

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26662	KLANICA, DAVID	I-TA 6/1-4/14	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 6/1-4	137812	120.00
					VENDOR 01-26662	TOTALS	120.00
01-27223	KIRK, LEZLIE	I-TA- 5/13-16/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	137811	165.00
					VENDOR 01-27223	TOTALS	165.00
01-49338	WALLACE, SUZY	I-TA- 5/13-16/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	137854	165.00
					VENDOR 01-49338	TOTALS	165.00
01-50403	CORTEZ, ROMAN	I-TA 6/1-4/14	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 6/1-4	137775	150.00
					VENDOR 01-50403	TOTALS	150.00
01-50859	DREIKORN, KRISTI	I-TA 6/1-4/12	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 6/1-4	137782	120.00
					VENDOR 01-50859	TOTALS	120.00
01-00001	ARANSAS COUNTY, TEXAS	I-201405066153	120 300-390	STATE SALES T:	TRANSFER STATION	137740	145.80
01-00001	ARANSAS COUNTY, TEXAS	I-201405066153	120 300-390	STATE SALES T:	ROAD & BRIDGE	137740	6.93
					VENDOR 01-00001	TOTALS	152.73
01-51602	NUECES COUNTY CONSTABL	I-14-2921	120 300-415	CONSTABLE FEE:	SERVE PAPERS 14-2921	137821	75.00
					VENDOR 01-51602	TOTALS	75.00
01-50138	ARANSAS COUNTY HUMANE	I-201405056134	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	137738	195.00
					VENDOR 01-50138	TOTALS	195.00
01-1	CIJI MEDINA	I-201404306127	120 300-603	OVERPAYMENT/R:	CIJI MEDINA:	137764	100.00
					VENDOR 01-1	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-1-2014-39341-CR	120 300-613	JP COLLECT FO: 1-2014-39341-CR		137849	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201404306126	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		137850	177.65
01-00648	TEXAS PARKS & WILDLIFE	I-201404306128	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		137851	21.25
				VENDOR 01-00648	TOTALS		235.45
01-00730	ARANSAS CO. I.S.D.	I-1ST QTR 2014	120 300-615	PARENT NONATT: PARENT CONTRIBUTING		137737	286.50
				VENDOR 01-00730	TOTALS		286.50
01-27754	ATTORNEY GENERAL OF TE	I-A-05-7042-FL	120 300-746	DIST.CLERK CO: OAG # N008920586		137746	69.30
				VENDOR 01-27754	TOTALS		69.30
01-50812	CONSTABLE PHIL CAMUS	I-A-11-3050-TX-C 3	120 300-746	DIST.CLERK CO: OUT OF COUNTY SVC A-		137623	75.00
01-50812	CONSTABLE PHIL CAMUS	I-A-11-3053-TX-C 2	120 300-746	DIST.CLERK CO: OUT OF COUNTY SVC A-		137623	75.00
				VENDOR 01-50812	TOTALS		150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,983.98
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	432.96
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	101.25
				VENDOR 01-27300	TOTALS		534.21
01-27158	TCDRS	I-RET0414A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137624	654.81
01-27158	TCDRS	I-RET0414B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137624	654.81
				VENDOR 01-27158	TOTALS		1,309.62
01-27172	TAC HEBP	I-MCO0414A	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT		137727	1,109.97
01-27172	TAC HEBP	I-MCO0414B	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT		137727	1,109.97
				VENDOR 01-27172	TOTALS		2,219.94
01-49635	OFFICE DEPOT	I-706821991001	120 401-310	OFFICE SUPPLI: CO JUDGE- DVD 4.7GB		137823	5.99
01-49635	OFFICE DEPOT	I-710349818001	120 401-310	OFFICE SUPPLI: CO JUDGE- #10 ENVELO		137823	9.96
				VENDOR 01-49635	TOTALS		15.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50360	CHANEY, JACK	I-TE- 5/1/14	120 401-425	CONFERENCES &	MILEAGE	137859	68.10		
01-50360	CHANEY, JACK	I-TE- 5/1/14	120 401-425	CONFERENCES &	MEALS	137859	27.69		
01-50360	CHANEY, JACK	I-TE- 5/5/14	120 401-425	CONFERENCES &	MEAL PER DIEM	137859	15.00		
						VENDOR 01-50360	TOTALS	110.79	
01-51496	BLUMENFELD, M D	I-LAT 4/9/14	120 401-470	MISCELLANEOUS:	LOCAL AREA TRAVEL 4/	137755	58.80		
						VENDOR 01-51496	TOTALS	58.80	
						DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,249.31

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.06		
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.51		
						VENDOR 01-27300	TOTALS	382.57	
01-27158	TCDRS	I-RET0414A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	484.12		
01-27158	TCDRS	I-RET0414B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	484.12		
						VENDOR 01-27158	TOTALS	968.24	
01-27172	TAC HEBP	I-MCO0414A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,288.00		
01-27172	TAC HEBP	I-MCO0414B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,288.00		
						VENDOR 01-27172	TOTALS	2,576.00	
01-49635	OFFICE DEPOT	I-703385599001	120 403-310	OFFICE SUPPLI:	CO CLERK-ADDRESS LAB	137823	39.98		
						VENDOR 01-49635	TOTALS	39.98	
						DEPARTMENT 403	COUNTY CLERK	TOTAL:	3,966.79

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79	
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01	
						VENDOR 01-27300	TOTALS	52.80

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0414A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	60.39	
01-27158	TCDRS	I-RET0414B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	60.39	
						VENDOR 01-27158	TOTALS	120.78

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 173.58

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12	
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53	
						VENDOR 01-27300	TOTALS	18.65

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 18.65

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.05	
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.62	
						VENDOR 01-27300	TOTALS	240.67

01-27158	TCDRS	I-RET0414A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	278.78	
01-27158	TCDRS	I-RET0414B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	278.78	
						VENDOR 01-27158	TOTALS	557.56

01-27172	TAC HEBP	I-MCO0414A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	644.00	
01-27172	TAC HEBP	I-MCO0414B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	644.00	
						VENDOR 01-27172	TOTALS	1,288.00

01-00121	GULF COAST PAPER CO	I-748209	120 409-310	OFFICE SUPPLI:	PO FOR APRIL	137796	590.20	
						VENDOR 01-00121	TOTALS	590.20

01-51469	XEROX CORPORATION	I-073813026	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	137857	468.38
01-51469	XEROX CORPORATION	I-073813027	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	137857	468.38
01-51469	XEROX CORPORATION	I-073813028	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	137857	468.38
01-51469	XEROX CORPORATION	I-073813029	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	137857	230.35
01-51469	XEROX CORPORATION	I-073813030	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	137857	230.35

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51469	XEROX CORPORATION	I-073813031	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2 137857		235.32
01-51469	XEROX CORPORATION	I-073813032	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2 137857		232.77
01-51469	XEROX CORPORATION	I-073813033	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2 137857		232.77
01-51469	XEROX CORPORATION	I-073813034	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2 137857		234.17
01-51469	XEROX CORPORATION	I-073813035	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2 137857		232.77
01-51469	XEROX CORPORATION	I-073813036	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2 137857		232.77
01-51469	XEROX CORPORATION	I-073813037	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2 137857		232.77
01-51469	XEROX CORPORATION	I-073813038	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2 137857		232.77
01-51469	XEROX CORPORATION	I-073813039	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2 137857		232.77
01-51469	XEROX CORPORATION	I-073813040	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2 137857		232.77
						VENDOR 01-51469 TOTALS	4,197.49
01-51603	HENKEL III, CLAUDE M.	I-27553	120 409-410	PROFESSIONAL :	QUO WARRANTO 137801		27,256.64
						VENDOR 01-51603 TOTALS	27,256.64
01-00070	E. STAN HAUN, D.O.	I-201404296125	120 409-412	DRUG SCREEN &:	2/13/14-HEP B VACCIN 137798		85.00
01-00070	E. STAN HAUN, D.O.	I-201404296125	120 409-412	DRUG SCREEN &:	2/13/14-HEP A VACCIN 137798		95.00
01-00070	E. STAN HAUN, D.O.	I-201404296125	120 409-412	DRUG SCREEN &:	2/13/14-HEP A VACCIN 137798		95.00
01-00070	E. STAN HAUN, D.O.	I-201404296125	120 409-412	DRUG SCREEN &:	2/13/14-HEP B VACCIN 137798		85.00
						VENDOR 01-00070 TOTALS	360.00
01-00476	CARE REGIONAL MEDICAL	I-VAE66947	120 409-412	DRUG SCREEN &:	PATIENT VAE66947 3/3 137761		79.20
						VENDOR 01-00476 TOTALS	79.20
01-01392	FISHER, ALAN T. PH.D	I-201405086211	120 409-412	DRUG SCREEN &:	TCLEOSE TEST BATTERY 137785		195.00
						VENDOR 01-01392 TOTALS	195.00
01-49999	PACIFIC TELEMAGEMENT	I-641608	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE 137824		33.00
						VENDOR 01-49999 TOTALS	33.00
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	LEGAL NOTICE-BLOCK G 137852		54.90
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-CIVIL 137852		24.00
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-JP2 CO 137852		16.50
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	LEGAL NOTICE-UNCLAIM 137852		34.88

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-LEGAL	137852	26.62		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	PATHWAYS SIGNAGE BID	137852	550.25		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	LEGAL NOTICE-UNCLAIM	137852	34.87		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	LEGAL NOTICE-MOSQUIT	137852	33.33		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-JP2 CO	137852	16.50		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	LEGAL AD-COMMISSARY	137852	58.13		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	LEGAL NOTICE-MOSQUIT	137852	33.32		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	PATHWAYS SIGNAGE BID	137852	275.13		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	LEGAL NOTICE-JAIL CO	137852	58.12		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	PUBLIC NOTICE-TAX OF	137852	13.95		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	PUBLIC NOTICE-TAX OF	137852	13.95		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-PARALE	137852	20.25		
01-00052	THE ROCKPORT PILOT	I-201405066158	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-PARALE	137852	20.25		
						VENDOR 01-00052	TOTALS	1,284.95	
01-51291	EXPERT PAY	I-201404296119	120 409-435	BANK CHARGES :	ELECTRONIC CHILD SUP	001960	2.50		
01-51291	EXPERT PAY	I-201405056146	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	001975	2.50		
						VENDOR 01-51291	TOTALS	5.00	
						DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	36,087.71
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45		
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26		
						VENDOR 01-27300	TOTALS	275.71	
01-27158	TCDRS	I-RET0414A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	321.47		
01-27158	TCDRS	I-RET0414B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	321.47		
						VENDOR 01-27158	TOTALS	642.94	
01-27172	TAC HEBP	I-MCO0414A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00		
01-27172	TAC HEBP	I-MCO0414B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00		
						VENDOR 01-27172	TOTALS	644.00	
01-50939	INDIGENT HEALTHCARE SO	I-59131	120 415-418	MAINTENANCE A:	INVOICE 59131	137805	1,961.00		
						VENDOR 01-50939	TOTALS	1,961.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-28701787982X050514	120 415-421	TELEPHONE	: IT	137745	88.78
					VENDOR 01-49992	TOTALS	88.78
01-26772	DELL MARKETING L.P.	I-XJDC486N9	120 415-455	MISC REPAIRS	: 500GB SATA 6.0GV &16	137780	48.74
					VENDOR 01-26772	TOTALS	48.74
01-26893	CDW GOVERNMENT INC	I-LP45848	120 415-570	OFFICE FURNIT:	Quote to Order CDW	137763	5,712.21
					VENDOR 01-26893	TOTALS	5,712.21
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							9,373.38
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	570.18
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	133.34
					VENDOR 01-27300	TOTALS	703.52
01-27158	TCDRS	I-RET0414A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	882.43
01-27158	TCDRS	I-RET0414B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	830.08
					VENDOR 01-27158	TOTALS	1,712.51
01-27172	TAC HEBP	I-MCO0414A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	635.82
01-27172	TAC HEBP	I-MCO0414B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	635.82
					VENDOR 01-27172	TOTALS	1,271.64
01-49635	OFFICE DEPOT	I-703385599001	120 426-310	OFFICE SUPPLI:	CCAL-HP INK CARTRIDG	137823	21.39
01-49635	OFFICE DEPOT	I-706821897001	120 426-310	OFFICE SUPPLI:	CCAL	137823	32.99
					VENDOR 01-49635	TOTALS	54.38
01-00085	S. REESE ROZZELL	I-25081 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	137837	170.00
					VENDOR 01-00085	TOTALS	170.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26849	DEATON, PATRICIA G.	I-A-13-7001-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	137779	1,180.00
				VENDOR 01-26849	TOTALS		1,180.00
01-49654	ASACK, PATRICIA A., P.	I-26462	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26462	137743	220.00
				VENDOR 01-49654	TOTALS		220.00
01-50014	RANDALL E. PRETZER	I-A-13-6016-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-60	137827	185.00
				VENDOR 01-50014	TOTALS		185.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7079-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	137791	510.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7135-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	137791	440.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7065-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	137791	310.00
				VENDOR 01-50128	TOTALS		1,260.00
01-51472	MADRIGAL, MELISSA	I-A-13-7170-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	137814	165.00
				VENDOR 01-51472	TOTALS		165.00
01-27772	DEBRA ODOM	I-A-13-7079-FL	120 426-482	COURT COSTS :	TRANSCRIPT- A-13-707	137822	26.20
				VENDOR 01-27772	TOTALS		26.20
01-49879	SAN PATRICIO CO. SHERI	I-CV-3590C	120 426-482	COURT COSTS :	SERVE PAPERS CV-3590	137622	90.00
				VENDOR 01-49879	TOTALS		90.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 7,038.25

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.91
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.72
				VENDOR 01-27300	TOTALS		19.63



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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0414A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	4.08
01-27158	TCDRS	I-RET0414B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	7.66
						VENDOR 01-27158 TOTALS	11.74
01-00677	HON. RON CARR	I-TE 4/24/14	120 435-482	COURT COSTS :	MILEAGE	137803	95.76
01-00677	HON. RON CARR	I-TE 4/24/14	120 435-482	COURT COSTS :	HOTEL	137803	75.00
01-00677	HON. RON CARR	I-TE 4/24/14	120 435-482	COURT COSTS :	MEALS	137803	25.00
						VENDOR 01-00677 TOTALS	195.76
02-1	STONEBRAKER, YVONNE	I-4291401	120 435-483	JUROR EXPENSE:	STONEBRAKER, YVONNE:	137658	40.00
02-1	MURRAY, SHIREY	I-4291402	120 435-483	JUROR EXPENSE:	MURRAY, SHIREY:	137654	40.00
02-1	ENGLEMAN, SHERYL	I-4291403	120 435-483	JUROR EXPENSE:	ENGLEMAN, SHERYL:	137649	40.00
02-1	RIOS, PATRICIA	I-4291404	120 435-483	JUROR EXPENSE:	RIOS, PATRICIA:	137656	40.00
02-1	SHERWOOD, JAMES	I-4291405	120 435-483	JUROR EXPENSE:	SHERWOOD, JAMES:	137657	40.00
02-1	HEYEN, JEROME	I-4291406	120 435-483	JUROR EXPENSE:	HEYEN, JEROME:	137651	40.00
02-1	MCREA, JUDIE	I-4291407	120 435-483	JUROR EXPENSE:	MCREA, JUDIE:	137652	40.00
02-1	BARNES, PHILLIP	I-4291408	120 435-483	JUROR EXPENSE:	BARNES, PHILLIP:	137647	40.00
02-1	RABROKER, DAVID	I-4291409	120 435-483	JUROR EXPENSE:	RABROKER, DAVID:	137655	40.00
02-1	GRIEVES, EMILY	I-4291410	120 435-483	JUROR EXPENSE:	GRIEVES, EMILY:	137650	40.00
02-1	MITCHELL, BRITTANY	I-4291411	120 435-483	JUROR EXPENSE:	MITCHELL, BRITTANY:	137653	40.00
02-1	CRIME VICTIM'S COMP	I-4291412	120 435-483	JUROR EXPENSE:	CRIME VICTIM'S COMP:	137648	40.00
02-1	JANSMA, SAM	I-551401	120 435-483	JUROR EXPENSE:	JANSMA, SAM:	137683	6.00
02-1	REEVES, BARBARA	I-551402	120 435-483	JUROR EXPENSE:	REEVES, BARBARA:	137702	6.00
02-1	ZBIESZKOWSKI, WILLIAM	I-551403	120 435-483	JUROR EXPENSE:	ZBIESZKOWSKI, WILLIA	137719	6.00
02-1	BLACKSTOCK, RILEY	I-551404	120 435-483	JUROR EXPENSE:	BLACKSTOCK, RILEY:	137665	6.00
02-1	SANCHEZ, CHRISTOPHER	I-551405	120 435-483	JUROR EXPENSE:	SANCHEZ, CHRISTOPHER	137708	6.00
02-1	THORNTON, HENRY	I-551406	120 435-483	JUROR EXPENSE:	THORNTON, HENRY:	137713	6.00
02-1	SANDERS, JUDY	I-551407	120 435-483	JUROR EXPENSE:	SANDERS, JUDY:	137710	6.00
02-1	DARBY, WILLIAM	I-551408	120 435-483	JUROR EXPENSE:	DARBY, WILLIAM:	137675	6.00
02-1	CITEK, SUZANNE	I-551409	120 435-483	JUROR EXPENSE:	CITEK, SUZANNE:	137670	6.00
02-1	SMUDY, RONALD	I-551410	120 435-483	JUROR EXPENSE:	SMUDY, RONALD:	137712	6.00
02-1	JUAREZ, IRMA	I-551411	120 435-483	JUROR EXPENSE:	JUAREZ, IRMA:	137684	6.00
02-1	RODRIGUEZ, SEVERIANO	I-551412	120 435-483	JUROR EXPENSE:	RODRIGUEZ, SEVERIANO	137705	6.00
02-1	LAUBACH, WENDY	I-551413	120 435-483	JUROR EXPENSE:	LAUBACH, WENDY:	137691	6.00
02-1	DOWDY, JACKY	I-551414	120 435-483	JUROR EXPENSE:	DOWDY, JACKY:	137677	6.00
02-1	HENSON, TRACY	I-551415	120 435-483	JUROR EXPENSE:	HENSON, TRACY:	137682	6.00
02-1	ALLOWAY, SUSAN	I-551416	120 435-483	JUROR EXPENSE:	ALLOWAY, SUSAN:	137660	6.00
02-1	KROGSGAARD, MARILYN	I-551417	120 435-483	JUROR EXPENSE:	KROGSGAARD, MARILYN:	137686	6.00
02-1	RUTLEDGE, MICHAEL	I-551418	120 435-483	JUROR EXPENSE:	RUTLEDGE, MICHAEL:	137707	6.00
02-1	RANGNOW, DORIAN	I-551419	120 435-483	JUROR EXPENSE:	RANGNOW, DORIAN:	137701	6.00
02-1	DELAROSA, LLOYD	I-551420	120 435-483	JUROR EXPENSE:	DELAROSA, LLOYD:	137676	6.00
02-1	CRAFT, JOHN	I-551421	120 435-483	JUROR EXPENSE:	CRAFT, JOHN:	137671	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	SANCHEZ, IRIS	I-551422	120 435-483	JUROR EXPENSE: SANCHEZ, IRIS:		137709	6.00	
02-1	ROWAN, BARRY	I-551423	120 435-483	JUROR EXPENSE: ROWAN, BARRY:		137706	6.00	
02-1	MANN, ELIZABETH	I-551424	120 435-483	JUROR EXPENSE: MANN, ELIZABETH:		137694	6.00	
02-1	TIDWELL, KEITH	I-551425	120 435-483	JUROR EXPENSE: TIDWELL, KEITH:		137714	6.00	
02-1	ULRICH, MARY	I-551426	120 435-483	JUROR EXPENSE: ULRICH, MARY:		137717	6.00	
02-1	HAAS, MICHAEL	I-551427	120 435-483	JUROR EXPENSE: HAAS, MICHAEL:		137681	6.00	
02-1	UHL, DAVID	I-551428	120 435-483	JUROR EXPENSE: UHL, DAVID:		137716	6.00	
02-1	DANIEL, JUSTIN	I-551429	120 435-483	JUROR EXPENSE: DANIEL, JUSTIN:		137674	6.00	
02-1	SLATTON, DOROTHY	I-551430	120 435-483	JUROR EXPENSE: SLATTON, DOROTHY:		137711	6.00	
02-1	KELLER, TERRY	I-551431	120 435-483	JUROR EXPENSE: KELLER, TERRY:		137685	6.00	
02-1	BAEZ, SYLVIA	I-551432	120 435-483	JUROR EXPENSE: BAEZ, SYLVIA:		137664	6.00	
02-1	ROCK, TIMOTHY	I-551433	120 435-483	JUROR EXPENSE: ROCK, TIMOTHY:		137704	6.00	
02-1	MATTICE, ROBERT	I-551434	120 435-483	JUROR EXPENSE: MATTICE, ROBERT:		137696	6.00	
02-1	GONSALVES, JENNIFER	I-551435	120 435-483	JUROR EXPENSE: GONSALVES, JENNIFER:		137680	6.00	
02-1	LOPEZ, LUS	I-551436	120 435-483	JUROR EXPENSE: LOPEZ, LUS:		137693	6.00	
02-1	CHILDS, JONETTE	I-551437	120 435-483	JUROR EXPENSE: CHILDS, JONETTE:		137668	6.00	
02-1	LARA, DESTINEE	I-551438	120 435-483	JUROR EXPENSE: LARA, DESTINEE:		137689	6.00	
02-1	ATWOOD, KAREN	I-551439	120 435-483	JUROR EXPENSE: ATWOOD, KAREN:		137663	6.00	
02-1	LIGDA, ANDREW	I-551440	120 435-483	JUROR EXPENSE: LIGDA, ANDREW:		137692	6.00	
02-1	MCKINNEY, ALANA DENISE	I-551441	120 435-483	JUROR EXPENSE: MCKINNEY, ALANA DENI		137697	6.00	
02-1	ASHCRAFT JOHNNA	I-551442	120 435-483	JUROR EXPENSE: ASHCRAFT JOHNNA:		137662	6.00	
02-1	RICE, BENJAMIN	I-551443	120 435-483	JUROR EXPENSE: RICE, BENJAMIN:		137703	6.00	
02-1	CHOATE, DEBRA	I-551444	120 435-483	JUROR EXPENSE: CHOATE, DEBRA:		137669	6.00	
02-1	BUTLER, AMANDA	I-551445	120 435-483	JUROR EXPENSE: BUTLER, AMANDA:		137666	6.00	
02-1	PASSONS, JOHN	I-551446	120 435-483	JUROR EXPENSE: PASSONS, JOHN:		137700	6.00	
02-1	ARANSAS CO ASSIST DEPT	I-551447	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		137661	54.00	
02-1	CRIME VICTIM'S COMP FU	I-551448	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		137672	36.00	
02-1	AKIN, STEPHEN	I-551449	120 435-483	JUROR EXPENSE: AKIN, STEPHEN:		137659	46.00	
02-1	TWEEDY, MELANIE	I-551450	120 435-483	JUROR EXPENSE: TWEEDY, MELANIE:		137715	46.00	
02-1	O LEAL, ABELARDO	I-551451	120 435-483	JUROR EXPENSE: O LEAL, ABELARDO:		137699	46.00	
02-1	GARCIA, ADOLPH	I-551452	120 435-483	JUROR EXPENSE: GARCIA, ADOLPH:		137679	46.00	
02-1	MATHENY, DEBRA	I-551453	120 435-483	JUROR EXPENSE: MATHENY, DEBRA:		137695	46.00	
02-1	VARGAS, LIONEL	I-551454	120 435-483	JUROR EXPENSE: VARGAS, LIONEL:		137718	46.00	
02-1	LANIER, DONNA	I-551455	120 435-483	JUROR EXPENSE: LANIER, DONNA:		137688	46.00	
02-1	BYWATERS, SALLY	I-551456	120 435-483	JUROR EXPENSE: BYWATERS, SALLY:		137667	46.00	
02-1	MILLER, LINDA	I-551457	120 435-483	JUROR EXPENSE: MILLER, LINDA:		137698	46.00	
02-1	GALVAN, STEVEN	I-551458	120 435-483	JUROR EXPENSE: GALVAN, STEVEN:		137678	46.00	
02-1	KURTZ, PAMELA	I-551459	120 435-483	JUROR EXPENSE: KURTZ, PAMELA:		137687	46.00	
02-1	LASTER, KAREN	I-551460	120 435-483	JUROR EXPENSE: LASTER, KAREN:		137690	46.00	
02-1	CRIME VICTIM'S COMP FU	I-551461	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		137673	46.00	
						VENDOR 02-1	TOTALS	1,444.00
01-00158	KATRINA L. GENTRY, CSR	I-TE MAR & APR 2014	120 435-485	COURT REPORTE: MILEAGE		137790	71.68	
01-00158	KATRINA L. GENTRY, CSR	I-TE MAR & APR 2014	120 435-485	COURT REPORTE: MEALS		137790	25.76	
						VENDOR 01-00158	TOTALS	97.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51479	ALVAREZ, AMANDA	I-TE APRIL 2014	120 435-485	COURT REPORTE:	MILEAGE	137731	107.52
01-51479	ALVAREZ, AMANDA	I-TE APRIL 2014	120 435-485	COURT REPORTE:	MEALS	137731	31.50
						VENDOR 01-51479 TOTALS	139.02
01-51412	DE LA GARZA, NINA D.	I-LAT 4/24/14	120 435-488	TRAVEL & MEAL:	MILEAGE	137778	35.84
01-51412	DE LA GARZA, NINA D.	I-LAT 4/24/14	120 435-488	TRAVEL & MEAL:	MEALS	137778	4.30
						VENDOR 01-51412 TOTALS	40.14
						DEPARTMENT 435 DISTRICT COURT TOTAL:	1,947.73

