

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201406046340	120 300-390	STATE SALES T: TRANSFER STATION	138098	135.22	
01-00001	ARANSAS COUNTY, TEXAS	I-201406046340	120 300-390	STATE SALES T: ROAD & BRIDGE	138098	5.07	
				VENDOR 01-00001	TOTALS		140.29
01-50138	ARANSAS COUNTY HUMANE	I-201406046344	120 300-550	DOG POUND COL: SPAY & NEUTER PROGRA	138094	60.00	
01-50138	ARANSAS COUNTY HUMANE	I-201406046345	120 300-550	DOG POUND COL: SPAY & NEUTER PROGRA	138095	60.00	
				VENDOR 01-50138	TOTALS		120.00
01-49670	SPEEDY STOP	I-201405306286	120 300-603	OVERPAYMENT/R: 11-20373HC- CARL DAV	138195	132.00	
01-49670	SPEEDY STOP	I-201405306286	120 300-603	OVERPAYMENT/R: 11-20374HC- CARL DAV	138195	154.93	
01-49670	SPEEDY STOP	I-201405306286	120 300-603	OVERPAYMENT/R: 11-20372HC- CARL DAV	138195	141.95	
01-49670	SPEEDY STOP	I-201405306286	120 300-603	OVERPAYMENT/R: 11-20371HC- CARL DAV	138195	157.44	
				VENDOR 01-49670	TOTALS		586.32
01-50989	ROCKPORT URGENT CARE C	I-14-02548HC	120 300-603	OVERPAYMENT/R: FROM ANA RETA #14-02	138184	72.00	
				VENDOR 01-50989	TOTALS		72.00
01-00648	TEXAS PARKS & WILDLIFE	I-1/2014/39343-CR	120 300-613	JP COLLECT FO: 1-2014-39343-CR-OFFI	138205	36.55	
01-00648	TEXAS PARKS & WILDLIFE	I-201405306287	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	138206	259.25	
				VENDOR 01-00648	TOTALS		295.80
01-1	CARLOS B. LOPEZ, CONST	I-A-12-3031-TX-B	120 300-746	DIST.CLERK CO: OUT OF COUNTY SVC A-	138115	140.00	
				VENDOR 01-1	TOTALS		140.00
01-26987	BUREAU OF VITAL STATIS	I-A-13-0212-CV-C	120 300-746	DIST.CLERK CO: CAR FUND	138112	15.00	
01-26987	BUREAU OF VITAL STATIS	I-A-13-0212-CV-C	120 300-746	DIST.CLERK CO: BIRTH CERTIFICATE	138112	47.00	
01-26987	BUREAU OF VITAL STATIS	I-A-14-0055-CV-B 2	120 300-746	DIST.CLERK CO: CAR FUND	138113	45.00	
01-26987	BUREAU OF VITAL STATIS	I-A-14-0055-CV-B 2	120 300-746	DIST.CLERK CO: BIRTH CERTIFICATE	138113	141.00	
				VENDOR 01-26987	TOTALS		248.00
01-49777	GUADALUPE TREVINO	I-A-12-3031-TX-B	120 300-746	DIST.CLERK CO: A-12-3031-TX-B OUT C	138212	140.00	
				VENDOR 01-49777	TOTALS		140.00

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50795	BETH VILLARREAL, CONST	I-A-12-3031-TX-B	120 300-746	DIST.CLERK CO: A-12-3031-TX-B	OUT C 138215		75.00
				VENDOR 01-50795	TOTALS		75.00
01-51597	CISNEROS, ROBERT M.	I-A-12-3035-TX-C	120 300-746	DIST.CLERK CO: OUT OF COUNTY SVC A-	138120		75.00
				VENDOR 01-51597	TOTALS		75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,892.41
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		463.95
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		108.51
				VENDOR 01-27300	TOTALS		572.46
01-27158	TCDRS	I-RET0514A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		654.81
01-27158	TCDRS	I-RET0514B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		654.81
01-27158	TCDRS	I-RET0514C	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		654.81
				VENDOR 01-27158	TOTALS		1,964.43
01-49635	OFFICE DEPOT	I-708790116001	120 401-310	OFFICE SUPPLI: CO JUDGE-LABELS	138174		3.17
				VENDOR 01-49635	TOTALS		3.17
01-49962	FEDEX	I-2-654-09894	120 401-420	POSTAGE : cCO JUDGE TO GRANTWO	138139		28.52
				VENDOR 01-49962	TOTALS		28.52
01-26865	SPRINT PCS	I-510028810-078	120 401-421	TELEPHONE : CO JUDGE	138196		90.00
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201405276271	120 401-421	TELEPHONE : COUNTY JUDGE	138101		25.00
				VENDOR 01-49731	TOTALS		25.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201405276268	120 401-421	TELEPHONE	: CO JUDGE	138100	143.82
					VENDOR 01-50240	TOTALS	143.82
01-00490	ROCKPORT-FULTON CHAMBE	I-201406026296	120 401-425	CONFERENCES &:	BUSINESS BUILDERS BR	138187	8.00
					VENDOR 01-00490	TOTALS	8.00
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	2,835.40
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	379.29
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.70
					VENDOR 01-27300	TOTALS	467.99
01-27158	TCDRS	I-RET0514A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	484.12
01-27158	TCDRS	I-RET0514B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	484.12
01-27158	TCDRS	I-RET0514C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	535.29
					VENDOR 01-27158	TOTALS	1,503.53
01-01228	ROCKPORT PRINTING	I-23645	120 403-310	OFFICE SUPPLI:	CO CLERK- NAME PLATE	138183	33.40
					VENDOR 01-01228	TOTALS	33.40
01-50892	GONZALEZ OFFICE PRODUC	I-0124287-001	120 403-310	OFFICE SUPPLI:	CO CLERK-TRODAT CUST	138148	84.60
					VENDOR 01-50892	TOTALS	84.60
01-49731	AT&T LONG DISTANCE	I-201405276271	120 403-421	TELEPHONE	: COUNTY CLERK	138101	1.75
					VENDOR 01-49731	TOTALS	1.75
01-50240	AT&T	I-201405276268	120 403-421	TELEPHONE	: COUNTY CLERK	138100	43.04
					VENDOR 01-50240	TOTALS	43.04
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	2,134.31

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
				VENDOR 01-27300	TOTALS		52.80
01-27158	TCDRS	I-RET0514A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	60.39
01-27158	TCDRS	I-RET0514B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	60.39
01-27158	TCDRS	I-RET0514C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	60.39
				VENDOR 01-27158	TOTALS		181.17
01-49731	AT&T LONG DISTANCE	I-201405276271	120 405-421	TELEPHONE	: V.S.O.	138101	0.07
				VENDOR 01-49731	TOTALS		0.07
01-50240	AT&T	I-201405276268	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	138100	43.02
				VENDOR 01-50240	TOTALS		43.02
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	277.06
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
				VENDOR 01-27300	TOTALS		18.65
01-26865	SPRINT PCS	I-510028810-078	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	138196	45.00
				VENDOR 01-26865	TOTALS		45.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	63.65
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	197.53
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.20
				VENDOR 01-27300	TOTALS		243.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0514A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	278.78
01-27158	TCDRS	I-RET0514B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	278.78
01-27158	TCDRS	I-RET0514C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	278.78
				VENDOR 01-27158	TOTALS		836.34
01-00121	GULF COAST PAPER CO	I-764127	120 409-310	OFFICE SUPPLI:	PO FOR MAY	138151	585.20
				VENDOR 01-00121	TOTALS		585.20
01-27009	INFINITY BUSINESS PROD	I-2-71376	120 409-310	OFFICE SUPPLI:	A/P LASER GREEN CHEC	138161	987.46
				VENDOR 01-27009	TOTALS		987.46
01-49635	OFFICE DEPOT	I-712009786001	120 409-310	OFFICE SUPPLI:	NON DEPT-TAPE	138174	12.57
				VENDOR 01-49635	TOTALS		12.57
01-50892	GONZALEZ OFFICE PRODUC	I-0124396-001	120 409-310	OFFICE SUPPLI:	NON DEPT- BATTERIES	138148	23.31
				VENDOR 01-50892	TOTALS		23.31
01-26874	WALMART COMMUNITY	I-201405306293	120 409-313	MISCELLANEOUS:	NON DEPARTMENTAL	138217	26.10
				VENDOR 01-26874	TOTALS		26.10
01-51245	GOSSELINK, LLOYD	I-97453954	120 409-410	PROFESSIONAL :	RE: HPR AMMUNITION	138150	1,857.50
				VENDOR 01-51245	TOTALS		1,857.50
01-51469	XEROX CORPORATION	I-074277928	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2	138219	468.38
01-51469	XEROX CORPORATION	I-074277929	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2	138219	468.38
01-51469	XEROX CORPORATION	I-074277930	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2	138219	468.38
01-51469	XEROX CORPORATION	I-074277931	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2	138219	230.35
01-51469	XEROX CORPORATION	I-074277932	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2	138219	257.54
01-51469	XEROX CORPORATION	I-074277933	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2	138219	269.61
01-51469	XEROX CORPORATION	I-074277934	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2	138219	232.77
01-51469	XEROX CORPORATION	I-074277935	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2	138219	232.77
01-51469	XEROX CORPORATION	I-074277936	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2	138219	234.17

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51469	XEROX CORPORATION	I-074277937	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2 138219		232.77
01-51469	XEROX CORPORATION	I-074277938	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2 138219		232.77
01-51469	XEROX CORPORATION	I-074277939	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2 138219		232.77
01-51469	XEROX CORPORATION	I-074277940	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2 138219		232.77
01-51469	XEROX CORPORATION	I-074277941	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2 138219		232.77
01-51469	XEROX CORPORATION	I-074277942	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2 138219		232.77
				VENDOR 01-51469	TOTALS		4,258.97
01-51603	HENKEL III, CLAUDE M.	I-27794	120 409-410	PROFESSIONAL :	QUO WARRANTO 138156		20,521.50
				VENDOR 01-51603	TOTALS		20,521.50
01-01392	FISHER, ALAN T. PH.D	I-201405306290	120 409-412	DRUG SCREEN &:	PSYCH TEST- 5/22/14- 138140		195.00
				VENDOR 01-01392	TOTALS		195.00
01-49731	AT&T LONG DISTANCE	I-201405276271	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA 138101		1.87
				VENDOR 01-49731	TOTALS		1.87
01-49999	PACIFIC TELEMAGEMENT	I-651000	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE 138175		33.00
				VENDOR 01-49999	TOTALS		33.00
01-50240	AT&T	I-201405276268	120 409-421	TELEPHONE :	FAX AND DATA 138100		21.52
				VENDOR 01-50240	TOTALS		21.52
01-51311	DEPARTMENT OF INFORMAT	I-14041236N	120 409-421	TELEPHONE :	NON DEPT 138137		37.53
				VENDOR 01-51311	TOTALS		37.53
01-49418	AMERICAN BANK	I-201406036311	120 409-435	BANK CHARGES :	MAY 2014 BANK FEE 138090		1,015.11
				VENDOR 01-49418	TOTALS		1,015.11
01-51291	EXPERT PAY	I-201405296282	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS 001983		1.25
				VENDOR 01-51291	TOTALS		1.25
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	30,657.96

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	227.78
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.27
				VENDOR 01-27300	TOTALS		281.05
01-27158	TCDRS	I-RET0514A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	321.47
01-27158	TCDRS	I-RET0514B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	321.47
01-27158	TCDRS	I-RET0514C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	321.47
				VENDOR 01-27158	TOTALS		964.41
01-50939	INDIGENT HEALTHCARE SO	I-59250	120 415-418	MAINTENANCE A:	INVOICE 59250	138158	1,961.00
				VENDOR 01-50939	TOTALS		1,961.00
01-51311	DEPARTMENT OF INFORMAT	I-14041236N	120 415-418	MAINTENANCE A:	IT-RPD	138137	58.33
01-51311	DEPARTMENT OF INFORMAT	I-14041236N	120 415-418	MAINTENANCE A:	IT	138137	3,187.50
				VENDOR 01-51311	TOTALS		3,245.83
01-26865	SPRINT PCS	I-510028810-078	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	138196	377.69
				VENDOR 01-26865	TOTALS		377.69
01-49731	AT&T LONG DISTANCE	I-201405276271	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	138101	4.22
				VENDOR 01-49731	TOTALS		4.22
01-50240	AT&T	I-201405276268	120 415-421	TELEPHONE	: IT	138100	75.19
01-50240	AT&T	I-201405276268	120 415-455	MISC REPAIRS	: DSL INTERNET	138100	65.00
				VENDOR 01-50240	TOTALS		140.19
01-50657	INFINITI COMMUNICATION	I-10-15538	120 415-455	MISC REPAIRS	: FIBER TECH	138160	300.00
01-50657	INFINITI COMMUNICATION	I-10-15538	120 415-455	MISC REPAIRS	: FIBER TECH HELPER	138160	260.00
				VENDOR 01-50657	TOTALS		560.00

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-LZ90638	120 415-570	OFFICE FURNIT: Quote FHNH239		138117	1,879.98
01-26893	CDW GOVERNMENT INC	I-LZ90638	120 415-570	OFFICE FURNIT: Shipping		138117	44.50
				VENDOR 01-26893	TOTALS		1,924.48
01-51571	NEWEGG BUSINESS, INC.	I-1200466104	120 415-570	OFFICE FURNIT: WIN 7 Pro SP1 32 Bit		138172	1,679.88
01-51571	NEWEGG BUSINESS, INC.	I-1200466104	120 415-570	OFFICE FURNIT: Shipping		138172	6.47
				VENDOR 01-51571	TOTALS		1,686.35
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	11,145.22
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	579.38
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	135.51
				VENDOR 01-27300	TOTALS		714.89
01-27158	TCDRS	I-RET0514A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		138046	792.89
01-27158	TCDRS	I-RET0514B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		138046	725.08
01-27158	TCDRS	I-RET0514C	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		138046	789.09
				VENDOR 01-27158	TOTALS		2,307.06
01-01228	ROCKPORT PRINTING	I-23645	120 426-310	OFFICE SUPPLI: CCAL- ENVELOPES		138183	68.00
				VENDOR 01-01228	TOTALS		68.00
01-26849	DEATON, PATRICIA G.	I-26533	120 426-401	ATTORNEY FEES: ATTORNEY FEES 26533		138135	190.00
				VENDOR 01-26849	TOTALS		190.00
01-49518	JAMES E. TEAGUE	I-A-13-6016-JV 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-13-6		138202	150.00
01-49518	JAMES E. TEAGUE	I-A-14-6002-JV 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-14-6		138202	170.00
				VENDOR 01-49518	TOTALS		320.00
01-49654	ASACK, PATRICIA A., P.	I-A-13-7079-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-13-7		138099	745.00
				VENDOR 01-49654	TOTALS		745.00

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7138-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	138146	239.00
				VENDOR 01-50128	TOTALS		239.00
01-51556	THE LAMERSON LAW FIRM	I-26014	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	138209	260.00
				VENDOR 01-51556	TOTALS		260.00
01-49731	AT&T LONG DISTANCE	I-201405276271	120 426-421	TELEPHONE	: CCAL	138101	12.26
				VENDOR 01-49731	TOTALS		12.26
01-50240	AT&T	I-201405276268	120 426-421	TELEPHONE	: CCAL	138100	76.35
				VENDOR 01-50240	TOTALS		76.35
01-1	HARRIS COUNTY CONSTABL	I-11-0097	120 426-482	COURT COSTS	: SERVE PAPERS- 11-009	138044	70.00
01-1	BEXAR COUNTY SHERIFF	I-97-0019 2	120 426-482	COURT COSTS	: SERVE PAPERS 97-0019	138043	65.00
				VENDOR 01-1	TOTALS		135.00
01-51369	SAN PATRICIO COUNTY SH	I-11-0097	120 426-482	COURT COSTS	: SERVE PAPERS- 11-009	138045	90.00
				VENDOR 01-51369	TOTALS		90.00
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							5,157.56
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.02
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.05
				VENDOR 01-27300	TOTALS		16.07
01-27158	TCDRS	I-RET0514A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	12.25
01-27158	TCDRS	I-RET0514B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	43.91
				VENDOR 01-27158	TOTALS		56.16

