

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26907	HEARD, PAM	I-TA 4/13-4/16/14	120 110-105	A/R EMPLOYEE : MEALS		137091	150.00
					VENDOR 01-26907	TOTALS	150.00
01-27845	VASQUEZ, MYRA	I-TA 4/13-4/16/14	120 110-105	A/R EMPLOYEE : TRAVEL ADVANCE 4/13-		137168	150.00
					VENDOR 01-27845	TOTALS	150.00
01-49923	LA FERNEY, AMANDA	I-TA- 4/13-16/14	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		137105	150.00
					VENDOR 01-49923	TOTALS	150.00
01-50277	ROGERS, MELISSA	I-TA 4/13-4/16/14	120 110-105	A/R EMPLOYEE : MILEAGE		137137	181.44
01-50277	ROGERS, MELISSA	I-TA 4/13-4/16/14	120 110-105	A/R EMPLOYEE : MEALS		137137	150.00
					VENDOR 01-50277	TOTALS	331.44
01-00505	STATE COMP TROLLER	I-201403065883	120 300-390	STATE SALES T: FEB 2014 SALES TAX -		001940	1,652.91
01-00505	STATE COMP TROLLER	I-201403065883	120 300-390	STATE SALES T: FEB 2014 SALES TAX -		001940	263.27
					VENDOR 01-00505	TOTALS	1,916.18
01-27754	ATTORNEY GENERAL OF TE	I-A-09-7160-FL	120 300-460	DISTRICT CLER: OAG # 0012068163		137046	20.46
					VENDOR 01-27754	TOTALS	20.46
01-51501	TEXAS DEPARTMENT OF ST	I-20421	120 300-557	BIRTH CERTIFI: REMOTE BIRTH ACCESS2		137152	43.92
					VENDOR 01-51501	TOTALS	43.92
01-27077	36TH 156TH 343RD JUDIC	I-A-10-5056-CR 4	120 300-603	OVERPAYMENT/R: COURT COST CREDIT A-		137027	6.00
					VENDOR 01-27077	TOTALS	6.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2014-39039-CR	120 300-613	JP COLLECT FO: OFFICER R. MARTIN-#A		137154	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201403135899	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		137155	4,265.30
01-00648	TEXAS PARKS & WILDLIFE	I-201403205948	120 300-613	JP COLLECT FO: FINES COLLECTED JP2 3		137156	2,137.75
					VENDOR 01-00648	TOTALS	6,439.60

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	JOE BROOKS	I-1-2013-38288-CR	120 300-613	JP COLLECT FO:	OVERPAYMENT 1-2013-3	137102	25.00
				VENDOR 01-1	TOTALS		25.00
01-26907	HEARD, PAM	I-201403175907	120 300-745	REFUNDS SUNDR:	REIMB STOLEN ID BADG	137091	15.00
				VENDOR 01-26907	TOTALS		15.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	9,247.60
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.96
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25
				VENDOR 01-27300	TOTALS		534.21
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 401-204	UNEMPLOYMENT :	GA COMM COURT	137150	59.11
				VENDOR 01-26885	TOTALS		59.11
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 401-205	WORKERS COMP :	GEN ADMIN COMM	137149	195.10
				VENDOR 01-26819	TOTALS		195.10
01-49731	AT&T LONG DISTANCE	I-201403185909	120 401-421	TELEPHONE :	COUNTY JUDGE	137044	18.28
				VENDOR 01-49731	TOTALS		18.28
01-49798	MILLS, C.H. BURT	I-TE- 1/10/14	120 401-425	CONFERENCES &:	MILEAGE	137113	34.72
01-49798	MILLS, C.H. BURT	I-TE- 1/24/14	120 401-425	CONFERENCES &:	MILEAGE	137113	34.72
01-49798	MILLS, C.H. BURT	I-TE- 1/3/14	120 401-425	CONFERENCES &:	MILEAGE	137113	35.39
01-49798	MILLS, C.H. BURT	I-TE- 2/4/14	120 401-425	CONFERENCES &:	MILEAGE	137113	34.72
01-49798	MILLS, C.H. BURT	I-TE- 2/7/14	120 401-425	CONFERENCES &:	MILEAGE	137113	35.39
01-49798	MILLS, C.H. BURT	I-TE- 3/5/14	120 401-425	CONFERENCES &:	MILEAGE	137113	34.72
01-49798	MILLS, C.H. BURT	I-TE- 3/7/14	120 401-425	CONFERENCES &:	MILEAGE	137113	35.39
				VENDOR 01-49798	TOTALS		245.05
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	1,051.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.06
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.51
				VENDOR 01-27300	TOTALS		382.57
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	137150	121.47
				VENDOR 01-26885	TOTALS		121.47
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 403-205	WORKERS COMP :	COUNTY CLERK	137149	142.83
				VENDOR 01-26819	TOTALS		142.83
01-49731	AT&T LONG DISTANCE	I-201403185909	120 403-421	TELEPHONE :	COUNTY CLERK	137044	1.58
				VENDOR 01-49731	TOTALS		1.58
01-27129	JMJ BUSINESS EQUIPMENT	I-764013	120 403-455	MISC REPAIRS :	REPLACE SELECTION PL	137101	219.95
				VENDOR 01-27129	TOTALS		219.95
01-27274	CNA SURETY	I-0601 61680634	120 403-460	INSURANCE/BON:	BOND RENEWAL- R.KIMB	137060	50.00
				VENDOR 01-27274	TOTALS		50.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 918.40

01-27300	UNITED STATES TREASURY	I-T3 0314B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
				VENDOR 01-27300	TOTALS		52.80
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	137150	23.41
				VENDOR 01-26885	TOTALS		23.41
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 405-205	WORKERS COMP :	VETERAN'S SERVIC	137149	17.82
				VENDOR 01-26819	TOTALS		17.82