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.02
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.96
						VENDOR 01-27300 TOTALS	711.98
01-27158	TCDRS	I-RET0414A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	748.11
01-27158	TCDRS	I-RET0414B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	845.02
						VENDOR 01-27158 TOTALS	1,593.13
01-27172	TAC HEBP	I-MCO0414A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,610.00
01-27172	TAC HEBP	I-MCO0414B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,610.00
01-27172	TAC HEBP	I-MCS0414A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	137727	321.20
01-27172	TAC HEBP	I-MCS0414B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	137727	321.20
						VENDOR 01-27172 TOTALS	3,862.40
01-49635	OFFICE DEPOT	I-703385599001	120 450-310	OFFICE SUPPLI:	DIST CLERK-WHILE U O	137823	6.99
01-49635	OFFICE DEPOT	I-704726299001	120 450-310	OFFICE SUPPLI:	SPIRAL NOTEBOOK	137823	13.18
01-49635	OFFICE DEPOT	I-706821897001	120 450-310	OFFICE SUPPLI:	ENVELOPES	137823	15.76
						VENDOR 01-49635 TOTALS	35.93
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	6,203.44

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	252.71
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.10
					VENDOR 01-27300	TOTALS	311.81
01-27158	TCDRS	I-RET0414A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	398.26
01-27158	TCDRS	I-RET0414B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	390.20
					VENDOR 01-27158	TOTALS	788.46
01-27172	TAC HEBP	I-MCO0414A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	987.71
01-27172	TAC HEBP	I-MCO0414B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	966.00
					VENDOR 01-27172	TOTALS	1,953.71
01-49635	OFFICE DEPOT	I-704851417001	120 455-310	OFFICE SUPPLI:	COPY PAPER	137823	9.88
					VENDOR 01-49635	TOTALS	9.88
01-51409	BUENTELLO PROFESSIONAL	C-ARANSASCO042814 CR	120 455-482	COURT COSTS :	CREDIT FOR 4/27/14 G	137758	530.00-
01-51409	BUENTELLO PROFESSIONAL	I-ARANSASCO042814	120 455-482	COURT COSTS :	TRANSPORT 4/27/14 -G	137758	530.00
01-51409	BUENTELLO PROFESSIONAL	I-ARANSASCO042814 2	120 455-482	COURT COSTS :	TRANSPORT 04/27/2014	137758	510.00
					VENDOR 01-51409	TOTALS	510.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,573.86

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	322.90
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.52
					VENDOR 01-27300	TOTALS	398.42
01-27158	TCDRS	I-RET0414A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	375.79
01-27158	TCDRS	I-RET0414B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	367.73
					VENDOR 01-27158	TOTALS	743.52
01-27172	TAC HEBP	I-MCL0414A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	137727	1.15
01-27172	TAC HEBP	I-MCL0414B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	137727	1.15

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0414A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	665.71	
01-27172	TAC HEBP	I-MCO0414B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	644.00	
						VENDOR 01-27172	TOTALS	1,312.01
01-49635	OFFICE DEPOT	I-704726492001	120 460-310	OFFICE SUPPLI:	LEX 70 INK REPLACEME	137823	66.38	
						VENDOR 01-49635	TOTALS	66.38
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,520.33	

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35	
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75	
						VENDOR 01-27300	TOTALS	83.10

01-27158	TCDRS	I-RET0414A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	116.97	
01-27158	TCDRS	I-RET0414B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	116.97	
						VENDOR 01-27158	TOTALS	233.94

01-27172	TAC HEBP	I-MCO0414A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00	
01-27172	TAC HEBP	I-MCO0414B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00	
						VENDOR 01-27172	TOTALS	644.00

DEPARTMENT 465 COLLECTIONS TOTAL: 961.04

01-51227	STERLING PERSONNEL, IN	I-31077	120 475-103	SALARY, REGUL:	K. BLANDFORD	137845	1,218.60	
01-51227	STERLING PERSONNEL, IN	I-31078	120 475-103	SALARY, REGUL:	D. STEINLE	137845	904.40	
01-51227	STERLING PERSONNEL, IN	I-31169	120 475-103	SALARY, REGUL:	ATTORNEY 4/28-5/4/14	137845	1,218.60	
01-51227	STERLING PERSONNEL, IN	I-31170	120 475-103	SALARY, REGUL:	LEGAL ASSISTANT 4/28	137845	904.40	
						VENDOR 01-51227	TOTALS	4,246.00

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	424.67	
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	99.32	
						VENDOR 01-27300	TOTALS	523.99

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0414A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	749.63	
01-27158	TCDRS	I-RET0414B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	736.05	
						VENDOR 01-27158	TOTALS	1,485.68
01-27172	TAC HEBP	I-MCO0414A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,288.00	
01-27172	TAC HEBP	I-MCO0414B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,288.00	
						VENDOR 01-27172	TOTALS	2,576.00
01-50892	GONZALEZ OFFICE PRODUC	I-0122346-001	120 475-310	OFFICE SUPPLI:	CO ATTY- BUS CARDS-B	137792	60.00	
						VENDOR 01-50892	TOTALS	60.00
01-00390	BROOKS, DAVID B.	I-201405066159	120 475-312	LAW BOOKS	: LEGAL CONSULTATION A	137757	100.00	
						VENDOR 01-00390	TOTALS	100.00
01-00012	MEDICAL ARTS CLINIC	I-78941	120 475-482	COURT COSTS	: PATIENT 78941 4/16/1	137816	350.00	
01-00012	MEDICAL ARTS CLINIC	I-78941 2	120 475-482	COURT COSTS	: PATIENT 78941 4/16/1	137816	350.00	
						VENDOR 01-00012	TOTALS	700.00
01-50014	RANDALL E. PRETZER	I-MI-3366	120 475-482	COURT COSTS	: MENTAL COMMITMENT MI	137827	200.00	
						VENDOR 01-50014	TOTALS	200.00
						DEPARTMENT 475	COUNTY ATTORNEY	TOTAL: 9,891.67
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.94	
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.07	
						VENDOR 01-27300	TOTALS	185.01
01-27158	TCDRS	I-RET0414A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	236.44	
01-27158	TCDRS	I-RET0414B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	236.44	
						VENDOR 01-27158	TOTALS	472.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0414A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	644.00
01-27172	TAC HEBP	I-MCO0414B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-50322	BUSINESS INK, CO.	I-163713	120 490-313	MISCELLANEOUS:	TEXAS ELECTION LAW B	137759	177.00
				VENDOR 01-50322	TOTALS		177.00
01-50565	COLOR GRAPHICS CO.	I-104898	120 490-313	MISCELLANEOUS:	EARLY VOTING ENVELOP	137772	470.00
				VENDOR 01-50565	TOTALS		470.00
				DEPARTMENT 490	ELECTIONS	TOTAL:	2,592.89
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	462.96
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.27
				VENDOR 01-27300	TOTALS		571.23
01-27158	TCDRS	I-RET0414A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	699.96
01-27158	TCDRS	I-RET0414B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	688.21
				VENDOR 01-27158	TOTALS		1,388.17
01-27172	TAC HEBP	I-MCO0414A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,288.00
01-27172	TAC HEBP	I-MCO0414B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,288.00
				VENDOR 01-27172	TOTALS		2,576.00
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	4,535.40
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
				VENDOR 01-27300	TOTALS		125.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0414A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	145.24
01-27158	TCDRS	I-RET0414B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	145.24
				VENDOR 01-27158	TOTALS		290.48
01-27172	TAC HEBP	I-MCO0414A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00
01-27172	TAC HEBP	I-MCO0414B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00
				VENDOR 01-27172	TOTALS		644.00
01-27274	CNA SURETY	I-0601 61398128 2	120 496-460	INSURANCE/BON:	BOND RENEWAL P. ROUS	137769	50.00
				VENDOR 01-27274	TOTALS		50.00
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	1,109.93
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.53
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.67
				VENDOR 01-27300	TOTALS		341.20
01-27158	TCDRS	I-RET0414A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	413.96
01-27158	TCDRS	I-RET0414B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	413.96
				VENDOR 01-27158	TOTALS		827.92
01-27172	TAC HEBP	I-MCO0414A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	644.00
01-27172	TAC HEBP	I-MCO0414B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-51411	WOODLEY, SUSAN	I-TE 4/21-24/14	120 497-425	CONFERENCES &:	ADDITIONAL HOTEL CHA	137856	2.91
				VENDOR 01-51411	TOTALS		2.91
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	2,460.03



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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	542.94
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.97
						VENDOR 01-27300 TOTALS	669.91
01-27158	TCDRS	I-RET0414A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	875.74
01-27158	TCDRS	I-RET0414B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	875.74
						VENDOR 01-27158 TOTALS	1,751.48
01-27172	TAC HEBP	I-MCO0414A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	2,254.00
01-27172	TAC HEBP	I-MCO0414B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	2,254.00
						VENDOR 01-27172 TOTALS	4,508.00
01-49635	OFFICE DEPOT	I-704851417001	120 499-310	OFFICE SUPPLI:	ENVELPOES	137823	5.47
01-49635	OFFICE DEPOT	I-704851512001	120 499-310	OFFICE SUPPLI:	CALCULATOR, PRINTING	137823	94.49
						VENDOR 01-49635 TOTALS	99.96

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 7,029.35

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.28
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.10
						VENDOR 01-27300 TOTALS	417.38
01-27158	TCDRS	I-RET0414A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	502.12
01-27158	TCDRS	I-RET0414B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	510.89
						VENDOR 01-27158 TOTALS	1,013.01
01-27172	TAC HEBP	I-MCO0414A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,223.60
01-27172	TAC HEBP	I-MCO0414B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,223.60
01-27172	TAC HEBP	I-MCS0414A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	137727	321.20
01-27172	TAC HEBP	I-MCS0414B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	137727	321.20
						VENDOR 01-27172 TOTALS	3,089.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-744727	120 510-311	CLEANING & JA:	PO FOR APRIL	137796	38.50
01-00121	GULF COAST PAPER CO	I-744735	120 510-311	CLEANING & JA:	PO FOR APRIL	137796	38.50
01-00121	GULF COAST PAPER CO	I-748208	120 510-311	CLEANING & JA:	PO FOR APRIL	137796	260.70
01-00121	GULF COAST PAPER CO	I-748559	120 510-311	CLEANING & JA:	PO FOR APRIL	137796	167.12
01-00121	GULF COAST PAPER CO	I-752031	120 510-311	CLEANING & JA:	PO FOR MAY	137796	175.88
01-00121	GULF COAST PAPER CO	I-752043	120 510-311	CLEANING & JA:	PO FOR MAY	137796	48.78
01-00121	GULF COAST PAPER CO	I-752045	120 510-311	CLEANING & JA:	PO FOR MAY	137796	167.21
01-00121	GULF COAST PAPER CO	I-752222	120 510-311	CLEANING & JA:	PO FOR MAY	137796	63.22
						VENDOR 01-00121 TOTALS	959.91
01-49894	HD SUPPLY FACILITIES M	I-9129087572	120 510-311	CLEANING & JA:	123 DURACELL LITHIUM	137799	11.18
01-49894	HD SUPPLY FACILITIES M	I-9129281104	120 510-311	CLEANING & JA:	CAULKING GUN- BADGE	137799	7.03
						VENDOR 01-49894 TOTALS	18.21
01-50232	G & K SERVICES	I-1103355641	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 4/	137788	19.04
01-50232	G & K SERVICES	I-1103359680	120 510-311	CLEANING & JA:	MICROMOP SERVICE 5/5	137788	19.04
						VENDOR 01-50232 TOTALS	38.08
01-00075	SCOTTY'S LOCK & KEY	I-27802	120 510-313	MISCELLANEOUS:	DUP KEYS AND ORIGINA	137840	17.00
						VENDOR 01-00075 TOTALS	17.00
01-49894	HD SUPPLY FACILITIES M	I-9129281104	120 510-313	MISCELLANEOUS:	WIRE STRIPPER	137799	22.67
						VENDOR 01-49894 TOTALS	22.67
01-00093	SIGWALD SERVICE, INC.	I-103741	120 510-410	PROFESSIONAL :	A/C REPIR ENVIRONMEN	137843	402.50
						VENDOR 01-00093 TOTALS	402.50
01-51004	AMAZING 20/20 WINDOW C	I-415240D	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	137732	216.00
						VENDOR 01-51004 TOTALS	216.00
01-50448	PRO TECH MECHANICAL, I	I-C-12159	120 510-418	MAINTENANCE A:	APRIL MAINT FOR CHIL	137828	2,605.60
						VENDOR 01-50448 TOTALS	2,605.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201405066149	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	137768	430.86
01-00003	CITY OF ROCKPORT	I-201405066149	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	137768	61.42
01-00003	CITY OF ROCKPORT	I-201405066149	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	137768	118.49
01-00003	CITY OF ROCKPORT	I-201405066149	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	137768	114.83
01-00003	CITY OF ROCKPORT	I-201405066149	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	137768	2,569.31
					VENDOR 01-00003 TOTALS		3,294.91
01-00204	CITY OF ARANSAS PASS	I-201405066155	120 510-441	UTILITIES	: ACCT 05-0410-00 3/13	137765	15.08
					VENDOR 01-00204 TOTALS		15.08
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: APVT 953COMERCIAL 3/	137818	17.69
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: APVT 953COMERCIAL 2/	137818	21.44
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	137818	264.22
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 3/	137818	14.99
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 3/	137818	27.09
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: EXTENSION 3/7-4/7	137818	18.25
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	137818	0.00
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: ANNEX 610 CONCHO 3/7	137818	600.54
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: WIC 517 MIMOSA 3/7-4	137818	22.40
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: WIC 517 MIMOSA 3/7-4	137818	54.43
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 3	137818	680.21
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: TAX 710 CONCHO 3/7-4	137818	512.56
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 3/	137818	4,840.14
					VENDOR 01-50576 TOTALS		7,073.96
01-00135	AMERICAN FILTRATION	I-0009031105	120 510-450	BLDG REPAIRS	: COURTHOUSE- 12X12X1	137733	61.20
					VENDOR 01-00135 TOTALS		61.20
01-26556	SHERWIN-WILLIAMS STORE	I-5870-9	120 510-450	BLDG REPAIRS	: 3 GALLONS PRO PARK B	137842	114.57
					VENDOR 01-26556 TOTALS		114.57
01-49894	HD SUPPLY FACILITIES M	I-9129281101	120 510-450	BLDG REPAIRS	: PAINT AND PAINTING S	137799	100.56
01-49894	HD SUPPLY FACILITIES M	I-9129281104	120 510-450	BLDG REPAIRS	: DOOR REPAIR	137799	51.78
					VENDOR 01-49894 TOTALS		152.34