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201405276271	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	138101	8.18
					VENDOR 01-49731 TOTALS		8.18
01-50240	AT&T	I-201405276268	120 435-421	TELEPHONE	: DISTRICT ATTY	138100	97.87
					VENDOR 01-50240 TOTALS		97.87
01-51595	PEEPLS, JUDGE DAVID	I-TE 5/19/2014	120 435-482	COURT COSTS	: MILEAGE	138176	168.00
01-51595	PEEPLS, JUDGE DAVID	I-TE 5/19/2014	120 435-482	COURT COSTS	: MEALS	138176	10.00
					VENDOR 01-51595 TOTALS		178.00
02-1	STONEBRAKER, YVONNE	I-5271401	120 435-483	JUROR EXPENSE: STONEBRAKER, YVONNE:	138081		40.00
02-1	MURRAY, SHIREY	I-5271402	120 435-483	JUROR EXPENSE: MURRAY, SHIREY:	138077		40.00
02-1	ENGLEMAN, SHERYL	I-5271403	120 435-483	JUROR EXPENSE: ENGLEMAN, SHERYL:	138072		40.00
02-1	RIIOS, PATRICIA	I-5271404	120 435-483	JUROR EXPENSE: RIIOS, PATRICIA:	138079		40.00
02-1	SHERWOOD, JAMES	I-5271405	120 435-483	JUROR EXPENSE: SHERWOOD, JAMES:	138080		40.00
02-1	HEYEN, JEROME	I-5271406	120 435-483	JUROR EXPENSE: HEYEN, JEROME:	138074		40.00
02-1	MCREA, JUDIE	I-5271407	120 435-483	JUROR EXPENSE: MCREA, JUDIE:	138075		40.00
02-1	BARNES, PHILLIP	I-5271408	120 435-483	JUROR EXPENSE: BARNES, PHILLIP:	138071		40.00
02-1	RABROKER, DAVID	I-5271409	120 435-483	JUROR EXPENSE: RABROKER, DAVID:	138078		40.00
02-1	GRIEVES, EMILY	I-5271410	120 435-483	JUROR EXPENSE: GRIEVES, EMILY:	138073		40.00
02-1	MITCHELL, BRITTANY	I-5271411	120 435-483	JUROR EXPENSE: MITCHELL, BRITTANY:	138076		40.00
					VENDOR 02-1 TOTALS		440.00
01-51479	ALVAREZ, AMANDA	I-TE MAY 2014	120 435-485	COURT REPORTE: MILEAGE	138089		71.68
01-51479	ALVAREZ, AMANDA	I-TE MAY 2014	120 435-485	COURT REPORTE: MEALS	138089		15.00
					VENDOR 01-51479 TOTALS		86.68
01-00557	DELEON, ELIDA	I-LAT 5/29/14	120 435-488	TRAVEL & MEAL: MILEAGE	138136		35.84
01-00557	DELEON, ELIDA	I-LAT 5/29/14	120 435-488	TRAVEL & MEAL: MEALS	138136		15.60
					VENDOR 01-00557 TOTALS		51.44
				DEPARTMENT 435 DISTRICT COURT	TOTAL:		934.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	598.75
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	140.04
						VENDOR 01-27300 TOTALS	738.79
01-27158	TCDRS	I-RET0514A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	845.02
01-27158	TCDRS	I-RET0514B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	845.02
01-27158	TCDRS	I-RET0514C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	845.02
						VENDOR 01-27158 TOTALS	2,535.06
01-27274	CNA SURETY	I-0601 24794532 3	120 450-310	OFFICE SUPPLI:	BOND RENEWAL - -J RE	138127	50.00
						VENDOR 01-27274 TOTALS	50.00
01-49635	OFFICE DEPOT	I-708790116001	120 450-310	OFFICE SUPPLI:	DIST CLERK-HANGING F	138174	4.91
01-49635	OFFICE DEPOT	I-712009786001	120 450-310	OFFICE SUPPLI:	DIST CLERK-RUBBER BA	138174	0.87
						VENDOR 01-49635 TOTALS	5.78
01-51446	SCOTT MERRIMAN, INC.	I-053299	120 450-310	OFFICE SUPPLI:	CRIMINAL DOCKET LEAV	138192	432.82
01-51446	SCOTT MERRIMAN, INC.	I-053300A	120 450-310	OFFICE SUPPLI:	JUVENILE DOCKET LEAV	138192	280.26
						VENDOR 01-51446 TOTALS	713.08
01-49731	AT&T LONG DISTANCE	I-201405276271	120 450-421	TELEPHONE	: DISTRICT CLERK	138101	51.86
						VENDOR 01-49731 TOTALS	51.86
01-50240	AT&T	I-201405276268	120 450-421	TELEPHONE	: DIST CLERK	138100	97.87
						VENDOR 01-50240 TOTALS	97.87
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	4,192.44
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.49
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.67
						VENDOR 01-27300 TOTALS	341.16

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0514A	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046	400.94	
01-27158	TCDRS	I-RET0514B	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046	406.31	
01-27158	TCDRS	I-RET0514C	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046	390.20	
VENDOR 01-27158 TOTALS						1,197.45	
01-51535	A.P. PRINTING & GRAPHI	I-201406026299	120 455-310	OFFICE SUPPLI: 3 PART AUTHORIZATION	138085	84.00	
VENDOR 01-51535 TOTALS						84.00	
01-26865	SPRINT PCS	I-510028810-078	120 455-421	TELEPHONE : JP 1	138196	49.99	
VENDOR 01-26865 TOTALS						49.99	
01-49731	AT&T LONG DISTANCE	I-201405276271	120 455-421	TELEPHONE : JP #1	138101	11.08	
VENDOR 01-49731 TOTALS						11.08	
01-50240	AT&T	I-201405276268	120 455-421	TELEPHONE : JP1	138100	97.83	
VENDOR 01-50240 TOTALS						97.83	
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:						1,781.51	
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	263.89	
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	61.71	
VENDOR 01-27300 TOTALS						325.60	
01-27158	TCDRS	I-RET0514A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046	459.74	
01-27158	TCDRS	I-RET0514B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046	302.77	
01-27158	TCDRS	I-RET0514C	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046	372.42	
VENDOR 01-27158 TOTALS						1,134.93	
01-26865	SPRINT PCS	I-510028810-078	120 460-421	TELEPHONE : JP 2	138196	49.99	
VENDOR 01-26865 TOTALS						49.99	

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201405276271	120 460-421	TELEPHONE	: JP #2	138101	7.21
					VENDOR 01-49731	TOTALS	7.21
01-50240	AT&T	I-201405276268	120 460-421	TELEPHONE	: JP2	138100	76.32
					VENDOR 01-50240	TOTALS	76.32
					DEPARTMENT 460 JUSTICE OF THE PEACE # 2	TOTAL:	1,594.05
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	82.88
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.38
					VENDOR 01-27300	TOTALS	102.26
01-27158	TCDRS	I-RET0514A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	116.97
01-27158	TCDRS	I-RET0514B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	116.97
01-27158	TCDRS	I-RET0514C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	116.97
					VENDOR 01-27158	TOTALS	350.91
01-49731	AT&T LONG DISTANCE	I-201405276271	120 465-421	TELEPHONE	: COLLECTIONS	138101	2.95
					VENDOR 01-49731	TOTALS	2.95
01-50240	AT&T	I-201405276268	120 465-421	TELEPHONE	: COLLECTIONS	138100	21.52
					VENDOR 01-50240	TOTALS	21.52
					DEPARTMENT 465 COLLECTIONS	TOTAL:	477.64
01-51227	STERLING PERSONNEL, IN	I-31428	120 475-103	SALARY, REGUL:	K BLANFORD	138199	1,218.60
01-51227	STERLING PERSONNEL, IN	I-31429	120 475-103	SALARY, REGUL:	D. STEINLE	138199	904.40
01-51227	STERLING PERSONNEL, IN	I-31506	120 475-103	SALARY, REGUL:	K BLANFORD	138199	1,462.32
01-51227	STERLING PERSONNEL, IN	I-31507	120 475-103	SALARY, REGUL:	D D STEINLE	138199	723.52
					VENDOR 01-51227	TOTALS	4,308.84

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	444.06
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.86
				VENDOR 01-27300	TOTALS		547.92
01-27158	TCDRS	I-RET0514A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	626.71
01-27158	TCDRS	I-RET0514B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	626.71
01-27158	TCDRS	I-RET0514C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	626.71
				VENDOR 01-27158	TOTALS		1,880.13
01-49731	AT&T LONG DISTANCE	I-201405276271	120 475-421	TELEPHONE :	COUNTY ATTORNEY	138101	40.58
				VENDOR 01-49731	TOTALS		40.58
01-50240	AT&T	I-201405276268	120 475-421	TELEPHONE :	CO ATTY	138100	86.08
				VENDOR 01-50240	TOTALS		86.08
01-49962	FEDEX	I-2-661-69709	120 475-482	COURT COSTS :	CO ATTORNEY TO ATTNF	138139	24.91
				VENDOR 01-49962	TOTALS		24.91
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	6,888.46
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.92
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.61
				VENDOR 01-27300	TOTALS		219.53
01-27158	TCDRS	I-RET0514A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	236.44
01-27158	TCDRS	I-RET0514B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	236.44
01-27158	TCDRS	I-RET0514C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	236.44
				VENDOR 01-27158	TOTALS		709.32
01-49731	AT&T LONG DISTANCE	I-201405276271	120 490-421	TELEPHONE :	ELECTIONS	138101	0.00
				VENDOR 01-49731	TOTALS		0.00

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201405276268	120 490-421	TELEPHONE	: ELECTIONS	138100	54.83
						VENDOR 01-50240 TOTALS	54.83
DEPARTMENT 490 ELECTIONS						TOTAL:	983.68
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	487.65
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	114.04
						VENDOR 01-27300 TOTALS	601.69
01-27158	TCDRS	I-RET0514A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	688.21
01-27158	TCDRS	I-RET0514B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	688.21
01-27158	TCDRS	I-RET0514C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	688.21
						VENDOR 01-27158 TOTALS	2,064.63
01-49962	FEDEX	I-2-654-09894	120 495-420	POSTAGE	: CO AUDITOR TO M ARNO	138139	22.67
						VENDOR 01-49962 TOTALS	22.67
01-26865	SPRINT PCS	I-510028810-078	120 495-421	TELEPHONE	: AUDITOR	138196	45.00
						VENDOR 01-26865 TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201405276271	120 495-421	TELEPHONE	: AUDITOR	138101	4.49
						VENDOR 01-49731 TOTALS	4.49
01-50240	AT&T	I-201405276268	120 495-421	TELEPHONE	: AUDITOR	138100	43.04
						VENDOR 01-50240 TOTALS	43.04
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	2,781.52
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	102.91
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.07
						VENDOR 01-27300 TOTALS	126.98

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0514A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	145.24
01-27158	TCDRS	I-RET0514B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	145.24
01-27158	TCDRS	I-RET0514C	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	145.24
				VENDOR 01-27158	TOTALS		435.72
01-49731	AT&T LONG DISTANCE	I-201405276271	120 496-421	TELEPHONE	: HUMAN RESOURCES	138101	12.98
				VENDOR 01-49731	TOTALS		12.98
01-50240	AT&T	I-201405276268	120 496-421	TELEPHONE	: HUMAN RESOURCES	138100	21.52
				VENDOR 01-50240	TOTALS		21.52
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	597.20
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	292.16
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.33
				VENDOR 01-27300	TOTALS		360.49
01-27158	TCDRS	I-RET0514A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	413.96
01-27158	TCDRS	I-RET0514B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	413.96
01-27158	TCDRS	I-RET0514C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	412.34
				VENDOR 01-27158	TOTALS		1,240.26
01-26865	SPRINT PCS	I-510028810-078	120 497-421	TELEPHONE	: TREASURER	138196	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201405276271	120 497-421	TELEPHONE	: TREASURER	138101	1.88
				VENDOR 01-49731	TOTALS		1.88
01-50240	AT&T	I-201405276268	120 497-421	TELEPHONE	: TREASURER	138100	32.28
				VENDOR 01-50240	TOTALS		32.28
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	1,679.91

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	620.53
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	145.13
				VENDOR 01-27300	TOTALS		765.66
01-27158	TCDRS	I-RET0514A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	875.74
01-27158	TCDRS	I-RET0514B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	875.74
01-27158	TCDRS	I-RET0514C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	875.74
				VENDOR 01-27158	TOTALS		2,627.22
01-49731	AT&T LONG DISTANCE	I-201405276271	120 499-421	TELEPHONE	: TAX ASSESSOR	138101	51.37
				VENDOR 01-49731	TOTALS		51.37
01-50240	AT&T	I-201405276268	120 499-421	TELEPHONE	: TAX ASSESSOR	138100	76.32
				VENDOR 01-50240	TOTALS		76.32
01-51311	DEPARTMENT OF INFORMAT	I-14041236N	120 499-421	TELEPHONE	: TAX	138137	274.64
				VENDOR 01-51311	TOTALS		274.64
01-27274	CNA SURETY	I-0601 61413048 2	120 499-460	INSURANCE/BON:	BOND RENEWAL-K GUERR	138127	100.00
				VENDOR 01-27274	TOTALS		100.00
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	3,895.21
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	356.56
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.39
				VENDOR 01-27300	TOTALS		439.95
01-27158	TCDRS	I-RET0514A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	503.48
01-27158	TCDRS	I-RET0514B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	502.12
01-27158	TCDRS	I-RET0514C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	503.21
				VENDOR 01-27158	TOTALS		1,508.81

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-509806-512761	120 510-311	CLEANING & JA:	COURTHOUSE	138138	15.98
				VENDOR 01-00064	TOTALS		15.98
01-00121	GULF COAST PAPER CO	I-764129	120 510-311	CLEANING & JA:	PO FOR MAY	138151	85.34
01-00121	GULF COAST PAPER CO	I-764491	120 510-311	CLEANING & JA:	PO FOR MAY	138151	135.47
01-00121	GULF COAST PAPER CO	I-767103	120 510-311	CLEANING & JA:	PO FOR MAY	138151	205.47
				VENDOR 01-00121	TOTALS		426.28
01-26874	WALMART COMMUNITY	I-201405306293	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	138217	43.28
				VENDOR 01-26874	TOTALS		43.28
01-49894	HD SUPPLY FACILITIES M	I-9129844588	120 510-311	CLEANING & JA:	PUB FACILITIES-2" SE	138154	47.32
				VENDOR 01-49894	TOTALS		47.32
01-50232	G & K SERVICES	I-1103371720	120 510-311	CLEANING & JA:	MOP SERVICE 5/26/14	138145	19.04
				VENDOR 01-50232	TOTALS		19.04
01-50670	PRO-BUILD COMPANY LLC	I-8566857-8570874	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	138180	30.47
				VENDOR 01-50670	TOTALS		30.47
01-01135	ALBIN EXTERMINATING, I	I-201405306285	120 510-410	PROFESSIONAL : R & B -	RODENT EXTER	138088	60.00
				VENDOR 01-01135	TOTALS		60.00
01-27560	HYNES SERVICES INC	I-201405306288	120 510-410	PROFESSIONAL :	ROOF REPAIR	138157	430.80
01-27560	HYNES SERVICES INC	I-201405306289	120 510-410	PROFESSIONAL :	ROOF REPAIR	138157	862.65
				VENDOR 01-27560	TOTALS		1,293.45
01-50448	PRO TECH MECHANICAL, I	I-S-17043	120 510-410	PROFESSIONAL :	COMMERCIAL HVAC SERV	138179	188.64
				VENDOR 01-50448	TOTALS		188.64

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-078	120 510-421	TELEPHONE	: PUBLIC FACILITIES	138196	45.00
					VENDOR 01-26865 TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201405276271	120 510-421	TELEPHONE	: PUBLIC FACILITIES	138101	4.82
					VENDOR 01-49731 TOTALS		4.82
01-50240	AT&T	I-201405276268	120 510-421	TELEPHONE	: PUBLIC FACILITIES	138100	33.30
					VENDOR 01-50240 TOTALS		33.30
01-00003	CITY OF ROCKPORT	I-201405286276	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	138124	401.44
01-00003	CITY OF ROCKPORT	I-201405286276	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	138124	61.42
01-00003	CITY OF ROCKPORT	I-201405286276	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	138124	107.96
01-00003	CITY OF ROCKPORT	I-201405286276	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	138124	284.56
01-00003	CITY OF ROCKPORT	I-201405286276	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	138124	2,176.38
					VENDOR 01-00003 TOTALS		3,031.76
01-00204	CITY OF ARANSAS PASS	I-201406046339	120 510-441	UTILITIES	: ACCT 05-0410-00 4/12	138121	15.08
					VENDOR 01-00204 TOTALS		15.08
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: APVT 953COMERCIAL 3/	138170	11.19
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: APVT 953COMERCIAL 3/	138170	21.42
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	138170	276.16
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/	138170	14.99
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/	138170	27.10
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	138170	17.38
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: ANNEX 610 CONCHO 4/7	138170	751.39
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: WIC 517 MIMOSA 4/7-5	138170	22.40
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: WIC 517 MIMOSA 4/7-5	138170	48.35
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 4	138170	778.60
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: TAX 710 CONCHO 4/7-5	138170	620.57
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/	138170	5,652.67
					VENDOR 01-50576 TOTALS		8,242.22
01-00064	DISCOUNT AUTO PARTS	I-509806-512761	120 510-450	BLDG REPAIRS	: COURTHOUSE	138138	13.50
					VENDOR 01-00064 TOTALS		13.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9129866972	120 510-450	BLDG REPAIRS : PUBLIC FACILITIES-LE	138154		27.51
				VENDOR 01-49894	TOTALS		27.51
01-50670	PRO-BUILD COMPANY LLC	I-8566857-8570874	120 510-450	BLDG REPAIRS : PUBLIC FACILTIES	138180		52.66
				VENDOR 01-50670	TOTALS		52.66
01-50232	G & K SERVICES	I-1103371741	120 510-496	UNIFORMS : UNIFORM SERVICE 5/26	138145		47.71
				VENDOR 01-50232	TOTALS		47.71
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	15,586.78
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		6.45
01-27300	UNITED STATES TREASURY	I-T4 0514C	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 0514C	120 550-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		54.44
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 550-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		12.73
				VENDOR 01-27300	TOTALS		67.17
01-27158	TCDRS	I-RET0514A	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		76.83
01-27158	TCDRS	I-RET0514B	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		76.83
01-27158	TCDRS	I-RET0514C	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		76.83
				VENDOR 01-27158	TOTALS		230.49
01-00800	HARRY "DOC" THOMAS	I-201405286278	120 550-470	MISCELLANEOUS: REIMBURSE 2000 WATT	138211		90.00
				VENDOR 01-00800	TOTALS		90.00
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	387.66

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
				VENDOR 01-27300	TOTALS		67.17
01-27158	TCDRS	I-RET0514A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	76.84
01-27158	TCDRS	I-RET0514B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	76.83
01-27158	TCDRS	I-RET0514C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	76.83
				VENDOR 01-27158	TOTALS		230.50
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	297.67
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,105.22
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	726.22
				VENDOR 01-27300	TOTALS		3,831.44
01-27158	TCDRS	I-RET0514A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	3,880.86
01-27158	TCDRS	I-RET0514B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	3,960.13
01-27158	TCDRS	I-RET0514C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	4,382.38
				VENDOR 01-27158	TOTALS		12,223.37
01-26874	WALMART COMMUNITY	I-201405306293	120 565-310	OFFICE SUPPLI:	SO	138217	71.19
				VENDOR 01-26874	TOTALS		71.19
01-00121	GULF COAST PAPER CO	I-764128	120 565-311	CLEANING & JA:	PSC- MAY CLEANING SU	138151	63.11
01-00121	GULF COAST PAPER CO	I-767101	120 565-311	CLEANING & JA:	PSC-MAY CLEANING SUP	138151	107.76
				VENDOR 01-00121	TOTALS		170.87
01-00057	CHEVRON AND TEXACO BUS	I-41314672	120 565-331	GAS, OIL, LUB:	SO	138119	58.94
				VENDOR 01-00057	TOTALS		58.94
01-26865	SPRINT PCS	I-510028810-078	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	138196	458.69
				VENDOR 01-26865	TOTALS		458.69