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201403185909	120 405-421	TELEPHONE	: V.S.O.	137044	0.18
					VENDOR 01-49731	TOTALS	0.18
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	94.21
01-27300	UNITED STATES TREASURY I-T3	0314B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY I-T4	0314B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
					VENDOR 01-27300	TOTALS	18.65
01-26885	TEXAS ASSOCIATION OF C I-2ND QTR	2014	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	137150	8.64
					VENDOR 01-26885	TOTALS	8.64
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR	2014 W/C	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	137149	20.57
					VENDOR 01-26819	TOTALS	20.57
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	47.86
01-27300	UNITED STATES TREASURY I-T3	0314B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	175.88
01-27300	UNITED STATES TREASURY I-T4	0314B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.13
					VENDOR 01-27300	TOTALS	217.01
01-26885	TEXAS ASSOCIATION OF C I-2ND QTR	2014	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	137150	94.62
					VENDOR 01-26885	TOTALS	94.62
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR	2014 W/C	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	137149	73.27
					VENDOR 01-26819	TOTALS	73.27
01-00121	GULF COAST PAPER CO	I-722134	120 409-310	OFFICE SUPPLI:	PO FOR MARCH	137087	585.20
					VENDOR 01-00121	TOTALS	585.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27009	INFINITY BUSINESS PROD	I-2-65903	120 409-310	OFFICE SUPPLI:	CK- STL- ORANGE LASE	137097	359.15
					VENDOR 01-27009	TOTALS	359.15
01-51469	XEROX CORPORATION	I-072838381	120 409-410	PROFESSIONAL :	BASE COPY CHARGES 1/	137173	468.38
01-51469	XEROX CORPORATION	I-072838382	120 409-410	PROFESSIONAL :	BASE COPY CHARGES 1/	137173	468.38
01-51469	XEROX CORPORATION	I-072838383	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	137173	468.38
01-51469	XEROX CORPORATION	I-072838384	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	137173	230.35
01-51469	XEROX CORPORATION	I-072838385	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	137173	238.91
01-51469	XEROX CORPORATION	I-072838386	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	137173	230.35
01-51469	XEROX CORPORATION	I-072838387	120 409-410	PROFESSIONAL :	BASE COPY CHARGES 1/	137173	232.77
01-51469	XEROX CORPORATION	I-072838388	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	137173	232.77
01-51469	XEROX CORPORATION	I-072838389	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	137173	234.17
01-51469	XEROX CORPORATION	I-072838390	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	137173	232.77
01-51469	XEROX CORPORATION	I-072838391	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	137173	232.77
01-51469	XEROX CORPORATION	I-072838392	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	137173	232.77
01-51469	XEROX CORPORATION	I-072838393	120 409-410	PROFESSIONAL :	BASE COPY CHARGES 1/	137173	232.77
01-51469	XEROX CORPORATION	I-072838394	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	137173	232.77
01-51469	XEROX CORPORATION	I-072838395	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	137173	232.77
					VENDOR 01-51469	TOTALS	4,201.08
01-51516	BRANSCOMB PC	I-176384	120 409-410	PROFESSIONAL :	REVIEW DOCUMENTS	137053	1,842.50
					VENDOR 01-51516	TOTALS	1,842.50
01-00521	X-RAY ON WHEELS, INC.	I-02282014	120 409-412	DRUG SCREEN &:	CHEST X-RAY B REINHA	137172	25.00
					VENDOR 01-00521	TOTALS	25.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/8/14-G.LOPEZ-X-RAY	137135	80.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/8/14-G.LOPEZ-PHYSI	137135	100.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/8/14-G.LOPEZ-UA	137135	15.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/8/14-G.LOPEZ-10 PA	137135	32.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/10/14-D.COLMER-X-R	137135	80.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/10/14-D.COLMER-PHY	137135	100.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/10/14-D.COLMER-UA	137135	15.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/10/14-D.COLMER-10	137135	32.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/29/14-C.JUAREZ-X-R	137135	80.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/29/14-C.JUAREZ-PHY	137135	100.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/29/14-C.JUAREZ-UA	137135	15.00
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &:	1/29/14-C.JUAREZ-10	137135	32.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &	2/11/14-C.RANDALL-10	137135	32.00	
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &	2/20/14-K. PURIFOY-X	137135	80.00	
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &	2/20/14-K. PURIFOY-P	137135	100.00	
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &	2/20/14-K. PURIFOY-1	137135	32.00	
01-51259	ROCKPORT URGENT CARE C	I-1850752	120 409-412	DRUG SCREEN &	2/20/14-K. PURIFOY-U	137135	15.00	
						VENDOR 01-51259	TOTALS	940.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-MR14	120 409-420	POSTAGE	: EQUIPMENT LEASE 2/28	137125	1,244.00	
						VENDOR 01-50835	TOTALS	1,244.00
01-49731	AT&T LONG DISTANCE	I-201403185909	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	137044	0.33	
						VENDOR 01-49731	TOTALS	0.33
01-26674	NUECES RIVER AUTHORITY	I-201403125894	120 409-425	CONFERENCES &	: 2014 ALLOCATED ADMIN	137120	1,308.17	
						VENDOR 01-26674	TOTALS	1,308.17
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	NOTICE OF ELECTIONS	137157	399.38	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-IT TEC	137157	17.25	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	NOTICE OF ELECTIONS	137157	199.69	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENTAD-AIRPORT	137157	20.63	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-IT TEC	137157	17.25	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENTAD-AIRPORT	137157	20.62	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	LEGAL TEST TAB EQUIP	137157	106.50	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-SANITA	137157	19.13	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-TS ATT	137157	17.25	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-SANITA	137157	19.12	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-TS ATT	137157	17.25	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-AN CNT	137157	12.00	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-AN CNT	137157	12.00	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-R&B CR	137157	14.63	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-R&B CR	137157	14.62	
01-00052	THE ROCKPORT PILOT	I-201403145901	120 409-430	ADVERTISING/L:	AD-COME JOIN USAT AR	137157	16.00	
						VENDOR 01-00052	TOTALS	923.32
01-51291	EXPERT PAY	I-201403185911	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	001942	2.50	
						VENDOR 01-51291	TOTALS	2.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51533	UNITED STATES TREASURY	I-1ST QTR 2014	120 409-470	MISCELLANEOUS:	PAYMENT FOR 1ST QTR	137166	1.20	
				VENDOR 01-51533	TOTALS		1.20	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	11,817.35
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.77	
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.33	
				VENDOR 01-27300	TOTALS		276.10	
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	137150	138.71	
				VENDOR 01-26885	TOTALS		138.71	
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 415-205	WORKERS COMP :	INFORMATION TECH	137149	104.77	
				VENDOR 01-26819	TOTALS		104.77	
01-27503	EDOC TEC	I-14099	120 415-418	MAINTENANCE A:	INVOICE 14099	137075	15,975.00	
				VENDOR 01-27503	TOTALS		15,975.00	
01-49794	PTS SOLUTIONS, INC.	I-2014404-M-R	120 415-418	MAINTENANCE A:	INV 2014404-M-R	137129	10,808.00	
				VENDOR 01-49794	TOTALS		10,808.00	
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 415-418	MAINTENANCE A:	JACKSON- GODADDY.COM	137103	39.96	
				VENDOR 01-50738	TOTALS		39.96	
01-50939	INDIGENT HEALTHCARE SO	I-58821	120 415-418	MAINTENANCE A:	INVOICE 58821	137095	1,961.00	
				VENDOR 01-50939	TOTALS		1,961.00	
01-51018	DAHILL	I-173553	120 415-418	MAINTENANCE A:	TACK01_MTHLYPRN	137067	1,520.00	
01-51018	DAHILL	I-176407	120 415-418	MAINTENANCE A:	Mthly Print Mgt Base	137067	250.00	