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8561334-8566078	120 510-450	BLDG REPAIRS :	COURTHOUSE	137829	170.55
				VENDOR 01-50670	TOTALS		170.55
01-50232	G & K SERVICES	I-1103355660	120 510-496	UNIFORMS :	UNIFORM SERVICE 4/28	137788	48.44
01-50232	G & K SERVICES	I-1103359699	120 510-496	UNIFORMS :	UNIFORM SERVICE 5/5/	137788	48.44
				VENDOR 01-50232	TOTALS		96.88
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	19,779.45
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
				VENDOR 01-27300	TOTALS		7.96
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	7.96
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
				VENDOR 01-27300	TOTALS		65.64
01-27158	TCDRS	I-RET0414A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	76.83
01-27158	TCDRS	I-RET0414B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	76.83
				VENDOR 01-27158	TOTALS		153.66
01-27172	TAC HEBP	I-MCO0414A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00
01-27172	TAC HEBP	I-MCO0414B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00
				VENDOR 01-27172	TOTALS		644.00
DEPARTMENT 550 CONSTABLE #1						TOTAL:	863.30
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
				VENDOR 01-27300	TOTALS		67.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET0414A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	76.84			
01-27158	TCDRS	I-RET0414B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	76.83			
						VENDOR 01-27158	TOTALS	153.67		
							DEPARTMENT 555	CONSTABLE #2	TOTAL:	220.84
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,629.36			
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	614.94			
						VENDOR 01-27300	TOTALS	3,244.30		
01-27158	TCDRS	I-RET0414A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	3,972.15			
01-27158	TCDRS	I-RET0414B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	3,929.86			
						VENDOR 01-27158	TOTALS	7,902.01		
01-27172	TAC HEBP	I-MCO0414A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	6,987.41			
01-27172	TAC HEBP	I-MCO0414B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	6,987.41			
						VENDOR 01-27172	TOTALS	13,974.82		
01-00121	GULF COAST PAPER CO	I-744733	120 565-311	CLEANING & JA:	PSC- APRIL CLEANING	137796	19.25			
01-00121	GULF COAST PAPER CO	I-748210	120 565-311	CLEANING & JA:	PSC- APRIL CLEANING	137796	22.05			
01-00121	GULF COAST PAPER CO	I-752047	120 565-311	CLEANING & JA:	PSC MAY CLEANING SUP	137796	127.83			
						VENDOR 01-00121	TOTALS	169.13		
01-00003	CITY OF ROCKPORT	I-201405066149	120 565-441	UTILITIES	: HA-3300-01 714 E CON	137768	649.12			
						VENDOR 01-00003	TOTALS	649.12		
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 565-441	UTILITIES	: PSC 710 CONCHO 3/7-4	137818	2,459.47			
						VENDOR 01-50576	TOTALS	2,459.47		
01-00819	ARANSAS GLASS COMPANY, I-	24640	120 565-453	MOTOR VEHICLE:	WINDOE TINT #802 201	137741	140.00			
						VENDOR 01-00819	TOTALS	140.00		

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF	I-138702-140209	120 565-453	MOTOR VEHICLE: SO		137762	109.73
					VENDOR 01-49835	TOTALS	109.73
01-51058	DAILEY WELLS COMMUNICA	I-CC#201433882	120 565-455	MISC REPAIRS : PP7100 SWITCH ASSEMB		137776	199.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201433885	120 565-455	MISC REPAIRS : REMOVE RADIO		137776	50.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201433887	120 565-455	MISC REPAIRS : RADIO INSTALL		137776	273.25
					VENDOR 01-51058	TOTALS	522.25
01-00075	SCOTTY'S LOCK & KEY	I-27809	120 565-470	MISCELLANEOUS: DUP KEY		137840	2.25
					VENDOR 01-00075	TOTALS	2.25
01-51090	ARANSAS SECURITY	I-14-279	120 565-470	MISCELLANEOUS: DUP AND PROGRAM TRAN		137742	200.00
					VENDOR 01-51090	TOTALS	200.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	29,373.08
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	104.04
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	24.33
					VENDOR 01-27300	TOTALS	128.37
01-27158	TCDRS	I-RET0414A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137624	195.11
01-27158	TCDRS	I-RET0414B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137624	192.74
					VENDOR 01-27158	TOTALS	387.85
01-27172	TAC HEBP	I-MCO0414A	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		137727	322.00
01-27172	TAC HEBP	I-MCO0414B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		137727	322.00
					VENDOR 01-27172	TOTALS	644.00
01-49462	A-1 NORM'S PORTABLES	I-12802	120 566-441	UTILITIES : L&W TOILET 4/1-4/31/		137728	80.00
					VENDOR 01-49462	TOTALS	80.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 566-441	UTILITIES	: L&W 651 HWY35 BP 3/1	137818	44.23
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 566-441	UTILITIES	: L&W 1739 MARKET 2/27	137818	12.68
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 566-441	UTILITIES	: L & W-950 HWY 35 2/2	137818	19.31
						VENDOR 01-50576 TOTALS	76.22
01-51481	ROCKPORT WIFI	I-2839	120 566-441	UTILITIES	: MONTHLY INTERNET- MK	137834	20.00
01-51481	ROCKPORT WIFI	I-2841	120 566-441	UTILITIES	: MONTHLY INTERNET- WE	137834	20.00
01-51481	ROCKPORT WIFI	I-2842	120 566-441	UTILITIES	: MONTHLY INTERNET- WE	137834	20.00
01-51481	ROCKPORT WIFI	I-2843	120 566-441	UTILITIES	: MONTHLY INTERNET- WT	137834	20.00
						VENDOR 01-51481 TOTALS	80.00
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL: 1,396.44
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,431.59
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,036.41
						VENDOR 01-27300 TOTALS	5,468.00
01-27158	TCDRS	I-RET0414A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	5,856.62
01-27158	TCDRS	I-RET0414B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	5,916.09
						VENDOR 01-27158 TOTALS	11,772.71
01-27172	TAC HEBP	I-MCO0414A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	12,332.59
01-27172	TAC HEBP	I-MCO0414B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	12,332.59
						VENDOR 01-27172 TOTALS	24,665.18
01-51546	RELIABLE PAPER INC	I-85341	120 567-311	CLEANING & JA:	FIBERGLASS HANDLE	137830	118.20
01-51546	RELIABLE PAPER INC	I-89585	120 567-311	CLEANING & JA:	JAIL JAN SUPPLIES	137830	2,343.12
01-51546	RELIABLE PAPER INC	I-89602	120 567-311	CLEANING & JA:	JAIL JAN SUPPLIES	137830	773.48
						VENDOR 01-51546 TOTALS	3,234.80
01-00056	HEB CREDIT RECEIVABLES	I-027561	120 567-313	MISCELLANEOUS:	JAIL-HOT SHOT NO MES	137800	10.98
						VENDOR 01-00056 TOTALS	10.98

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49772	AUTO-CHLOR SERVICES, L	I-3898212	120 567-313	MISCELLANEOUS: JAIL	DISHWASHER	137747	170.25
01-49772	AUTO-CHLOR SERVICES, L	I-3898214	120 567-313	MISCELLANEOUS: JAIL	DISHWASHER	137747	421.30
				VENDOR 01-49772	TOTALS		591.55
01-51606	ANCHORTEX CORPORATION	I-321064	120 567-313	MISCELLANEOUS: HEAVY WEIGHT	LAUNDRY	137734	185.40
				VENDOR 01-51606	TOTALS		185.40
01-51553	ECONOMY MEDICAL RENTAL	I-201404256117	120 567-316	INMATE MEDICA: SPECIMAN	CONTAINERS	137783	19.00
				VENDOR 01-51553	TOTALS		19.00
01-00056	HEB CREDIT RECEIVABLES	I-001056	120 567-332	FOOD	: JAIL FOOD APRIL	137800	130.40
01-00056	HEB CREDIT RECEIVABLES	I-011881	120 567-332	FOOD	: JAIL FOOD APRIL	137800	130.40
01-00056	HEB CREDIT RECEIVABLES	I-020215	120 567-332	FOOD	: JAIL FOOD APRIL	137800	130.40
01-00056	HEB CREDIT RECEIVABLES	I-031909	120 567-332	FOOD	: JAIL FOOD APRIL	137800	130.40
01-00056	HEB CREDIT RECEIVABLES	I-031911	120 567-332	FOOD	: JAIL FOOD APRIL	137800	18.72
01-00056	HEB CREDIT RECEIVABLES	I-035258	120 567-332	FOOD	: JAIL FOOD APRIL	137800	15.06
01-00056	HEB CREDIT RECEIVABLES	I-048318	120 567-332	FOOD	: JAIL FOOD APRIL	137800	130.40
01-00056	HEB CREDIT RECEIVABLES	I-058442	120 567-332	FOOD	: JAIL FOOD APRIL	137800	88.00
01-00056	HEB CREDIT RECEIVABLES	I-058446	120 567-332	FOOD	: JAIL FOOD APRIL	137800	29.72
01-00056	HEB CREDIT RECEIVABLES	I-061732	120 567-332	FOOD	: JAIL FOOD APRIL	137800	42.40
01-00056	HEB CREDIT RECEIVABLES	I-081523	120 567-332	FOOD	: JAIL FOOD APRIL	137800	130.40
01-00056	HEB CREDIT RECEIVABLES	I-081526	120 567-332	FOOD	: JAIL FOOD APRIL	137800	4.94
01-00056	HEB CREDIT RECEIVABLES	I-092733	120 567-332	FOOD	: JAIL FOOD APRIL	137800	250.68
01-00056	HEB CREDIT RECEIVABLES	I-092737	120 567-332	FOOD	: JAIL FOOD APRIL	137800	4.00
				VENDOR 01-00056	TOTALS		1,235.92
01-00058	JIMMY WOODS PRODUCE	I-223947	120 567-332	FOOD	: JAIL FOOD APRIL	137808	114.20
01-00058	JIMMY WOODS PRODUCE	I-542369	120 567-332	FOOD	: JAIL FOOD	137808	162.50
01-00058	JIMMY WOODS PRODUCE	I-542909	120 567-332	FOOD	: JAIL FOOD APRIL	137808	191.15
01-00058	JIMMY WOODS PRODUCE	I-542923	120 567-332	FOOD	: JAIL FOOD APRIL	137808	129.00
01-00058	JIMMY WOODS PRODUCE	I-542946	120 567-332	FOOD	: JAIL FOOD APRIL	137808	215.90
				VENDOR 01-00058	TOTALS		812.75
01-27812	PFG TEXAS - VICTORIA	I-1334535	120 567-332	FOOD	: APRIL JAIL FOOD	137825	1,124.96
01-27812	PFG TEXAS - VICTORIA	I-1336640	120 567-332	FOOD	: APRIL JAIL FOOD	137825	1,448.69
01-27812	PFG TEXAS - VICTORIA	I-1337949	120 567-332	FOOD	: JAIL FOOD APRIL	137825	796.72



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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFM TEXAS - VICTORIA	I-1339833	120 567-332	FOOD	: FOOD	137825	1,074.49
					VENDOR 01-27812	TOTALS	4,444.86
01-50983	NATIONAL FOOD GROUP, I	I-IN0714928	120 567-332	FOOD	: TURKEY ENDS & PCS	137820	993.75
01-50983	NATIONAL FOOD GROUP, I	I-IN0715146	120 567-332	FOOD	: PUDDING, INSTANT	137820	1,660.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0715304	120 567-332	FOOD	: JAIL FOOD ORANGES	137820	1,162.00
					VENDOR 01-50983	TOTALS	3,815.75
01-50448	PRO TECH MECHANICAL, I	I-C-12122	120 567-418	MAINTENANCE A:	AC CONTRACT	137828	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-49992	AT&T MOBILITY	I-28701787982X050514	120 567-421	TELEPHONE	: JAIL	137745	44.40
					VENDOR 01-49992	TOTALS	44.40
01-00003	CITY OF ROCKPORT	I-201405066149	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	137768	9,960.82
					VENDOR 01-00003	TOTALS	9,960.82
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 567-441	UTILITIES	: JAIL 811 CONCHO 3/7-	137818	6,118.26
					VENDOR 01-50576	TOTALS	6,118.26
01-00135	AMERICAN FILTRATION	I-0009031106	120 567-450	BLDG REPAIRS	: AIR FILTERS FOR JAIL	137733	236.52
					VENDOR 01-00135	TOTALS	236.52
01-49894	HD SUPPLY FACILITIES M	I-9129087568	120 567-450	BLDG REPAIRS	: JAIL REPAIR	137799	753.04
					VENDOR 01-49894	TOTALS	753.04
01-50448	PRO TECH MECHANICAL, I	I-S-16240	120 567-450	BLDG REPAIRS	: JAIL AC REPAIR	137828	513.43
					VENDOR 01-50448	TOTALS	513.43

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8561334-8566078	120 567-450	BLDG REPAIRS : JAIL		137829	64.10
					VENDOR 01-50670	TOTALS	64.10
01-49709	RANDY BINGHAM P.A.	I-XB4118C9331243	120 567-463	FEDERAL PRISO: PATIENT	XB4118C93312 137625		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5439C9330457	120 567-463	FEDERAL PRISO: PATIENT	XB5439C93304 137625		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5476C9370884	120 567-463	FEDERAL PRISO: PATIENT	XB5476C93708 137625		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5477C9330449	120 567-463	FEDERAL PRISO: PATIENT	XB5477C93304 137625		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5543C9370852	120 567-463	FEDERAL PRISO: PATIENT	XB5543C93708 137625		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5544C9370921	120 567-463	FEDERAL PRISO: PATIENT	XB5544C93709 137625		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5545C9370941	120 567-463	FEDERAL PRISO: PATIENT	XB5545C93709 137625		50.00
					VENDOR 01-49709	TOTALS	350.00
01-00476	CARE REGIONAL MEDICAL	I-VAE73422	120 567-464	INMATE MEDICA: PATIENT	VAE73422 4/1 137626		927.85
01-00476	CARE REGIONAL MEDICAL	I-VAE73464	120 567-464	INMATE MEDICA: PATIENT	VAE73464 04/ 137626		103.04
					VENDOR 01-00476	TOTALS	1,030.89
01-49398	NBH PHYSICIAN SERVICES	I-VAE70081	120 567-464	INMATE MEDICA: PATIENT	VAE70081 3/3 137627		79.62
					VENDOR 01-49398	TOTALS	79.62
01-26662	KLANICA, DAVID	I-TE- 4/30/14	120 567-488	TRAVEL & MEAL: MILEAGE		137812	33.60
					VENDOR 01-26662	TOTALS	33.60
01-51001	SANCHEZ, ANTONIO	I-TE- 5/6/14	120 567-488	TRAVEL & MEAL: MEAL		137839	8.64
01-51001	SANCHEZ, ANTONIO	I-TE- 5/6/14	120 567-488	TRAVEL & MEAL: FUEL		137839	10.00
					VENDOR 01-51001	TOTALS	18.64
				DEPARTMENT 567 JAIL		TOTAL:	78,084.14
01-49817	CARD SERVICE CENTER	I-201405066154	120 569-310	OFFICE SUPPLI: DISPATCH-TCOLE	PAYME 137760		36.04
					VENDOR 01-49817	TOTALS	36.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51469	XEROX CORPORATION	I-073813041	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 3/2	137857	449.94
VENDOR 01-51469 TOTALS							449.94
01-49817	CARD SERVICE CENTER	I-201405066154	120 569-495	TRAINING	: DISPATCH-RELIAS LEAR	137760	90.00
01-49817	CARD SERVICE CENTER	I-201405066154	120 569-495	TRAINING	: DISPATCH-PAYPAL CLAS	137760	56.50
01-49817	CARD SERVICE CENTER	I-201405066154	120 569-495	TRAINING	: DISPATCH-RELIAS LEAR	137760	15.00
01-49817	CARD SERVICE CENTER	I-201405066154	120 569-495	TRAINING	: DISPATCH-PAYPAL CLAS	137760	56.50
VENDOR 01-49817 TOTALS							218.00

DEPARTMENT 569 DISPATCHERS TOTAL: 703.98

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81
VENDOR 01-27300 TOTALS							57.00
01-27158	TCDRS	I-RET0414A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	67.31
01-27158	TCDRS	I-RET0414B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	67.31
VENDOR 01-27158 TOTALS							134.62

01-27172	TAC HEBP	I-MCO0414A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	25.19
01-27172	TAC HEBP	I-MCO0414B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	25.19
VENDOR 01-27172 TOTALS							50.38

DEPARTMENT 570 CORRECTIONS TOTAL: 242.00

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.78
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
VENDOR 01-27300 TOTALS							87.33
01-27158	TCDRS	I-RET0414A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	103.38
01-27158	TCDRS	I-RET0414B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	103.39
VENDOR 01-27158 TOTALS							206.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0414A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	278.58	
01-27172	TAC HEBP	I-MCO0414B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00	
						VENDOR 01-27172	TOTALS	600.58

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 894.68

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	415.85	
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	97.25	
						VENDOR 01-27300	TOTALS	513.10

01-27158	TCDRS	I-RET0414A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	493.61	
01-27158	TCDRS	I-RET0414B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	598.21	
						VENDOR 01-27158	TOTALS	1,091.82

01-27172	TAC HEBP	I-MCL0414A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	137727	1.15	
01-27172	TAC HEBP	I-MCL0414B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	137727	1.15	
01-27172	TAC HEBP	I-MCO0414A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	966.00	
01-27172	TAC HEBP	I-MCO0414B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	966.00	
						VENDOR 01-27172	TOTALS	1,934.30

01-50576	MID AMERICAN ENERGY CO	I-6055206	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 2	137818	253.28	
						VENDOR 01-50576	TOTALS	253.28

01-00030	GSM INSURORS	I-23130	120 590-460	INSURANCE/BON:	NOTARY BOND-T CLEVEL	137795	71.00	
						VENDOR 01-00030	TOTALS	71.00

01-27838	CITY OF CORPUS CHRISTI	I-201405076210	120 590-470	MISCELLANEOUS:	WATER TEST 4/21/14	137766	20.00	
						VENDOR 01-27838	TOTALS	20.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 3,883.50

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-31079	120 595-115	SALARY, TEMPO: D. NELSON		137845	574.24
01-51227	STERLING PERSONNEL, IN	I-31171	120 595-115	SALARY, TEMPO: GENERAL LABOR 4/28-5		137845	356.96
						VENDOR 01-51227 TOTALS	931.20
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	315.68
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	73.82
						VENDOR 01-27300 TOTALS	389.50
01-27158	TCDRS	I-RET0414A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137624	411.28
01-27158	TCDRS	I-RET0414B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137624	402.33
						VENDOR 01-27158 TOTALS	813.61
01-27172	TAC HEBP	I-MCO0414A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		137727	644.00
01-27172	TAC HEBP	I-MCO0414B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		137727	644.00
						VENDOR 01-27172 TOTALS	1,288.00
01-51604	CORPUS CHRISTI CONTAIN	I-2195	120 595-313	MISCELLANEOUS: 21 55G DRUMS		137774	378.00
						VENDOR 01-51604 TOTALS	378.00
01-00217	CITY OF CORPUS CHRISTI	I-412247-417349	120 595-410	PROFESSIONAL : MSW DISP		137767	11,630.77
						VENDOR 01-00217 TOTALS	11,630.77
01-00003	CITY OF ROCKPORT	I-201405066149	120 595-441	UTILITIES : KF-1660-00 PRAIRIE T		137768	35.00
						VENDOR 01-00003 TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 595-441	UTILITIES : TRN ST 1301PRAIRIE 2		137818	48.50
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 595-441	UTILITIES : TRAN STA 1301PRAIRIE		137818	45.14
						VENDOR 01-50576 TOTALS	93.64
01-50670	PRO-BUILD COMPANY LLC	I-8561334-8566078	120 595-470	MISCELLANEOUS: TRANSFER STATION		137829	42.98
						VENDOR 01-50670 TOTALS	42.98

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5463171	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/24	137853	36.22
01-00166	UNIFIRST HOLDING, INC.	I-811 5464895	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/1/	137853	40.07
						VENDOR 01-00166 TOTALS	76.29

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 15,678.99

01-27300	UNITED STATES TREASURY	I-T3 0514A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	377.87
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.37
						VENDOR 01-27300 TOTALS	466.24

01-27158	TCDRS	I-RET0414A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	579.39
01-27158	TCDRS	I-RET0414B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	574.51
						VENDOR 01-27158 TOTALS	1,153.90