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201405276271	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	138101	62.35
					VENDOR 01-49731 TOTALS		62.35
01-50240	AT&T	I-201405276268	120 565-421	TELEPHONE	: SO	138100	608.62
					VENDOR 01-50240 TOTALS		608.62
01-00564	SHERIFFS' ASSOCIATION	I-201406046341	120 565-425	CONFERENCES &	: CONFERENCE REGISTRAT	138194	250.00
					VENDOR 01-00564 TOTALS		250.00
01-00003	CITY OF ROCKPORT	I-201405286276	120 565-441	UTILITIES	: HA-3300-01 714 E CON	138124	606.49
					VENDOR 01-00003 TOTALS		606.49
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 565-441	UTILITIES	: PSC 710 CONCHO 4/7-5	138170	2,497.91
					VENDOR 01-50576 TOTALS		2,497.91
01-49894	HD SUPPLY FACILITIES M	I-9129805174	120 565-450	BLDG REPAIRS	: SO-COMMERCIAL TOILET	138154	31.98
					VENDOR 01-49894 TOTALS		31.98
01-00064	DISCOUNT AUTO PARTS	I-509806-512761	120 565-453	MOTOR VEHICLE:	SO	138138	171.58
					VENDOR 01-00064 TOTALS		171.58
01-49835	CARQUEST AUTO PARTS OF	I-140382-141712	120 565-453	MOTOR VEHICLE:	SO	138116	636.96
					VENDOR 01-49835 TOTALS		636.96
01-50169	GOODYEAR AUTO SERVICE	I-116908	120 565-453	MOTOR VEHICLE:	P265/60R17 TIRES	138149	1,034.24
01-50169	GOODYEAR AUTO SERVICE	I-116908	120 565-453	MOTOR VEHICLE:	P235/55R17 TIRES	138149	224.54
					VENDOR 01-50169 TOTALS		1,258.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51621	AL WILLEFORD CHEVROLET	I-194338	120 565-453	MOTOR VEHICLE: CHECK HUB ASSEMBLY/S	138087		149.54
01-51621	AL WILLEFORD CHEVROLET	I-194339	120 565-453	MOTOR VEHICLE: VEHICLE REPAIR	138087		1,100.40
				VENDOR 01-51621	TOTALS		1,249.94
01-51058	DAILEY WELLS COMMUNICA	I-CC#201433915	120 565-455	MISC REPAIRS : GLASS MNT ANT	138134		55.25
				VENDOR 01-51058	TOTALS		55.25
01-00527	BOAT INN	I-201405296280	120 565-456	EQUIPMENT REN: AIRBOAT BOAT STORAGE	138110		650.00
				VENDOR 01-00527	TOTALS		650.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140430	120 565-472	CRIMINAL INVE: SO	138165		126.25
				VENDOR 01-50120	TOTALS		126.25
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	25,020.61
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		232.15
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		54.29
				VENDOR 01-27300	TOTALS		286.44
01-27158	TCDRS	I-RET0514A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		161.97
01-27158	TCDRS	I-RET0514B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		190.37
01-27158	TCDRS	I-RET0514C	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		327.64
				VENDOR 01-27158	TOTALS		679.98
01-49462	A-1 NORM'S PORTABLES	I-12975	120 566-441	UTILITIES : L&W TOILET SERVICE	138084		80.00
				VENDOR 01-49462	TOTALS		80.00
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 566-441	UTILITIES : L&W 651 HWY35 BP 4/9	138170		48.03
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 566-441	UTILITIES : L&W 1739 MARKET 3/28	138170		13.02
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 566-441	UTILITIES : L & W-950 HWY 35 3/2	138170		19.31
				VENDOR 01-50576	TOTALS		80.36

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51481	ROCKPORT WIFI	I-3242	120 566-441	UTILITIES	: MONTHLY INTERNET-MAR	138186	20.00
01-51481	ROCKPORT WIFI	I-3244	120 566-441	UTILITIES	: MONTHLY INTERNET- PO	138186	20.00
01-51481	ROCKPORT WIFI	I-3245	120 566-441	UTILITIES	: MONTHLY INTERNET-WEI	138186	20.00
01-51481	ROCKPORT WIFI	I-3246	120 566-441	UTILITIES	: MONTHLY INTERNET-WAT	138186	20.00
					VENDOR 01-51481	TOTALS	80.00
01-49835	CARQUEST AUTO PARTS OF I-140382-141712		120 566-453	MOTOR VEHICLE: L&W		138116	18.54
					VENDOR 01-49835	TOTALS	18.54
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,225.32
01-27300	UNITED STATES TREASURY I-T3 0514C		120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		4,268.03
01-27300	UNITED STATES TREASURY I-T4 0514C		120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		998.12
					VENDOR 01-27300	TOTALS	5,266.15
01-27158	TCDRS	I-RET0514A	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		6,399.17
01-27158	TCDRS	I-RET0514B	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		5,929.57
01-27158	TCDRS	I-RET0514C	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		6,001.99
					VENDOR 01-27158	TOTALS	18,330.73
01-00121	GULF COAST PAPER CO	I-767102	120 567-311	CLEANING & JA: JAIL-MAY CLEANING SU	138151		45.51
					VENDOR 01-00121	TOTALS	45.51
01-26861	STERICYCLE INC	I-4004870676	120 567-313	MISCELLANEOUS: JAIL HAZMAT	138198		720.28
					VENDOR 01-26861	TOTALS	720.28
01-26874	WALMART COMMUNITY	I-201405306293	120 567-313	MISCELLANEOUS: JAIL COMMISSARY	138217		27.85
01-26874	WALMART COMMUNITY	I-201405306293	120 567-313	MISCELLANEOUS: JAIL	138217		80.36
01-26874	WALMART COMMUNITY	I-201405306293	120 567-313	MISCELLANEOUS: JAIL	138217		66.59
01-26874	WALMART COMMUNITY	I-201405306293	120 567-313	MISCELLANEOUS: JAIL COMMISSARY	138217		82.76
01-26874	WALMART COMMUNITY	I-201405306293	120 567-313	MISCELLANEOUS: JAIL	138217		5.58
01-26874	WALMART COMMUNITY	I-201405306293	120 567-313	MISCELLANEOUS: JAIL	138217		25.68
01-26874	WALMART COMMUNITY	I-201405306293	120 567-313	MISCELLANEOUS: JAIL	138217		23.83

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201405306293	120 567-313	MISCELLANEOUS: JAIL		138217	30.73
				VENDOR 01-26874	TOTALS		343.38
01-49772	AUTO-CHLOR SERVICES, L	I-3920650	120 567-313	MISCELLANEOUS: JAIL DISHWASHER		138102	357.90
01-49772	AUTO-CHLOR SERVICES, L	I-3920651	120 567-313	MISCELLANEOUS: JAIL-DISHWASHER MAY		138102	536.50
01-49772	AUTO-CHLOR SERVICES, L	I-3920653	120 567-313	MISCELLANEOUS: JAIL-DISHWASHER SERV		138102	402.49
				VENDOR 01-49772	TOTALS		1,296.89
01-26874	WALMART COMMUNITY	I-201405306293	120 567-316	INMATE MEDICA: JAIL		138217	44.65
				VENDOR 01-26874	TOTALS		44.65
01-00057	CHEVRON AND TEXACO BUS	I-41314672	120 567-331	GAS, OIL, LUB: JAIL		138119	55.66
				VENDOR 01-00057	TOTALS		55.66
01-00056	HEB CREDIT RECEIVABLES	I-001673	120 567-332	FOOD : JAIL FOOD		138155	130.40
01-00056	HEB CREDIT RECEIVABLES	I-016111	120 567-332	FOOD : JAIL FOOD		138155	138.14
01-00056	HEB CREDIT RECEIVABLES	I-021505	120 567-332	FOOD : JAIL FOOD		138155	110.56
01-00056	HEB CREDIT RECEIVABLES	I-034174	120 567-332	FOOD : JAIL FOOD		138155	130.40
01-00056	HEB CREDIT RECEIVABLES	I-042695	120 567-332	FOOD : JAIL FOOD		138155	127.92
01-00056	HEB CREDIT RECEIVABLES	I-060281	120 567-332	FOOD : JAIL FOOD		138155	130.40
01-00056	HEB CREDIT RECEIVABLES	I-060288	120 567-332	FOOD : JAIL FOOD		138155	69.87
01-00056	HEB CREDIT RECEIVABLES	I-069496	120 567-332	FOOD : JAIL FOOD		138155	130.40
01-00056	HEB CREDIT RECEIVABLES	I-082354	120 567-332	FOOD : JAIL FOOD		138155	140.40
01-00056	HEB CREDIT RECEIVABLES	I-094028	120 567-332	FOOD : JAIL FOOD		138155	137.40
				VENDOR 01-00056	TOTALS		1,245.89
01-00058	JIMMY WOODS PRODUCE	I-024555	120 567-332	FOOD : JAIL FOOD		138162	187.00
01-00058	JIMMY WOODS PRODUCE	I-024586	120 567-332	FOOD : JAIL FOOD		138162	195.00
01-00058	JIMMY WOODS PRODUCE	I-542483	120 567-332	FOOD : JAIL FOOD		138162	158.90
01-00058	JIMMY WOODS PRODUCE	I-542806	120 567-332	FOOD : JAIL FOOD		138162	125.60
				VENDOR 01-00058	TOTALS		666.50
01-27812	PFG TEXAS - VICTORIA	I-1348353	120 567-332	FOOD : FOOD		138178	1,062.53
01-27812	PFG TEXAS - VICTORIA	I-1351739	120 567-332	FOOD : FOOD		138178	1,223.49

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-13536969	120 567-332	FOOD	: FOOD	138178	886.78
					VENDOR 01-27812	TOTALS	3,172.80
01-50983	NATIONAL FOOD GROUP, I	I-IN0720208	120 567-332	FOOD	: Chicken	138171	2,035.20
					VENDOR 01-50983	TOTALS	2,035.20
01-49894	HD SUPPLY FACILITIES M	I-9129805174	120 567-353	REPAIR PARTS	: JJAIL-SPRAY HOSE & R	138154	136.78
01-49894	HD SUPPLY FACILITIES M	I-9129866975	120 567-353	REPAIR PARTS	: JAIL- PRERINSE VALVE	138154	66.49
					VENDOR 01-49894	TOTALS	203.27
01-26865	SPRINT PCS	I-510028810-078	120 567-421	TELEPHONE	: JAIL	138196	0.00
					VENDOR 01-26865	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201405276271	120 567-421	TELEPHONE	: JAIL	138101	103.42
					VENDOR 01-49731	TOTALS	103.42
01-50240	AT&T	I-201405276268	120 567-421	TELEPHONE	: JAIL	138100	271.98
					VENDOR 01-50240	TOTALS	271.98
01-00003	CITY OF ROCKPORT	I-201405286276	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	138124	7,174.05
					VENDOR 01-00003	TOTALS	7,174.05
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 567-441	UTILITIES	: JAIL 811 CONCHO 4/6-	138170	6,723.95
					VENDOR 01-50576	TOTALS	6,723.95
01-00064	DISCOUNT AUTO PARTS	I-509806-512761	120 567-450	BLDG REPAIRS	: JAIL	138138	31.98
					VENDOR 01-00064	TOTALS	31.98

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-767110	120 567-450	BLDG REPAIRS : JAIL-MAY CLEANING SU	138151		41.69
				VENDOR 01-00121	TOTALS		41.69
01-01135	ALBIN EXTERMINATING, I	I-201405306294	120 567-450	BLDG REPAIRS : JAIL- REGULAR EXTERM	138088		125.00
				VENDOR 01-01135	TOTALS		125.00
01-49894	HD SUPPLY FACILITIES M	I-9129844588	120 567-450	BLDG REPAIRS : JAIL-CFL BULBS 10 PK	138154		20.03
				VENDOR 01-49894	TOTALS		20.03
01-50670	PRO-BUILD COMPANY LLC	I-8566857-8570874	120 567-450	BLDG REPAIRS : JAIL	138180		58.20
				VENDOR 01-50670	TOTALS		58.20
01-49709	RANDY BINGHAM P.A.	I-XB4118C9507547	120 567-463	FEDERAL PRISO: PATIENT XB4118C98075	138048		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5041C9507490	120 567-463	FEDERAL PRISO: PATIENT XB5041C95074	138048		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5094C9515040	120 567-463	FEDERAL PRISO: PATIENT XB5094C95150	138048		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5476C9507344	120 567-463	FEDERAL PRISO: PATIENT XB5476C95073	138048		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5479C9507629	120 567-463	FEDERAL PRISO: PATIENT XB5479C95076	138048		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5544C9517962	120 567-463	FEDERAL PRISO: PATIENT XB5544C95179	138048		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5581C9529629	120 567-463	FEDERAL PRISO: PATIENT XB5581C95296	138048		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5630C9515016	120 567-463	FEDERAL PRISO: PATIENT XB5630C95150	138048		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5630C9517542	120 567-463	FEDERAL PRISO: PATIENT XB5630C95175	138048		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5636C9517570	120 567-463	FEDERAL PRISO: PATIENT XB5636C95175	138048		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5641C9529610	120 567-463	FEDERAL PRISO: PATIENT XB5641C95296	138048		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5642C9529701	120 567-463	FEDERAL PRISO: PATIENT XB5642C95297	138048		50.00
				VENDOR 01-49709	TOTALS		600.00
01-00572	EAR, NOSE, & THROAT AS	I-40826	120 567-464	INMATE MEDICA: PATIENT 40826 5/13/1	138049		80.23
				VENDOR 01-00572	TOTALS		80.23
01-49398	NBH PHYSICIAN SERVICES	I-VAE73381	120 567-464	INMATE MEDICA: PATIENT VAE73381 4/1	138050		79.62
				VENDOR 01-49398	TOTALS		79.62

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-XB261C9517696	120 567-464	INMATE MEDICA:	PATIENT XB261C951769	138048	82.39
01-49709	RANDY BINGHAM P.A.	I-XB261C9528997	120 567-464	INMATE MEDICA:	PATIENT XB261C952899	138048	82.39
01-49709	RANDY BINGHAM P.A.	I-XB5637C9517734	120 567-464	INMATE MEDICA:	PATIENT XB5637C95177	138048	67.63
01-49709	RANDY BINGHAM P.A.	I-XB5644C9529763	120 567-464	INMATE MEDICA:	PATIENT XB5644C95297	138048	67.63
					VENDOR 01-49709	TOTALS	300.04
01-49817	CARD SERVICE CENTER	I-577315959	120 567-495	TRAINING	: NURSE TRAINING	138114	1,550.00
					VENDOR 01-49817	TOTALS	1,550.00
01-51618	CLASSEN-BUCK SEMINARS, I-14-051114-02		120 567-495	TRAINING	: NEW SUPERVISOR-#3737	138126	104.50
					VENDOR 01-51618	TOTALS	104.50
				DEPARTMENT 567 JAIL		TOTAL:	50,691.60
01-50892	GONZALEZ OFFICE PRODUC	I-0125233-001	120 569-310	OFFICE SUPPLI:	DISPATCH -COFFEE, CL	138148	44.05
					VENDOR 01-50892	TOTALS	44.05
01-26865	SPRINT PCS	I-510028810-078	120 569-421	TELEPHONE	: DISPATCH	138196	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201405276271	120 569-421	TELEPHONE	: DISPATCH	138101	30.28
					VENDOR 01-49731	TOTALS	30.28
01-50240	AT&T	I-201405276268	120 569-421	TELEPHONE	: DISPATCH	138100	162.74
					VENDOR 01-50240	TOTALS	162.74
01-49745	CENTRONIX	I-934189	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	138118	275.00
					VENDOR 01-49745	TOTALS	275.00

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51469	XEROX CORPORATION	I-074277943	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 4/2	138219	449.94
						VENDOR 01-51469 TOTALS	449.94
						DEPARTMENT 569 DISPATCHERS	TOTAL: 1,007.01
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	47.70
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.16
						VENDOR 01-27300 TOTALS	58.86
01-27158	TCDRS	I-RET0514A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	67.31
01-27158	TCDRS	I-RET0514B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	67.31
01-27158	TCDRS	I-RET0514C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	67.31
						VENDOR 01-27158 TOTALS	201.93
01-49731	AT&T LONG DISTANCE	I-201405276271	120 570-421	TELEPHONE :	ADULT PROBATION	138101	53.32
01-49731	AT&T LONG DISTANCE	I-201405276271	120 570-421	TELEPHONE :	JUVENILE PROBATION	138101	13.74
						VENDOR 01-49731 TOTALS	67.06
01-50240	AT&T	I-201405276268	120 570-421	TELEPHONE :	ADULT PROBATION	138100	43.04
01-50240	AT&T	I-201405276268	120 570-421	TELEPHONE :	JUV PROBATION	138100	64.53
						VENDOR 01-50240 TOTALS	107.57
01-00497	36th JUDICIAL DISTRICT	I-2014-ARANSAS-MAY	120 570-497	JUVENILE DETE:	JUVENILE DETENION-MA	138083	2,200.00
						VENDOR 01-00497 TOTALS	2,200.00
						DEPARTMENT 570 CORRECTIONS	TOTAL: 2,635.42
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	73.26
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.13
						VENDOR 01-27300 TOTALS	90.39