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51018	DAHILL	I-176407	120 415-418		MAINTENANCE A: Delivery/Handling	137067	7.95
01-51018	DAHILL	I-187249-1	120 415-418		MAINTENANCE A: INVOICE 187249-1	137067	1,964.00
01-51018	DAHILL	I-187250-1	120 415-418		MAINTENANCE A: INVOICE 187249-1	137067	23.95
01-51018	DAHILL	I-187250-1	120 415-418		MAINTENANCE A: INVOICE 187250-1	137067	1,520.00
01-51018	DAHILL	I-190172 1	120 415-418		MAINTENANCE A: ZCOMB ARANCO 190172	137067	257.95
					VENDOR 01-51018 TOTALS		5,543.85
01-51368	ROSERUSH SERVICES, LLC	I-4521	120 415-418		MAINTENANCE A: INVOICE 4521	137140	1,750.00
					VENDOR 01-51368 TOTALS		1,750.00
01-51443	RELIANT DATA, LLC	I-1035	120 415-418		MAINTENANCE A: INVOICE 1035	137132	3,825.00
					VENDOR 01-51443 TOTALS		3,825.00
01-49731	AT&T LONG DISTANCE	I-201403185909	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	137044	5.38
					VENDOR 01-49731 TOTALS		5.38
01-49992	AT&T MOBILITY	I-03052014	120 415-421	TELEPHONE	: IT	137045	88.78
					VENDOR 01-49992 TOTALS		88.78
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 415-455	MISC REPAIRS	: JACKSON- CRUCIAL.COM	137103	88.97
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 415-455	MISC REPAIRS	: JACKSON- AMAZON	137103	12.00
					VENDOR 01-50738 TOTALS		100.97
01-51459	PYRAMID COMMUNICATIONS	I-20525	120 415-455	MISC REPAIRS	: INVOICE 20525	137130	270.00
					VENDOR 01-51459 TOTALS		270.00
01-51565	MONOPRICE INC.	I-10060085	120 415-455	MISC REPAIRS	: FASTENING TAPE-HOOK	137114	40.78
					VENDOR 01-51565 TOTALS		40.78
01-51571	NEWEGG BUSINESS, INC.	I-1200355565	120 415-455	MISC REPAIRS	: Batteries	137118	187.60

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51571	NEWEGG BUSINESS, INC.	I-1200355565	120 415-455	MISC REPAIRS :	Shipping	137118	14.50
					VENDOR 01-51571	TOTALS	202.10
01-26772	DELL MARKETING L.P.	I-XJ5W1WR89	120 415-570	OFFICE FURNIT:	INVOICE XJ5W1WR89	137069	1,001.28
					VENDOR 01-26772	TOTALS	1,001.28
01-50738	JPMORGAN CHASE BANK NA	I-201403195926	120 415-570	OFFICE FURNIT:	Amazon Order 5837043	137103	874.99
					VENDOR 01-50738	TOTALS	874.99
01-51571	NEWEGG BUSINESS, INC.	I-1200352545	120 415-570	OFFICE FURNIT:	APC Battery Backup	137118	474.95
01-51571	NEWEGG BUSINESS, INC.	I-1200356208	120 415-570	OFFICE FURNIT:	APC BE750G	137118	474.95
					VENDOR 01-51571	TOTALS	949.90
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							43,956.57
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	524.49
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.65
					VENDOR 01-27300	TOTALS	647.14
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	137150	72.00
					VENDOR 01-26885	TOTALS	72.00
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	137149	206.23
					VENDOR 01-26819	TOTALS	206.23
01-00085	S. REESE ROZZELL	I-26528	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	137141	155.00
					VENDOR 01-00085	TOTALS	155.00
01-27346	MARK STOLLEY	I-PER- INDITMENT	120 426-401	ATTORNEY FEES:	ATTORNEY FEES- PER-I	137146	235.00

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-UNFILED-DISMISSED	120 426-401	ATTORNEY FEES:	ATTORNEY FEES-DISMIS	137146	150.00
					VENDOR 01-27346	TOTALS	385.00
01-50014	RANDALL E. PRETZER	I-26504 & 26511	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26504	137126	215.00
					VENDOR 01-50014	TOTALS	215.00
01-51472	MADRIGAL, MELISSA	I-A-14-6011-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-60	137110	150.00
					VENDOR 01-51472	TOTALS	150.00
01-49731	AT&T LONG DISTANCE	I-201403185909	120 426-421	TELEPHONE	: CCAL	137044	13.67
					VENDOR 01-49731	TOTALS	13.67
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	1,844.04
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2014 DC	120 435-116	DIST. COURT P:	2ND QTR 2014 DIS COU	137026	22,067.00
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2014 DA	120 435-117	DIST ATTY PER:	2ND QTR 2014 DIST AT	137025	31,841.50
					VENDOR 01-01154	TOTALS	53,908.50
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	51.36
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.01
					VENDOR 01-27300	TOTALS	63.37
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	137150	17.83
					VENDOR 01-26885	TOTALS	17.83
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 435-205	WORKERS COMP :	DISTRICT COURT	137149	64.07
					VENDOR 01-26819	TOTALS	64.07
01-49731	AT&T LONG DISTANCE	I-201403185909	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	137044	1.96
					VENDOR 01-49731	TOTALS	1.96