01-27172	TAC HEBP	I-MCO0414A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,288.00
01-27172	TAC HEBP	I-MCO0414B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	1,288.00
						VENDOR 01-27172 TOTALS	2,576.00

01-00039	KEITH E.GREER DIST. CO	I-0229418-IN	120 600-353	REPAIR PARTS :	SHOP SUPPLIES	137810	541.80
						VENDOR 01-00039 TOTALS	541.80

01-00103	WAUKESHA-PEARCE INDUST	I-43139127	120 600-353	REPAIR PARTS :	83625043 ROLLERS	137855	1,180.54
01-00103	WAUKESHA-PEARCE INDUST	I-43139127	120 600-353	REPAIR PARTS :	FREIGHT	137855	223.95
						VENDOR 01-00103 TOTALS	1,404.49

01-00212	ARANSAS AUTOPLEX	I-5014072	120 600-353	REPAIR PARTS :	12578038 EGR VALVE	137736	333.60
01-00212	ARANSAS AUTOPLEX	I-5014072	120 600-353	REPAIR PARTS :	3522442 GASKET	137736	8.76
						VENDOR 01-00212 TOTALS	342.36

01-00654	H & V EQUIPMENT SERVIC	I-10018568	120 600-353	REPAIR PARTS :	422 BA AIR VALVE	137797	292.94
01-00654	H & V EQUIPMENT SERVIC	I-10018568	120 600-353	REPAIR PARTS :	FREIGHT	137797	25.80

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00654	H & V EQUIPMENT SERVIC	I-10018647	120 600-353	REPAIR PARTS :	CLEVIS, HITCH	137797	123.72
					VENDOR 01-00654	TOTALS	442.46
01-00810	HOSE OF SOUTH TEXAS	I-5077271	120 600-353	REPAIR PARTS :	#12 MALE OFS X #10 M 137804		11.15
					VENDOR 01-00810	TOTALS	11.15
01-26544	GRAINGER	I-9415964858	120 600-353	REPAIR PARTS :	BRASS CONNECTOR AND	137794	123.70
					VENDOR 01-26544	TOTALS	123.70
01-26705	ROMCO EQUIPMENT CO	I-10360609	120 600-353	REPAIR PARTS :	PARTS FOR UNIT 30	137836	1,602.83
					VENDOR 01-26705	TOTALS	1,602.83
01-26713	SOUTH TEXAS IMPLEMENT	I-P49812	120 600-353	REPAIR PARTS :	DRAWBAR R264478	137844	327.15
01-26713	SOUTH TEXAS IMPLEMENT	I-P49813	120 600-353	REPAIR PARTS :	PAWL-CLIP-FLYWHL-TOR	137844	106.88
					VENDOR 01-26713	TOTALS	434.03
01-26845	FLEETPRIDE	I-60804840	120 600-353	REPAIR PARTS :	BELT AND SWITCH	137786	100.12
					VENDOR 01-26845	TOTALS	100.12
01-49835	CARQUEST AUTO PARTS OF	I-11499-138701	120 600-353	REPAIR PARTS :	0841 STARTER	137762	389.65
01-49835	CARQUEST AUTO PARTS OF	I-11499-138788	120 600-353	REPAIR PARTS :	ALTERNAT, BELT&TENSI	137762	313.02
01-49835	CARQUEST AUTO PARTS OF	I-11499-139230	120 600-353	REPAIR PARTS :	A/C PARTS	137762	287.77
01-49835	CARQUEST AUTO PARTS OF	I-138702-140209	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	137762	768.38
					VENDOR 01-49835	TOTALS	1,758.82
01-50670	PRO-BUILD COMPANY LLC	I-8561334-8566078	120 600-353	REPAIR PARTS :	FLEET	137829	24.98
					VENDOR 01-50670	TOTALS	24.98
01-51237	COASTAL BEND LAWN AND	I-153675	120 600-353	REPAIR PARTS :	12" BAR	137770	21.20
					VENDOR 01-51237	TOTALS	21.20

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00027	LARRY'S REPAIR & SHARP	I-113736	120 600-410	PROFESSIONAL	: CHAIN	137813	53.04
							<hr/>
					VENDOR 01-00027	TOTALS	53.04
01-00166	UNIFIRST HOLDING, INC.	I-811 5463170	120 600-496	UNIFORMS	: UNIFORM SERVICE 4-24	137853	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5464894	120 600-496	UNIFORMS	: UNIFORM SERVICE 5-1-	137853	45.95
							<hr/>
					VENDOR 01-00166	TOTALS	89.75
01-49835	CARQUEST AUTO PARTS OF	I-138702-140209	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	137762	31.37
							<hr/>
					VENDOR 01-49835	TOTALS	31.37
01-51289	IWS GAS AND SUPPLY OF	I-31417341	120 600-575	SMALL EQUIPME:	FLAME TECH CUTTING O	137807	162.00
							<hr/>
					VENDOR 01-51289	TOTALS	162.00
							<hr/>
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	11,340.24
01-26574	AIM HOSPICE	I-MAY 14	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	137729	100.00
							<hr/>
					VENDOR 01-26574	TOTALS	100.00
							<hr/>
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00085	S. REESE ROZZELL	I-A-07-5007-CR 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-7-50	137837	120.00
							<hr/>
					VENDOR 01-00085	TOTALS	120.00
01-00254	HOLSTEIN, RICK	I-A-10-5094-2-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	137802	410.00
							<hr/>
					VENDOR 01-00254	TOTALS	410.00
01-00803	COLLINS, TERRY G.	I-A-14-5006-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	137771	526.70
01-00803	COLLINS, TERRY G.	I-A-14-5034-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	137771	837.82
							<hr/>
					VENDOR 01-00803	TOTALS	1,364.52



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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26849	DEATON, PATRICIA G.	I-A-13-5009-CR 2	120 640-401	ATTORNEY FEES: ATTORNEY FEE	A-13-50 137779		145.00
				VENDOR 01-26849	TOTALS		145.00
01-27282	DAVID PHILLIPS	I-A-11-5062-2-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-11-5 137826		155.00
01-27282	DAVID PHILLIPS	I-A-14-5005-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-14-5 137826		520.00
				VENDOR 01-27282	TOTALS		675.00
01-27346	MARK STOLLEY	I-A-14-5032-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-14-5 137846		795.00
01-27346	MARK STOLLEY	I-A-14-5050-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-14-5 137846		220.00
				VENDOR 01-27346	TOTALS		1,015.00
01-49519	JAMES L. II STORY	I-A-11-5085-CR 2	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-11-5 137847		150.00
				VENDOR 01-49519	TOTALS		150.00
01-49730	RICHARD W. ROGERS	I-A-09-5039-2-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-09-5 137835		162.00
				VENDOR 01-49730	TOTALS		162.00
01-50372	RICHARD D. ZAPATA	I-A-14-5019-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-14-5 137858		585.00
				VENDOR 01-50372	TOTALS		585.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	4,626.52
01-27300	UNITED STATES TREASURY	C-T3 0414C	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		25.64-
01-27300	UNITED STATES TREASURY	C-T4 0414C	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		6.00-
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		268.75
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		62.86
				VENDOR 01-27300	TOTALS		299.97
01-27158	TCDRS	C-RET0414C	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	137624		36.19-
01-27158	TCDRS	I-RET0414A	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	137624		419.09
01-27158	TCDRS	I-RET0414B	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	137624		462.44
				VENDOR 01-27158	TOTALS		845.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0414A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	966.00
01-27172	TAC HEBP	I-MCO0414B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-49635	OFFICE DEPOT	I-703385599001	120 642-310	OFFICE SUPPLI:	ANIMAL CONTROL-JUMBO	137823	5.85
				VENDOR 01-49635	TOTALS		5.85
01-00121	GULF COAST PAPER CO	I-752046	120 642-313	MISCELLANEOUS:	MAY CLEANING SUPPLIE	137796	22.23
				VENDOR 01-00121	TOTALS		22.23
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 2	137818	864.73
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 2	137818	11.13
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 642-441	UTILITIES	: ANML CONT872 APT RD-	137818	14.22
				VENDOR 01-50576	TOTALS		890.08
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,995.47
01-51147	SEASHORE SIGNS & GRAPH	I-1659	120 655-750	HISTORICAL CO:	DIGITAL PRINT W/ MAT	137841	160.00
				VENDOR 01-51147	TOTALS		160.00
01-51609	FULL CIRCLE PRINTING,	I-00001366	120 655-750	HISTORICAL CO:	PROGRAMS & INVITATIO	137787	200.90
				VENDOR 01-51609	TOTALS		200.90
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	360.90
01-00003	CITY OF ROCKPORT	I-201405066149	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	137768	199.67
				VENDOR 01-00003	TOTALS		199.67
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 660-441	UTILITIES	: TGRFLD 1301 LIVE OAK	137818	410.57
				VENDOR 01-50576	TOTALS		410.57
				DEPARTMENT 660	PARKS	TOTAL:	610.24

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.38
01-27300	UNITED STATES TREASURY	I-T4 0514A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.29
						VENDOR 01-27300 TOTALS	175.67
01-27158	TCDRS	I-RET0414A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	118.09
01-27158	TCDRS	I-RET0414B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	102.72
						VENDOR 01-27158 TOTALS	220.81
01-00003	CITY OF ROCKPORT	I-201405066149	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	137768	122.91
01-00003	CITY OF ROCKPORT	I-201405066149	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	137768	127.63
						VENDOR 01-00003 TOTALS	250.54
01-50576	MID AMERICAN ENERGY CO	I-6055206	120 665-441	UTILITIES	: EXT 892 ARPT RD- 2/2	137818	277.72
						VENDOR 01-50576 TOTALS	277.72
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	924.74
						VENDOR SET 120 GENERAL FUND TOTAL:	278,803.79

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1 0414C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	57.69-
01-27300	UNITED STATES TREASURY	I-T1 0514A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	28,633.74
01-27300	UNITED STATES TREASURY	C-T3 0414C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	25.64-
01-27300	UNITED STATES TREASURY	I-T3 0514A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,997.17
01-27300	UNITED STATES TREASURY	C-T4 0414C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	6.00-
01-27300	UNITED STATES TREASURY	I-T4 0514A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,975.10
						VENDOR 01-27300 TOTALS	49,516.68
01-27158	TCDRS	C-RET0414C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	137624	28.94-
01-27158	TCDRS	I-RET0414A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	137624	19,392.28
01-27158	TCDRS	I-RET0414B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	137624	19,538.22
						VENDOR 01-27158 TOTALS	38,901.56
01-49383	VALIC - GROUP # 64473	I-DCV0514A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084694	895.00
						VENDOR 01-49383 TOTALS	895.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0514A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084689	300.00
						VENDOR 01-49380 TOTALS	300.00
01-27172	TAC HEBP	I-MAY14ADJSUT	150 200-260	HEALTH INSURA:	MAY 2014 PREMIUM ADJ	137727	11,575.48
01-27172	TAC HEBP	I-MCP0414A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	137727	3,254.24
01-27172	TAC HEBP	I-MCP0414B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	137727	3,254.24
01-27172	TAC HEBP	I-MEA0414A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	137727	20.00
01-27172	TAC HEBP	I-MEA0414B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	137727	20.00
01-27172	TAC HEBP	I-MEL0414A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	137727	2.30
01-27172	TAC HEBP	I-MEL0414B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	137727	2.30
01-27172	TAC HEBP	I-MEP0414A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	137727	2,200.00
01-27172	TAC HEBP	I-MEP0414B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	137727	2,200.00
01-27172	TAC HEBP	I-MFP0414A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	137727	2,358.72
01-27172	TAC HEBP	I-MFP0414B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	137727	2,358.72
01-27172	TAC HEBP	I-MSP0414A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	137727	3,508.26
01-27172	TAC HEBP	I-MSP0414B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	137727	3,508.26
						VENDOR 01-27172 TOTALS	34,262.52
01-50893	AMERITAS LIFE INSURANC	I-DPT0414A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	137723	939.10
01-50893	AMERITAS LIFE INSURANC	I-DPT0414B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	137723	939.10
						VENDOR 01-50893 TOTALS	1,878.20

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0414A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	137724	68.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0414B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	137724	68.00
				VENDOR 01-50894	TOTALS		136.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190514A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380514A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410514A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460514A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470514A	150 200-266	CHILD SUPPORT:	[REDACTED]		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570514A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
				VENDOR 01-49388	TOTALS		1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C280514A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430514A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480514A	150 200-266	CHILD SUPPORT:	[REDACTED]		185.62
				VENDOR 01-51017	TOTALS		185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550514A	150 200-266	CHILD SUPPORT:	[REDACTED]		250.00
				VENDOR 01-51327	TOTALS		250.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140514A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
				VENDOR 01-49453	TOTALS		184.62
01-00538	COLONIAL SUPPLEMENTAL	C-MAY14ADJUST	150 200-270	COLONIAL INSU:	MAY 2014 PREMIUM ADJ	137725	39.08-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0414A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	137725	350.25
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0414B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	137725	350.25
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0414A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	137725	199.02
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0414B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	137725	199.02
				VENDOR 01-00538	TOTALS		1,059.46

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-01003	AMERICAN FAMILY LIFE A I-AFA0414A		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI		137722	25.35		
01-01003	AMERICAN FAMILY LIFE A I-AFA0414B		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI		137722	25.35		
01-01003	AMERICAN FAMILY LIFE A I-AFP0414A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB		137722	623.54		
01-01003	AMERICAN FAMILY LIFE A I-AFP0414B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB		137722	623.54		
						VENDOR 01-01003 TOTALS	1,297.78		
01-50621	PRINCIPAL LIFE INSURAN C-MAY14ADJUST		150 200-292	PRINCIPAL GTL: MAY 2014 PREMIUM ADJ		137726	0.06		
01-50621	PRINCIPAL LIFE INSURAN I-PAT0414A		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER		137726	338.99		
01-50621	PRINCIPAL LIFE INSURAN I-PAT0414B		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER		137726	338.99		
01-50621	PRINCIPAL LIFE INSURAN I-PPT0414A		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT		137726	184.61		
01-50621	PRINCIPAL LIFE INSURAN I-PPT0414B		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT		137726	184.61		
						VENDOR 01-50621 TOTALS	1,047.14		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	131,852.68
						VENDOR SET 150 PAYROLL FUND	TOTAL:	131,852.68	

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,529.52
01-27300	UNITED STATES TREASURY	I-T4 0514A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	357.72
						VENDOR 01-27300 TOTALS	1,887.24
01-27158	TCDRS	I-RET0414A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	2,067.41
01-27158	TCDRS	I-RET0414B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	2,125.51
						VENDOR 01-27158 TOTALS	4,192.92
01-27172	TAC HEBP	I-MC00414A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	5,216.42
01-27172	TAC HEBP	I-MC00414B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	5,216.42
						VENDOR 01-27172 TOTALS	10,432.84
01-27267	MARTIN MARIETTA MATERI	I-13015128	200 611-351	ROAD MATERIAL:	Precoat - Rockport	137815	26,325.25
01-27267	MARTIN MARIETTA MATERI	I-13015128	200 611-351	ROAD MATERIAL:	ROUNDING	137815	0.01
						VENDOR 01-27267 TOTALS	26,325.26
01-50710	ERAGON ASPHALT & EMULSI	I-9401154822	200 611-351	ROAD MATERIAL:	CRS-2	137784	11,389.94
						VENDOR 01-50710 TOTALS	11,389.94
01-51563	DALLAS LITE & BARRICAD	I-232128	200 611-355	SIGNAGE	: Snap N Safe breakawa	137777	1,030.75
						VENDOR 01-51563 TOTALS	1,030.75
01-00003	CITY OF ROCKPORT	I-201405066149	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	137768	249.54
01-00003	CITY OF ROCKPORT	I-201405066149	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	137768	61.53
01-00003	CITY OF ROCKPORT	I-201405066149	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	137768	17.03
01-00003	CITY OF ROCKPORT	I-201405066149	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	137768	19.20
						VENDOR 01-00003 TOTALS	347.30
01-50576	MID AMERICAN ENERGY CO	I-6055206	200 611-441	UTILITIES	: R&B 1931 FM2165 2/27	137818	225.78
01-50576	MID AMERICAN ENERGY CO	I-6055206	200 611-441	UTILITIES	: R&B 1931 FM2165 2/27	137818	17.59
01-50576	MID AMERICAN ENERGY CO	I-6055206	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	137818	410.92
01-50576	MID AMERICAN ENERGY CO	I-6055206	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	137818	39.99

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6055206	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	137818	68.45
					VENDOR 01-50576	TOTALS	762.73
01-50603	AT&T	I-201405056135	200 611-455	MISC REPAIRS	: DAMAGE TO PHONE LINE	137744	460.79
					VENDOR 01-50603	TOTALS	460.79
01-50670	PRO-BUILD COMPANY LLC	I-8561334-8566078	200 611-470	MISCELLANEOUS: R & B		137829	24.45
					VENDOR 01-50670	TOTALS	24.45
01-00166	UNIFIRST HOLDING, INC.	I-811 5463169	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/24	137853	150.29
01-00166	UNIFIRST HOLDING, INC.	I-811 5464893	200 611-496	UNIFORMS	: UNIFORM SERVICE 5-1-	137853	175.04
					VENDOR 01-00166	TOTALS	325.33

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 57,179.55

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 57,179.55



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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0514A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
						VENDOR 01-27300 TOTALS	244.75
01-27158	TCDRS	I-RET0414A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	312.71
01-27158	TCDRS	I-RET0414B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	312.71
						VENDOR 01-27158 TOTALS	625.42
01-27172	TAC HEBP	I-MCO0414A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	418.60
01-27172	TAC HEBP	I-MCO0414B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	418.60
						VENDOR 01-27172 TOTALS	837.20
01-49635	OFFICE DEPOT	I-706821897001	220 611-310	OFFICE SUPPLI:	FLOOD	137823	1.14
						VENDOR 01-49635 TOTALS	1.14
01-50670	PRO-BUILD COMPANY LLC	I-8561334-8566078	220 611-313	MISCELLANEOUS:	FLOOD	137829	8.08
						VENDOR 01-50670 TOTALS	8.08
01-00003	CITY OF ROCKPORT	I-201405066149	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	137768	30.84
						VENDOR 01-00003 TOTALS	30.84
01-50576	MID AMERICAN ENERGY CO	I-6055206	220 611-441	UTILITIES	: FLOOD 1931 FM2165 2/	137818	27.90
						VENDOR 01-50576 TOTALS	27.90
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,775.33
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,775.33

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-8727-1	240 611-410	PROFESSIONAL	: Poinciana/W W CIP	001095	4,569.25
					VENDOR 01-00728	TOTALS	4,569.25
01-49418	AMERICAN BANK	I-201405056138	240 611-430	BANK CHARGES	: APRIL 2014 BANK ANAL 001967		16.83
					VENDOR 01-49418	TOTALS	16.83
				DEPARTMENT 611	POINCIANA	TOTAL:	4,586.08
01-51351	JOHN MARK CAULEY	I-0027	240 612-410	PROFESSIONAL	: Mesquite Bypass	001093	750.00
					VENDOR 01-51351	TOTALS	750.00
				DEPARTMENT 612	MESQUITE BYPASS	TOTAL:	750.00
01-00728	NAISMITH ENGINEERING,	I-9034-3	240 613-410	PROFESSIONAL	: S C Lamar Duck Pond	001098	1,252.50
					VENDOR 01-00728	TOTALS	1,252.50
				DEPARTMENT 613	SOUTH CENTRAL LAMAR	TOTAL:	1,252.50
01-00728	NAISMITH ENGINEERING,	I-8728-5	240 614-410	PROFESSIONAL	: Griffith St CIP	001096	4,250.00
					VENDOR 01-00728	TOTALS	4,250.00
				DEPARTMENT 614	GRIFFITH STREET	TOTAL:	4,250.00
01-00728	NAISMITH ENGINEERING,	I-8914-1	240 620-410	PROFESSIONAL	: Copano Heights CIP	001097	10,621.00
					VENDOR 01-00728	TOTALS	10,621.00
01-26546	MOORE THAN FEED	I-484202	240 620-470	MISCELLANEOUS:	GATE 6 BAR ECONO- PO 001094		229.96
					VENDOR 01-26546	TOTALS	229.96
				DEPARTMENT 620	COPANO HEIGHTS	TOTAL:	10,850.96
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	21,689.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 265 CEDAR BAYOU RESTORATION