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0514A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	103.39
01-27158	TCDRS	I-RET0514B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	103.39
01-27158	TCDRS	I-RET0514C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	103.39
				VENDOR 01-27158	TOTALS		310.17
01-49731	AT&T LONG DISTANCE	I-201405276271	120 585-421	TELEPHONE	: DPS	138101	12.08
				VENDOR 01-49731	TOTALS		12.08
01-50240	AT&T	I-201405276268	120 585-421	TELEPHONE	: DPS	138100	43.04
				VENDOR 01-50240	TOTALS		43.04
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	455.68
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.90
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.46
				VENDOR 01-27300	TOTALS		535.36
01-27158	TCDRS	I-RET0514A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	598.21
01-27158	TCDRS	I-RET0514B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	598.21
01-27158	TCDRS	I-RET0514C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	598.21
				VENDOR 01-27158	TOTALS		1,794.63
01-49635	OFFICE DEPOT	I-708790116001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH-FOLDER	138174	59.06
				VENDOR 01-49635	TOTALS		59.06
01-49731	AT&T LONG DISTANCE	I-201405276271	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	138101	24.57
				VENDOR 01-49731	TOTALS		24.57
01-50240	AT&T	I-201405276268	120 590-421	TELEPHONE	: ENVIRO HEALTH	138100	64.56
				VENDOR 01-50240	TOTALS		64.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 3	138170	235.56
					VENDOR 01-50576	TOTALS	235.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5469424	120 590-470	MISCELLANEOUS:	UNIFORM SERVICE 5/29	138214	107.95
					VENDOR 01-00166	TOTALS	107.95
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140430	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	138165	17.00
					VENDOR 01-50120	TOTALS	17.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,838.69
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	339.30
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.35
					VENDOR 01-27300	TOTALS	418.65
01-27158	TCDRS	I-RET0514A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	446.90
01-27158	TCDRS	I-RET0514B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	451.41
01-27158	TCDRS	I-RET0514C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	472.11
					VENDOR 01-27158	TOTALS	1,370.42
01-00064	DISCOUNT AUTO PARTS	I-509806-512761	120 595-313	MISCELLANEOUS:	TRANSFER STATION	138138	35.98
					VENDOR 01-00064	TOTALS	35.98
01-50670	PRO-BUILD COMPANY LLC	I-8566857-8570874	120 595-313	MISCELLANEOUS:	TRANSFER STATION	138180	30.70
					VENDOR 01-50670	TOTALS	30.70
01-00217	CITY OF CORPUS CHRISTI	I-417455-722701	120 595-410	PROFESSIONAL :	MAY MSW DISP	138122	11,791.56
					VENDOR 01-00217	TOTALS	11,791.56

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50640	LIBERTY TIRE RECYCLING	I-0000470228	120 595-410	PROFESSIONAL	: TIRE DISP	138166	1,889.16
					VENDOR 01-50640 TOTALS		1,889.16
01-49731	AT&T LONG DISTANCE	I-201405276271	120 595-421	TELEPHONE	: TRANSFER STATION	138101	0.00
					VENDOR 01-49731 TOTALS		0.00
01-50240	AT&T	I-201405276268	120 595-421	TELEPHONE	: TRANSFER STATION	138100	21.52
					VENDOR 01-50240 TOTALS		21.52
01-00003	CITY OF ROCKPORT	I-201405286276	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	138124	35.00
					VENDOR 01-00003 TOTALS		35.00
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 3	138170	55.46
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	138170	45.14
					VENDOR 01-50576 TOTALS		100.60
01-26874	WALMART COMMUNITY	I-201405306293	120 595-470	MISCELLANEOUS	: TRANSFER STATION	138217	6.37
					VENDOR 01-26874 TOTALS		6.37
01-49462	A-1 NORM'S PORTABLES	I-12976	120 595-470	MISCELLANEOUS	: TOILET SRV TRAN STAT	138084	100.00
					VENDOR 01-49462 TOTALS		100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5471709	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/29	138214	40.07
					VENDOR 01-00166 TOTALS		40.07
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	15,840.03
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 600-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	401.13
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 600-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	93.82
					VENDOR 01-27300 TOTALS		494.95

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0514A	120 600-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		574.51
01-27158	TCDRS	I-RET0514B	120 600-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		541.56
01-27158	TCDRS	I-RET0514C	120 600-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		566.11
				VENDOR 01-27158	TOTALS		1,682.18
01-00064	DISCOUNT AUTO PARTS	I-509806-512761	120 600-331	GAS, OIL, LUB: FLEET	138138		75.98
				VENDOR 01-00064	TOTALS		75.98
01-49835	CARQUEST AUTO PARTS OF I-11499-140749		120 600-331	GAS, OIL, LUB: HYD OIL	138116		1,498.80
01-49835	CARQUEST AUTO PARTS OF I-11499-140749		120 600-331	GAS, OIL, LUB: LUB 00250 TERRACAIR	138116		143.64
				VENDOR 01-49835	TOTALS		1,642.44
01-00015	COMMERCIAL MOTOR CO., I-52474FOW		120 600-353	REPAIR PARTS : GASKET-GLASS	138130		162.39
				VENDOR 01-00015	TOTALS		162.39
01-00039	KEITH E.GREER DIST. CO I-0229677-IN		120 600-353	REPAIR PARTS : STOCK	138164		830.74
				VENDOR 01-00039	TOTALS		830.74
01-00064	DISCOUNT AUTO PARTS	I-509806-512761	120 600-353	REPAIR PARTS : FLEET	138138		746.86
				VENDOR 01-00064	TOTALS		746.86
01-00212	ARANSAS AUTOPLEX	I-5014254	120 600-353	REPAIR PARTS : SL-N-PUMP	138092		141.47
				VENDOR 01-00212	TOTALS		141.47
01-00622	TEXAS DEPARTMENT OF PU I-405TM62849318		120 600-353	REPAIR PARTS : VEHICLE INSPECTION C	138204		375.00
				VENDOR 01-00622	TOTALS		375.00
01-00654	H & V EQUIPMENT SERVIC I-10019224		120 600-353	REPAIR PARTS : AIR SOLONOID	138152		308.57
				VENDOR 01-00654	TOTALS		308.57

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-10361735	120 600-353	REPAIR PARTS :	PLOW BOLT	138188	72.91
				VENDOR 01-26705	TOTALS		72.91
01-26845	FLEETPRIDE	I-61330093	120 600-353	REPAIR PARTS :	RESISTOR HEATER FAN	138141	47.12
01-26845	FLEETPRIDE	I-61342189	120 600-353	REPAIR PARTS :	KIT	138141	58.46
				VENDOR 01-26845	TOTALS		105.58
01-49835	CARQUEST AUTO PARTS OF	I-11499-140612	120 600-353	REPAIR PARTS :	RADIATOR CU2507	138116	741.47
01-49835	CARQUEST AUTO PARTS OF	I-11499-140612	120 600-353	REPAIR PARTS :	DIMMER SWITCH 124500	138116	32.28
01-49835	CARQUEST AUTO PARTS OF	I-11499-140749	120 600-353	REPAIR PARTS :	BRAKE CLEANER	138116	138.72
01-49835	CARQUEST AUTO PARTS OF	I-11499-140980	120 600-353	REPAIR PARTS :	FILTER STOCK	138116	2,021.88
01-49835	CARQUEST AUTO PARTS OF	I-11499-141141	120 600-353	REPAIR PARTS :	FILTERS	138116	383.58
01-49835	CARQUEST AUTO PARTS OF	I-11499-141514	120 600-353	REPAIR PARTS :	A/C CONDENSER 04-082	138116	588.81
01-49835	CARQUEST AUTO PARTS OF	I-11499-141514	120 600-353	REPAIR PARTS :	FREIGHT	138116	28.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-141686	120 600-353	REPAIR PARTS :	PARTS FOR WELDER	138116	452.90
01-49835	CARQUEST AUTO PARTS OF	I-140382-141712	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	138116	744.63
				VENDOR 01-49835	TOTALS		5,132.27
01-50670	PRO-BUILD COMPANY LLC	I-8566857-8570874	120 600-353	REPAIR PARTS :	FLEET	138180	17.82
				VENDOR 01-50670	TOTALS		17.82
01-51311	DEPARTMENT OF INFORMAT	I-14041236N	120 600-421	TELEPHONE :	FLEET	138137	37.53
				VENDOR 01-51311	TOTALS		37.53
01-00166	UNIFIRST HOLDING, INC.	I-811 5470010	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/22	138214	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5471708	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/29	138214	43.80
				VENDOR 01-00166	TOTALS		87.60
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	11,914.29
01-49731	AT&T LONG DISTANCE	I-201405276271	120 622-421	TELEPHONE :	COUNTY SURVEYOR	138101	0.00
				VENDOR 01-49731	TOTALS		0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201405276268	120 622-421	TELEPHONE	: SURVEYOR	138100	21.52
					VENDOR 01-50240	TOTALS	21.52
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.52
01-00085	S. REESE ROZZELL	I-A-14-5022-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5 138189		680.00
					VENDOR 01-00085	TOTALS	680.00
01-00749	ANITA O'ROURKE	I-A-14-7077-FL	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7 138173		150.00
					VENDOR 01-00749	TOTALS	150.00
01-00803	COLLINS, TERRY G.	I-A-14-5020-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5 138129		1,143.90
					VENDOR 01-00803	TOTALS	1,143.90
01-01232	STAN TURPEN	I-A-07-5131-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5 138213		428.00
					VENDOR 01-01232	TOTALS	428.00
01-26849	DEATON, PATRICIA G.	I-A-13-5021-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5 138135		295.00
					VENDOR 01-26849	TOTALS	295.00
01-50456	FLYNN, ROBERT	I-A-13-5071-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50 138142		2,250.00
					VENDOR 01-50456	TOTALS	2,250.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	4,946.90
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		306.94
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		71.77
					VENDOR 01-27300	TOTALS	378.71

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0514A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	395.71
01-27158	TCDRS	I-RET0514B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	380.28
01-27158	TCDRS	I-RET0514C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	433.18
				VENDOR 01-27158	TOTALS		1,209.17
01-00121	GULF COAST PAPER CO	I-767100	120 642-313	MISCELLANEOUS: AC-	MAY CLEANING SUP	138151	33.88
				VENDOR 01-00121	TOTALS		33.88
01-26874	WALMART COMMUNITY	I-201405306293	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	138217	136.32
01-26874	WALMART COMMUNITY	I-201405306293	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	138217	321.40
01-26874	WALMART COMMUNITY	I-201405306293	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	138217	148.57
				VENDOR 01-26874	TOTALS		606.29
01-26865	SPRINT PCS	I-510028810-078	120 642-421	TELEPHONE :	ANIMAL CONTROL	138196	127.99
				VENDOR 01-26865	TOTALS		127.99
01-49731	AT&T LONG DISTANCE	I-201405276271	120 642-421	TELEPHONE :	ANIMAL CONTROL	138101	18.43
				VENDOR 01-49731	TOTALS		18.43
01-50240	AT&T	I-201405276268	120 642-421	TELEPHONE :	ANIMAL CONTROL	138100	58.56
				VENDOR 01-50240	TOTALS		58.56
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 3	138170	712.63
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 3	138170	11.14
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 642-441	UTILITIES :	ANML CONT872 APT RD-	138170	14.23
				VENDOR 01-50576	TOTALS		738.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS56477	120 642-453	MOTOR VEHICLE:	ANIMAL CNTRL-WHEEL A	138130	190.40
				VENDOR 01-00015	TOTALS		190.40

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 3,361.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51626	KIM H WAGERT	I-201406026295	120 655-750	HISTORICAL CO:	REIMBURSE FOR CEMETE	138216	30.00
						VENDOR 01-51626 TOTALS	30.00
						DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:	30.00
01-00003	CITY OF ROCKPORT	I-201405286276	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	138124	183.13
						VENDOR 01-00003 TOTALS	183.13
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 4	138170	387.01
						VENDOR 01-50576 TOTALS	387.01
						DEPARTMENT 660 PARKS TOTAL:	570.14
01-27300	UNITED STATES TREASURY	I-T3 0514C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.32
01-27300	UNITED STATES TREASURY	I-T4 0514C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.81
						VENDOR 01-27300 TOTALS	173.13
01-27158	TCDRS	I-RET0514A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	93.73
01-27158	TCDRS	I-RET0514B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	102.35
01-27158	TCDRS	I-RET0514C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	90.83
						VENDOR 01-27158 TOTALS	286.91
01-49635	OFFICE DEPOT	I-712009786001	120 665-310	OFFICE SUPPLI:	EXTENSION-TONERS, BO	138174	843.19
01-49635	OFFICE DEPOT	I-712010617001	120 665-310	OFFICE SUPPLI:	EXTENSION-FINGERTIP	138174	1.79
						VENDOR 01-49635 TOTALS	844.98
01-50892	GONZALEZ OFFICE PRODUC	I-0124396-001	120 665-310	OFFICE SUPPLI:	EXTENSION- BLK PRNT	138148	178.16
						VENDOR 01-50892 TOTALS	178.16
01-49731	AT&T LONG DISTANCE	I-201405276271	120 665-421	TELEPHONE	: EXT. AGENT	138101	16.99
						VENDOR 01-49731 TOTALS	16.99

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201405276268	120 665-421	TELEPHONE	: EXT AGENT	138100	76.35
					VENDOR 01-50240	TOTALS	76.35
01-51311	DEPARTMENT OF INFORMAT	I-14041236N	120 665-421	TELEPHONE	: EXTENSION	138137	159.83
					VENDOR 01-51311	TOTALS	159.83
01-00003	CITY OF ROCKPORT	I-201405286276	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	138124	64.84-
01-00003	CITY OF ROCKPORT	I-201405286276	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	138124	264.20
					VENDOR 01-00003	TOTALS	199.36
01-50576	MID AMERICAN ENERGY CO	I-6073600	120 665-441	UTILITIES	: EXT 892 ARPT RD- 3/2	138170	294.44
					VENDOR 01-50576	TOTALS	294.44
01-51364	CORDA, KIRSTEN	I-TE 5/22-23/14	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 5/22-	138131	50.00
					VENDOR 01-51364	TOTALS	50.00
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	2,280.15
				VENDOR SET 120	GENERAL FUND	TOTAL:	219,088.45

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0514C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,625.81
01-27300	UNITED STATES TREASURY	I-T3 0514C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,086.17
01-27300	UNITED STATES TREASURY	I-T4 0514C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,229.77
				VENDOR 01-27300	TOTALS		53,941.75
01-27158	TCDRS	I-RET0514A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	138046	19,842.28
01-27158	TCDRS	I-RET0514B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	138046	19,357.45
01-27158	TCDRS	I-RET0514C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	138046	20,076.05
				VENDOR 01-27158	TOTALS		59,275.78
01-49383	VALIC - GROUP # 64473	I-DCV0514C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084761	895.00
				VENDOR 01-49383	TOTALS		895.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0514C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084756	310.00
				VENDOR 01-49380	TOTALS		310.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190514C	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380514C	150 200-266	CHILD SUPPORT:			42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410514C	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460514C	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470514C	150 200-266	CHILD SUPPORT:			108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570514C	150 200-266	CHILD SUPPORT:			390.92
				VENDOR 01-49388	TOTALS		1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C280514C	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430514C	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51327	NYS CHILD SUPPORT PROC	I-C550514C	150 200-266	CHILD SUPPORT:			250.00
				VENDOR 01-51327	TOTALS		250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST I-G140514C		150 200-268	OTHER GARNISH:	██████████	██████	184.62
						VENDOR 01-49453 TOTALS	184.62
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	116,795.25
				VENDOR SET 150	PAYROLL FUND	TOTAL:	116,795.25

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,572.97
01-27300	UNITED STATES TREASURY	I-T4 0514C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	367.86
VENDOR 01-27300 TOTALS							1,940.83
01-27158	TCDRS	I-RET0514A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	2,233.22
01-27158	TCDRS	I-RET0514B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	2,249.95
01-27158	TCDRS	I-RET0514C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	2,219.87
VENDOR 01-27158 TOTALS							6,703.04
01-49635	OFFICE DEPOT	I-708790116001	200 611-310	OFFICE SUPPLI:	R&B-SCISSORS	138174	5.38
01-49635	OFFICE DEPOT	I-710348946002	200 611-310	OFFICE SUPPLI:	R&B- #5 SHIPPING TAG	138174	11.89
VENDOR 01-49635 TOTALS							17.27
01-27267	MARTIN MARIETTA MATERI	I-12891244	200 611-351	ROAD MATERIAL:	PC LRA ITM 302 PB GR	138167	202.86
01-27267	MARTIN MARIETTA MATERI	I-12995099	200 611-351	ROAD MATERIAL:	PC LRA ITM 302 PB GR	138167	985.26
01-27267	MARTIN MARIETTA MATERI	I-13015193	200 611-351	ROAD MATERIAL:	Precoat for Bayside	138167	9,153.05
01-27267	MARTIN MARIETTA MATERI	I-13015193	200 611-351	ROAD MATERIAL:	ROUNDING	138167	0.01
01-27267	MARTIN MARIETTA MATERI	I-13142963	200 611-351	ROAD MATERIAL:	FLex Base	138167	5,948.62
01-27267	MARTIN MARIETTA MATERI	I-13144940	200 611-351	ROAD MATERIAL:	Precoat	138167	4,873.88
01-27267	MARTIN MARIETTA MATERI	I-13144950	200 611-351	ROAD MATERIAL:	Precoat PB 4	138167	2,306.67
01-27267	MARTIN MARIETTA MATERI	I-13174689	200 611-351	ROAD MATERIAL:	TY A GRADE 1 BASE	138167	394.85
01-27267	MARTIN MARIETTA MATERI	I-13175922	200 611-351	ROAD MATERIAL:	Cold Mix	138167	1,795.13
VENDOR 01-27267 TOTALS							25,660.33
01-27798	WILBUR-ELLIS COMPANY	I-8088679	200 611-351	ROAD MATERIAL:	Chemicals	138218	920.00
VENDOR 01-27798 TOTALS							920.00
01-50670	PRO-BUILD COMPANY LLC	I-8566857-8570874	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	138180	45.48
VENDOR 01-50670 TOTALS							45.48
01-49731	AT&T LONG DISTANCE	I-201405276271	200 611-421	TELEPHONE	: ROAD & BRIDGE	138101	18.39
VENDOR 01-49731 TOTALS							18.39