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BRYAN, TAMMY M	I-3101401	120 435-483	JUROR EXPENSE: BRYAN, TAMMY M:		136921	6.00
02-1	GILLIAM, CASEY A	I-3101402	120 435-483	JUROR EXPENSE: GILLIAM, CASEY A:		136948	6.00
02-1	SCOTT, DONNA	I-3101403	120 435-483	JUROR EXPENSE: SCOTT, DONNA:		136996	6.00
02-1	RILEY, CALEB	I-3101404	120 435-483	JUROR EXPENSE: RILEY, CALEB:		136992	6.00
02-1	MORALES, JESUS	I-3101405	120 435-483	JUROR EXPENSE: MORALES, JESUS:		136981	6.00
02-1	GIESSEL, JUSTIN	I-3101406	120 435-483	JUROR EXPENSE: GIESSEL, JUSTIN:		136947	6.00
02-1	LOPEZ, CARLOS	I-3101407	120 435-483	JUROR EXPENSE: LOPEZ, CARLOS:		136971	6.00
02-1	ISHMAN, KATHLEEN	I-3101408	120 435-483	JUROR EXPENSE: ISHMAN, KATHLEEN:		136963	6.00
02-1	SOLIS, ROLAND	I-3101409	120 435-483	JUROR EXPENSE: SOLIS, ROLAND:		136998	6.00
02-1	KNIGHT, CAROLYN	I-3101410	120 435-483	JUROR EXPENSE: KNIGHT, CAROLYN:		136967	6.00
02-1	ARANSAS CO ASSIST DEPT	I-31014100	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		136913	108.00
02-1	CRIME VICTIM'S COMP FU	I-31014101	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		136928	24.00
02-1	STEPHENS, BONNIE	I-3101411	120 435-483	JUROR EXPENSE: STEPHENS, BONNIE:		137000	6.00
02-1	BRYAN, DAVID A	I-3101412	120 435-483	JUROR EXPENSE: BRYAN, DAVID A:		136919	6.00
02-1	KELLY, MELISSA	I-3101413	120 435-483	JUROR EXPENSE: KELLY, MELISSA:		136965	6.00
02-1	HANNA, ROSALIA	I-3101414	120 435-483	JUROR EXPENSE: HANNA, ROSALIA:		136956	6.00
02-1	WOODS, MARY	I-3101415	120 435-483	JUROR EXPENSE: WOODS, MARY:		137010	6.00
02-1	MILLER, JULIA	I-3101416	120 435-483	JUROR EXPENSE: MILLER, JULILA:		136978	6.00
02-1	SPRINGER, TIMOTHY	I-3101417	120 435-483	JUROR EXPENSE: SPRINGER, TIMOTHY:		136999	6.00
02-1	FUENTES, ISMAEL	I-3101418	120 435-483	JUROR EXPENSE: FUENTES, ISMAEL:		136937	6.00
02-1	MELTON, DALE W	I-3101419	120 435-483	JUROR EXPENSE: MELTON, DALE W:		136976	6.00
02-1	FINLEY, REBECCA	I-3101420	120 435-483	JUROR EXPENSE: FINLEY, REBECCA:		136934	6.00
02-1	HATTENBACH, KEITH	I-3101421	120 435-483	JUROR EXPENSE: HATTENBACH, KEITH:		136959	6.00
02-1	JOHNSON, JUDITH	I-3101422	120 435-483	JUROR EXPENSE: JOHNSON, JUDITH:		136964	6.00
02-1	BISHOP III, THEODORE A	I-3101423	120 435-483	JUROR EXPENSE: BISHOP III, THEODORE		136917	6.00
02-1	GARCIA, ALFONSO	I-3101424	120 435-483	JUROR EXPENSE: GARCIA, ALFONSO:		136941	6.00
02-1	MALDONADO, RUBY LEE	I-3101425	120 435-483	JUROR EXPENSE: MALDONADO, RUBY LEE:		136973	6.00
02-1	HARRELL, AVERY	I-3101426	120 435-483	JUROR EXPENSE: HARRELL, AVERY:		136958	6.00
02-1	MANNING, BILL	I-3101427	120 435-483	JUROR EXPENSE: MANNING, BILL:		136974	6.00
02-1	GAGE, JOHNNIE	I-3101428	120 435-483	JUROR EXPENSE: GAGE, JOHNNIE:		136938	6.00
02-1	ATWOOD, KRISTIN	I-3101429	120 435-483	JUROR EXPENSE: ATWOOD, KRISTIN:		136916	6.00
02-1	ASHBROOK, PATRICIA	I-3101430	120 435-483	JUROR EXPENSE: ASHBROOK, PATRICIA:		136915	6.00
02-1	FOSTER, BRITTANY	I-3101431	120 435-483	JUROR EXPENSE: FOSTER, BRITTANY:		136936	6.00
02-1	NUGENT, MICHAEL	I-3101432	120 435-483	JUROR EXPENSE: NUGENT, MICHAEL:		136983	6.00
02-1	GRAY, YVONNE	I-3101433	120 435-483	JUROR EXPENSE: GRAY, YVONNE:		136951	6.00
02-1	CRUZ, ROBERTO	I-3101434	120 435-483	JUROR EXPENSE: CRUZ, ROBERTO:		136930	6.00
02-1	LIGHT, DENICE	I-3101435	120 435-483	JUROR EXPENSE: LIGHT, DENICE:		136970	6.00
02-1	FISHER, DENISE	I-3101436	120 435-483	JUROR EXPENSE: FISHER, DENISE:		136935	6.00
02-1	TORRES, REYNALDO	I-3101437	120 435-483	JUROR EXPENSE: TORRES, REYNALDO:		137003	6.00
02-1	HOWELL, DUANE	I-3101438	120 435-483	JUROR EXPENSE: HOWELL, DUANE:		136960	6.00
02-1	SMITH, DEANNA	I-3101439	120 435-483	JUROR EXPENSE: SMITH, DEANNA:		136997	6.00
02-1	GIBBS, JACK C	I-3101440	120 435-483	JUROR EXPENSE: GIBBS, JACK C:		136945	6.00
02-1	FIELDS, BETTY	I-3101441	120 435-483	JUROR EXPENSE: FIELDS, BETTY:		136933	6.00
02-1	BREEDING, KIEFER	I-3101442	120 435-483	JUROR EXPENSE: BREEDING, KIEFER:		136918	6.00
02-1	OBRYANT, LUCILLA	I-3101443	120 435-483	JUROR EXPENSE: OBRYANT, LUCILLA:		136986	6.00
02-1	STRACKBEIN, ELISABETH	I-3101444	120 435-483	JUROR EXPENSE: STRACKBEIN, ELISABET		137001	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GIBBS, JUDITH	I-3101445	120 435-483	JUROR EXPENSE: GIBBS, JUDITH:		136946	6.00
02-1	VILLA, JOSEPHINE	I-3101446	120 435-483	JUROR EXPENSE: VILLA, JOSEPHINE:		137005	6.00
02-1	MOLKENTIN, MATTHEW	I-3101447	120 435-483	JUROR EXPENSE: MOLKENTIN, MATTHEW:		136980	6.00
02-1	LABOY, JESSICA	I-3101448	120 435-483	JUROR EXPENSE: LABOY, JESSICA:		136968	6.00
02-1	CANNON, SANDRA	I-3101449	120 435-483	JUROR EXPENSE: CANNON, SANDRA:		136923	6.00
02-1	GALLARDO, MARIA	I-3101450	120 435-483	JUROR EXPENSE: GALLARDO, MARIA:		136940	6.00
02-1	BRYAN, PATSY	I-3101451	120 435-483	JUROR EXPENSE: BRYAN, PATSY:		136920	6.00
02-1	ROBBINS, SHARON	I-3101452	120 435-483	JUROR EXPENSE: ROBBINS, SHARON:		136993	6.00
02-1	LOPEZ, GLORIA	I-3101453	120 435-483	JUROR EXPENSE: LOPEZ, GLORIA:		136972	6.00
02-1	BUCKLEY, CHRISTOPHER	I-3101454	120 435-483	JUROR EXPENSE: BUCKLEY, CHRISTOPHER		136922	6.00