DEPARTMENT: 660 CEDAR BAYOU RESTORATION

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51590	RLB CONTRACTING, INC	I-651	265 660-505	CONSTRUCTION	: RLB Pay Est #2, Inv	137831	894,099.75
						VENDOR 01-51590 TOTALS	894,099.75

DEPARTMENT 660 CEDAR BAYOU RESTORATION TOTAL: 894,099.75

VENDOR SET 265 CEDAR BAYOU RESTORATION TOTAL: 894,099.75

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	C-AC0414	270 660-410	PROFESSIONAL :	REIMB APRIL CONSULTA	137752	4,000.00-
01-51319	RICHARD E BECK	I-AC0414	270 660-410	PROFESSIONAL :	CONSULTANT FEE APRIL	137752	4,000.00
01-51319	RICHARD E BECK	I-AC0414-1	270 660-410	PROFESSIONAL :	CONSULTANT FEE APRIL	137752	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-1ST QUR 2014	280 660-755	ART ASSOCIATI:	1ST QUARTER 2014	HOT 137832	1,337.40
							1,337.40
					VENDOR 01-27228	TOTALS	1,337.40
01-27229	TEXAS MARITIME MUSEUM	I-1ST QTR 2014	280 660-756	MARITIME MUSE:	1ST QUARTER 2014	HOT 137848	1,337.40
							1,337.40
					VENDOR 01-27229	TOTALS	1,337.40
01-50416	AQUARIUM AT ROCKPORT H	I-1ST QTR 2014	280 660-760	AQUARIUM	: 1ST QUARTER 2014	HOT 137735	1,337.40
							1,337.40
					VENDOR 01-50416	TOTALS	1,337.40

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 4,012.20

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 4,012.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201405056133	290 300-116	VENUE TAX	: CORRECT RECEIPT #336	001099	165.74
					VENDOR 01-00001	TOTALS	165.74
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	165.74
01-00001	ARANSAS COUNTY, TEXAS	I-201405056136	290 660-420	POSTAGE	: POSTAGE ALLOCATION A	001100	2.40
					VENDOR 01-00001	TOTALS	2.40
01-49418	AMERICAN BANK	I-201405056139	290 660-435	BANK CHARGES	: APRIL 2014 BANK ANAL	001968	26.82
					VENDOR 01-49418	TOTALS	26.82
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	29.22
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	194.96

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201405026130	295 600-102	SALARY, APPOI:	PAY 4/27/14 PROJECT	001140	697.12
01-00001	ARANSAS COUNTY, TEXAS	I-201405026130	295 600-130	TRAVEL ALLOWA:	PAY 4/27/14 PROJECT	001140	50.19
01-00001	ARANSAS COUNTY, TEXAS	I-201405026130	295 600-140	CELL PHONE AL:	PAY 4/27/14 PROJECT	001140	9.76
01-00001	ARANSAS COUNTY, TEXAS	I-201405026130	295 600-201	SOCIAL SECURI:	PAY 4/27/14 PROJECT	001140	52.85
01-00001	ARANSAS COUNTY, TEXAS	I-201405026130	295 600-202	RETIREMENT CO:	PAY 4/27/14 PROJECT	001140	66.24
01-00001	ARANSAS COUNTY, TEXAS	I-201405026130	295 600-203	GROUP INSURAN:	PAY 4/27/14 PROJECT	001140	116.73
01-00001	ARANSAS COUNTY, TEXAS	I-201405026130	295 600-204	UNEMPLOYMENT :	PAY 4/27/14 PROJECT	001140	4.11
01-00001	ARANSAS COUNTY, TEXAS	I-201405026130	295 600-205	WORKERS COMP :	PAY 4/27/14 PROJECT	001140	2.86

VENDOR 01-00001 TOTALS 999.86

01-01228	ROCKPORT PRINTING	I-23575	295 600-313	MISCELLANEOUS:	PATHWAYS BROCHURES	001146	1,745.00
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VENDOR 01-01228 TOTALS 1,745.00

01-50956	ROCKPORT WEB SITES	I-2800	295 600-313	MISCELLANEOUS:	SIGN DESIGN	001147	500.00
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VENDOR 01-50956 TOTALS 500.00

01-49418	AMERICAN BANK	I-201405056140	295 600-435	BANK CHARGES :	APRIL 2014 BANK ANAL	001969	16.33
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VENDOR 01-49418 TOTALS 16.33

01-00003	CITY OF ROCKPORT	I-201405066150	295 600-441	UTILITIES :	ACCT HK-0350-00 3/15	001142	61.42
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VENDOR 01-00003 TOTALS 61.42

01-00052	THE ROCKPORT PILOT	I-201405066156	295 600-470	MISCELLANEOUS:	AD IN PILOT	001148	684.00
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VENDOR 01-00052 TOTALS 684.00

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 4,006.61

01-00003	CITY OF ROCKPORT	I-201405066151	295 608-441	UTILITIES :	ACCT PC-0480-00 3/1	001143	24.80
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VENDOR 01-00003 TOTALS 24.80

01-51420	BALCOMB, RUSSELL	I-306394	295 608-450	BLDG REPAIRS :	IVY LANE BIRD DRIPS	001141	70.00
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VENDOR 01-51420 TOTALS 70.00

DEPARTMENT 608 IVY LANE TOTAL: 94.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 610 HISTORY CENTER

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201405066152	295 610-441	UTILITIES	: ACCT GK-0310-01 3/15	001144	63.71
					VENDOR 01-00003	TOTALS	63.71
01-50576	MID AMERICAN ENERGY CO	I-6055206	295 610-441	UTILITIES	: 801 E CEDAR- 7/8-8/6	137818	0.00
01-50576	MID AMERICAN ENERGY CO	I-6055206 2	295 610-441	UTILITIES	: 801 E CEDAR ST 3/7-4	001145	144.56
					VENDOR 01-50576	TOTALS	144.56
				DEPARTMENT 610	HISTORY CENTER	TOTAL:	208.27
01-50576	MID AMERICAN ENERGY CO	I-6055206	295 623-441	UTILITIES	: 4041 HWY 35 N- 6/20-	137818	0.00
01-50576	MID AMERICAN ENERGY CO	I-6055206 3	295 623-441	UTILITIES	: 4041 HWY 35 N- 2/20-	001145	12.19
					VENDOR 01-50576	TOTALS	12.19
01-51420	BALCOMB, RUSSELL	I-306388	295 623-450	BLDG REPAIRS	: MOWING & WEED EATING	001141	160.00
					VENDOR 01-51420	TOTALS	160.00
				DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL:	172.19
01-51420	BALCOMB, RUSSELL	I-306387	295 628-410	PROFESSIONAL	: KAYAK SITE DEDICATION	001141	70.00
					VENDOR 01-51420	TOTALS	70.00
				DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	70.00
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	4,551.87



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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201405056141	300 680-435	BANK CHARGES	: APRIL 2014 BANK ANAL	001970	18.23
				VENDOR 01-49418	TOTALS		18.23
				DEPARTMENT 680	CO'S I & S PAYMENTS	TOTAL:	18.23
				VENDOR SET 300	2011 VENUE CO'S I & S	TOTAL:	18.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 607-102	SALARY, APPOI:	PAY 4/27/14 PROJECT	001303	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 607-130	TRAVEL ALLOWA:	PAY 4/27/14 PROJECT	001303	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 607-140	CELL PHONE AL:	PAY 4/27/14 PROJECT	001303	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 607-201	SOCIAL SECURI:	PAY 4/27/14 PROJECT	001303	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 607-202	RETIREMENT CO:	PAY 4/27/14 PROJECT	001303	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 607-203	GROUP INSURAN:	PAY 4/27/14 PROJECT	001303	8.05
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 607-204	UNEMPLOYMENT :	PAY 4/27/14 PROJECT	001303	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 607-205	WORKERS COMP :	PAY 4/27/14 PROJECT	001303	0.20
VENDOR 01-00001 TOTALS							68.95

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 68.95

01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 608-102	SALARY, APPOI:	PAY 4/27/14 PROJECT	001303	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 608-130	TRAVEL ALLOWA:	PAY 4/27/14 PROJECT	001303	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 608-140	CELL PHONE AL:	PAY 4/27/14 PROJECT	001303	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 608-201	SOCIAL SECURI:	PAY 4/27/14 PROJECT	001303	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 608-202	RETIREMENT CO:	PAY 4/27/14 PROJECT	001303	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 608-203	GROUP INSURAN:	PAY 4/27/14 PROJECT	001303	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 608-204	UNEMPLOYMENT :	PAY 4/27/14 PROJECT	001303	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 608-205	WORKERS COMP :	PAY 4/27/14 PROJECT	001303	0.10
VENDOR 01-00001 TOTALS							34.48

DEPARTMENT 608 AP8 IVY LANE TOTAL: 34.48

01-51147	SEASHORE SIGNS & GRAPH	I-1626	310 611-505	CONSTRUCTION :	COMING SOON SIGN	001307	445.00
VENDOR 01-51147 TOTALS							445.00
01-51420	BALCOMB, RUSSELL	I-306389	310 611-505	CONSTRUCTION :	TULE WEST-BARRICADE&	001304	35.00
VENDOR 01-51420 TOTALS							35.00
01-51570	MEDINA, GILBERT N.	I-042914	310 611-505	CONSTRUCTION :	GRAPHICS WORK	001305	1,320.00
VENDOR 01-51570 TOTALS							1,320.00

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 1,800.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 623 AP23 EPHEMERAL POND

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 623-102	SALARY, APPOI:	PAY 4/27/14 PROJECT	001303	72.12
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 623-130	TRAVEL ALLOWA:	PAY 4/27/14 PROJECT	001303	5.19
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 623-140	CELL PHONE AL:	PAY 4/27/14 PROJECT	001303	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 623-201	SOCIAL SECURI:	PAY 4/27/14 PROJECT	001303	5.47
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 623-202	RETIREMENT CO:	PAY 4/27/14 PROJECT	001303	6.85
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 623-203	GROUP INSURAN:	PAY 4/27/14 PROJECT	001303	12.08
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 623-204	UNEMPLOYMENT :	PAY 4/27/14 PROJECT	001303	0.43
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 623-205	WORKERS COMP :	PAY 4/27/14 PROJECT	001303	0.30

VENDOR 01-00001 TOTALS 103.45

01-50670	PRO-BUILD COMPANY LLC	I-8561701	310 623-505	CONSTRUCTION :	BLUE CHALK 40Z	001306	0.99
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VENDOR 01-50670 TOTALS 0.99

01-51420	BALCOMB, RUSSELL	I-306390	310 623-505	CONSTRUCTION :	SET UP FOR RIBBON CU	001304	105.00
01-51420	BALCOMB, RUSSELL	I-306391	310 623-505	CONSTRUCTION :	LINDA CASTRO PLANTIN	001304	245.00

VENDOR 01-51420 TOTALS 350.00

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 454.44

01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 624-102	SALARY, APPOI:	PAY 4/27/14 PROJECT	001303	384.62
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 624-130	TRAVEL ALLOWA:	PAY 4/27/14 PROJECT	001303	27.69
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 624-140	CELL PHONE AL:	PAY 4/27/14 PROJECT	001303	5.38
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 624-201	SOCIAL SECURI:	PAY 4/27/14 PROJECT	001303	29.16
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 624-202	RETIREMENT CO:	PAY 4/27/14 PROJECT	001303	36.55
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 624-203	GROUP INSURAN:	PAY 4/27/14 PROJECT	001303	64.40
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 624-204	UNEMPLOYMENT :	PAY 4/27/14 PROJECT	001303	2.27
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 624-205	WORKERS COMP :	PAY 4/27/14 PROJECT	001303	1.58

VENDOR 01-00001 TOTALS 551.65

01-26556	SHERWIN-WILLIAMS STORE	I-5424-5	310 624-505	CONSTRUCTION :	BULLS EYE 123 GAL	001308	113.37
01-26556	SHERWIN-WILLIAMS STORE	I-5485-5	310 624-505	CONSTRUCTION :	BULLS EYE- 5 GAL	001308	165.02
01-26556	SHERWIN-WILLIAMS STORE	I-5620-7	310 624-505	CONSTRUCTION :	CUSTOM MANUAL MATCH	001308	154.44
01-26556	SHERWIN-WILLIAMS STORE	I-5652-0	310 624-505	CONSTRUCTION :	CUSTOM MATCH PAINT	001308	42.59
01-26556	SHERWIN-WILLIAMS STORE	I-5666-0	310 624-505	CONSTRUCTION :	DURATION SA EXTRA-LT	001308	42.59
01-26556	SHERWIN-WILLIAMS STORE	I-5682-7	310 624-505	CONSTRUCTION :	BONDO- ECON PL P-KNF	001308	12.02

VENDOR 01-26556 TOTALS 530.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

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

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50670	PRO-BUILD COMPANY LLC	I-8563762	310 624-505	CONSTRUCTION :	GARDEN SUPPLIES	001306	85.01	
01-50670	PRO-BUILD COMPANY LLC	I-8564906	310 624-505	CONSTRUCTION :	ROUNDUP	001306	10.99	
						VENDOR 01-50670	TOTALS	96.00
01-51420	BALCOMB, RUSSELL	I-306386	310 624-505	CONSTRUCTION :	LABOR TRUNING FLOWER	001304	980.00	
01-51420	BALCOMB, RUSSELL	I-306392	310 624-505	CONSTRUCTION :	CLEANING	001304	520.00	
						VENDOR 01-51420	TOTALS	1,500.00
01-51601	THE HERB COTTAGE	I-1374	310 624-505	CONSTRUCTION :	HERBS	001309	120.00	
						VENDOR 01-51601	TOTALS	120.00
01-51608	WHEAT STRANAHAN, PATRI	I-201405076163	310 624-505	CONSTRUCTION :	REIMBURSE FOR ROUND	001310	95.98	
						VENDOR 01-51608	TOTALS	95.98

DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATE TOTAL: 2,893.66

01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 628-102	SALARY, APPOI:	PAY 4/27/14 PROJECT	001303	72.12	
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 628-130	TRAVEL ALLOW:	PAY 4/27/14 PROJECT	001303	5.19	
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 628-140	CELL PHONE AL:	PAY 4/27/14 PROJECT	001303	1.01	
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 628-201	SOCIAL SECURI:	PAY 4/27/14 PROJECT	001303	5.47	
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 628-202	RETIREMENT CO:	PAY 4/27/14 PROJECT	001303	6.85	
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 628-203	GROUP INSURAN:	PAY 4/27/14 PROJECT	001303	12.08	
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 628-204	UNEMPLOYMENT :	PAY 4/27/14 PROJECT	001303	0.43	
01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 628-205	WORKERS COMP :	PAY 4/27/14 PROJECT	001303	0.30	
						VENDOR 01-00001	TOTALS	103.45

01-50670	PRO-BUILD COMPANY LLC	I-8564042	310 628-505	CONSTRUCTION :	ROOFING NAILS-18 ALU	001306	22.00	
01-50670	PRO-BUILD COMPANY LLC	I-8565069	310 628-505	CONSTRUCTION :	4x4x8 TREATED GC	001306	18.42	
						VENDOR 01-50670	TOTALS	40.42

01-51420	BALCOMB, RUSSELL	I-306385	310 628-505	CONSTRUCTION :	MOW & WEEDEAT AIRPOR	001304	210.00	
						VENDOR 01-51420	TOTALS	210.00

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 353.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49418	AMERICAN BANK	I-201405056142	310 660-430	BANK CHARGES :	APRIL 2014 BANK ANAL	001971	22.49
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VENDOR 01-49418 TOTALS							22.49
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DEPARTMENT 660	VENUE CAPITAL PROJECTS	TOTAL:	22.49
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01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 665-102	SALARY, APPOI:	PAY 4/27/14 PROJECT	001303	48.06
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01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 665-130	TRAVEL ALLOWA:	PAY 4/27/14 PROJECT	001303	3.47
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01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 665-140	CELL PHONE AL:	PAY 4/27/14 PROJECT	001303	0.67
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01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 665-201	SOCIAL SECURI:	PAY 4/27/14 PROJECT	001303	3.65
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01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 665-202	RETIREMENT CO:	PAY 4/27/14 PROJECT	001303	4.58
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01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 665-203	GROUP INSURAN:	PAY 4/27/14 PROJECT	001303	8.03
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01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 665-204	UNEMPLOYMENT :	PAY 4/27/14 PROJECT	001303	0.28
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01-00001	ARANSAS COUNTY, TEXAS	I-201405026131	310 665-205	WORKERS COMP :	PAY 4/27/14 PROJECT	001303	0.20
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VENDOR 01-00001 TOTALS							68.94
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DEPARTMENT 665	AP65 TULE MARSH WEST	TOTAL:	68.94
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VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	5,696.83
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201405056143	320 680-435	BANK CHARGES	: APRIL 2014 BANK ANAL	001972	18.14
						VENDOR 01-49418 TOTALS	18.14

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 18.14

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 18.14

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201405056144	330 660-435	BANK CHARGES	: APRIL 2014 BANK ANAL	001973	17.72
				VENDOR 01-49418	TOTALS		17.72
				DEPARTMENT 660	CEDAR BAYOU BAY QUALITY	TOTAL:	17.72
				VENDOR SET 330	CAPITAL PROJECTS 2012	TOTAL:	17.72

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201405056145	340 680-435	BANK CHARGES	: APRIL 2014 BANK ANAL	001974	17.52
						VENDOR 01-49418 TOTALS	17.52

DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL: 17.52

VENDOR SET 340 LTR BONDS 2012 I & S TOTAL: 17.52



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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00003	CITY OF ROCKPORT	I-2014-39-CA	380 475-715	MERCHANTS RES:	[REDACTED]		174.77		
					VENDOR 01-00003	TOTALS	174.77		
01-50627	HEB CHECK SERVICES	I-2014-38-CA	380 475-715	MERCHANTS RES:	[REDACTED]		80.00		
					VENDOR 01-50627	TOTALS	80.00		
						DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	254.77
						VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	254.77

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0514A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.28
01-27300	UNITED STATES TREASURY I-T4	0514A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.94
						VENDOR 01-27300 TOTALS	10.22
01-00074	INTERSTATE BATTERIES O I-711	760	400 630-470	MISCELLANEOUS:	MOSQUITO CONTOL-MT-5	137806	82.95
						VENDOR 01-00074 TOTALS	82.95
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 93.17
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 93.17

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.80
01-27300	UNITED STATES TREASURY	I-T4 0514A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.28
						VENDOR 01-27300 TOTALS	318.08
01-27158	TCDRS	I-RET0414A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	388.60
01-27158	TCDRS	I-RET0414B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	377.77
						VENDOR 01-27158 TOTALS	766.37
01-27172	TAC HEBP	I-MCO0414A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	966.00
01-27172	TAC HEBP	I-MCO0414B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-00146	BAKER & TAYLOR BOOKS	I-5013082669	410 650-591	BOOKS	: The Forever Song	137749	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Adventures of Beekle	137749	12.41
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Almost Fearless Hami	137749	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Awesome Dawson	137749	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Crocodile Who Didn't	137749	9.48
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Dangerous!	137749	14.44
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: E-I-E-I-O	137749	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Even Monsters	137749	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Flight School	137749	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: I Can Make That!	137749	10.01
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: I Speak Dinosaur!	137749	10.91
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Monster Chefs	137749	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Necks Out for Advent	137749	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Papa's Mechanical Fi	137749	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Pop!	137749	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Pofessor Whiskerton	137749	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Scowl	137749	14.44
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Sleep Like a Tiger	137749	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Sparky!	137749	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Swamp Where Gator	137749	12.37
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Too Much Glue	137749	8.95
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: Underpants Dance	137749	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: The Wee Hours	137749	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: When the Wind Blows	137749	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013082670	410 650-591	BOOKS	: The Worst Princess	137749	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013098016	410 650-591	BOOKS	: Sweet Reckoning	137749	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5013098016	410 650-591	BOOKS	: Warrior Beautiful	137749	10.44
01-00146	BAKER & TAYLOR BOOKS	I-5013098016	410 650-591	BOOKS	: Who Were the Wright	137749	2.91

