |
| 380-475   | CO ATTY HOT CHECK FUND    | 2,104.65  |
| 380 TOTAL | CO ATTY HOT CHECK FUND    | 2,104.65  |
| 400-630   | MOSQUITO CONTROL EXPENSES | 24,232.55 |
| 400 TOTAL | MOSQUITO CONTROL FUND     | 24,232.55 |
| 410-650   | LIBRARY EXPENSES          | 2,937.21  |
| 410 TOTAL | LIBRARY FUND              | 2,937.21  |
| 420-900   | TRANSFERS                 | 50,748.86 |

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

| ACCT        | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 420 TOTAL   | CREDIT CARD FUND          | 50,748.86  |
| 430-409     | COLONIA GRANT             | 62,950.10  |
| 430 TOTAL   | CAPITAL PROJECTS FUND     | 62,950.10  |
| 450-403     | RECORDS MGMT EXPENSES     | 894.61     |
| 450 TOTAL   | RECORDS MGMT & PRES FUND  | 894.61     |
| 470-650     | LAW BOOKS                 | 1,008.36   |
| 470 TOTAL   | LAW LIBRARY               | 1,008.36   |
| 500-539     | AIRPORT EXPENSES          | 10,277.41  |
| 500 TOTAL   | AIRPORT FUND              | 10,277.41  |
| 520-640     | INDIGENT HEALTH CARE EXP  | 32,557.27  |
| 520 TOTAL   | INDIGENT HEALTH CARE      | 32,557.27  |
| 530-640     | ASSISTANCE DEPARTMENT     | 3,556.83   |
| 530 TOTAL   | A.C. ASSISTANCE PROGRAM   | 3,556.83   |
| 550-640     | EXPENDITURES              | 801.26     |
| 550 TOTAL   | HEALTH CARE SALES TAX FND | 801.26     |
| 560-475     | PRETRIAL INTERVENTION PR  | 117.60     |
| 560 TOTAL   | PRETRIAL INTERVENTION PRO | 117.60     |
| 650-403     | CHAPTER 19 VOTER REG      | 1,532.42   |
| 650 TOTAL   | CHAPTER 19 VOTER REG      | 1,532.42   |
| 670-456     | JUVENILE CASE MANAGER     | 950.82     |
| 670 TOTAL   | JUVENILE CASE MNG FUND    | 950.82     |
| 720-565     | COMMISSARY EXPENDITURES   | 0.00       |
| 720 TOTAL   | COMMISSARY PROFIT FUND    | 0.00       |
| 760-415     | COUNTYWIDE COMPUTER SOFTW | 14,411.05  |
| 760 TOTAL   | 2009 CAPITAL PROJECTS     | 14,411.05  |
| 960-565     | TELCLOSE TRAINING         | 1,307.72   |
| 960 TOTAL   | TECLOSE TRAINING FUND     | 1,307.72   |
| ** TOTAL ** |                           | 738,235.12 |