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201405276268	200 611-421	TELEPHONE	: ROAD & BRIDGE	138100	64.53
					VENDOR 01-50240 TOTALS		64.53
01-51311	DEPARTMENT OF INFORMAT	I-14041236N	200 611-421	TELEPHONE	: R & B	138137	112.58
					VENDOR 01-51311 TOTALS		112.58
01-00003	CITY OF ROCKPORT	I-201405286273	200 611-441	UTILITIES	: ACCT AA-0005-00 4/15	138123	35.92
01-00003	CITY OF ROCKPORT	I-201405286276	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	138124	335.66
01-00003	CITY OF ROCKPORT	I-201405286276	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	138124	61.53
01-00003	CITY OF ROCKPORT	I-201405286276	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	138124	20.00
01-00003	CITY OF ROCKPORT	I-201405286276	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	138124	19.20
					VENDOR 01-00003 TOTALS		472.31
01-50576	MID AMERICAN ENERGY CO	I-6073600	200 611-441	UTILITIES	: R&B 1931 FM2165 3/27	138170	305.09
01-50576	MID AMERICAN ENERGY CO	I-6073600	200 611-441	UTILITIES	: R&B 1931 FM2165 3/28	138170	20.96
01-50576	MID AMERICAN ENERGY CO	I-6073600	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	138170	494.57
01-50576	MID AMERICAN ENERGY CO	I-6073600	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	138170	39.99
01-50576	MID AMERICAN ENERGY CO	I-6073600	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/2	138170	74.09
					VENDOR 01-50576 TOTALS		934.70
01-00064	DISCOUNT AUTO PARTS	I-509806-512761	200 611-470	MISCELLANEOUS: R & B		138138	29.95
					VENDOR 01-00064 TOTALS		29.95
01-50670	PRO-BUILD COMPANY LLC	I-8566857-8570874	200 611-470	MISCELLANEOUS: ROAD & BRIDGE		138180	29.98
					VENDOR 01-50670 TOTALS		29.98
01-51625	MARTIN, RICHARD	I-201405306292	200 611-470	MISCELLANEOUS: REIMB- CDL TANK ENDO		138168	11.00
					VENDOR 01-51625 TOTALS		11.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5470009	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/22	138214	150.29
01-00166	UNIFIRST HOLDING, INC.	I-811 5471707	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/29	138214	150.29
					VENDOR 01-00166 TOTALS		300.58
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	37,260.97
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	37,260.97

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	221.58
01-27300	UNITED STATES TREASURY	I-T4 0514C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.82
				VENDOR 01-27300	TOTALS		273.40
01-27158	TCDRS	I-RET0514A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	312.71
01-27158	TCDRS	I-RET0514B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	312.71
01-27158	TCDRS	I-RET0514C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	312.71
				VENDOR 01-27158	TOTALS		938.13
01-51311	DEPARTMENT OF INFORMAT	I-14041236N	220 611-421	TELEPHONE	: FLOOD	138137	37.53
				VENDOR 01-51311	TOTALS		37.53
01-50330	REID, DAVID	I-TE 5/27-30/14	220 611-425	CONFERENCES &:	MILEAGE	138182	435.68
				VENDOR 01-50330	TOTALS		435.68
01-50495	TEXAS BOARD OF PROFESS	I-201406046343	220 611-425	CONFERENCES &:	PE LICENSE RENEWAL D	138203	240.00
				VENDOR 01-50495	TOTALS		240.00
01-00003	CITY OF ROCKPORT	I-201405286276	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	138124	41.49
				VENDOR 01-00003	TOTALS		41.49
01-50576	MID AMERICAN ENERGY CO	I-6073600	220 611-441	UTILITIES	: FLOOD 1931 FM2165 3/	138170	37.70
				VENDOR 01-50576	TOTALS		37.70
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	2,003.93
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	2,003.93

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-38521	240 611-410	PROFESSIONAL :	Simms property	001101	600.00
				VENDOR 01-00101	TOTALS		600.00
01-49418	AMERICAN BANK	I-201406026301	240 611-430	BANK CHARGES :	MAY 2014 BANK ANALYS	001985	17.24
				VENDOR 01-49418	TOTALS		17.24
01-01155	STEWART TITLE CO. OF R	I-201406046342	240 611-530	LAND & BUILDI:	DRAINAGE EASEMENT- S	001100	10,339.80
				VENDOR 01-01155	TOTALS		10,339.80
				DEPARTMENT 611	POINCIANA	TOTAL:	10,957.04
01-00728	NAISMITH ENGINEERING,	I-8915-2	240 619-410	PROFESSIONAL :	Club Lake	001102	2,589.00
				VENDOR 01-00728	TOTALS		2,589.00
				DEPARTMENT 619	CLUB LAKE	TOTAL:	2,589.00
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	13,546.04

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC00614	270 660-410	PROFESSIONAL : CONSULTANT FEE- MAY	138108		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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51244	FRIENDS OF FULTON MANS	I-201405296281	280 660-758	TOURISM	: MANSION RESTORATION	138144	75,000.00
					VENDOR 01-51244 TOTALS		75,000.00
01-50416	AQUARIUM AT ROCKPORT H	I-3RD QTR 2014	280 660-777	AQUARIUM EDUC:	3RD QUARTER 2014 SUP	138091	10,000.00
					VENDOR 01-50416 TOTALS		10,000.00
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:		85,000.00
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	85,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201406026302	290 660-435	BANK CHARGES : MAY 2014 BANK ANALYS	001986		21.72
						VENDOR 01-49418 TOTALS	21.72
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							21.72
VENDOR SET 290 VENUE TAX FUND TOTAL:							21.72

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00001	ARANSAS COUNTY, TEXAS	I-201406026297	295 600-102	SALARY, APPOI:	PAY 5/25/14 PROJECT	001155	793.27
01-00001	ARANSAS COUNTY, TEXAS	I-201406026297	295 600-130	TRAVEL ALLOWA:	PAY 5/25/14 PROJECT	001155	57.12
01-00001	ARANSAS COUNTY, TEXAS	I-201406026297	295 600-140	CELL PHONE AL:	PAY 5/25/14 PROJECT	001155	11.10
01-00001	ARANSAS COUNTY, TEXAS	I-201406026297	295 600-201	SOCIAL SECURI:	PAY 5/25/14 PROJECT	001155	60.14
01-00001	ARANSAS COUNTY, TEXAS	I-201406026297	295 600-202	RETIREMENT CO:	PAY 5/25/14 PROJECT	001155	75.38
01-00001	ARANSAS COUNTY, TEXAS	I-201406026297	295 600-203	GROUP INSURAN:	PAY 5/25/14 PROJECT	001155	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201406026297	295 600-204	UNEMPLOYMENT :	PAY 5/25/14 PROJECT	001155	4.68
01-00001	ARANSAS COUNTY, TEXAS	I-201406026297	295 600-205	WORKERS COMP :	PAY 5/25/14 PROJECT	001155	3.25
VENDOR 01-00001 TOTALS							1,004.94

01-49942	THE GRANT CONNECTION	I-PATHWS-14-06	295 600-410	PROFESSIONAL :	PATHWAYS CONSULTING	001165	960.00
VENDOR 01-49942 TOTALS							960.00

01-49418	AMERICAN BANK	I-201406026303	295 600-435	BANK CHARGES :	MAY 2014 BANK ANALYS	001987	17.54
VENDOR 01-49418 TOTALS							17.54

01-00003	CITY OF ROCKPORT	I-201405286277	295 600-441	UTILITIES	: ACCT HK-0350-00 4/15	001160	61.42
VENDOR 01-00003 TOTALS							61.42

DEPARTMENT 600				GENERAL PATHWAYS	TOTAL:	2,043.90	

01-50670	PRO-BUILD COMPANY LLC	I-8567996	295 607-450	BLDG REPAIRS :	PVC BALL VALVE, PRIM	001163	24.54
01-50670	PRO-BUILD COMPANY LLC	I-8568024	295 607-450	BLDG REPAIRS :	PVC COUPLING AND BUT	001163	7.19
VENDOR 01-50670 TOTALS							31.73

01-51420	BALCOMB, RUSSELL	I-645810	295 607-450	BLDG REPAIRS :	TULE EASTMOW TRAIL A	001157	105.00
VENDOR 01-51420 TOTALS							105.00

DEPARTMENT 607				RKPT DEMO BIRD/TULE MAR	TOTAL:	136.73	

01-00003	CITY OF ROCKPORT	I-201405286275	295 608-441	UTILITIES	: ACCT PC-0480-00 4/15	001159	78.49
VENDOR 01-00003 TOTALS							78.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51588	LANOUE, FRED R.	I-201405296279	295 608-450	BLDG REPAIRS : REIMB-	LOWES FOR IVY	001161	28.90
				VENDOR 01-51588	TOTALS		28.90
			DEPARTMENT 608	IVY LANE	TOTAL:		107.39
01-50240	AT&T	I-201405276269	295 610-421	TELEPHONE	: ACCT 36179001006808	001156	33.30
				VENDOR 01-50240	TOTALS		33.30
01-00003	CITY OF ROCKPORT	I-201405286274	295 610-441	UTILITIES	: ACCT GK-0310-01 4/15	001158	80.25
				VENDOR 01-00003	TOTALS		80.25
01-50576	MID AMERICAN ENERGY CO	I-6073600 2	295 610-441	UTILITIES	: 801 E CEDAR 4/6-5/7	001162	137.27
				VENDOR 01-50576	TOTALS		137.27
			DEPARTMENT 610	HISTORY CENTER	TOTAL:		250.82
01-50670	PRO-BUILD COMPANY LLC	I-8568950	295 612-450	BLDG REPAIRS : NUTS, SCREWS AND WAS		001163	8.76
				VENDOR 01-50670	TOTALS		8.76
01-51420	BALCOMB, RUSSELL	I-645808	295 612-450	BLDG REPAIRS : TRASH AND BEACH		001157	35.00
				VENDOR 01-51420	TOTALS		35.00
			DEPARTMENT 612	SWAN LAKE	TOTAL:		43.76
01-50576	MID AMERICAN ENERGY CO	I-6073600 1	295 623-441	UTILITIES	: 4041 HWY 35- 3/21-4/	001162	11.63
				VENDOR 01-50576	TOTALS		11.63
			DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL:		11.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 ** INVALID DEPT **

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26556	SHERWIN-WILLIAMS STORE	I-8758-2	295 624-450	BLDG. REPAIR : QUART RES EXT SA		001164	19.69
						VENDOR 01-26556 TOTALS	19.69
01-51420	BALCOMB, RUSSELL	I-645806	295 624-450	BLDG. REPAIR : TRASH AND TRAILS		001157	35.00
01-51420	BALCOMB, RUSSELL	I-645807	295 624-450	BLDG. REPAIR : TRASH AND BEACH		001157	35.00
01-51420	BALCOMB, RUSSELL	I-645809	295 624-450	BLDG. REPAIR : WATER AND SPRAY PATH		001157	35.00
01-51420	BALCOMB, RUSSELL	I-645812	295 624-450	BLDG. REPAIR : HISTORY CENTER WATER		001157	35.00
01-51420	BALCOMB, RUSSELL	I-645814	295 624-450	BLDG. REPAIR : HISTORY CENTER-WATER		001157	35.00
						VENDOR 01-51420 TOTALS	175.00
DEPARTMENT 624 ** INVALID DEPT ** TOTAL:							194.69
VENDOR SET 295 VENUE PROJECTS TOTAL:							2,788.92

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201406026304	300 680-435	BANK CHARGES : MAY 2014 BANK ANALYS	001988		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: 624 AP24 B/P/J HOUSE-RENOVATE

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310 624-102	SALARY, APPOI:	PAY 5-25-14 PROJECT	001317	384.62
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310 624-130	TRAVEL ALLOWA:	PAY 5-25-14 PROJECT	001317	27.69
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310 624-140	CELL PHONE AL:	PAY 5-25-14 PROJECT	001317	5.38
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310 624-201	SOCIAL SECURI:	PAY 5-25-14 PROJECT	001317	29.16
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310 624-202	RETIREMENT CO:	PAY 5-25-14 PROJECT	001317	36.55
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310 624-203	GROUP INSURAN:	PAY 5-25-14 PROJECT	001317	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310 624-204	UNEMPLOYMENT :	PAY 5-25-14 PROJECT	001317	2.27
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310 624-205	WORKERS COMP :	PAY 5-25-14 PROJECT	001317	1.58

VENDOR 01-00001	TOTALS	487.25
-----------------	--------	--------

01-00676	SANDOLLAR SECURITY SER I-50913	310 624-505	CONSTRUCTION : SCV CALL-RUN PULL ST 001319	150.00
01-00676	SANDOLLAR SECURITY SER I-50958	310 624-505	CONSTRUCTION : WIRE FOR INTERNET SE 001319	282.98

VENDOR 01-00676	TOTALS	432.98
-----------------	--------	--------

01-49290	WARD SPRINKLER SERVICE I-002496	310 624-505	CONSTRUCTION : IRRIGATION	001320	2,400.00
----------	---------------------------------	-------------	---------------------------	--------	----------

VENDOR 01-49290	TOTALS	2,400.00
-----------------	--------	----------

01-50670	PRO-BUILD COMPANY LLC	I-8566370-8568680	310 624-505	CONSTRUCTION : ACCT 951202.000 MAY 001318	391.15
----------	-----------------------	-------------------	-------------	---	--------

VENDOR 01-50670	TOTALS	391.15
-----------------	--------	--------

DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL: 3,711.38

01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310	636-102	SALARY, APPOI: PAY 5-25-14	PROJECT	001317	48.07
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310	636-130	TRAVEL ALLOWA: PAY 5-25-14	PROJECT	001317	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310	636-140	CELL PHONE AL: PAY 5-25-14	PROJECT	001317	0.68
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310	636-201	SOCIAL SECURI: PAY 5-25-14	PROJECT	001317	3.65
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310	636-202	RETIREMENT CO: PAY 5-25-14	PROJECT	001317	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310	636-203	GROUP INSURAN: PAY 5-25-14	PROJECT	001317	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310	636-204	UNEMPLOYMENT : PAY 5-25-14	PROJECT	001317	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201406026298	310	636-205	WORKERS COMP : PAY 5-25-14	PROJECT	001317	0.21

VENDOR 01-00001	TOTALS	60.92
-----------------	--------	-------

DEPARTMENT 636	AP36 FOWLER LAKE	TOTAL:	60.92
----------------	------------------	--------	-------

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201406026305	310 660-430	BANK CHARGES : MAY 2014 BANK ANALYS	001989		4.89
						VENDOR 01-49418 TOTALS	4.89
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							4.89
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							3,777.19

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201406026306	320 680-435	BANK CHARGES : MAY 2014 BANK ANALYS	001990		18.98
						VENDOR 01-49418 TOTALS	18.98
DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL:							18.98
VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL:							18.98

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201406026307	330 660-435	BANK CHARGES : MAY 2014 BANK ANALYS	001991		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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201406026308	340 680-435	BANK CHARGES : MAY 2014 BANK ANALYS	001992		17.47
						VENDOR 01-49418 TOTALS	17.47
DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL:							17.47
VENDOR SET 340 LTR BONDS 2012 I & S TOTAL:							17.47

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPE LLC CHECKS	I-2014-42-CA	380 475-715	MERCHANTS RES:			16.33
						VENDOR 01-50250 TOTALS	16.33
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							16.33
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							16.33

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.72
01-27300	UNITED STATES TREASURY	I-T4 0514C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.45
					VENDOR 01-27300 TOTALS		113.17
01-50240	AT&T	I-201405276268	400 630-421	TELEPHONE	: MOSQUITO CONTROL	138100	33.30
					VENDOR 01-50240 TOTALS		33.30
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	146.47
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	146.47

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.02
01-27300	UNITED STATES TREASURY	I-T4 0514C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.55
				VENDOR 01-27300	TOTALS		340.57
01-27158	TCDRS	I-RET0514A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	381.13
01-27158	TCDRS	I-RET0514B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	385.07
01-27158	TCDRS	I-RET0514C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	389.54
				VENDOR 01-27158	TOTALS		1,155.74
01-49731	AT&T LONG DISTANCE	I-201405276271	410 650-421	TELEPHONE	: LIBRARY	138101	7.01
				VENDOR 01-49731	TOTALS		7.01
01-50240	AT&T	I-201405276268	410 650-421	TELEPHONE	: LIBRARY	138100	81.52
				VENDOR 01-50240	TOTALS		81.52
01-27140	CORPUS CHRISTI CALLER-	I-201406056347	410 650-591	BOOKS	: Yearly Subscription	138132	286.80
				VENDOR 01-27140	TOTALS		286.80
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	1,871.64
				VENDOR SET 410	LIBRARY FUND	TOTAL:	1,871.64

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201406026310	420 300-462	JP1	: REVERSAL OF 5/16/14	001993	270.00
						VENDOR 01-50366 TOTALS	270.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	270.00
01-51524	DISCOVER NETWORK	I-201406036314	420 400-799	CREDIT CARD F: MAY '14	CREDIT CARD	001995	8.00
						VENDOR 01-51524 TOTALS	8.00
						DEPARTMENT 400 CREDIT CARD TOTAL:	8.00
01-00001	ARANSAS COUNTY, TEXAS	I-201405306284	420 900-912	TO GENERAL FU: JP#1 MAY 2014	TRANSF	001984	8,575.10
01-00001	ARANSAS COUNTY, TEXAS	I-201405306284	420 900-912	TO GENERAL FU: JP#2 MAY 2014	TRANSF	001984	9,630.82
01-00001	ARANSAS COUNTY, TEXAS	I-201405306284	420 900-912	TO GENERAL FU: CO CLERK MAY 2014	T	001984	3,588.25
01-00001	ARANSAS COUNTY, TEXAS	I-201405306284	420 900-912	TO GENERAL FU: DIST CLERK MAY 2014		001984	60.00
						VENDOR 01-00001 TOTALS	21,854.17
						DEPARTMENT 900 TRANSFERS TOTAL:	21,854.17
						VENDOR SET 420 CREDIT CARD FUND TOTAL:	22,132.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2012 #6	430 565-321	STONEGARDEN -:	FED GRANT # EMW2012S	138125	9,248.63
					VENDOR 01-00003	TOTALS	9,248.63
DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:							9,248.63
01-00003	CITY OF ROCKPORT	I-201405286276	430 660-525	CMP-CYCLE #16: LQ-0399-00	INVERRARY	138124	85.86
					VENDOR 01-00003	TOTALS	85.86
01-00201	COAST MATERIALS, INC.	I-10482	430 660-525	CMP-CYCLE #16: GRAVEL		138128	6,974.49
01-00201	COAST MATERIALS, INC.	I-10503	430 660-525	CMP-CYCLE #16: GRAVEL		138128	1,728.75
					VENDOR 01-00201	TOTALS	8,703.24
01-00794	FOWLER LUMBER CO.	I-14089	430 660-525	CMP-CYCLE #16: BELL AND NIPPLE		138143	18.74
01-00794	FOWLER LUMBER CO.	I-14351	430 660-525	CMP-CYCLE #16: BOLTS WASHERS & NUTS		138143	75.68
					VENDOR 01-00794	TOTALS	94.42
01-26583	ARANSAS COUNTY ISD	I-14-02 TULE	430 660-525	CMP-CYCLE #16: REIMBURSE FOR MATERI		138096	11,250.72
					VENDOR 01-26583	TOTALS	11,250.72
01-49942	THE GRANT CONNECTION	I-CBBEP-A-14-06	430 660-525	CMP-CYCLE #16: CBBBEP GRANT SERVICE		138207	4,000.00
01-49942	THE GRANT CONNECTION	I-CMP-A-14-06	430 660-525	CMP-CYCLE #16: GRANT SERVICE FEE		138207	3,120.00
					VENDOR 01-49942	TOTALS	7,120.00
01-50295	BUFFEL GRASS SEED COMP	I-HS-052114-02	430 660-525	CMP-CYCLE #16: SEED FROST PROPERTY		138111	4,242.42
					VENDOR 01-50295	TOTALS	4,242.42
01-50670	PRO-BUILD COMPANY LLC	I-8569007	430 660-525	CMP-CYCLE #16: BENCH MATERIAL		138180	1,406.28
01-50670	PRO-BUILD COMPANY LLC	I-8569326	430 660-525	CMP-CYCLE #16: ORANGE STAKE FLAGS		138180	9.99
01-50670	PRO-BUILD COMPANY LLC	I-8569743	430 660-525	CMP-CYCLE #16: BENCH MATERIALS		138180	131.98
01-50670	PRO-BUILD COMPANY LLC	I-8569946	430 660-525	CMP-CYCLE #16: BENCH MATERIALS		138180	161.28
01-50670	PRO-BUILD COMPANY LLC	I-8570106	430 660-525	CMP-CYCLE #16: LUMBER FOR DECKS		138180	1,223.08