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5013098017	410 650-591	BOOKS	: Boom Snot Twitty	137749	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013098017	410 650-591	BOOKS	: Spike, the Mixed-Up	137749	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013098018	410 650-591	BOOKS	: How to Make Outdoor	137749	19.54
01-00146	BAKER & TAYLOR BOOKS	I-5013098018	410 650-591	BOOKS	: Trellises, Planters	137749	12.82
						VENDOR 01-00146 TOTALS	357.39
01-00518	BRODART CO.	I-B3445861	410 650-591	BOOKS	: Blackberry Pie Murde	137756	13.62
01-00518	BRODART CO.	I-B3445861	410 650-591	BOOKS	: By Its Cover	137756	14.17
01-00518	BRODART CO.	I-B3445861	410 650-591	BOOKS	: Power Play	137756	15.26
01-00518	BRODART CO.	I-B3445861	410 650-591	BOOKS	: FREIGHT	137756	2.00
						VENDOR 01-00518 TOTALS	45.05
01-00996	CONSUMER REPORTS	I-201404296118	410 650-591	BOOKS	: Consumer Reports Mag	137773	20.00
						VENDOR 01-00996 TOTALS	20.00
01-00997	MICRO MARKETING LLC	I-521048	410 650-591	BOOKS	: The Bootlegger	137817	39.95
01-00997	MICRO MARKETING LLC	I-521048	410 650-591	BOOKS	: Divorce Papers	137817	45.00
01-00997	MICRO MARKETING LLC	I-521048	410 650-591	BOOKS	: NYPD Red 2	137817	35.00
01-00997	MICRO MARKETING LLC	I-521048	410 650-591	BOOKS	: Jason Option	137817	35.00
01-00997	MICRO MARKETING LLC	I-521048	410 650-591	BOOKS	: Trouble in Mind	137817	35.00
01-00997	MICRO MARKETING LLC	I-521048	410 650-591	BOOKS	: Shipping	137817	8.50
01-00997	MICRO MARKETING LLC	I-522084	410 650-591	BOOKS	: Death of a Scriptwri	137817	24.95
01-00997	MICRO MARKETING LLC	I-522084	410 650-591	BOOKS	: Missing You	137817	36.99
01-00997	MICRO MARKETING LLC	I-522745	410 650-591	BOOKS	: Power Play	137817	38.99
						VENDOR 01-00997 TOTALS	299.38
01-49440	GALE/CENGAGE LEARNING	I-51614895	410 650-591	BOOKS	: Whole Golden World	137789	23.99
01-49440	GALE/CENGAGE LEARNING	I-51614895	410 650-591	BOOKS	: You Knew Me When	137789	23.24
						VENDOR 01-49440 TOTALS	47.23
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,785.50
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,785.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50366	OFFICIAL PAYMENTS	I-201405086212	420 300-462	JP1	: JP#1 CHARGEBACK FROM	001978	150.00
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						VENDOR 01-50366	TOTALS	150.00
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			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150.00
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01-51524	DISCOVER NETWORK	I-201405056148	420 400-799	CREDIT CARD F:	APRIL 2014 CC SETTLE	001977	2.00
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						VENDOR 01-51524	TOTALS	2.00
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			DEPARTMENT 400	CREDIT CARD	TOTAL:	2.00
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01-00001	ARANSAS COUNTY, TEXAS	I-201404306129	420 900-912	TO GENERAL FU:	APR CREDITCARD TRANS	001966	9,622.10
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01-00001	ARANSAS COUNTY, TEXAS	I-201404306129	420 900-912	TO GENERAL FU:	APR CREDITCARD TRANS	001966	11,453.40
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01-00001	ARANSAS COUNTY, TEXAS	I-201404306129	420 900-912	TO GENERAL FU:	APR CREDITCARDS CO C	001966	1,409.00
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01-00001	ARANSAS COUNTY, TEXAS	I-201404306129	420 900-912	TO GENERAL FU:	APR CREDITCARDS DIST	001966	21.00
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						VENDOR 01-00001	TOTALS	22,505.50
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			DEPARTMENT 900	TRANSFERS	TOTAL:	22,505.50
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			VENDOR SET 420	CREDIT CARD FUND	TOTAL:	22,657.50
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8564998	430 660-525	CMP-CYCLE #16:	COLVERT PIPE	137829	874.88
					VENDOR 01-50670	TOTALS	874.88
01-51491	JOHN M. LEE ENTERPRISE	I-293601	430 660-525	CMP-CYCLE #16:	TRAIL CONSTRUCTION	137809	7,500.00
					VENDOR 01-51491	TOTALS	7,500.00
01-00001	ARANSAS COUNTY, TEXAS	I-201405026132	430 660-531	CMP-CYCLE #18:	PAY 4/27/14 PROJECT	137739	413.73
					VENDOR 01-00001	TOTALS	413.73
01-50957	BELAIRE ENVIRONMENTAL,	I-03-04302014/AC-CBM	430 660-532	CMP-GoMESA 14:	CMP-GoMESA-Cedar Bay	137753	63,075.50
					VENDOR 01-50957	TOTALS	63,075.50
01-51590	RLB CONTRACTING, INC	I-651	430 660-532	CMP-GoMESA 14:	RLB Pay Est #2, Inv	137831	92,006.00
01-51590	RLB CONTRACTING, INC	I-651	430 660-742	CIAP GRANT - :	RLB Pay Est #2, Inv	137831	20,894.25
					VENDOR 01-51590	TOTALS	112,900.25
				DEPARTMENT 660	CIAP GRANT	TOTAL:	184,764.36
01-00728	NAISMITH ENGINEERING,	I-8760-2	430 670-748	TCEQ 2012 - 5:	TCEQ 12 - Tule Creek	137819	37,138.01
					VENDOR 01-00728	TOTALS	37,138.01
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	37,138.01
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	221,902.37

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0514A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	88.86
01-27158	TCDRS	I-RET0414A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	103.39
01-27158	TCDRS	I-RET0414B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	103.39
						VENDOR 01-27158 TOTALS	206.78
01-27172	TAC HEBP	I-MCO0414A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00
01-27172	TAC HEBP	I-MCO0414B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00
						VENDOR 01-27172 TOTALS	644.00
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							939.64
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							939.64

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-31172	500 539-115	TEMPORARY EMP: R. GARCIA		137845	95.98
					VENDOR 01-51227	TOTALS	95.98
01-27300	UNITED STATES TREASURY	I-T3 0514A	500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	366.13
01-27300	UNITED STATES TREASURY	I-T4 0514A	500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	85.63
					VENDOR 01-27300	TOTALS	451.76
01-27158	TCDRS	I-RET0414A	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137624	638.67
01-27158	TCDRS	I-RET0414B	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137624	624.76
					VENDOR 01-27158	TOTALS	1,263.43
01-27172	TAC HEBP	I-MCO0414A	500 539-203	GROUP INSURAN: COUNTY PORTION HEALT		137727	708.40
01-27172	TAC HEBP	I-MCO0414B	500 539-203	GROUP INSURAN: COUNTY PORTION HEALT		137727	708.40
01-27172	TAC HEBP	I-MCS0414A	500 539-203	GROUP INSURAN: COUNTY HEALTH SPECIA		137727	642.40
01-27172	TAC HEBP	I-MCS0414B	500 539-203	GROUP INSURAN: COUNTY HEALTH SPECIA		137727	642.40
					VENDOR 01-27172	TOTALS	2,701.60
01-00003	CITY OF ROCKPORT	I-201405066149	500 539-441	UTILITIES : LK-0205-00 AIRPORT		137768	240.96
					VENDOR 01-00003	TOTALS	240.96
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : AIRPORT 4523 HWY35 2		137818	14.40
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : ARPRT327 JDWENDELL 2		137818	363.48
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : AIRPORT 225JDWENDELL		137818	21.35
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : AIRPORT 225JDWENDELL		137818	22.56
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : AIRPORT 225JDWENDELL		137818	19.56
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : AIRPORT AIRPORT RD 2		137818	73.08
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : AIRPORT 935AIRPORT 2		137818	63.33
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : ARPRT 423JDWENDELL 2		137818	656.72
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : ARPRT 415JDWENDELL 2		137818	280.45
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : ARPRT 421JDWENDELL 2		137818	473.49
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : ARPRT 315JDWENDELL 2		137818	290.60
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : AIRPORT 221 MILLS 2/		137818	18.55
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : AIRPORT 4521 HWY35 2		137818	35.71
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : AIRPORT 335JDWENDELL		137818	46.26
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : ARPRT 335JDWENDELL 2		137818	201.30
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES : AIRPORT 4621 HWY35 2		137818	21.80



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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 2	137818	67.47
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 2	137818	161.51
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES	: ARPRT 200 JW RD 2/20-	137818	13.76
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES	: ARPRT-4621 HWY 35-2/2	137818	11.83
01-50576	MID AMERICAN ENERGY CO	I-6055206	500 539-441	UTILITIES	: ARPRT-4625 HWY 35 A-2	137818	11.92
						VENDOR 01-50576 TOTALS	2,869.13
01-00039	KEITH E.GREER DIST. CO	I-0229392-IN	500 539-450	BLDG REPAIRS	: PRESSURE WASH 100 LB	137810	189.94
						VENDOR 01-00039 TOTALS	189.94
01-01228	ROCKPORT PRINTING	I-23580	500 539-450	BLDG REPAIRS	: 250 AYA CONVENTION C	137833	38.75
						VENDOR 01-01228 TOTALS	38.75
01-26543	GORDO'S TIRES	I-732178	500 539-450	BLDG REPAIRS	: AIRPORT-FIX FLAT	137793	12.00
						VENDOR 01-26543 TOTALS	12.00
01-26551	AIRPORT LIGHTING SYSTE	I-18908	500 539-450	BLDG REPAIRS	: MR16 LAMP W/ MALE LE	137730	371.70
						VENDOR 01-26551 TOTALS	371.70
01-50589	B & R ELECTRIC COMPANY	I-7272	500 539-450	BLDG REPAIRS	: INSTALL NEW BALLAST	137748	128.94
						VENDOR 01-50589 TOTALS	128.94
01-50670	PRO-BUILD COMPANY LLC	I-8561334-8566078	500 539-450	BLDG REPAIRS	: AIRPORT	137829	195.56
						VENDOR 01-50670 TOTALS	195.56
01-00001	ARANSAS COUNTY, TEXAS	I-201405066153	500 539-470	MISCELLANEOUS:	AIRPORT	137740	2.66
						VENDOR 01-00001 TOTALS	2.66
01-27727	BAY COFFEE SERVICE CO.	I-080483	500 539-470	MISCELLANEOUS:	AIRPORT- COFFEE	137751	122.95
						VENDOR 01-27727 TOTALS	122.95

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50163	BASSCO SERVICES, INC	I-33492	500 539-515	GRANT PROJECT: METER CALIBRATIONS		137750	977.30
						VENDOR 01-50163 TOTALS	977.30

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 9,662.66

VENDOR SET 500 AIRPORT FUND TOTAL: 9,662.66

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00330	CARDIOLOGY ASSOC. OF C	I-201405076187	520 640-700	PHYSICIAN-NON	EMERGENCY	137631	22.14
							22.14
				VENDOR 01-00330	TOTALS		22.14
01-00355	ORTHOPEDIC ASSOCIATES	I-201405076188	520 640-700	PHYSICIAN-NON	EMERGENCY	137641	46.73
							46.73
				VENDOR 01-00355	TOTALS		46.73
01-49735	RALEIGH A. SMITH, MD F	I-201405076189	520 640-700	PHYSICIAN-NON	EMERGENCY	137644	71.93
							71.93
				VENDOR 01-49735	TOTALS		71.93
01-50256	CORPUS CHRISTI HOSPITA	I-201405076190	520 640-700	PHYSICIAN-NON	EMERGENCY	137635	1,055.37
							1,055.37
				VENDOR 01-50256	TOTALS		1,055.37
01-50721	OSBERT BLOW, MD, PHD	I-201405076191	520 640-700	PHYSICIAN-NON	EMERGENCY	137630	93.15
							93.15
				VENDOR 01-50721	TOTALS		93.15
01-51285	ISABEL C. MENENDEZ, M.	I-201405076192	520 640-700	PHYSICIAN-NON	EMERGENCY	137638	7.75
							7.75
				VENDOR 01-51285	TOTALS		7.75
01-51538	THE ORTHOPAEDIC CENTER	I-201405076193	520 640-700	PHYSICIAN-NON	EMERGENCY	137646	1,040.89
							1,040.89
				VENDOR 01-51538	TOTALS		1,040.89
01-00112	JERRY'S PHARMACY	I-201405076194	520 640-704	PRESCRIPTION DRUGS		137639	2,294.06
							2,294.06
				VENDOR 01-00112	TOTALS		2,294.06
01-50431	HEB - PHARMACY	I-201405076195	520 640-704	PRESCRIPTION DRUGS		137636	4,060.78
							4,060.78
				VENDOR 01-50431	TOTALS		4,060.78
01-00476	CARE REGIONAL MEDICAL	I-201405076196	520 640-712	HOSPITAL-OUTPATIENT		137632	1,666.77
							1,666.77
				VENDOR 01-00476	TOTALS		1,666.77

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201405076197	520 640-716	LAB & X-RAY NON HOSPITAL		137642	763.15
					VENDOR 01-00301	TOTALS	763.15
01-00587	CLINICAL PATHOLOGY LAB	I-201405076198	520 640-716	LAB & X-RAY NON HOSPITAL		137633	415.23
					VENDOR 01-00587	TOTALS	415.23
01-00975	SIMONSEN, RANDALL L. -	I-201405076199	520 640-716	LAB & X-RAY NON HOSPITAL		137643	28.87
					VENDOR 01-00975	TOTALS	28.87
01-51285	ISABEL C. MENENDEZ, M.	I-201405076200	520 640-716	LAB & X-RAY NON HOSPITAL		137638	52.39
					VENDOR 01-51285	TOTALS	52.39
01-51538	THE ORTHOPAEDIC CENTER	I-201405076201	520 640-716	LAB & X-RAY NON HOSPITAL		137646	25.13
					VENDOR 01-51538	TOTALS	25.13
01-50430	COASTAL MEDICAL CLINIC	I-201405076202	520 640-720	RURAL HEALTH CLINIC		137634	538.56
					VENDOR 01-50430	TOTALS	538.56
01-50662	RANDY BINGHAM, P.A	I-201405076203	520 640-720	RURAL HEALTH CLINIC		137629	119.68
					VENDOR 01-50662	TOTALS	119.68
01-49398	NBH PHYSICIAN SERVICES	I-201405076204	520 640-728	EMERGENCY PHYSICIAN		137640	353.96
					VENDOR 01-49398	TOTALS	353.96
01-00476	CARE REGIONAL MEDICAL	I-201405076205	520 640-732	EMERGENCY HOSPITAL		137632	1,137.05
					VENDOR 01-00476	TOTALS	1,137.05
01-26608	HUMPAL PHYSICAL THERAP	I-201405076208	520 640-749	OPTIONAL HEALTH CARE SERVICES		137637	1,013.70
					VENDOR 01-26608	TOTALS	1,013.70

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50365	MARY E. SPENCER, M.S.,	I-201405076207	520 640-749	OPTIONAL HEALTH CARE SERVICES		137645	65.08
					VENDOR 01-50365	TOTALS	65.08
01-27337	DAVID H. BINDER, DDS	I-201405076209	520 640-767	DENTAL		137628	388.16
					VENDOR 01-27337	TOTALS	388.16
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							15,260.53
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							15,260.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.49
01-27300	UNITED STATES TREASURY	I-T4 0514A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.11
						VENDOR 01-27300 TOTALS	306.60
01-27158	TCDRS	I-RET0414A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	299.39
01-27158	TCDRS	I-RET0414B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	299.39
						VENDOR 01-27158 TOTALS	598.78
01-27172	TAC HEBP	I-MCO0414A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	966.00
01-27172	TAC HEBP	I-MCO0414B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	966.00
						VENDOR 01-27172 TOTALS	1,932.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							2,837.38
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							2,837.38

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201405066149	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	137768	212.22
					VENDOR 01-00003	TOTALS	212.22
01-50576	MID AMERICAN ENERGY CO	I-6055206	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 3/7-	137818	300.27
					VENDOR 01-50576	TOTALS	300.27
01-27023	S TEXAS FAMILY PLANNIN	I-MAY 2014	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT MA	137838	687.50
					VENDOR 01-27023	TOTALS	687.50

DEPARTMENT 640 EXPENDITURES TOTAL: 1,199.99

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 1,199.99

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26795	DIAS, JOY M	I-201405076161	650 403-425	CONFERENCES &	REIMBURSE FOR EXPENS	137781	3.24
					VENDOR 01-26795	TOTALS	3.24
01-51458	BENNETT, MICHELE	I-201405076162	650 403-425	CONFERENCES &	REIMBURSE EXPENSE HO	137754	3.24
					VENDOR 01-51458	TOTALS	3.24
				DEPARTMENT 403	CHAPTER 19 VOTER REG	TOTAL:	6.48
				VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	6.48



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51138	STATE COMPTROLLER	I-201404296124	660 900-516	REMIT TO STAT:	1ST QTR CRIMINAL COS	001965	34,714.20
01-51138	STATE COMPTROLLER	I-201404296124	660 900-517	REMIT TO ST 0:	1ST QTR CRIMINAL COS	001965	174.47
01-51138	STATE COMPTROLLER	I-201404296124	660 900-518	REMIT TO ST. :	1ST QTR CRIMINAL COS	001965	286.85
01-51138	STATE COMPTROLLER	I-201404296124	660 900-519	REMIT TO ST 0:	1ST QTR CRIMINAL COS	001965	27.48
01-51138	STATE COMPTROLLER	I-201404296124	660 900-520	REMIT TO ST. :	1ST QTR CRIMINAL COS	001965	18.20
01-51138	STATE COMPTROLLER	I-201404296124	660 900-556	REMIT TO ST. :	1ST QTR CRIMINAL COS	001965	162.00
01-51138	STATE COMPTROLLER	I-201404296124	660 900-558	REMIT TO INDI:	1ST QTR CRIMINAL COS	001965	1,516.38
01-51138	STATE COMPTROLLER	I-201404296124	660 900-562	JUD.FD.STAT C:	1ST QTR CRIMINAL COS	001965	976.87
01-51138	STATE COMPTROLLER	I-201404296124	660 900-563	REMIT TO ST. :	1ST QTR CRIMINAL COS	001965	56.86
01-51138	STATE COMPTROLLER	I-201404296124	660 900-564	EMS TRAUMA FU:	1ST QTR CRIMINAL COS	001965	1,269.49
01-51138	STATE COMPTROLLER	I-201404296124	660 900-565	REMIT TO ST. :	1ST QTR CRIMINAL COS	001965	642.49
01-51138	STATE COMPTROLLER	I-201404296124	660 900-576	REMIT TO ST. :	1ST QTR CRIMINAL COS	001965	2,015.59
01-51138	STATE COMPTROLLER	I-201404296124	660 900-577	REMIT TO STAT:	1ST QTR CRIMINAL COS	001965	3,055.86
01-51138	STATE COMPTROLLER	I-201404296124	660 900-578	JUDICIAL SUPP:	1ST QTR CRIMINAL COS	001965	4,551.80
01-51138	STATE COMPTROLLER	I-201404296120	660 900-583	REMIT TO STAT:	1ST QTR SPECIALTY CO	001961	1,568.67
01-51138	STATE COMPTROLLER	I-201404296124	660 900-594	REMIT TO STAT:	1ST QTR CRIMINAL COS	001965	9,122.00
01-51138	STATE COMPTROLLER	I-201404296124	660 900-595	REMIT TO ST. :	1ST QTR CRIMINAL COS	001965	600.51
01-51138	STATE COMPTROLLER	I-201404296124	660 900-596	REMIT TO STAT:	1ST QTR CRIMINAL COS	001965	26.49
01-51138	STATE COMPTROLLER	I-201404296124	660 900-597	REMIT TO STAT:	1ST QTR CRIMINAL COS	001965	2,893.89
01-51138	STATE COMPTROLLER	I-201404296124	660 900-598	REMIT TO STAT:	1ST QTR CRIMINAL COS	001965	2,146.50
01-51138	STATE COMPTROLLER	I-201404296124	660 900-599	REMIT TO STAT:	1ST QTR CRIMINAL COS	001965	8,663.22
01-51138	STATE COMPTROLLER	I-201404296122	660 900-645	REMIT TO STAT:	1ST QTR TX HOME VISI	001963	60.00
01-51138	STATE COMPTROLLER	I-201404296123	660 900-646	REMIT TO STAT:	1ST QTR CIVIL FEES	001964	151.20
01-51138	STATE COMPTROLLER	I-201404296123	660 900-647	REMIT TO STAT:	1ST QTR CIVIL FEES	001964	1,306.10
01-51138	STATE COMPTROLLER	I-201404296123	660 900-648	REMIT TO STAT:	1ST QTR CIVIL FEES	001964	12.50
01-51138	STATE COMPTROLLER	I-201404296123	660 900-650	REMIT TO STAT:	1ST QTR CIVIL FEES	001964	161.00
01-51138	STATE COMPTROLLER	I-201404296121	660 900-651	REMIT TO STAT:	1ST QTR ELECTRONIC F	001962	1,793.13
01-51138	STATE COMPTROLLER	I-201404296121	660 900-652	REMIT TO STAT:	1ST QTR ELECTRONIC F	001962	900.00
01-51138	STATE COMPTROLLER	I-201404296121	660 900-653	REMIT TO STAT:	1ST QTR ELECTRONIC F	001962	655.77
01-51138	STATE COMPTROLLER	I-201404296121	660 900-655	REMIT TO STAT:	1ST QTR ELECTRONIC F	001962	248.83
01-51138	STATE COMPTROLLER	I-201404296124	660 900-656	REMIT TO STAT:	1ST QTR CRIMINAL COS	001965	171.04
01-51138	STATE COMPTROLLER	I-201404296124	660 900-657	REMIT TO STAT:	1ST QTR CRIMINAL COS	001965	188.84
01-51138	STATE COMPTROLLER	I-201404296123	660 900-686	JUD. SUPPORT :	1ST QTR CIVIL FEES	001964	6,211.19
01-51138	STATE COMPTROLLER	I-201404296123	660 900-687	REMIT ST.JUST:	1ST QTR CIVIL FEES	001964	379.50
01-51138	STATE COMPTROLLER	I-201404296123	660 900-690	STAT. CO. CT.:	1ST QTR CIVIL FEES	001964	703.40
01-51138	STATE COMPTROLLER	I-201404296123	660 900-691	STAT. CO. CT.:	1ST QTR CIVIL FEES	001964	3,954.76
01-51138	STATE COMPTROLLER	I-201404296123	660 900-694	REMIT TO STAT:	1ST QTR CIVIL FEES	001964	418.69
01-51138	STATE COMPTROLLER	I-201404296123	660 900-695	REMIT TO STAT:	1ST QTR CIVIL FEES	001964	2,349.56
01-51138	STATE COMPTROLLER	I-201404296123	660 900-696	REMIT TO STAT:	1ST QTR CIVIL FEES	001964	264.74