02-1	LEONARD, PATRICIA	I-3101455	120 435-483	JUROR EXPENSE: LEONARD, PATRICIA:		136969	6.00
02-1	HUFFMAN, DARNELL	I-3101456	120 435-483	JUROR EXPENSE: HUFFMAN, DARNELL:		136961	6.00
02-1	GIAN, MICHAEL	I-3101457	120 435-483	JUROR EXPENSE: GIAN, MICHAEL:		136944	6.00
02-1	CARUTHERS, CAROL	I-3101458	120 435-483	JUROR EXPENSE: CARUTHERS, CAROL:		136924	6.00
02-1	EDWARDS, BILLY	I-3101459	120 435-483	JUROR EXPENSE: EDWARDS, BILLY:		136932	6.00
02-1	GONZALES, RICKEY	I-3101460	120 435-483	JUROR EXPENSE: GONZALES, RICKEY:		136949	6.00
02-1	WRAMP, ERIC	I-3101461	120 435-483	JUROR EXPENSE: WRAMP, ERIC:		137011	6.00
02-1	PLAVIDAL, KANDICE	I-3101462	120 435-483	JUROR EXPENSE: PLAVIDAL, KANDICE:		136987	6.00
02-1	NUNEZ, MELVA	I-3101463	120 435-483	JUROR EXPENSE: NUNEZ, MELVA:		136984	6.00
02-1	MATEJEK, TINA	I-3101464	120 435-483	JUROR EXPENSE: MATEJEK, TINA:		136975	6.00
02-1	PRINGLE, DAVID	I-3101465	120 435-483	JUROR EXPENSE: PRINGLE, DAVID:		136988	6.00
02-1	TERRY, WALTER	I-3101466	120 435-483	JUROR EXPENSE: TERRY, WALTER:		137002	6.00
02-1	RALPH, THOMAS	I-3101467	120 435-483	JUROR EXPENSE: RALPH, THOMAS:		136990	6.00
02-1	GRAHAM, EVELYN	I-3101468	120 435-483	JUROR EXPENSE: GRAHAM, EVELYN:		136950	6.00
02-1	MOELLER, RICHARD	I-3101469	120 435-483	JUROR EXPENSE: MOELLER, RICHARD:		136979	6.00
02-1	CRUMLEY, CALEB	I-3101470	120 435-483	JUROR EXPENSE: CRUMLEY, CALEB:		136929	6.00
02-1	GAGE, MICHAEL	I-3101471	120 435-483	JUROR EXPENSE: GAGE, MICHAEL:		136939	6.00
02-1	VILLAREAL, EVA	I-3101472	120 435-483	JUROR EXPENSE: VILLAREAL, EVA:		137006	6.00
02-1	WESTMORELAND, CHARLES	I-3101473	120 435-483	JUROR EXPENSE: WESTMORELAND, CHARLE		137007	6.00
02-1	NASH, FARRAH	I-3101474	120 435-483	JUROR EXPENSE: NASH, FARRAH:		136982	6.00
02-1	HARLOS, TROEBE	I-3101475	120 435-483	JUROR EXPENSE: HARLOS, TROEBE:		136957	6.00
02-1	VERCELLONE, SHEILA	I-3101476	120 435-483	JUROR EXPENSE: VERCELLONE, SHEILA:		137004	6.00
02-1	GARCIA, MARIA	I-3101477	120 435-483	JUROR EXPENSE: GARCIA, MARIA:		136942	6.00
02-1	CLAUDIO, JAIME	I-3101478	120 435-483	JUROR EXPENSE: CLAUDIO, JAIME:		136926	6.00
02-1	KLENDER, CARL	I-3101479	120 435-483	JUROR EXPENSE: KLENDER, CARL:		136966	6.00
02-1	GUIDRY, SALLY	I-3101480	120 435-483	JUROR EXPENSE: GUIDRY, SALLY:		136953	6.00
02-1	OBRYANT, DEVIN	I-3101481	120 435-483	JUROR EXPENSE: OBRYANT, DEVIN:		136985	6.00
02-1	WING, HELEN	I-3101482	120 435-483	JUROR EXPENSE: WING, HELEN:		137009	6.00
02-1	GUERRERO, REYNALDO	I-3101483	120 435-483	JUROR EXPENSE: GUERRERO, REYNALDO:		136952	6.00
02-1	ARSUAGA, ANTONIO	I-3101484	120 435-483	JUROR EXPENSE: ARSUAGA, ANTONIO:		136914	6.00
02-1	IRWIN, JOANETTE	I-3101485	120 435-483	JUROR EXPENSE: IRWIN, JOANETTE:		136962	6.00
02-1	PRUIETT, JAKE	I-3101486	120 435-483	JUROR EXPENSE: PRUIETT, JAKE:		136989	6.00
02-1	ROGERS, LOWELL	I-3101487	120 435-483	JUROR EXPENSE: ROGERS, LOWELL:		136994	6.00
02-1	ANDERSON, MICHAEL	I-3101488	120 435-483	JUROR EXPENSE: ANDERSON, MICHAEL:		136912	6.00
02-1	ALLGOOD, JOSEPH	I-3101489	120 435-483	JUROR EXPENSE: ALLGOOD, JOSEPH:		136911	6.00
02-1	RANDOLPH, SHARON	I-3101490	120 435-483	JUROR EXPENSE: RANDOLPH, SHARON:		136991	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HALL, GAIL	I-3101491	120 435-483	JUROR EXPENSE: HALL, GAIL:		136954	6.00
02-1	DAVIS, STANLEY	I-3101492	120 435-483	JUROR EXPENSE: DAVIS, STANLEY:		136931	6.00
02-1	CLINE, KAREN	I-3101493	120 435-483	JUROR EXPENSE: CLINE, KAREN:		136927	6.00
02-1	SAMUELS, DONNA	I-3101494	120 435-483	JUROR EXPENSE: SAMUELS, DONNA:		136995	6.00
02-1	GARDNER, MARK	I-3101495	120 435-483	JUROR EXPENSE: GARDNER, MARK:		136943	6.00
02-1	WILLIAMS, JERRY	I-3101496	120 435-483	JUROR EXPENSE: WILLIAMS, JERRY:		137008	6.00
02-1	MILHIM, PECOLA	I-3101497	120 435-483	JUROR EXPENSE: MILHIM, PECOLA:		136977	6.00
02-1	CIUFFO, MARY	I-3101498	120 435-483	JUROR EXPENSE: CIUFFO, MARY:		136925	6.00
02-1	HALL, SUSAN	I-3101499	120 435-483	JUROR EXPENSE: HALL, SUSAN:		136955	6.00
						VENDOR 02-1 TOTALS	726.00
01-00233	LISA TUCKER RILEY,, CR I-TE JAN/FEB 2014		120 435-485	COURT REPORTE: TRAVEL EXPENSES JAN/	137133		82.92
						VENDOR 01-00233 TOTALS	82.92
01-00557	DELEON, ELIDA	I-TE- 2/20-3/6/14	120 435-488	TRAVEL & MEAL: MILEAGE		137068	35.84
01-00557	DELEON, ELIDA	I-TE- 2/20-3/6/14	120 435-488	TRAVEL & MEAL: MEAL PER DIEM		137068	31.11
						VENDOR 01-00557 TOTALS	66.95
DEPARTMENT 435 DISTRICT COURT						TOTAL:	54,931.60
01-27300	UNITED STATES TREASURY I-T3 0314B		120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		551.21
01-27300	UNITED STATES TREASURY I-T4 0314B		120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		128.91
						VENDOR 01-27300 TOTALS	680.12
01-26885	TEXAS ASSOCIATION OF C I-2ND QTR 2014		120 450-204	UNEMPLOYMENT : DISTRICT CLERK		137150	258.28
						VENDOR 01-26885 TOTALS	258.28
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR 2014 W/C		120 450-205	WORKERS COMP : DISTRICT CLERK		137149	243.26
						VENDOR 01-26819 TOTALS	243.26
01-49731	AT&T LONG DISTANCE	I-201403185909	120 450-421	TELEPHONE : DISTRICT CLERK		137044	52.79
						VENDOR 01-49731 TOTALS	52.79