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8570140	430 660-525	CMP-CYCLE #16: CONCRETE MIX		138180	94.75
01-50670	PRO-BUILD COMPANY LLC	I-8570482	430 660-525	CMP-CYCLE #16: MATERIALS		138180	233.96
01-50670	PRO-BUILD COMPANY LLC	I-8570585	430 660-525	CMP-CYCLE #16: LUMBER FOR DECKS		138180	430.36
01-50670	PRO-BUILD COMPANY LLC	I-8570641	430 660-525	CMP-CYCLE #16: MATERIALS		138180	154.53
01-50670	PRO-BUILD COMPANY LLC	I-8570683	430 660-525	CMP-CYCLE #16: MATERIALS		138180	184.62
01-50670	PRO-BUILD COMPANY LLC	I-8570955	430 660-525	CMP-CYCLE #16: MATERIALS		138180	88.99
01-50670	PRO-BUILD COMPANY LLC	I-8570995	430 660-525	CMP-CYCLE #16: DECK LUMBER		138180	1,793.56
01-50670	PRO-BUILD COMPANY LLC	I-8571478	430 660-525	CMP-CYCLE #16: GALV WAHSERS & GALV		138180	20.40
01-50670	PRO-BUILD COMPANY LLC	I-8571586	430 660-525	CMP-CYCLE #16: PVC MATERIALS		138180	178.77
				VENDOR 01-50670	TOTALS		6,112.55
01-51147	SEASHORE SIGNS & GRAPH	I-1681	430 660-525	CMP-CYCLE #16: DIGITAL PRINTS		138193	900.00
				VENDOR 01-51147	TOTALS		900.00
01-51420	BALCOMB, RUSSELL	I-645803	430 660-525	CMP-CYCLE #16: LANDSCAPING		138105	70.00
01-51420	BALCOMB, RUSSELL	I-645805	430 660-525	CMP-CYCLE #16: MOVING LUMBER		138105	700.00
01-51420	BALCOMB, RUSSELL	I-645811	430 660-525	CMP-CYCLE #16: LANDSCAPING LIVE OAK		138105	105.00
01-51420	BALCOMB, RUSSELL	I-645813	430 660-525	CMP-CYCLE #16: WATERING GRASS		138105	875.00
				VENDOR 01-51420	TOTALS		1,750.00
01-51491	JOHN M. LEE ENTERPRISE	I-293608	430 660-525	CMP-CYCLE #16: BUILD DECK		138163	14,400.00
01-51491	JOHN M. LEE ENTERPRISE	I-293609	430 660-525	CMP-CYCLE #16: BUILD RAMPS TO DECK		138163	1,825.00
				VENDOR 01-51491	TOTALS		16,225.00
01-51617	SUPERIOR CARPORTS, INC	I-ACDECK	430 660-525	CMP-CYCLE #16: DECK COVERS		138200	3,810.00
				VENDOR 01-51617	TOTALS		3,810.00
01-51627	STEPHENSON, CASEY	I-1096207	430 660-525	CMP-CYCLE #16: PROBUILD PURCHASE OF		138197	53.52
01-51627	STEPHENSON, CASEY	I-9130017	430 660-525	CMP-CYCLE #16: PURCHASE FUEL FOR GE		138197	8.22
01-51627	STEPHENSON, CASEY	I-9192026	430 660-525	CMP-CYCLE #16: PURCHASE FUEL FOR GE		138197	14.00
				VENDOR 01-51627	TOTALS		75.74
01-51628	MATTHEW, EARL	I-100446	430 660-525	CMP-CYCLE #16: SIGNAGE MATERIALS		138169	334.55
				VENDOR 01-51628	TOTALS		334.55

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201406026300	430 660-531	CMP-CYCLE #18: PAY 5/25/14 PROJECT	138097		883.13
				VENDOR 01-00001	TOTALS		883.13
01-49942	THE GRANT CONNECTION	I-CMP-B-14-06	430 660-531	CMP-CYCLE #18: GLO #14-093-000-7961	138207		500.00
01-49942	THE GRANT CONNECTION	I-GOMESA-14-06	430 660-532	CMP-GoMESA 14: GoMESA Cedar Bayou	138207		2,000.00
				VENDOR 01-49942	TOTALS		2,500.00
01-50957	BELAIRE ENVIRONMENTAL, I-01-05152014/AC-CBM	430 660-532		CMP-GoMESA 14: GoMESA Cedar Bayou	138109		70,353.44
01-50957	BELAIRE ENVIRONMENTAL, I-05-05272014/AC-CBM	430 660-532		CMP-GoMESA 14: GoMESA Cedar Bayou	138109		48,519.62
				VENDOR 01-50957	TOTALS		118,873.06
01-49942	THE GRANT CONNECTION	I-CIAP-D-14-06	430 660-741	CIAP GRANT - : 2008 CIAP	138207		1,000.00
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-06	430 660-742	CIAP GRANT - : CIAP Cedar Bayou	138207		1,500.00
				VENDOR 01-49942	TOTALS		2,500.00
01-50957	BELAIRE ENVIRONMENTAL, I-04-04302014/AC	430 660-742		CIAP GRANT - : BEI - Cedar Bayou	138109		11,800.00
				VENDOR 01-50957	TOTALS		11,800.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	197,260.69
01-49942	THE GRANT CONNECTION	I-TCEQ-C-14-06	430 670-748	TCEQ 2012 - 5: TCEQ 2012	138207		1,000.00
				VENDOR 01-49942	TOTALS		1,000.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	1,000.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	207,509.32

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	450 403-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	73.26
01-27300	UNITED STATES TREASURY	I-T4 0514C	450 403-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	17.13
				VENDOR 01-27300	TOTALS		90.39
01-27158	TCDRS	I-RET0514A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	103.39
01-27158	TCDRS	I-RET0514B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	103.39
01-27158	TCDRS	I-RET0514C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	103.39
				VENDOR 01-27158	TOTALS		310.17
01-49731	AT&T LONG DISTANCE	I-201405276271	450 403-421	TELEPHONE	: RECORD MANAGEMENT	138101	0.53
				VENDOR 01-49731	TOTALS		0.53
01-50240	AT&T	I-201405276268	450 403-421	TELEPHONE	: RECORD MGMT	138100	21.52
				VENDOR 01-50240	TOTALS		21.52
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	422.61
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	422.61

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN I-31508		500 539-110	SALARY, PART : HOURS FOR GEN LABOR	5 138199		698.00
01-51227	STERLING PERSONNEL, IN I-31430		500 539-115	TEMPORARY EMP: HOURS FOR GEN LABOR	138199		1,614.13
				VENDOR 01-51227	TOTALS		2,312.13
01-27300	UNITED STATES TREASURY I-T3 0514C		500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		434.52
01-27300	UNITED STATES TREASURY I-T4 0514C		500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		101.62
				VENDOR 01-27300	TOTALS		536.14
01-27158	TCDRS	I-RET0514A	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		568.30
01-27158	TCDRS	I-RET0514B	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		527.78
01-27158	TCDRS	I-RET0514C	500 539-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138046		613.22
				VENDOR 01-27158	TOTALS		1,709.30
01-00675	COUGAR MOUNTAIN SOFTWA I-201405306291		500 539-310	OFFICE SUPPLI: ANNUAL SUPPORT CONTR	138133		324.00
				VENDOR 01-00675	TOTALS		324.00
01-49635	OFFICE DEPOT	I-707986598001	500 539-310	OFFICE SUPPLI: AIRPORT-ENVELOPES	138174		26.61
				VENDOR 01-49635	TOTALS		26.61
01-26580	SUSSER PETROLEUM OPERA I-IN-00427311		500 539-331	GAS, OIL, LUB: AIRPORT- LED DIESEL	138201		1,517.48
				VENDOR 01-26580	TOTALS		1,517.48
01-26786	GOLDEN WEST OIL COMPAN I-30797099		500 539-331	GAS, OIL, LUB: AEROSHELL OIL	138147		1,583.47
				VENDOR 01-26786	TOTALS		1,583.47
01-49252	AVFUEL CORPORATION	I-006371363	500 539-331	GAS, OIL, LUB: EQUIPMENT RENTAL 5/2	138103		20.00
01-49252	AVFUEL CORPORATION	I-006395353	500 539-331	GAS, OIL, LUB: JET FUEL	138103		25,232.12
				VENDOR 01-49252	TOTALS		25,252.12
01-26865	SPRINT PCS	I-510028810-078	500 539-421	TELEPHONE : AIRPORT	138196		0.00
				VENDOR 01-26865	TOTALS		0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201405276271	500 539-421	TELEPHONE	: AIRPORT	138101	7.55
					VENDOR 01-49731 TOTALS		7.55
01-50240	AT&T	I-201405276268	500 539-421	TELEPHONE	: AIRPORT	138100	141.91
					VENDOR 01-50240 TOTALS		141.91
01-51311	DEPARTMENT OF INFORMAT	I-14041236N	500 539-421	TELEPHONE	: AIRPORT	138137	421.17
					VENDOR 01-51311 TOTALS		421.17
01-00003	CITY OF ROCKPORT	I-201405286276	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	138124	71.17
					VENDOR 01-00003 TOTALS		71.17
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 3	138170	11.99
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 3	138170	403.18
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	138170	21.34
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	138170	22.54
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	138170	19.55
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 3	138170	90.02
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 3	138170	61.82
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 3	138170	678.08
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 3	138170	305.38
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 3	138170	619.32
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	138170	245.83
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: AIRPORT 221 MILLS 3/	138170	21.82
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 3	138170	45.15
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	138170	46.27
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 3	138170	216.61
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 3	138170	21.79
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 3	138170	87.53
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 3	138170	170.69
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: ARPT 200 JW RD 3/21-	138170	13.99
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: ARPT-4621 HWY 35-3/2	138170	11.93
01-50576	MID AMERICAN ENERGY CO	I-6073600	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-3	138170	11.84
					VENDOR 01-50576 TOTALS		3,126.67
01-00064	DISCOUNT AUTO PARTS	I-509802-512720	500 539-450	BLDG REPAIRS	: AIRPORT ACCT 210	138138	88.28
					VENDOR 01-00064 TOTALS		88.28

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY SER I-50919		500 539-450	BLDG REPAIRS : SERVICE CALL & KEYPA	138191		292.00
				VENDOR 01-00676	TOTALS		292.00
01-01091	THE HONEY DIPPER	I-13647	500 539-450	BLDG REPAIRS : PUMP SEPTIC-AIRPORT	138208		150.00
				VENDOR 01-01091	TOTALS		150.00
01-26596	PETROLEUM SOLUTIONS, I I-444091		500 539-450	BLDG REPAIRS : RESET AND REPROGRAM	138177		173.50
01-26596	PETROLEUM SOLUTIONS, I I-447457		500 539-450	BLDG REPAIRS : PUMP REPAIR FOR ATG	138177		148.50
				VENDOR 01-26596	TOTALS		322.00
01-27311	ARANSAS COUNTY FLEET M I-337		500 539-450	BLDG REPAIRS : LABOR-REPAIR TO ARPT	138093		128.60
				VENDOR 01-27311	TOTALS		128.60
01-27727	BAY COFFEE SERVICE CO. I-082693		500 539-450	BLDG REPAIRS : AIRPORT- COFFEE	138107		47.10
				VENDOR 01-27727	TOTALS		47.10
01-49462	A-1 NORM'S PORTABLES	I-12977	500 539-450	BLDG REPAIRS : AIRPORT TOILET 5/1-3	138084		100.00
				VENDOR 01-49462	TOTALS		100.00
01-50163	BASSCO SERVICES, INC	I-33801	500 539-450	BLDG REPAIRS : REPAIR TO REGISTER	138106		682.79
				VENDOR 01-50163	TOTALS		682.79
01-50203	THE SAFEGUARD SYSTEM, I-423264		500 539-450	BLDG REPAIRS : AIRPORT- SVC LABOR 5	138210		101.50
				VENDOR 01-50203	TOTALS		101.50
01-50589	B & R ELECTRIC COMPANY I-7326		500 539-450	BLDG REPAIRS : MALFUNCTIONING CONTR	138104		90.00
01-50589	B & R ELECTRIC COMPANY I-7358		500 539-450	BLDG REPAIRS : REPLACED BULBS	138104		180.00
				VENDOR 01-50589	TOTALS		270.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8566857-8570874	500 539-450	BLDG REPAIRS : AIRPORT		138180	116.47
				VENDOR 01-50670	TOTALS		116.47
01-49835	CARQUEST AUTO PARTS OF	I-140382-141712	500 539-455	MISC REPAIRS : AIRPORT		138116	95.78
				VENDOR 01-49835	TOTALS		95.78
01-00001	ARANSAS COUNTY, TEXAS	I-201406046340	500 539-470	MISCELLANEOUS: AIRPORT		138098	6.94
				VENDOR 01-00001	TOTALS		6.94
01-26551	AIRPORT LIGHTING SYSTE	I-18930	500 539-515	GRANT PROJECT: 200W LAMP- MALE LEAD	138086		276.10
				VENDOR 01-26551	TOTALS		276.10
01-27443	INDUSTRIAL OVERHEAD DO	I-2355	500 539-515	GRANT PROJECT: CHANGE SPRING ON DOO	138159		1,115.00
				VENDOR 01-27443	TOTALS		1,115.00
01-50956	ROCKPORT WEB SITES	I-2846	500 539-515	GRANT PROJECT: GRAPHIC DESIGN& HOME	138185		2,082.00
				VENDOR 01-50956	TOTALS		2,082.00
01-51147	SEASHORE SIGNS & GRAPH	I-1673	500 539-515	GRANT PROJECT: AIRPORT-DIGITAL PRIN	138193		100.00
				VENDOR 01-51147	TOTALS		100.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	43,004.28
				VENDOR SET 500	AIRPORT FUND	TOTAL:	43,004.28

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201406036315	520 640-700	PHYSICIAN-NON	EMERGENCY	138062	141.48
				VENDOR 01-00012	TOTALS		141.48
01-00429	GULF SHORE ANES.ASSOC.	I-201406036316	520 640-700	PHYSICIAN-NON	EMERGENCY	138060	334.56
				VENDOR 01-00429	TOTALS		334.56
01-00572	EAR, NOSE, & THROAT AS	I-201406036317	520 640-700	PHYSICIAN-NON	EMERGENCY	138059	251.00
				VENDOR 01-00572	TOTALS		251.00
01-50256	CORPUS CHRISTI HOSPITA	I-201406036318	520 640-700	PHYSICIAN-NON	EMERGENCY	138058	231.18
				VENDOR 01-50256	TOTALS		231.18
01-50329	SOUTH TEXAS BRAIN AND	I-201406036319	520 640-700	PHYSICIAN-NON	EMERGENCY	138068	88.68
				VENDOR 01-50329	TOTALS		88.68
01-50772	ADVANCED MEDICAL CARE,	I-201406036322	520 640-700	PHYSICIAN-NON	EMERGENCY	138051	137.72
				VENDOR 01-50772	TOTALS		137.72
01-51437	PENDLETON, DR. M.J	I-201406036320	520 640-700	PHYSICIAN-NON	EMERGENCY	138065	33.27
				VENDOR 01-51437	TOTALS		33.27
01-51538	THE ORTHOPAEDIC CENTER	I-201406036321	520 640-700	PHYSICIAN-NON	EMERGENCY	138070	324.78
				VENDOR 01-51538	TOTALS		324.78
01-50431	HEB - PHARMACY	C-140413401	520 640-704	PRESCRIPTION :	IHC CREDIT	138061	5.00-
01-50431	HEB - PHARMACY	I-201406036323	520 640-704	PRESCRIPTION DRUGS		138061	4,112.54
				VENDOR 01-50431	TOTALS		4,107.54