VENDOR 01-51138 TOTALS 94,420.07

DEPARTMENT 900 REMIT TO STATE TOTAL: 94,420.07

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 94,420.07

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: 4/29/2014 THRU 5/12/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0514A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
						VENDOR 01-27300 TOTALS	95.63
01-27158	TCDRS	I-RET0414A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	112.03
01-27158	TCDRS	I-RET0414B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137624	112.03
						VENDOR 01-27158 TOTALS	224.06
01-27172	TAC HEBP	I-MCO0414A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00
01-27172	TAC HEBP	I-MCO0414B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	137727	322.00
						VENDOR 01-27172 TOTALS	644.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	963.69

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 963.69

REPORT GRAND TOTAL: 1,777,911.86

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2014	120-110-105	A/R EMPLOYEE	720.00						
	120-300-390	STATE SALES TAX*NON-EXPENS	152.73	0		1,637.15-			
	120-300-415	CONSTABLE FEES *NON-EXPENS	75.00	20,800-		15,225.00-			
	120-300-550	DOG POUND COLLE*NON-EXPENS	195.00	0		5,150.00			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	100.00	0		176.30			
	120-300-613	JP COLLECT FOR *NON-EXPENS	235.45	0		376.40-			
	120-300-615	PARENT NONATTEN*NON-EXPENS	286.50	0		292.00			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	219.30	0		413.42			
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960		14,148.51	345,541	253,714.86	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,309.62	21,687		15,793.72	345,541	253,714.86	
	120-401-203	GROUP INSURANCE	2,219.94	39,606		29,616.24	345,541	253,714.86	
	120-401-310	OFFICE SUPPLIES	15.95	2,000		1,562.55	345,541	253,714.86	
	120-401-425	CONFERENCES & ASSOC DUES	110.79	8,500		7,117.77	345,541	253,714.86	
	120-401-470	MISCELLANEOUS	58.80	400		187.20	345,541	253,714.86	
	120-403-201	SOCIAL SECURITY TAXES	382.57	13,372		9,928.89			
	120-403-202	RETIREMENT CONTRIBUTIONS	968.24	15,295		10,937.94			
	120-403-203	GROUP INSURANCE	2,576.00	39,606		28,014.00			
	120-403-310	OFFICE SUPPLIES	39.98	5,000		3,944.91			
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411		935.82			
	120-405-202	RETIREMENT CONTRIBUTIONS	120.78	1,614		1,070.51			
	120-406-201	SOCIAL SECURITY TAXES	18.65	486		318.16			
	120-409-201	SOCIAL SECURITY TAXES	240.67	2,693		1,644.36			
	120-409-202	RETIREMENT CONTRIBUTIONS	557.56	3,080		1,965.49			
	120-409-203	GROUP INSURANCE	1,288.00	8,714		5,433.62			
	120-409-310	OFFICE SUPPLIES	590.20	14,000		9,721.52			
	120-409-410	PROFESSIONAL SERVICES	31,454.13	83,000		7,987.47			
	120-409-412	DRUG SCREEN & PHYSICALS	634.20	20,000		15,460.80			
	120-409-421	TELEPHONE	33.00	1,600		1,078.70			
	120-409-430	ADVERTISING/LEGAL NOTICES	1,284.95	7,000		4,774.85			
	120-409-435	BANK CHARGES	5.00	5,000		834.46			
	120-415-201	SOCIAL SECURITY TAXES	275.71	10,640		7,992.36			
	120-415-202	RETIREMENT CONTRIBUTIONS	642.94	12,170		9,074.96			
	120-415-203	GROUP INSURANCE	644.00	15,843		11,979.00			
	120-415-418	MAINTENANCE AGREEMENTS	1,961.00	374,422		250,654.41			
	120-415-421	TELEPHONE	88.78	5,000		2,817.03			
	120-415-455	MISC REPAIRS & MAINTENANCE	48.74	25,000		22,320.16			
	120-415-570	OFFICE FURNITURE & EQUIPME	5,712.21	245,000		175,095.58			
	120-426-201	SOCIAL SECURITY TAXES	703.52	18,301		12,061.15			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,712.51	20,932		13,719.17			
	120-426-203	GROUP INSURANCE	1,271.64	15,843		10,120.61			
	120-426-310	OFFICE SUPPLIES	54.38	1,300		1,193.40			
	120-426-401	ATTORNEY FEES	3,180.00	68,500		55,796.35			
	120-426-482	COURT COSTS	116.20	5,000		4,594.05			
	120-435-201	SOCIAL SECURITY TAXES	19.63	1,505		1,215.33			
	120-435-202	RETIREMENT CONTRIBUTIONS	11.74	1,721		1,580.61			
	120-435-482	COURT COSTS	195.76	11,000		6,776.02			
	120-435-483	JUROR EXPENSE	1,444.00	22,000		17,580.00			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-435-485	COURT REPORTERS EXPENSE	236.46	5,500	4,523.80			
120-435-488	TRAVEL & MEALS	40.14	2,500	1,616.66			
120-450-201	SOCIAL SECURITY TAXES	711.98	19,598	13,385.27			
120-450-202	RETIREMENT CONTRIBUTIONS	1,593.13	22,416	15,030.42			
120-450-203	GROUP INSURANCE	3,862.40	55,449	37,424.20			
120-450-310	OFFICE SUPPLIES	35.93	4,500	3,290.82			
120-455-201	SOCIAL SECURITY TAXES	311.81	9,220	6,477.21			
120-455-202	RETIREMENT CONTRIBUTIONS	788.46	10,546	7,012.71			
120-455-203	GROUP INSURANCE	1,953.71	23,764	15,012.64			
120-455-310	OFFICE SUPPLIES	9.88	2,000	1,485.86			
120-455-482	COURT COSTS	510.00	18,000	17,490.00			
120-460-201	SOCIAL SECURITY TAXES	398.42	8,735	5,793.44			
120-460-202	RETIREMENT CONTRIBUTIONS	743.52	9,991	6,578.67			
120-460-203	GROUP INSURANCE	1,312.01	23,764	18,222.29			
120-460-310	OFFICE SUPPLIES	66.38	2,000	1,262.67			
120-465-201	SOCIAL SECURITY TAXES	83.10	3,011	2,263.10			
120-465-202	RETIREMENT CONTRIBUTIONS	233.94	3,444	2,391.27			
120-465-203	GROUP INSURANCE	644.00	7,922	5,024.00			
120-475-103	SALARY, REGULAR FT EMPLOYE	4,246.00	230,051	166,548.23			
120-475-201	SOCIAL SECURITY TAXES	523.99	25,567	18,858.08			
120-475-202	RETIREMENT CONTRIBUTIONS	1,485.68	29,243	21,281.34			
120-475-203	GROUP INSURANCE	2,576.00	47,528	34,326.00			
120-475-310	OFFICE SUPPLIES	60.00	2,250	1,998.85			
120-475-312	LAW BOOKS	100.00	6,000	4,605.13			
120-475-482	COURT COSTS	900.00	4,000	1,461.24			
120-490-201	SOCIAL SECURITY TAXES	185.01	6,643	4,743.98			
120-490-202	RETIREMENT CONTRIBUTIONS	472.88	6,246	4,118.04			
120-490-203	GROUP INSURANCE	1,288.00	15,843	10,047.00			
120-490-313	MISCELLANEOUS SUPPLIES	647.00	10,000	9,004.97			
120-495-201	SOCIAL SECURITY TAXES	571.23	15,867	10,725.95			
120-495-202	RETIREMENT CONTRIBUTIONS	1,388.17	18,148	11,954.14			
120-495-203	GROUP INSURANCE	2,576.00	31,685	20,093.00			
120-496-201	SOCIAL SECURITY TAXES	125.45	3,226	2,096.94			
120-496-202	RETIREMENT CONTRIBUTIONS	290.48	3,689	2,381.83			
120-496-203	GROUP INSURANCE	644.00	7,922	5,024.00			
120-496-460	INSURANCE/BOND PREMIUMS	50.00	50	0.00			
120-497-201	SOCIAL SECURITY TAXES	341.20	9,518	6,447.19			
120-497-202	RETIREMENT CONTRIBUTIONS	827.92	10,887	7,161.38			
120-497-203	GROUP INSURANCE	1,288.00	15,843	10,047.00			
120-497-425	CONFERENCES & ASSOC DUES	2.91	6,500	3,571.02			
120-499-201	SOCIAL SECURITY TAXES	669.91	20,489	14,353.99			
120-499-202	RETIREMENT CONTRIBUTIONS	1,751.48	23,434	15,552.35			
120-499-203	GROUP INSURANCE	4,508.00	63,370	43,084.00			
120-499-310	OFFICE SUPPLIES	99.96	5,500	4,924.50			
120-510-201	SOCIAL SECURITY TAXES	417.38	12,021	8,239.30			
120-510-202	RETIREMENT CONTRIBUTIONS	1,013.01	13,290	8,670.84			
120-510-203	GROUP INSURANCE	3,089.60	39,606	25,421.08			
120-510-311	CLEANING & JANITORIAL SUPP	1,016.20	18,000	10,204.31			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-313	MISCELLANEOUS SUPPLIES	39.67	2,000	1,679.70		
	120-510-410	PROFESSIONAL SERVICES	618.50	58,000	36,057.69		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	33,000	25,183.20		
	120-510-441	UTILITIES	10,383.95	158,000	119,403.04		
	120-510-450	BLDG REPAIRS & MAINTENANCE	498.66	22,000	13,821.22		
	120-510-496	UNIFORMS	96.88	2,800	1,861.82		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	135.36		
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,862	1,271.23		
	120-550-202	RETIREMENT CONTRIBUTIONS	153.66	2,129	1,437.51		
	120-550-203	GROUP INSURANCE	644.00	7,922	5,024.00		
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,755	1,150.43		
	120-555-202	RETIREMENT CONTRIBUTIONS	153.67	2,007	1,315.46		
	120-565-201	SOCIAL SECURITY TAXES	3,244.30	86,112	55,781.62		
	120-565-202	RETIREMENT CONTRIBUTIONS	7,902.01	98,494	62,166.28		
	120-565-203	GROUP INSURANCE	13,974.82	194,785	131,751.02		
	120-565-311	CLEANING & JANITORIAL SUPP	169.13	3,000	2,004.63		
	120-565-441	UTILITIES	3,108.59	50,500	37,444.69		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	249.73	30,000	22,250.06		
	120-565-455	MISC REPAIRS & MAINTENANCE	522.25	1,500	759.75		
	120-565-470	MISCELLANEOUS	202.25	4,500	2,162.38		
	120-566-201	SOCIAL SECURITY TAXES	128.37	3,573	2,092.66		
	120-566-202	RETIREMENT CONTRIBUTIONS	387.85	4,086	2,248.92		
	120-566-203	GROUP INSURANCE	644.00	7,922	5,024.00		
	120-566-441	UTILITIES	236.22	3,800	2,573.78		
	120-567-201	SOCIAL SECURITY TAXES	5,468.00	141,059	93,069.65		
	120-567-202	RETIREMENT CONTRIBUTIONS	11,772.71	161,261	105,136.32		
	120-567-203	GROUP INSURANCE	24,665.18	323,921	214,290.50		
	120-567-311	CLEANING & JANITORIAL SUPP	3,234.80	50,000	24,646.31		
	120-567-313	MISCELLANEOUS SUPPLIES	787.93	38,400	25,812.46		
	120-567-316	INMATE MEDICAL SUPPLIES	19.00	15,000	8,912.90		
	120-567-332	FOOD	10,309.28	198,000	122,055.10		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,488	20,992.32		
	120-567-421	TELEPHONE	44.40	5,500	3,766.63		
	120-567-441	UTILITIES	16,079.08	190,000	131,239.51		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,567.09	60,000	42,086.95		
	120-567-463	FEDERAL PRISONER IN HOUSE	350.00	10,000	7,200.00		
	120-567-464	INMATE MEDICAL	1,110.51	65,000	59,277.83		
	120-567-488	TRAVEL & MEALS	52.24	3,500	2,806.34		
	120-569-310	OFFICE SUPPLIES	36.04	2,500	1,547.43		
	120-569-456	EQUIPMENT RENTAL	449.94	8,350	5,900.18		
	120-569-495	TRAINING	218.00	800	477.00		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	1,016.86		
	120-570-202	RETIREMENT CONTRIBUTIONS	134.62	1,750	1,144.25		
	120-570-203	GROUP INSURANCE	50.38	722	495.31		
	120-585-201	SOCIAL SECURITY TAXES	87.33	2,466	1,684.49		
	120-585-202	RETIREMENT CONTRIBUTIONS	206.77	2,820	1,889.51		
	120-585-203	GROUP INSURANCE	600.58	7,922	5,138.72		
	120-590-201	SOCIAL SECURITY TAXES	513.10	15,607	11,425.71		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-590-202	RETIREMENT CONTRIBUTIONS	1,091.82	17,851	12,906.57		
	120-590-203	GROUP INSURANCE	1,934.30	31,718	22,369.65		
	120-590-441	UTILITIES	253.28	3,500	2,576.32		
	120-590-460	INSURANCE/BOND PREMIUMS	71.00	3,285	1,174.00		
	120-590-470	MISCELLANEOUS	20.00	3,800	3,604.55		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	931.20	0	1,937.42-	Y	
	120-595-201	SOCIAL SECURITY TAXES	389.50	10,302	6,722.07		
	120-595-202	RETIREMENT CONTRIBUTIONS	813.61	11,783	8,010.27		
	120-595-203	GROUP INSURANCE	1,288.00	15,843	10,047.00		
	120-595-313	MISCELLANEOUS SUPPLIES	378.00	1,200	329.97		
	120-595-410	PROFESSIONAL SERVICES	11,630.77	235,000	123,277.01		
	120-595-441	UTILITIES	128.64	1,800	1,221.39		
	120-595-470	MISCELLANEOUS	42.98	3,400	2,089.36		
	120-595-496	UNIFORMS	76.29	2,600	1,857.67		
	120-600-201	SOCIAL SECURITY TAXES	466.24	13,383	9,181.74		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,153.90	15,307	10,130.59		
	120-600-203	GROUP INSURANCE	2,576.00	31,685	20,093.00		
	120-600-353	REPAIR PARTS	6,807.94	130,000	79,067.87		
	120-600-410	PROFESSIONAL SERVICES	53.04	15,000	10,170.67		
	120-600-496	UNIFORMS	89.75	3,000	1,764.35		
	120-600-575	SMALL EQUIPMENT	193.37	2,000	1,271.87		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	700.00		
	120-640-401	ATTORNEY FEES	4,626.52	100,000	80,010.58		
	120-642-201	SOCIAL SECURITY TAXES	299.97	0	3,101.41-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	845.34	0	3,695.29-	Y	
	120-642-203	GROUP INSURANCE	1,932.00	0	8,694.00-	Y	
	120-642-310	OFFICE SUPPLIES	5.85	0	209.21-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	22.23	0	1,827.46-	Y	
	120-642-441	UTILITIES	890.08	0	3,675.59-	Y	
	120-655-750	HISTORICAL COMMISSION	360.90	8,000	6,779.08		
	120-660-441	UTILITIES	610.24	7,800	4,851.44		
	120-665-201	SOCIAL SECURITY TAXES	175.67	4,614	3,039.48		
	120-665-202	RETIREMENT CONTRIBUTIONS	220.81	2,490	1,653.83		
	120-665-441	UTILITIES	528.26	9,500	7,309.78		
	150-200-250	FEDERAL WITHHOLDING PAYABL	28,576.05				
	150-200-252	FICA PAYABLE	16,971.53				
	150-200-254	MEDICARE PAYABLE	3,969.10				
	150-200-256	TCDRS PAYABLE	38,901.56				
	150-200-258	DEF COMP -	895.00				
	150-200-259	DEF COMP - NATIONWIDE	300.00				
	150-200-260	HEALTH INSURANCE PAYABLE	34,262.52				
	150-200-262	DENTAL INSURANCE PAYABLE	1,878.20				
	150-200-264	VISION INSURANCE PAYABLE	136.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,373.72				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,059.46				
	150-200-272	AFLAC PAYABLE	1,297.78				
	150-200-292	PRINCIPAL GTL PAYABLE	1,047.14				