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15286673 5	120 450-460	INSURANCE/BON:	BOND RENEWAL- V. PRU	137060	50.00
					VENDOR 01-27274	TOTALS	50.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,284.45

01-27300	UNITED STATES TREASURY	I-T3 0314B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	247.19
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.81
					VENDOR 01-27300	TOTALS	305.00

01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 455-204	UNEMPLOYMENT :	JP #1	137150	84.88
					VENDOR 01-26885	TOTALS	84.88

01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 455-205	WORKERS COMP :	JP #1	137149	115.25
					VENDOR 01-26819	TOTALS	115.25

01-49731	AT&T LONG DISTANCE	I-201403185909	120 455-421	TELEPHONE :	JP #1	137044	20.03
					VENDOR 01-49731	TOTALS	20.03

01-50444	DUPNIK, V. DIANE	I-TE- 3/5-7/14	120 455-425	CONFERENCES &:	MILEAGE	137072	213.92
01-50444	DUPNIK, V. DIANE	I-TE- 3/5-7/14	120 455-425	CONFERENCES &:	MEAL PER DIEM	137072	115.00
					VENDOR 01-50444	TOTALS	328.92

01-27274	CNA SURETY	I-0601 15286665 5	120 455-460	INSURANCE/BON:	BOND RENEWAL M VASQU	137060	50.00
					VENDOR 01-27274	TOTALS	50.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 904.08

01-27300	UNITED STATES TREASURY	I-T3 0314B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	258.55
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.47
					VENDOR 01-27300	TOTALS	319.02

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 460-204	UNEMPLOYMENT : JP #2		137150	75.78
					VENDOR 01-26885	TOTALS	75.78
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 460-205	WORKERS COMP : JP #2		137149	108.62
					VENDOR 01-26819	TOTALS	108.62
01-50892	GONZALEZ OFFICE PRODUC	I-0120944-001	120 460-310	OFFICE SUPPLI: JP2 PENS, GLUE, MARK	137084		75.82
01-50892	GONZALEZ OFFICE PRODUC	I-0120944-002	120 460-310	OFFICE SUPPLI: JP2 4PK SHARPIE PENS	137084		0.69
					VENDOR 01-50892	TOTALS	76.51
01-49731	AT&T LONG DISTANCE	I-201403185909	120 460-421	TELEPHONE : JP #2		137044	8.59
					VENDOR 01-49731	TOTALS	8.59
01-27485	TEXAS JUSTICE COURT TR	I-201403135898	120 460-425	CONFERENCES &: FY_14 NEW JUSTICE CO	137153		100.00
					VENDOR 01-27485	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 460-425	CONFERENCES &: YARNALL- SAN LUIS GA	137103		116.16
					VENDOR 01-50738	TOTALS	116.16
01-51163	CENTRAL TEXAS AUTOPSY, I-	9654	120 460-482	COURT COSTS : CTA-029-14- 1/17/14-	137056		2,100.00
					VENDOR 01-51163	TOTALS	2,100.00
01-51409	BUENTELLO PROFESSIONAL I-	AC011714	120 460-482	COURT COSTS : TRANSPORT- 1/17/14-	137054		555.00
					VENDOR 01-51409	TOTALS	555.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,459.68
01-27300	UNITED STATES TREASURY I-T3	0314B	120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		67.35
01-27300	UNITED STATES TREASURY I-T4	0314B	120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		15.75
					VENDOR 01-27300	TOTALS	83.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 465-204	UNEMPLOYMENT :	COLLECTIONS	137150	47.32
					VENDOR 01-26885	TOTALS	47.32
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 465-205	WORKERS COMP :	COLLECTIONS	137149	34.52
					VENDOR 01-26819	TOTALS	34.52
01-49731	AT&T LONG DISTANCE	I-201403185909	120 465-421	TELEPHONE :	COLLECTIONS	137044	4.10
					VENDOR 01-49731	TOTALS	4.10
01-27109	GCAT	I-201403185913	120 465-425	CONFERENCE & :	FEE FOR: MEREDITH N.	137081	150.00
01-27109	GCAT	I-201403185914	120 465-425	CONFERENCE & :	2014 COLLECTIONS CON	137082	195.00
					VENDOR 01-27109	TOTALS	345.00

DEPARTMENT 465 COLLECTIONS TOTAL: 514.04

01-27300	UNITED STATES TREASURY	I-T3 0314B	120 475-201	SOCIAL SECURI :	FICA CONTRIBUTIONS	000000	623.08
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 475-201	SOCIAL SECURI :	MEDICARE CONTRIBUTIO	000000	145.72
					VENDOR 01-27300	TOTALS	768.80
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	137150	255.87
					VENDOR 01-26885	TOTALS	255.87
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 475-205	WORKERS COMP :	COUNTY ATTORNEY	137149	252.85
					VENDOR 01-26819	TOTALS	252.85
01-27140	CORPUS CHRISTI CALLER-	I-201403145903	120 475-310	OFFICE SUPPLI :	12 MONTH SUBSCRIPTIO	137064	132.96
					VENDOR 01-27140	TOTALS	132.96
01-50892	GONZALEZ OFFICE PRODUC	I-0121071-001	120 475-310	OFFICE SUPPLI :	.	137084	41.86
					VENDOR 01-50892	TOTALS	41.86

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-829089834	120 475-312	LAW BOOKS	: INFO CHARGES 2/1-28/	137161	104.00
					VENDOR 01-00911	TOTALS	104.00
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 475-312	LAW BOOKS	: BIANCHI- JONES MCCLU	137103	83.00
					VENDOR 01-50738	TOTALS	83.00
01-49731	AT&T LONG DISTANCE	I-201403185909	120 475-421	TELEPHONE	: COUNTY ATTORNEY	137044	38.29
					VENDOR 01-49731	TOTALS	38.29
01-27274	CNA SURETY	I-0601 61310700 3	120 475-460	INSURANCE/BON:	BOND RENEWAL- G. LUM	136886	50.00
					VENDOR 01-27274	TOTALS	50.00
01-1	GOLIAD CO. SHERIFF'S O	I-A-14-7049-FL	120 475-482	COURT COSTS	: SVC OF CITATION A-14	136887	100.00
					VENDOR 01-1	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 475-482	COURT COSTS	: BIANCHI- GOVERNMENT	137103	28.00
					VENDOR 01-50738	TOTALS	28.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	1,855.63
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.94
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.07
					VENDOR 01-27300	TOTALS	185.01
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 490-204	UNEMPLOYMENT :	ELECTIONS	137150	133.46
					VENDOR 01-26885	TOTALS	133.46
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 490-205	WORKERS COMP :	ELECTIONS	137149	83.93
					VENDOR 01-26819	TOTALS	83.93

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51069	HART INTERCIVIC	I-056240	120 490-313	MISCELLANEOUS:	CARRIER CASE WIRE SE	137089	59.00	
01-51069	HART INTERCIVIC	I-056275	120 490-313	MISCELLANEOUS:	ENVELOPE TO MAIL BAL	137089	162.00	
						VENDOR 01-51069	TOTALS	221.00
01-49731	AT&T LONG DISTANCE	I-201403185909	120 490-421	TELEPHONE	: ELECTIONS	137044	0.87	
						VENDOR 01-49731	TOTALS	0.87
01-51069	HART INTERCIVIC	I-056071	120 490-470	MISCELLANEOUS:	PROGRAMMING OF BALLO	137089	5,068.68	
01-51069	HART INTERCIVIC	I-056072	120 490-470	MISCELLANEOUS:	PROGRAMMING	137089	3,339.70	
						VENDOR 01-51069	TOTALS	8,408.38

DEPARTMENT 490 ELECTIONS TOTAL: 9,032.65

01-27300	UNITED STATES TREASURY	I-T3 0314B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	465.09	
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.77	
						VENDOR 01-27300	TOTALS	573.86
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 495-204	UNEMPLOYMENT	: COUNTY AUDITOR	137150	275.41	
						VENDOR 01-26885	TOTALS	275.41
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 495-205	WORKERS COMP	: COUNTY AUDITOR	137149	202.45	
						VENDOR 01-26819	TOTALS	202.45
01-49731	AT&T LONG DISTANCE	I-201403185909	120 495-421	TELEPHONE	: AUDITOR	137044	3.13	
						VENDOR 01-49731	TOTALS	3.13