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201406036324	520 640-712	HOSPITAL-OUTPATIENT		138054	508.76
					VENDOR 01-00476	TOTALS	508.76
01-00301	RADIOLOGY ASSOCIATES,	I-201406036325	520 640-716	LAB & X-RAY NON HOSPITAL		138067	744.71
					VENDOR 01-00301	TOTALS	744.71
01-00401	PATHOLOGY ASSOC. OF C. I-	201406036326	520 640-716	LAB & X-RAY NON HOSPITAL		138064	12.29
					VENDOR 01-00401	TOTALS	12.29
01-00587	CLINICAL PATHOLOGY LAB	I-201406036329	520 640-716	LAB & X-RAY NON HOSPITAL		138056	130.41
					VENDOR 01-00587	TOTALS	130.41
01-01101	RADIOLOGY & IMAGING OF	I-201406036327	520 640-716	LAB & X-RAY NON HOSPITAL		138066	39.03
					VENDOR 01-01101	TOTALS	39.03
01-51538	THE ORTHOPAEDIC CENTER	I-201406036328	520 640-716	LAB & X-RAY NON HOSPITAL		138070	25.13
					VENDOR 01-51538	TOTALS	25.13
01-50430	COASTAL MEDICAL CLINIC	I-201406036330	520 640-720	RURAL HEALTH CLINIC		138057	239.36
					VENDOR 01-50430	TOTALS	239.36
01-50662	RANDY BINGHAM, P.A	I-201406036331	520 640-720	RURAL HEALTH CLINIC		138053	478.72
					VENDOR 01-50662	TOTALS	478.72
01-49398	NBH PHYSICIAN SERVICES	I-201406036332	520 640-728	EMERGENCY PHYSICIAN		138063	170.87
					VENDOR 01-49398	TOTALS	170.87
01-00314	SPOHN MEMORIAL HOSPITA	I-201406036333	520 640-732	EMERGENCY HOSPITAL		138069	5,037.99
					VENDOR 01-00314	TOTALS	5,037.99

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201406036334	520 640-732	EMERGENCY HOSPITAL		138054	2,073.04
					VENDOR 01-00476	TOTALS	2,073.04
01-00429	GULF SHORE ANES.ASSOC.	I-201406036335	520 640-749	OPTIONAL HEALTH CARE SERVICES		138060	141.72
					VENDOR 01-00429	TOTALS	141.72
01-00476	CARE REGIONAL MEDICAL	I-201406036336	520 640-749	OPTIONAL HEALTH CARE SERVICES		138054	474.42
					VENDOR 01-00476	TOTALS	474.42
01-00712	ARANSAS COUNTY MEDICAL	I-201406036338	520 640-749	OPTIONAL HEALTH CARE SERVICES		138052	1,793.78
					VENDOR 01-00712	TOTALS	1,793.78
01-26783	CHRISTUS SPOHN HOSPITA	I-201406036337	520 640-749	OPTIONAL HEALTH CARE SERVICES		138055	397.66
					VENDOR 01-26783	TOTALS	397.66
				DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:		17,918.10
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	17,918.10

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	250.78
01-27300	UNITED STATES TREASURY	I-T4 0514C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.66
						VENDOR 01-27300 TOTALS	309.44
01-27158	TCDRS	I-RET0514A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	299.39
01-27158	TCDRS	I-RET0514B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	299.39
01-27158	TCDRS	I-RET0514C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	294.93
						VENDOR 01-27158 TOTALS	893.71
01-49731	AT&T LONG DISTANCE	I-201405276271	530 640-421	TELEPHONE	: ASSISTANCE	138101	8.15
						VENDOR 01-49731 TOTALS	8.15
01-50240	AT&T	I-201405276268	530 640-421	TELEPHONE	: ASSISTANCE	138100	32.30
						VENDOR 01-50240 TOTALS	32.30
01-00003	CITY OF ROCKPORT	I-201405296283	530 640-499	ASSISTANCE PR:	PART WATER ACCT # AU	138047	48.17
						VENDOR 01-00003 TOTALS	48.17
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							1,291.77
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							1,291.77

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201405286276	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	138124	197.72
				VENDOR 01-00003	TOTALS		197.72
01-50576	MID AMERICAN ENERGY CO	I-6073600	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 4/7-	138170	375.69
				VENDOR 01-50576	TOTALS		375.69
01-27023	S TEXAS FAMILY PLANNIN	I-JUNE 2014	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT	138190	687.50
				VENDOR 01-27023	TOTALS		687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	1,260.91
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	1,260.91

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: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	79.38
01-27300	UNITED STATES TREASURY	I-T4 0514C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.57
				VENDOR 01-27300	TOTALS		97.95
01-27158	TCDRS	I-RET0514A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	112.03
01-27158	TCDRS	I-RET0514B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	112.03
01-27158	TCDRS	I-RET0514C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138046	112.03
				VENDOR 01-27158	TOTALS		336.09
01-51568	REDWOOD TOXICOLOGY LAB	I-466700	670 456-412	DRUG SCREEN &:	DRUG SCREENING KITS	138181	66.50
				VENDOR 01-51568	TOTALS		66.50
01-26865	SPRINT PCS	I-510028810-078	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	138196	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201405276271	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	138101	1.20
				VENDOR 01-49731	TOTALS		1.20
01-50240	AT&T	I-201405276268	670 456-421	TELEPHONE	: JUV CASE MGMT	138100	21.51
				VENDOR 01-50240	TOTALS		21.51
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	568.25
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	568.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 690 ELECTION SERVICE CONTRACT

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51069	HART INTERCIVIC	I-057833	690 490-470	MISCELLANEOUS: REP PRIMARY R/O		138153	1,539.70
01-51069	HART INTERCIVIC	I-057834	690 490-470	MISCELLANEOUS: DEM PRIMARY R/O		138153	1,539.70
						VENDOR 01-51069 TOTALS	3,079.40
						DEPARTMENT 490 ELECTIONS TOTAL:	3,079.40
						VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL:	3,079.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 612 DRAINAGE STUDY

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-9263-1	760 612-410	PROFESSIONAL :	CAPITAL IMPACT PROGR	001159	50,233.42
						VENDOR 01-00728 TOTALS	50,233.42
						DEPARTMENT 612 DRAINAGE STUDY TOTAL:	50,233.42
						VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL:	50,233.42
						REPORT GRAND TOTAL:	833,809.54