\*\* 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	1,887.24	52,977	37,184.45		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,192.92	60,594	41,859.47		
	200-611-203	GROUP INSURANCE	10,432.84	148,127	101,179.24		
	200-611-351	ROAD MATERIALS	37,715.20	650,000	358,154.97		
	200-611-355	SIGNAGE	1,030.75	9,000	2,659.89		
	200-611-441	UTILITIES	1,110.03	15,500	10,814.47		
	200-611-455	MISC REPAIRS & MAINTENANCE	460.79	3,000	1,186.44		
	200-611-470	MISCELLANEOUS	24.45	1,200	1,127.19		
	200-611-496	UNIFORMS	325.33	8,500	4,841.11		
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	4,952.29		
	220-611-202	RETIREMENT CONTRIBUTIONS	625.42	8,186	5,369.36		
	220-611-203	GROUP INSURANCE	837.20	10,298	6,530.60		
	220-611-310	OFFICE SUPPLIES	1.14	1,500	1,477.71		
	220-611-313	MISCELLANEOUS SUPPLIES	8.08	1,500	1,412.52		
	220-611-441	UTILITIES	58.74	2,000	1,623.50		
	240-611-410	PROFESSIONAL SERVICES	4,569.25	0	5,169.25-	Y	
	240-611-430	BANK CHARGES	16.83	0	72.21-	Y	
	240-612-410	PROFESSIONAL SERVICES	750.00	0	1,250.00-	Y	
	240-613-410	PROFESSIONAL SERVICES	1,252.50	0	1,252.50-	Y	
	240-614-410	PROFESSIONAL SERVICES	4,250.00	0	4,250.00-	Y	
	240-620-410	PROFESSIONAL SERVICES	10,621.00	0	13,956.00-	Y	
	240-620-470	MISCELLANEOUS	229.96	0	454.96-	Y	
	265-660-505	CONSTRUCTION COSTS	894,099.75	0	894,099.75-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	20,000.00-	Y	
	280-660-755	ART ASSOCIATION	1,337.40	13,870	12,532.60		
	280-660-756	MARITIME MUSEUM	1,337.40	13,870	12,532.60		
	280-660-760	AQUARIUM	1,337.40	13,870	10,709.50		
	290-300-116	VENUE TAX *NON-EXPENS	165.74	464,380-	387,993.54-		
	290-660-420	POSTAGE	2.40	0	14.20-	Y	
	290-660-435	BANK CHARGES	26.82	0	123.14-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	697.12	43,495	35,201.70		
	295-600-130	TRAVEL ALLOWANCE	50.19	3,780	3,127.48		
	295-600-140	CELL PHONE ALLOWANCE	9.76	630	503.09		
	295-600-201	SOCIAL SECURITY TAXES	52.85	4,568	3,934.66		
	295-600-202	RETIREMENT CONTRIBUTIONS	66.24	4,208	3,414.14		
	295-600-203	GROUP INSURANCE	116.73	7,130	6,791.89		
	295-600-204	UNEMPLOYMENT INSURANCE	4.11	327	265.94		
	295-600-205	WORKERS COMP INSURANCE	2.86	783	746.22		
	295-600-313	MISCELLANEOUS SUPPLIES	2,245.00	2,610	240.00-	Y	
	295-600-435	BANK CHARGES	16.33	0	82.85-	Y	
	295-600-441	UTILITIES	61.42	0	245.18-	Y	
	295-600-470	MISCELLANEOUS	684.00	6,100	4,640.97		
	295-608-441	UTILITIES	24.80	0	101.20-	Y	
	295-608-450	BLDG REPAIRS & MAINT	70.00	0	70.00-	Y	
	295-610-441	UTILITIES	208.27	0	939.72-	Y	
	295-623-441	UTILITIES	12.19	0	41.89-	Y	
	295-623-450	BLDG REPAIRS & MAINT	160.00	0	160.00-	Y	
	295-628-410	PROFESSIONAL SERVICES	70.00	0	70.00-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
300-680-435		BANK CHARGES	18.23	0	89.73-	Y	
310-607-102		SALARY, APPOINTED OFFICIAL	48.08	0	144.24-	Y	
310-607-130		TRAVEL ALLOWANCE	3.46	0	10.38-	Y	
310-607-140		CELL PHONE ALLOWANCE	0.67	0	2.01-	Y	
310-607-201		SOCIAL SECURITY TAXES	3.64	0	10.92-	Y	
310-607-202		RETIREMENT CONTRIBUTIONS	4.57	0	13.71-	Y	
310-607-203		GROUP INSURANCE	8.05	0	16.10-	Y	
310-607-204		UNEMPLOYMENT INSURANCE	0.28	0	0.84-	Y	
310-607-205		WORKERS COMP INSURANCE	0.20	0	0.60-	Y	
310-608-102		SALARY, APPOINTED OFFICIAL	24.04	0	144.24-	Y	
310-608-130		TRAVEL ALLOWANCE	1.73	0	10.38-	Y	
310-608-140		CELL PHONE ALLOWANCE	0.34	0	2.02-	Y	
310-608-201		SOCIAL SECURITY TAXES	1.82	0	10.92-	Y	
310-608-202		RETIREMENT CONTRIBUTIONS	2.28	0	13.70-	Y	
310-608-203		GROUP INSURANCE	4.03	0	8.06-	Y	
310-608-204		UNEMPLOYMENT INSURANCE	0.14	0	0.84-	Y	
310-608-205		WORKERS COMP INSURANCE	0.10	0	0.60-	Y	
310-611-505		CONSTRUCTION COSTS	1,800.00	0	140,030.66-	Y	
310-623-102		SALARY, APPOINTED OFFICIAL	72.12	0	1,298.08-	Y	
310-623-130		TRAVEL ALLOWANCE	5.19	0	93.45-	Y	
310-623-140		CELL PHONE ALLOWANCE	1.01	0	18.18-	Y	
310-623-201		SOCIAL SECURITY TAXES	5.47	0	98.40-	Y	
310-623-202		RETIREMENT CONTRIBUTIONS	6.85	0	123.37-	Y	
310-623-203		GROUP INSURANCE	12.08	0	60.38-	Y	
310-623-204		UNEMPLOYMENT INSURANCE	0.43	0	7.66-	Y	
310-623-205		WORKERS COMP INSURANCE	0.30	0	5.32-	Y	
310-623-505		CONSTRUCTION COSTS	350.99	0	9,060.59-	Y	
310-624-102		SALARY, APPOINTED OFFICIAL	384.62	0	1,418.28-	Y	
310-624-130		TRAVEL ALLOWANCE	27.69	0	102.10-	Y	
310-624-140		CELL PHONE ALLOWANCE	5.38	0	19.85-	Y	
310-624-201		SOCIAL SECURITY TAXES	29.16	0	107.52-	Y	
310-624-202		RETIREMENT CONTRIBUTIONS	36.55	0	134.77-	Y	
310-624-203		GROUP INSURANCE	64.40	0	165.03-	Y	
310-624-204		UNEMPLOYMENT INSURANCE	2.27	0	8.37-	Y	
310-624-205		WORKERS COMP INSURANCE	1.58	0	5.83-	Y	
310-624-505		CONSTRUCTION COSTS	2,342.01	0	32,317.00-	Y	
310-628-102		SALARY, APPOINTED OFFICIAL	72.12	0	240.40-	Y	
310-628-130		TRAVEL ALLOWANCE	5.19	0	17.31-	Y	
310-628-140		CELL PHONE ALLOWANCE	1.01	0	3.37-	Y	
310-628-201		SOCIAL SECURITY TAXES	5.47	0	18.23-	Y	
310-628-202		RETIREMENT CONTRIBUTIONS	6.85	0	22.83-	Y	
310-628-203		GROUP INSURANCE	12.08	0	12.08-	Y	
310-628-204		UNEMPLOYMENT INSURANCE	0.43	0	1.41-	Y	
310-628-205		WORKERS COMP INSURANCE	0.30	0	1.00-	Y	
310-628-505		CONSTRUCTION COSTS	250.42	0	867.82-	Y	
310-660-430		BANK CHARGES	22.49	0	79.60-	Y	
310-665-102		SALARY, APPOINTED OFFICIAL	48.06	0	624.96-	Y	
310-665-130		TRAVEL ALLOWANCE	3.47	0	45.01-	Y	



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-665-140	CELL PHONE ALLOWANCE	0.67	0	8.74-	Y	
	310-665-201	SOCIAL SECURITY TAXES	3.65	0	47.43-	Y	
	310-665-202	RETIREMENT CONTRIBUTIONS	4.58	0	59.43-	Y	
	310-665-203	GROUP INSURANCE	8.03	0	48.24-	Y	
	310-665-204	UNEMPLOYMENT INSURANCE	0.28	0	3.67-	Y	
	310-665-205	WORKERS COMP INSURANCE	0.20	0	2.57-	Y	
	320-680-435	BANK CHARGES	18.14	0	85.42-	Y	
	330-660-435	BANK CHARGES	17.72	0	88.59-	Y	
	340-680-435	BANK CHARGES	17.52	0	56.55-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	254.77	0	4,835.87-	Y	
	400-630-201	SOCIAL SECURITY TAXES	10.22	2,229	2,090.52		
	400-630-470	MISCELLANEOUS	82.95	1,300	1,217.05		
	410-650-201	SOCIAL SECURITY TAXES	318.08	9,175	6,258.88		
	410-650-202	RETIREMENT CONTRIBUTIONS	766.37	10,494	7,002.78		
	410-650-203	GROUP INSURANCE	1,932.00	23,764	15,070.00		
	410-650-591	BOOKS	769.05	16,552	12,434.45		
	420-300-462	JPI *NON-EXPENS	150.00	0	46,930.20		
	420-400-799	CREDIT CARD FEE	2.00	0	20.00-	Y	
	420-900-912	TO GENERAL FUND	22,505.50	0	98,974.65-	Y	
	430-660-525	CMP-CYCLE #16 12-151-000-4	8,374.88	0	11,948.78-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	413.73	0	12,744.53-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	155,081.50	0	478,808.43-	Y	
	430-660-742	CIAP GRANT - 2009/2010	20,894.25	0	175,015.67-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	37,138.01	0	121,894.01-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	1,563.26		
	450-403-202	RETIREMENT CONTRIBUTIONS	206.78	2,702	1,771.49		
	450-403-203	GROUP INSURANCE	644.00	7,922	5,024.00		
	500-539-115	TEMPORARY EMPLOYEES	95.98	1,545	1,449.02		
	500-539-201	SOCIAL SECURITY TAXES	451.76	14,953	10,805.51		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,263.43	16,968	11,760.02		
	500-539-203	GROUP INSURANCE	2,701.60	41,230	29,105.00		
	500-539-441	UTILITIES	3,110.09	48,000	34,872.78		
	500-539-450	BLDG REPAIRS & MAINTENANCE	936.89	20,000	7,447.90		
	500-539-470	MISCELLANEOUS	125.61	3,500	2,347.26		
	500-539-515	GRANT PROJECTS	977.30	100,000	89,393.33		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,337.96	123,440	119,023.46		
	520-640-704	PRESCRIPTION DRUGS	6,354.84	135,300	108,977.40		
	520-640-712	HOSPITAL-OUTPATIENT	1,666.77	50,000	41,885.13		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,284.77	45,000	36,404.03		
	520-640-720	RURAL HEALTH CLINIC	658.24	30,000	24,614.87		
	520-640-728	EMERGENCY PHYSICIAN	353.96	10,000	7,131.61		
	520-640-732	EMERGENCY HOSPITAL	1,137.05	75,000	58,274.56		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,078.78	35,000	30,960.72		
	520-640-767	DENTAL	388.16	14,900	12,145.51		
	530-640-201	SOCIAL SECURITY TAXES	306.60	9,083	6,329.46		
	530-640-202	RETIREMENT CONTRIBUTIONS	598.78	8,216	5,566.08		
	530-640-203	GROUP INSURANCE	1,932.00	23,764	16,358.00		
	550-640-774	UTILITIES HEALTH CARE FACI	512.49	5,000	3,052.10		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	4,812.50		
	650-403-425	CONFERENCES & ASSOC DUES	6.48	0	1,418.08-	Y	
	660-900-516	REMIT TO STATE 01/01/04 FW	34,714.20	0	58,485.03-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	174.47	0	312.46-	Y	
	660-900-518	REMIT TO ST. 08/31/99-08/3	286.85	0	298.90-	Y	
	660-900-519	REMIT TO ST 09/01/97-08/30	27.48	0	27.48-	Y	
	660-900-520	REMIT TO ST. 09/01/91-08/3	18.20	0	52.59-	Y	
	660-900-556	REMIT TO ST. JUVE. PRO. DI	162.00	0	198.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	1,516.38	0	2,557.72-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	976.87	0	1,597.25-	Y	
	660-900-563	REMIT TO ST. JUD FD. CO. C	56.86	0	56.86-	Y	
	660-900-564	EMS TRAUMA FUND	1,269.49	0	2,177.29-	Y	
	660-900-565	REMIT TO ST. DNA TEST-CONV	642.49	0	856.49-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	2,015.59	0	3,305.29-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	3,055.86	0	5,159.52-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	4,551.80	0	7,704.13-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	1,568.67	0	2,873.39-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	9,122.00	0	14,467.00-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	600.51	0	911.40-	Y	
	660-900-596	REMIT TO STATE MOVING VIOL	26.49	0	46.23-	Y	
	660-900-597	REMIT TO STATE FTA	2,893.89	0	4,835.09-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	2,146.50	0	4,239.00-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	8,663.22	0	15,645.78-	Y	
	660-900-645	REMIT TO STATE VOL DON MAR	60.00	0	60.00-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	151.20	0	259.20-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	1,306.10	0	3,286.10-	Y	
	660-900-648	REMIT TO STATE DEC INFOR L	12.50	0	50.00-	Y	
	660-900-650	REMIT TO STATE JUROR DONAT	161.00	0	470.00-	Y	
	660-900-651	REMIT TO STATE EFILE CIVIL	1,793.13	0	3,353.93-	Y	
	660-900-652	REMIT TO STATE EFILE CIVIL	900.00	0	1,820.00-	Y	
	660-900-653	REMIT TO STATE EFILE CIVIL	655.77	0	1,375.77-	Y	
	660-900-655	REMIT TO STATE EFILE CRIM-	248.83	0	372.74-	Y	
	660-900-656	REMIT TO STATE TRUANCY FEE	171.04	0	171.04-	Y	
	660-900-657	REMIT TO STATE TRUANCY FEE	188.84	0	188.84-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	6,211.19	0	11,733.11-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	379.50	0	801.30-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	703.40	0	1,329.12-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	3,954.76	0	7,283.95-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	418.69	0	824.14-	Y	
	660-900-695	REMIT TO STATE DIST COURT	2,349.56	0	4,607.05-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	264.74	0	591.98-	Y	
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,310	1,489.91		
	670-456-202	RETIREMENT CONTRIBUTIONS	224.06	2,642	1,680.12		
	670-456-203	GROUP INSURANCE	644.00	7,922	5,024.00		
	TOTAL:		1,777,911.86				

\*\* DEPARTMENT TOTALS \*\*

ACCT                      NAME    AMOUNT

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

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,983.98
120-401	GEN ADMIN COMM COURT	4,249.31
120-403	COUNTY CLERK	3,966.79
120-405	VETERAN'S SERVICE	173.58
120-406	EMERGENCY MANAGEMENT	18.65
120-409	NON-DEPARTMENTAL	36,087.71
120-415	INFORMATION TECHNOLOGY	9,373.38
120-426	JUDICIAL COUNTY COURT	7,038.25
120-435	DISTRICT COURT	1,947.73
120-450	DISTRICT CLERK	6,203.44
120-455	JUSTICE OF THE PEACE # 1	3,573.86
120-460	JUSTICE OF THE PEACE # 2	2,520.33
120-465	COLLECTIONS	961.04
120-475	COUNTY ATTORNEY	9,891.67
120-490	ELECTIONS	2,592.89
120-495	COUNTY AUDITOR	4,535.40
120-496	HUMAN RESOURCES	1,109.93
120-497	COUNTY TREASURER	2,460.03
120-499	TAX ASSESSOR-COLLECTOR	7,029.35
120-510	PUBLIC FACILITIES	19,779.45
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	863.30
120-555	CONSTABLE #2	220.84
120-565	COUNTY SHERIFF	29,373.08
120-566	LICENSE & WEIGHT	1,396.44
120-567	JAIL	78,084.14
120-569	DISPATCHERS	703.98
120-570	CORRECTIONS	242.00
120-585	HIGHWAY PATROL	894.68
120-590	HEALTH & SANITATION INSP	3,883.50
120-595	SOLID WASTE DISPOSAL	15,678.99
120-600	FLEET OPER & MAINT	11,340.24
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	4,626.52
120-642	ANIMAL CONTROL	3,995.47
120-655	HISTORICAL COMMISSION	360.90
120-660	PARKS	610.24
120-665	EXTENSION OFFICE	924.74
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120 TOTAL	GENERAL FUND	278,803.79
150	NON-DEPARTMENTAL	131,852.68
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150 TOTAL	PAYROLL FUND	131,852.68
200-611	ROAD & BRIDGE FUND	57,179.55
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200 TOTAL	ROAD & BRIDGE FUND	57,179.55
220-611	FLOOD CONTROL	1,775.33

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

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	1,775.33
240-611	POINCIANA	4,586.08
240-612	MESQUITE BYPASS	750.00
240-613	SOUTH CENTRAL LAMAR	1,252.50
240-614	GRIFFITH STREET	4,250.00
240-620	COPANO HEIGHTS	10,850.96
240 TOTAL	2011 FLOOD CAPITAL PROJEC	21,689.54
265-660	CEDAR BAYOU RESTORATION	894,099.75
265 TOTAL	CEDAR BAYOU RESTORATION	894,099.75
270-660	WATERWAY RESTORATION	4,000.00
270 TOTAL	WATERWAY RESTORATION	4,000.00
280-660	HOTEL-MOTEL EXPENDITURES	4,012.20
280 TOTAL	HOTEL-MOTEL TAX FUND	4,012.20
290	NON-DEPARTMENTAL	165.74
290-660	VENUE TAX EXPENDITURES	29.22
290 TOTAL	VENUE TAX FUND	194.96
295-600	GENERAL PATHWAYS	4,006.61
295-608	IVY LANE	94.80
295-610	HISTORY CENTER	208.27
295-623	LS CASTRO NATURE SANCTUAR	172.19
295-628	AP28 AIRPORT ROAD	70.00
295 TOTAL	VENUE PROJECTS	4,551.87
300-680	CO'S I & S PAYMENTS	18.23
300 TOTAL	2011 VENUE CO'S I & S	18.23
310-607	AP7 RKPT DEMO BIRD/TULE M	68.95
310-608	AP8 IVY LANE	34.48
310-611	AP11 KIOSK & BRIDGE TULE	1,800.00
310-623	AP23 EPHEMERAL POND	454.44
310-624	AP24 B/P/J HOUSE-RENOVATE	2,893.66
310-628	AP28 AIRPORT ROAD	353.87
310-660	VENUE CAPITAL PROJECTS	22.49
310-665	AP65 TULE MARSH WEST	68.94
310 TOTAL	2011 VENUE CAPITAL PROJEC	5,696.83
320-680	CO'S SERIES 2012 I & S	18.14

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

ACCT	NAME	AMOUNT
320 TOTAL	CO'S 2012 INT & SINKING	18.14
330-660	CEDAR BAYOU BAY QUALITY	17.72
330 TOTAL	CAPITAL PROJECTS 2012	17.72
340-680	LTR BONDS 2012 I & S	17.52
340 TOTAL	LTR BONDS 2012 I & S	17.52
380-475	CO ATTY HOT CHECK FUND	254.77
380 TOTAL	CO ATTY HOT CHECK FUND	254.77
400-630	MOSQUITO CONTROL EXPENSES	93.17
400 TOTAL	MOSQUITO CONTROL FUND	93.17
410-650	LIBRARY EXPENSES	3,785.50
410 TOTAL	LIBRARY FUND	3,785.50
420	NON-DEPARTMENTAL	150.00
420-400	CREDIT CARD	2.00
420-900	TRANSFERS	22,505.50
420 TOTAL	CREDIT CARD FUND	22,657.50
430-660	CIAP GRANT	184,764.36
430-670	TCEQ GRANT	37,138.01
430 TOTAL	CAPITAL PROJECTS FUND	221,902.37
450-403	RECORDS MGMT EXPENSES	939.64
450 TOTAL	RECORDS MGMT & PRES FUND	939.64
500-539	AIRPORT EXPENSES	9,662.66
500 TOTAL	AIRPORT FUND	9,662.66
520-640	INDIGENT HEALTH CARE EXP	15,260.53
520 TOTAL	INDIGENT HEALTH CARE	15,260.53
530-640	ASSISTANCE DEPARTMENT	2,837.38
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,837.38
550-640	EXPENDITURES	1,199.99

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

ACCT	NAME	AMOUNT
550 TOTAL	HEALTH CARE SALES TAX FND	1,199.99
650-403	CHAPTER 19 VOTER REG	6.48
650 TOTAL	CHAPTER 19 VOTER REG	6.48
660-900	REMIT TO STATE	94,420.07
660 TOTAL	OFFICERS FEE ACCOUNTS	94,420.07
670-456	JUVENILE CASE MANAGER	963.69
670 TOTAL	JUVENILE CASE MNG FUND	963.69
	** TOTAL **	1,777,911.86

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 4/29/2014 THRU 5/12/2014  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*

VENDOR SET: ALL VENDOR SETS  
 FUND : 630 CO'S 2007 INT & SINKING  
 DEPARTMENT: 680 CO'S SERIES 2007 I & S  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/29/2014 THRU 5/12/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-3664458	630 680-660	PAYING AGENTS:	CO'S2007 ADMIN FEE	000112	377.13
						VENDOR 01-50502 TOTALS	377.13
						DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL:	377.13
						VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL:	377.13

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