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,054.85

01-27300	UNITED STATES TREASURY	I-T3 0314B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67	
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78	
						VENDOR 01-27300	TOTALS	125.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	137150	56.53
					VENDOR 01-26885	TOTALS	56.53
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 496-205	WORKERS COMP :	HUMAN RESOURCES	137149	42.85
					VENDOR 01-26819	TOTALS	42.85
01-49731	AT&T LONG DISTANCE	I-201403185909	120 496-421	TELEPHONE :	HUMAN RESOURCES	137044	14.27
					VENDOR 01-49731	TOTALS	14.27

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 239.10

01-27300	UNITED STATES TREASURY	I-T3 0314B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.53
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.67
					VENDOR 01-27300	TOTALS	341.20

01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	137150	91.39
					VENDOR 01-26885	TOTALS	91.39

01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 497-205	WORKERS COMP :	COUNTY TREASURER	137149	122.12
					VENDOR 01-26819	TOTALS	122.12

01-49635	OFFICE DEPOT	I-693452022001	120 497-310	OFFICE SUPPLI:	TREASURER-SCANNED ST	137122	2.70
					VENDOR 01-49635	TOTALS	2.70

01-49731	AT&T LONG DISTANCE	I-201403185909	120 497-421	TELEPHONE :	TREASURER	137044	2.82
					VENDOR 01-49731	TOTALS	2.82

01-00523	TEXAS ASSOCIATION OF C	I-201403175905	120 497-425	CONFERENCES &:	CO TREASURER SEMINAR	137147	180.00
01-00523	TEXAS ASSOCIATION OF C	I-201403175906	120 497-425	CONFERENCES &:	CO TREASURER SEMINAR	137148	180.00
					VENDOR 01-00523	TOTALS	360.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 920.23

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	557.24
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	130.31
					VENDOR 01-27300	TOTALS	687.55
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	137150	278.22
					VENDOR 01-26885	TOTALS	278.22
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	137149	258.36
					VENDOR 01-26819	TOTALS	258.36
01-49731	AT&T LONG DISTANCE	I-201403185909	120 499-421	TELEPHONE :	TAX ASSESSOR	137044	27.41
					VENDOR 01-49731	TOTALS	27.41

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 1,251.54

01-00509	ARANSAS COUNTY APPRAIS	I-2ND QTR 2014	120 500-494	APPRAISAL DIS:	2ND QTR 2014	137017	39,516.89
					VENDOR 01-00509	TOTALS	39,516.89

DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL: 39,516.89

01-27300	UNITED STATES TREASURY	I-T3 0314B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.81
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.90
					VENDOR 01-27300	TOTALS	405.71
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	137150	184.18
					VENDOR 01-26885	TOTALS	184.18
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	137149	1,028.03
					VENDOR 01-26819	TOTALS	1,028.03

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-718150	120 510-311	CLEANING & JA:	PO FOR FEB	137087	22.23
01-00121	GULF COAST PAPER CO	I-722123	120 510-311	CLEANING & JA:	PO FOR MARCH	137087	52.04
01-00121	GULF COAST PAPER CO	I-722135	120 510-311	CLEANING & JA:	PO FOR MARCH	137087	274.65
01-00121	GULF COAST PAPER CO	I-725438	120 510-311	CLEANING & JA:	PO FOR MARCH	137087	107.56
				VENDOR 01-00121	TOTALS		456.48
01-50232	G & K SERVICES	I-1103327351	120 510-311	CLEANING & JA:	MOP SERVICES 3-10-14	137080	19.04
01-50232	G & K SERVICES	I-1103331393	120 510-311	CLEANING & JA:	MOP SERVICE 3/17/14	137080	19.04
				VENDOR 01-50232	TOTALS		38.08
01-26756	JUAN TONY GALNAREZ	I-1884	120 510-410	PROFESSIONAL :	LAWN NAINTS FOR MARC	137162	1,325.00
				VENDOR 01-26756	TOTALS		1,325.00
01-27560	HYNES SERVICES INC	I-201403125895	120 510-410	PROFESSIONAL :	BACK DOOR	137094	1,449.02
				VENDOR 01-27560	TOTALS		1,449.02
01-50448	PRO TECH MECHANICAL, I	I-C-12055	120 510-410	PROFESSIONAL :	MAINTS CHILLER FEB	137127	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-49731	AT&T LONG DISTANCE	I-201403185909	120 510-421	TELEPHONE :	PUBLIC FACILITIES	137044	5.97
				VENDOR 01-49731	TOTALS		5.97
01-49783	HALL WIRELESS CORPORAT	I-10151262/22-C692	120 510-450	BLDG REPAIRS :	PK6 INS FLAG FTAP	137088	2.49
				VENDOR 01-49783	TOTALS		2.49
01-49894	HD SUPPLY FACILITIES M	I-9128166622	120 510-450	BLDG REPAIRS :	BATTERS-BALLAST	137090	249.80
01-49894	HD SUPPLY FACILITIES M	I-9128166622	120 510-450	BLDG REPAIRS :	BATTERS-BALLAST	137090	6.89
01-49894	HD SUPPLY FACILITIES M	I-9128166622	120 510-450	BLDG REPAIRS :	BATTERS-BALLAST	137090	5.71
				VENDOR 01-49894	TOTALS		262.40

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-S-16010	120 510-450	BLDG REPAIRS :	HOT WATER PUMP CUPLI	137127	1,366.83
01-50448	PRO TECH MECHANICAL, I	I-S-16077	120 510-450	BLDG REPAIRS :	REPIAR ON BOILER	137127	1,308.51
						VENDOR 01-50448 TOTALS	2,675.34
01-51420	BALCOMB, RUSSELL	I-306373	120 510-450	BLDG REPAIRS :	SIGN REMOVAL	137050	35.00
						VENDOR 01-51420 TOTALS	35.00
01-50232	G & K SERVICES	I-1103327350	120 510-496	UNIFORMS :	UNIFORM SERVICES 3/1	137080	49.09
01-50232	G & K SERVICES	I-1103331392	120 510-496	UNIFORMS :	UNIFORM SERVICE 3/17	137080	106.39
						VENDOR 01-50232 TOTALS	155.48
01-50738	JPMORGAN CHASE BANK NA	I-201403195925	120 510-530	LAND & BUILDI:	HEATER	137103	954.07
						VENDOR 01-50738 TOTALS	954.07

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 11,582.85

01-27300	UNITED STATES TREASURY	I-T3 0314B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
						VENDOR 01-27300 TOTALS	7.96
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	137150	3.68
						VENDOR 01-26885 TOTALS	3.68
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 543-205	WORKERS COMP :	FIRE PROTECTION	137149	8.78
						VENDOR 01-26819 TOTALS	8.78