** 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	120-300-390	STATE SALES TAX*NON-EXPENS	140.29	0	1,625.93-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	120.00	0	6,035.00		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	658.32	0	176.30		
	120-300-613	JP COLLECT FOR *NON-EXPENS	295.80	0	412.95-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	678.00	0	443.23		
	120-401-201	SOCIAL SECURITY TAXES	572.46	18,960	13,041.84	345,541	234,042.41
	120-401-202	RETIREMENT CONTRIBUTIONS	1,964.43	21,687	14,484.10	345,541	234,042.41
	120-401-310	OFFICE SUPPLIES	3.17	2,000	1,478.42	345,541	234,042.41
	120-401-420	POSTAGE	28.52	575	425.38	345,541	234,042.41
	120-401-421	TELEPHONE	258.82	3,000	1,702.58	345,541	234,042.41
	120-401-425	CONFERENCES & ASSOC DUES	8.00	8,500	6,309.77	345,541	234,042.41
	120-403-201	SOCIAL SECURITY TAXES	467.99	13,372	9,078.33		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,503.53	15,295	9,918.53		
	120-403-310	OFFICE SUPPLIES	118.00	5,000	3,699.91		
	120-403-421	TELEPHONE	44.79	600	384.42		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	830.22		
	120-405-202	RETIREMENT CONTRIBUTIONS	181.17	1,614	949.73		
	120-405-421	TELEPHONE	43.09	550	332.47		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	280.86		
	120-406-470	MISCELLANEOUS	45.00	500	275.00		
	120-409-201	SOCIAL SECURITY TAXES	243.73	2,693	1,429.69		
	120-409-202	RETIREMENT CONTRIBUTIONS	836.34	3,080	1,746.00		
	120-409-310	OFFICE SUPPLIES	1,608.54	14,000	7,466.33		
	120-409-313	MISCELLANEOUS SUPPLIES	26.10	250	203.38		
	120-409-410	PROFESSIONAL SERVICES	26,637.97	83,000	18,972.31-	Y	
	120-409-412	DRUG SCREEN & PHYSICALS	195.00	20,000	14,492.80		
	120-409-421	TELEPHONE	93.92	1,600	969.93		
	120-409-435	BANK CHARGES	1,016.36	5,000	1,018.58-	Y	
	120-415-201	SOCIAL SECURITY TAXES	281.05	10,640	7,435.60		
	120-415-202	RETIREMENT CONTRIBUTIONS	964.41	12,170	8,432.02		
	120-415-418	MAINTENANCE AGREEMENTS	5,206.83	374,422	231,853.48		
	120-415-421	TELEPHONE	457.10	5,000	2,359.93		
	120-415-455	MISC REPAIRS & MAINTENANCE	625.00	25,000	20,973.87		
	120-415-570	OFFICE FURNITURE & EQUIPME	3,610.83	245,000	168,930.49		
	120-426-201	SOCIAL SECURITY TAXES	714.89	18,301	10,742.22		
	120-426-202	RETIREMENT CONTRIBUTIONS	2,307.06	20,932	12,205.00		
	120-426-310	OFFICE SUPPLIES	68.00	1,300	1,125.40		
	120-426-401	ATTORNEY FEES	1,754.00	68,500	50,420.64		
	120-426-421	TELEPHONE	88.61	1,100	652.64		
	120-426-482	COURT COSTS	225.00	5,000	3,996.30		
	120-435-201	SOCIAL SECURITY TAXES	16.07	1,505	1,101.95		
	120-435-202	RETIREMENT CONTRIBUTIONS	56.16	1,721	1,536.70		
	120-435-421	TELEPHONE	106.05	1,300	785.52		
	120-435-482	COURT COSTS	178.00	11,000	6,268.46		
	120-435-483	JUROR EXPENSE	440.00	22,000	17,430.50		
	120-435-485	COURT REPORTERS EXPENSE	86.68	5,500	4,437.12		
	120-435-488	TRAVEL & MEALS	51.44	2,500	1,476.19		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-450-201	SOCIAL SECURITY TAXES	738.79	19,598	11,934.50		
	120-450-202	RETIREMENT CONTRIBUTIONS	2,535.06	22,416	13,340.38		
	120-450-310	OFFICE SUPPLIES	768.86	4,500	2,411.97		
	120-450-421	TELEPHONE	149.73	1,700	965.58		
	120-455-201	SOCIAL SECURITY TAXES	341.16	9,220	5,819.66		
	120-455-202	RETIREMENT CONTRIBUTIONS	1,197.45	10,546	6,216.20		
	120-455-310	OFFICE SUPPLIES	84.00	2,000	1,401.86		
	120-455-421	TELEPHONE	158.90	1,700	890.71		
	120-460-201	SOCIAL SECURITY TAXES	325.60	8,735	5,206.77		
	120-460-202	RETIREMENT CONTRIBUTIONS	1,134.93	9,991	5,903.48		
	120-460-421	TELEPHONE	133.52	1,300	629.65		
	120-465-201	SOCIAL SECURITY TAXES	102.26	3,011	2,077.74		
	120-465-202	RETIREMENT CONTRIBUTIONS	350.91	3,444	2,157.33		
	120-465-421	TELEPHONE	24.47	700	576.82		
	120-475-103	SALARY, REGULAR FT EMPLOYE	4,308.84	230,051	151,295.79		
	120-475-201	SOCIAL SECURITY TAXES	547.92	25,567	17,786.17		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,880.13	29,243	20,027.92		
	120-475-421	TELEPHONE	126.66	1,500	852.30		
	120-475-482	COURT COSTS	24.91	4,000	1,278.63		
	120-490-201	SOCIAL SECURITY TAXES	219.53	6,643	4,339.44		
	120-490-202	RETIREMENT CONTRIBUTIONS	709.32	6,246	3,645.16		
	120-490-421	TELEPHONE	54.83	660	383.02		
	120-495-201	SOCIAL SECURITY TAXES	601.69	15,867	9,553.03		
	120-495-202	RETIREMENT CONTRIBUTIONS	2,064.63	18,148	10,577.72		
	120-495-420	POSTAGE	22.67	525	324.78		
	120-495-421	TELEPHONE	92.53	1,100	625.86		
	120-496-201	SOCIAL SECURITY TAXES	126.98	3,226	1,844.51		
	120-496-202	RETIREMENT CONTRIBUTIONS	435.72	3,689	2,091.35		
	120-496-421	TELEPHONE	34.50	500	325.95		
	120-497-201	SOCIAL SECURITY TAXES	360.49	9,518	5,745.50		
	120-497-202	RETIREMENT CONTRIBUTIONS	1,240.26	10,887	6,335.08		
	120-497-421	TELEPHONE	79.16	1,040	635.00		
	120-499-201	SOCIAL SECURITY TAXES	765.66	20,489	12,918.42		
	120-499-202	RETIREMENT CONTRIBUTIONS	2,627.22	23,434	13,800.87		
	120-499-421	TELEPHONE	402.33	4,600	2,948.42		
	120-499-460	INSURANCE/BOND PREMIUMS	100.00	906	297.50		
	120-510-201	SOCIAL SECURITY TAXES	439.95	12,021	7,404.13		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,508.81	13,290	7,665.51		
	120-510-311	CLEANING & JANITORIAL SUPP	551.90	18,000	8,619.74		
	120-510-313	MISCELLANEOUS SUPPLIES	30.47	2,000	1,649.23		
	120-510-410	PROFESSIONAL SERVICES	1,542.09	58,000	33,105.60		
	120-510-421	TELEPHONE	83.12	1,000	550.83		
	120-510-441	UTILITIES	11,289.06	158,000	108,113.98		
	120-510-450	BLDG REPAIRS & MAINTENANCE	93.67	22,000	11,217.99		
	120-510-496	UNIFORMS	47.71	2,800	1,715.93		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	119.44		
	120-550-201	SOCIAL SECURITY TAXES	67.17	1,862	1,138.42		
	120-550-202	RETIREMENT CONTRIBUTIONS	230.49	2,129	1,283.85		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-550-470	MISCELLANEOUS	90.00	150	58.10				
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,755	1,016.08				
	120-555-202	RETIREMENT CONTRIBUTIONS	230.50	2,007	1,161.80				
	120-565-201	SOCIAL SECURITY TAXES	3,831.44	86,112	50,136.97				
	120-565-202	RETIREMENT CONTRIBUTIONS	12,223.37	98,494	55,516.68				
	120-565-310	OFFICE SUPPLIES	71.19	7,500	5,629.41				
	120-565-311	CLEANING & JANITORIAL SUPP	170.87	3,000	1,600.31				
	120-565-331	GAS, OIL, LUBRICANTS	58.94	80,000	55,397.95				
	120-565-421	TELEPHONE	1,129.66	19,500	13,784.54				
	120-565-425	CONFERENCES & ASSOC DUES	250.00	4,200	3,185.00				
	120-565-441	UTILITIES	3,104.40	50,500	34,340.29				
	120-565-450	BLDG REPAIRS & MAINTENANCE	31.98	9,500	7,917.88				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	3,317.26	30,000	18,608.23				
	120-565-455	MISC REPAIRS & MAINTENANCE	55.25	1,500	704.50				
	120-565-456	EQUIPMENT RENTAL	650.00	7,800	2,940.70				
	120-565-472	CRIMINAL INVESTIGATIVE MIS	126.25	4,000	3,485.20				
	120-566-201	SOCIAL SECURITY TAXES	286.44	3,573	1,789.58				
	120-566-202	RETIREMENT CONTRIBUTIONS	679.98	4,086	1,887.11				
	120-566-441	UTILITIES	240.36	3,800	2,333.42				
	120-566-453	MOTOR VEHICLE REPAIRS & MA	18.54	2,200	2,181.46				
	120-567-201	SOCIAL SECURITY TAXES	5,266.15	141,059	82,746.10				
	120-567-202	RETIREMENT CONTRIBUTIONS	18,330.73	161,261	93,204.76				
	120-567-311	CLEANING & JANITORIAL SUPP	45.51	50,000	23,850.80				
	120-567-313	MISCELLANEOUS SUPPLIES	2,360.55	38,400	19,830.00				
	120-567-316	INMATE MEDICAL SUPPLIES	44.65	15,000	7,423.19				
	120-567-331	GAS, OIL, LUBRICANTS	55.66	32,000	22,097.01				
	120-567-332	FOOD	7,120.39	198,000	110,185.78				
	120-567-353	REPAIR PARTS	203.27	8,000	6,449.52				
	120-567-421	TELEPHONE	375.40	5,500	3,391.23				
	120-567-441	UTILITIES	13,898.00	190,000	117,341.51				
	120-567-450	BLDG REPAIRS & MAINTENANCE	276.90	60,000	30,550.44				
	120-567-463	FEDERAL PRISONER IN HOUSE	600.00	10,000	6,000.00				
	120-567-464	INMATE MEDICAL	459.89	65,000	57,261.48				
	120-567-495	TRAINING	1,654.50	6,200	2,145.50				
	120-569-310	OFFICE SUPPLIES	44.05	2,500	1,503.38				
	120-569-421	TELEPHONE	238.02	3,700	2,304.08				
	120-569-456	EQUIPMENT RENTAL	724.94	8,350	4,900.24				
	120-570-201	SOCIAL SECURITY TAXES	58.86	1,530	901.00				
	120-570-202	RETIREMENT CONTRIBUTIONS	201.93	1,750	1,009.63				
	120-570-421	TELEPHONE	174.63	100	180.84				
	120-570-497	JUVENILE DETENTION	2,200.00	50,000	38,400.00				
	120-585-201	SOCIAL SECURITY TAXES	90.39	2,466	1,506.54				
	120-585-202	RETIREMENT CONTRIBUTIONS	310.17	2,820	1,682.73				
	120-585-421	TELEPHONE	55.12	600	328.47				
	120-590-201	SOCIAL SECURITY TAXES	535.36	15,607	10,384.74				
	120-590-202	RETIREMENT CONTRIBUTIONS	1,794.63	17,851	11,710.15				
	120-590-310	OFFICE SUPPLIES	59.06	1,500	606.87				
	120-590-421	TELEPHONE	89.13	3,600	3,177.55				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-590-441	UTILITIES	235.56	3,500	2,340.76		
	120-590-470	MISCELLANEOUS	124.95	3,800	3,479.60		
	120-595-201	SOCIAL SECURITY TAXES	418.65	10,302	5,909.99		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,370.42	11,783	7,086.75		
	120-595-313	MISCELLANEOUS SUPPLIES	66.68	1,200	263.29		
	120-595-410	PROFESSIONAL SERVICES	13,680.72	235,000	107,116.29		
	120-595-421	TELEPHONE	21.52	300	191.59		
	120-595-441	UTILITIES	135.60	1,800	1,085.79		
	120-595-470	MISCELLANEOUS	106.37	3,400	1,882.99		
	120-595-496	UNIFORMS	40.07	2,600	1,697.39		
	120-600-201	SOCIAL SECURITY TAXES	494.95	13,383	8,249.37		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,682.18	15,307	9,022.92		
	120-600-331	GAS, OIL, LUBRICANTS	1,718.42	50,000	14,640.97		
	120-600-353	REPAIR PARTS	7,893.61	130,000	63,649.81		
	120-600-421	TELEPHONE	37.53	500	349.88		
	120-600-496	UNIFORMS	87.60	3,000	1,589.15		
	120-622-421	TELEPHONE	21.52	300	191.65		
	120-640-401	ATTORNEY FEES	4,946.90	100,000	72,147.37		
	120-642-201	SOCIAL SECURITY TAXES	378.71	0	3,798.21-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	1,209.17	0	4,508.75-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	33.88	0	1,861.34-	Y	
	120-642-325	ANIMAL SUPPLIES	606.29	0	2,176.61-	Y	
	120-642-421	TELEPHONE	204.98	0	1,007.89-	Y	
	120-642-441	UTILITIES	738.00	0	4,413.59-	Y	
	120-642-453	MOTOR VEHICLE REPAIRS & MA	190.40	0	241.30-	Y	
	120-655-750	HISTORICAL COMMISSION	30.00	8,000	6,691.74		
	120-660-441	UTILITIES	570.14	7,800	4,281.30		
	120-665-201	SOCIAL SECURITY TAXES	173.13	4,614	2,683.14		
	120-665-202	RETIREMENT CONTRIBUTIONS	286.91	2,490	1,460.65		
	120-665-310	OFFICE SUPPLIES	1,023.14	2,000	785.61		
	120-665-421	TELEPHONE	253.17	3,000	1,897.27		
	120-665-441	UTILITIES	493.80	9,500	6,815.98		
	120-665-488	TRAVEL & MEALS	50.00	4,000	2,417.44		
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,625.81				
	150-200-252	FICA PAYABLE	18,086.17				
	150-200-254	MEDICARE PAYABLE	4,229.77				
	150-200-256	TCDRS PAYABLE	59,275.78				
	150-200-258	DEF COMP -	895.00				
	150-200-259	DEF COMP - NATIONWIDE	310.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,188.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	200-611-201	SOCIAL SECURITY TAXES	1,940.83	52,977	34,339.71		
	200-611-202	RETIREMENT CONTRIBUTIONS	6,703.04	60,594	38,531.13		
	200-611-310	OFFICE SUPPLIES	17.27	1,200	979.00		
	200-611-351	ROAD MATERIALS	26,625.81	650,000	303,759.20		
	200-611-421	TELEPHONE	195.50	5,000	4,103.18		
	200-611-441	UTILITIES	1,407.01	15,500	9,407.46		
	200-611-470	MISCELLANEOUS	70.93	1,200	920.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-496	UNIFORMS	300.58	8,500	3,880.26		
	220-611-201	SOCIAL SECURITY TAXES	273.40	7,157	4,434.14		
	220-611-202	RETIREMENT CONTRIBUTIONS	938.13	8,186	4,743.94		
	220-611-421	TELEPHONE	37.53	700	549.88		
	220-611-425	CONFERENCES & ASSOC DUES	675.68	2,500	1,349.32		
	220-611-441	UTILITIES	79.19	2,000	1,544.31		
	240-611-410	PROFESSIONAL SERVICES	600.00	0	5,769.25-	Y	
	240-611-430	BANK CHARGES	17.24	0	89.45-	Y	
	240-611-530	LAND & BUILDINGS	10,339.80	0	10,339.80-	Y	
	240-619-410	PROFESSIONAL SERVICES	2,589.00	0	2,589.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	24,000.00-	Y	
	280-660-758	TOURISM	75,000.00	130,000	20,588.88		
	280-660-777	AQUARIUM EDUCATION CENTER	10,000.00	40,000	10,000.00		
	290-660-435	BANK CHARGES	21.72	0	144.86-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	793.27	43,495	33,591.12		
	295-600-130	TRAVEL ALLOWANCE	57.12	3,780	3,011.51		
	295-600-140	CELL PHONE ALLOWANCE	11.10	630	480.55		
	295-600-201	SOCIAL SECURITY TAXES	60.14	4,568	3,812.56		
	295-600-202	RETIREMENT CONTRIBUTIONS	75.38	4,208	3,261.10		
	295-600-203	GROUP INSURANCE	0.00	7,130	6,655.04		
	295-600-204	UNEMPLOYMENT INSURANCE	4.68	327	256.44		
	295-600-205	WORKERS COMP INSURANCE	3.25	783	739.62		
	295-600-410	PROFESSIONAL SERVICES	960.00	21,087	20,078.00		
	295-600-435	BANK CHARGES	17.54	0	100.39-	Y	
	295-600-441	UTILITIES	61.42	0	306.60-	Y	
	295-607-450	BLDG REPAIRS & MAINT	136.73	0	678.13-	Y	
	295-608-441	UTILITIES	78.49	0	179.69-	Y	
	295-608-450	BLDG REPAIRS & MAINT	28.90	0	151.40-	Y	
	295-610-421	TELEPHONE	33.30	0	67.43-	Y	
	295-610-441	UTILITIES	217.52	0	1,157.24-	Y	
	295-612-450	BLDG REPAIRS & MAINT	43.76	0	148.76-	Y	
	295-623-441	UTILITIES	11.63	0	53.52-	Y	
	295-624-450	BLDG. REPAIR & MAINTENANCE	194.69	0	229.69-	Y	
	300-680-435	BANK CHARGES	18.23	0	107.96-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	384.62	0	2,307.71-	Y	
	310-624-130	TRAVEL ALLOWANCE	27.69	0	166.14-	Y	
	310-624-140	CELL PHONE ALLOWANCE	5.38	0	32.30-	Y	
	310-624-201	SOCIAL SECURITY TAXES	29.16	0	174.95-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	36.55	0	219.29-	Y	
	310-624-203	GROUP INSURANCE	0.00	0	249.56-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	2.27	0	13.62-	Y	
	310-624-205	WORKERS COMP INSURANCE	1.58	0	9.48-	Y	
	310-624-505	CONSTRUCTION COSTS	3,224.13	0	38,153.52-	Y	
	310-636-102	SALARY, APPOINTED OFFICIAL	48.07	0	180.26-	Y	
	310-636-130	TRAVEL ALLOWANCE	3.46	0	12.99-	Y	
	310-636-140	CELL PHONE ALLOWANCE	0.68	0	2.53-	Y	
	310-636-201	SOCIAL SECURITY TAXES	3.65	0	13.71-	Y	
	310-636-202	RETIREMENT CONTRIBUTIONS	4.57	0	17.12-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	310-636-203	GROUP INSURANCE	0.00	0	0.00				
	310-636-204	UNEMPLOYMENT INSURANCE	0.28	0	1.03-	Y			
	310-636-205	WORKERS COMP INSURANCE	0.21	0	0.76-	Y			
	310-660-430	BANK CHARGES	4.89	0	84.49-	Y			
	320-680-435	BANK CHARGES	18.98	0	104.40-	Y			
	330-660-435	BANK CHARGES	17.72	0	106.31-	Y			
	340-680-435	BANK CHARGES	17.47	0	74.02-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	16.33	0	5,138.20-	Y			
	400-630-201	SOCIAL SECURITY TAXES	113.17	2,229	1,916.93				
	400-630-421	TELEPHONE	33.30	1,000	832.78				
	410-650-201	SOCIAL SECURITY TAXES	340.57	9,175	5,596.78				
	410-650-202	RETIREMENT CONTRIBUTIONS	1,155.74	10,494	6,228.17				
	410-650-421	TELEPHONE	88.53	2,400	1,958.74				
	410-650-591	BOOKS	286.80	15,927	8,773.91				
	420-300-462	JP1 *NON-EXPENS	270.00	0	57,449.20				
	420-400-799	CREDIT CARD FEE	8.00	0	28.00-	Y			
	420-900-912	TO GENERAL FUND	21,854.17	0	120,828.82-	Y			
	430-565-321	STONEGARDEN - (OPSG)	9,248.63	0	181,180.97-	Y			
	430-660-525	CMP-CYCLE #16 12-151-000-4	60,704.50	0	128,216.99-	Y			
	430-660-531	CMP-CYCLE #18 14-093-0000-	1,383.13	0	14,679.31-	Y			
	430-660-532	CMP-GOMESA 14-170-000-8149	120,873.06	0	599,681.49-	Y			
	430-660-741	CIAP GRANT - 2008	1,000.00	0	8,960.22-	Y			
	430-660-742	CIAP GRANT - 2009/2010	13,300.00	0	238,922.81-	Y			
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	122,894.01-	Y			
	450-403-201	SOCIAL SECURITY TAXES	90.39	2,363	1,384.01				
	450-403-202	RETIREMENT CONTRIBUTIONS	310.17	2,702	1,564.71				
	450-403-421	TELEPHONE	22.05	300	663.01				
	500-539-110	SALARY, PART TIME HELP	698.00	3,193	2,495.00				
	500-539-115	TEMPORARY EMPLOYEES	1,614.13	1,545	1,587.28-	Y			
	500-539-201	SOCIAL SECURITY TAXES	536.14	14,953	9,853.04				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,709.30	16,968	10,619.02				
	500-539-310	OFFICE SUPPLIES	350.61	1,000	307.17				
	500-539-331	GAS, OIL, LUBRICANTS	28,353.07	475,000	304,572.27				
	500-539-421	TELEPHONE	570.63	3,200	458.34				
	500-539-441	UTILITIES	3,197.84	48,000	31,674.94				
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,298.74	20,000	3,990.57				
	500-539-455	MISC REPAIRS & MAINTENANCE	95.78	12,500	12,404.22				
	500-539-470	MISCELLANEOUS	6.94	3,500	2,233.29				
	500-539-515	GRANT PROJECTS	3,573.10	100,000	65,594.23				
	520-640-700	PHYSICIAN-NON EMERGENCY	1,542.67	123,440	113,878.07				
	520-640-704	PRESCRIPTION DRUGS	4,107.54	135,300	98,791.17				
	520-640-712	HOSPITAL-OUTPATIENT	508.76	50,000	41,242.53				
	520-640-716	LAB & X-RAY NON HOSPITAL	951.57	45,000	33,752.54				
	520-640-720	RURAL HEALTH CLINIC	718.08	30,000	22,819.67				
	520-640-728	EMERGENCY PHYSICIAN	170.87	10,000	6,960.74				
	520-640-732	EMERGENCY HOSPITAL	7,111.03	75,000	46,527.76				
	520-640-749	OPTIONAL HEALTH CARE SERVI	2,807.58	35,000	25,871.51				
	530-640-201	SOCIAL SECURITY TAXES	309.44	9,083	5,737.08				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	530-640-202	RETIREMENT CONTRIBUTIONS	893.71	8,216	4,971.76				
	530-640-421	TELEPHONE	40.45	870	649.85				
	530-640-499	ASSISTANCE PROGRAM	48.17	1,500	630.45				
	550-640-774	UTILITIES HEALTH CARE FACI	573.41	5,000	2,478.69				
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	4,125.00				
	670-456-201	SOCIAL SECURITY TAXES	97.95	2,310	1,296.33				
	670-456-202	RETIREMENT CONTRIBUTIONS	336.09	2,642	1,456.06				
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	100	76.03				
	670-456-421	TELEPHONE	67.71	900	550.14				
	690-490-470	MISCELLANEOUS	3,079.40	0	11,487.78-	Y			
	760-612-410	PROFESSIONAL SERVICES	50,233.42	0	50,233.42-	Y			
	TOTAL:		833,809.54						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,892.41
120-401	GEN ADMIN COMM COURT	2,835.40
120-403	COUNTY CLERK	2,134.31
120-405	VETERAN'S SERVICE	277.06
120-406	EMERGENCY MANAGEMENT	63.65
120-409	NON-DEPARTMENTAL	30,657.96
120-415	INFORMATION TECHNOLOGY	11,145.22
120-426	JUDICIAL COUNTY COURT	5,157.56
120-435	DISTRICT COURT	934.40
120-450	DISTRICT CLERK	4,192.44
120-455	JUSTICE OF THE PEACE # 1	1,781.51
120-460	JUSTICE OF THE PEACE # 2	1,594.05
120-465	COLLECTIONS	477.64
120-475	COUNTY ATTORNEY	6,888.46
120-490	ELECTIONS	983.68
120-495	COUNTY AUDITOR	2,781.52
120-496	HUMAN RESOURCES	597.20
120-497	COUNTY TREASURER	1,679.91
120-499	TAX ASSESSOR-COLLECTOR	3,895.21
120-510	PUBLIC FACILITIES	15,586.78
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	387.66
120-555	CONSTABLE #2	297.67
120-565	COUNTY SHERIFF	25,020.61
120-566	LICENSE & WEIGHT	1,225.32
120-567	JAIL	50,691.60
120-569	DISPATCHERS	1,007.01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-570	CORRECTIONS	2,635.42
120-585	HIGHWAY PATROL	455.68
120-590	HEALTH & SANITATION INSP	2,838.69
120-595	SOLID WASTE DISPOSAL	15,840.03
120-600	FLEET OPER & MAINT	11,914.29
120-622	COUNTY SURVEYOR	21.52
120-640	WELFARE DEPARTMENT	4,946.90
120-642	ANIMAL CONTROL	3,361.43
120-655	HISTORICAL COMMISSION	30.00
120-660	PARKS	570.14
120-665	EXTENSION OFFICE	2,280.15

120 TOTAL	GENERAL FUND	219,088.45
150	NON-DEPARTMENTAL	116,795.25

150 TOTAL	PAYROLL FUND	116,795.25
200-611	ROAD & BRIDGE FUND	37,260.97

200 TOTAL	ROAD & BRIDGE FUND	37,260.97
220-611	FLOOD CONTROL	2,003.93

220 TOTAL	FLOOD CONTROL FUND	2,003.93
240-611	POINCIANA	10,957.04
240-619	CLUB LAKE	2,589.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	13,546.04
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
280-660	HOTEL-MOTEL EXPENDITURES	85,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	85,000.00
290-660	VENUE TAX EXPENDITURES	21.72

290 TOTAL	VENUE TAX FUND	21.72
295-600	GENERAL PATHWAYS	2,043.90
295-607	RKPT DEMO BIRD/TULE MAR	136.73
295-608	IVY LANE	107.39
295-610	HISTORY CENTER	250.82
295-612	SWAN LAKE	43.76
295-623	LS CASTRO NATURE SANCTUAR	11.63
295-624	** ERROR INVALID DEPT **	194.69

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295 TOTAL	VENUE PROJECTS	2,788.92
300-680	CO'S I & S PAYMENTS	18.23
300 TOTAL	2011 VENUE CO'S I & S	18.23
310-624	AP24 B/P/J HOUSE-RENOVATE	3,711.38
310-636	AP36 FOWLER LAKE	60.92
310-660	VENUE CAPITAL PROJECTS	4.89
310 TOTAL	2011 VENUE CAPITAL PROJE	3,777.19
320-680	CO'S SERIES 2012 I & S	18.98
320 TOTAL	CO'S 2012 INT & SINKING	18.98
330-660	CEDAR BAYOU BAY QUALITY	17.72
330 TOTAL	CAPITAL PROJECTS 2012	17.72
340-680	LTR BONDS 2012 I & S	17.47
340 TOTAL	LTR BONDS 2012 I & S	17.47
380-475	CO ATTY HOT CHECK FUND	16.33
380 TOTAL	CO ATTY HOT CHECK FUND	16.33
400-630	MOSQUITO CONTROL EXPENSES	146.47
400 TOTAL	MOSQUITO CONTROL FUND	146.47
410-650	LIBRARY EXPENSES	1,871.64
410 TOTAL	LIBRARY FUND	1,871.64
420	NON-DEPARTMENTAL	270.00
420-400	CREDIT CARD	8.00
420-900	TRANSFERS	21,854.17
420 TOTAL	CREDIT CARD FUND	22,132.17
430-565	STONEGARDEN - (OPSG)	9,248.63
430-660	CIAP GRANT	197,260.69
430-670	TCEQ GRANT	1,000.00
430 TOTAL	CAPITAL PROJECTS FUND	207,509.32
450-403	RECORDS MGMT EXPENSES	422.61

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	422.61
500-539	AIRPORT EXPENSES	43,004.28
500 TOTAL	AIRPORT FUND	43,004.28
520-640	INDIGENT HEALTH CARE EXP	17,918.10
520 TOTAL	INDIGENT HEALTH CARE	17,918.10
530-640	ASSISTANCE DEPARTMENT	1,291.77
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,291.77
550-640	EXPENDITURES	1,260.91
550 TOTAL	HEALTH CARE SALES TAX FND	1,260.91
670-456	JUVENILE CASE MANAGER	568.25
670 TOTAL	JUVENILE CASE MNG FUND	568.25
690-490	ELECTIONS	3,079.40
690 TOTAL	ELECTION SERVICE CONTRACT	3,079.40
760-612	DRAINAGE STUDY	50,233.42
760 TOTAL	2009 CAPITAL PROJECTS	50,233.42
** TOTAL **		833,809.54

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/28/2014 THRU 6/09/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

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

** END OF REPORT **

6/08/2014 12:14 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	1-3687953	620 680-660	PAYING AGENTS: CO'S 2003 ADMIN FEES	001032		377.13
VENDOR 01-50502 TOTALS							377.13
DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL:							377.13
VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL:							377.13

6/08/2014 12:14 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 5/28/2014 THRU 6/09/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201406036312	290 660-420	POSTAGE	: MAY 2014 POSTAGE ALL 001101		7.44
					VENDOR 01-00001 TOTALS		7.44
01-49418	AMERICAN BANK	I-201406026302	290 660-435	BANK CHARGES	: MAY 2014 BANK ANALYS 001986		21.72
					VENDOR 01-49418 TOTALS		21.72
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	29.16
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	29.16