DEPARTMENT 543 FIRE PROTECTION TOTAL: 20.42

01-27300	UNITED STATES TREASURY	I-T3 0314B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
						VENDOR 01-27300 TOTALS	65.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 550-205	WORKERS COMP : CONSTABLES #1		137149	111.68
				VENDOR 01-26819	TOTALS		111.68
			DEPARTMENT 550	CONSTABLE #1	TOTAL:		177.32
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 555-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		54.44
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 555-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		12.73
				VENDOR 01-27300	TOTALS		67.17
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 555-205	WORKERS COMP : CONSTABLE #2		137149	111.68
				VENDOR 01-26819	TOTALS		111.68
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 555-496	UNIFORMS : PHILLIPS- THE PIRATE	137103		120.00
				VENDOR 01-50738	TOTALS		120.00
			DEPARTMENT 555	CONSTABLE #2	TOTAL:		298.85
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		2,644.62
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 565-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		618.50
				VENDOR 01-27300	TOTALS		3,263.12
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 565-204	UNEMPLOYMENT : SHERIFF		137150	1,698.50
				VENDOR 01-26885	TOTALS		1,698.50
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 565-205	WORKERS COMP : SHERIFF		137149	5,774.15
				VENDOR 01-26819	TOTALS		5,774.15
01-50892	GONZALEZ OFFICE PRODUC	C-0121334-003	120 565-310	OFFICE SUPPLI: SO-RETURN OF POCKET	137084		36.79-
01-50892	GONZALEZ OFFICE PRODUC	I-0121334-001	120 565-310	OFFICE SUPPLI: SO-FOLDERS & BINDERS	137084		153.19
01-50892	GONZALEZ OFFICE PRODUC	I-0121334-002	120 565-310	OFFICE SUPPLI: SO-POCKET FILES	137084		31.39
				VENDOR 01-50892	TOTALS		147.79

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-725439	120 565-311	CLEANING & JA:	FOAM WASH AND PAPER	137087	79.39
							79.39
					VENDOR 01-00121	TOTALS	79.39
01-50738	JPMORGAN CHASE BANK NA	I-201403195922	120 565-313	MISCELLANEOUS:	AMMUNITION	137103	1,324.45
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 565-313	MISCELLANEOUS:	KLANICA-AMAZON.COM	137103	20.68
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 565-313	MISCELLANEOUS:	POWELL- RADIO SHACK	137103	11.98
							1,357.11
					VENDOR 01-50738	TOTALS	1,357.11
01-49701	SHELL	I-8000238603403	120 565-331	GAS, OIL, LUB:	JAIL	137142	531.70
01-49701	SHELL	I-8000238603403	120 565-331	GAS, OIL, LUB:	SO	137142	298.99
							830.69
					VENDOR 01-49701	TOTALS	830.69
01-49893	EXXONMOBIL	I-718785209492791403	120 565-331	GAS, OIL, LUB:	SO	137076	9.42
							9.42
					VENDOR 01-49893	TOTALS	9.42
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 565-331	GAS, OIL, LUB:	MILLS- EXXON	137103	20.14
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 565-331	GAS, OIL, LUB:	MILLS- EXXON	137103	69.95
							90.09
					VENDOR 01-50738	TOTALS	90.09
01-49731	AT&T LONG DISTANCE	I-201403185909	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	137044	47.07
							47.07
					VENDOR 01-49731	TOTALS	47.07
01-00564	SHERIFFS' ASSOCIATION	I-201403135897	120 565-425	CONFERENCES &:	2014 MEMBERSHIP RENE	137143	700.00
							700.00
					VENDOR 01-00564	TOTALS	700.00
01-26756	JUAN TONY GALNAREZ	I-1887	120 565-450	BLDG REPAIRS :	PCS LAWN SERVICE MAR	137162	150.00
							150.00
					VENDOR 01-26756	TOTALS	150.00
01-00212	ARANSAS AUTOPLEX	I-5013746	120 565-453	MOTOR VEHICLE:	SO- LAMP	137034	36.90
							36.90
					VENDOR 01-00212	TOTALS	36.90

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-70067	120 565-453	MOTOR VEHICLE:	P225/60R16 FH PVS BW 137083		189.30
					VENDOR 01-00551	TOTALS	189.30
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 565-453	MOTOR VEHICLE:	POWELL- ACE HARDWARE 137103		12.99
					VENDOR 01-50738	TOTALS	12.99
01-51039	ASBURY PROPERTIES	I-0114	120 565-456	EQUIPMENT REN:	LEASE AGREEMENT	137042	4,209.30
					VENDOR 01-51039	TOTALS	4,209.30
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140228	120 565-472	CRIMINAL INVE:	SO	137107	138.10
					VENDOR 01-50120	TOTALS	138.10
01-50738	JPMORGAN CHASE BANK NA	I-201403195923	120 565-496	UNIFORMS	: UNIFORMS	137103	425.00
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 565-496	UNIFORMS	: GUTIERREZ- BJS FAMOU	137103	199.95
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 565-496	UNIFORMS	: GUTIERREZ- COP QUEST	137103	189.78
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 565-496	UNIFORMS	: POWELL- LA POLICE GE	137103	76.50
					VENDOR 01-50738	TOTALS	891.23
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	19,625.15
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	87.27
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.41
					VENDOR 01-27300	TOTALS	107.68
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	137150	94.52
					VENDOR 01-26885	TOTALS	94.52
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 566-205	WORKERS COMP :	LICENSE & WEIGHT	137149	297.35
					VENDOR 01-26819	TOTALS	297.35

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-12443	120 566-441	UTILITIES	: L & W TOILET 2/1-28/	137029	80.00
					VENDOR 01-49462	TOTALS	80.00
01-51481	ROCKPORT WIFI	I-2308	120 566-441	UTILITIES	: MONTHLY INTERNET MAR	137136	20.00
01-51481	ROCKPORT WIFI	I-2309	120 566-441	UTILITIES	: MONTHLY INTERNET PUB	137136	20.00
01-51481	ROCKPORT WIFI	I-2310	120 566-441	UTILITIES	: MONTHLY INTERNET WEI	137136	20.00
01-51481	ROCKPORT WIFI	I-2311	120 566-441	UTILITIES	: MONTHLY INTERNET FUL	137136	20.00
					VENDOR 01-51481	TOTALS	80.00
01-50013	P & S SCALE CO., INC.	I-CC-000804	120 566-470	MISCELLANEOUS:	TEST TRUCK MILEAGE	137123	202.50
					VENDOR 01-50013	TOTALS	202.50
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	862.05
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,154.86
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	971.65
					VENDOR 01-27300	TOTALS	5,126.51
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 567-204	UNEMPLOYMENT :	JAIL	137150	2,566.83
					VENDOR 01-26885	TOTALS	2,566.83
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 567-205	WORKERS COMP :	JAIL	137149	9,199.62
					VENDOR 01-26819	TOTALS	9,199.62
01-01228	ROCKPORT PRINTING	I-23458	120 567-310	OFFICE SUPPLI:	JAIL-NOTARY STAMP S	137134	27.48
					VENDOR 01-01228	TOTALS	27.48
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 567-310	OFFICE SUPPLI:	KLANICA-AMAZON.COM	137103	45.48
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 567-310	OFFICE SUPPLI:	KLANICA-AMAZON.COM	137103	34.48
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 567-310	OFFICE SUPPLI:	KLANICA-LOWES	137103	63.70
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 567-310	OFFICE SUPPLI:	KLANICA- DRI.WWW.ELE	137103	39.90

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 567-310	OFFICE SUPPLI: KLANICA-	AMAZON.COM	137103	23.88
01-50738	JPMORGAN CHASE BANK NA	I-201403195920	120 567-311	CLEANING & JA:	FLOOR MACHINE	137103	2,922.97
				VENDOR 01-50738	TOTALS		3,130.41
01-00056	HEB CREDIT RECEIVABLES	I-015529	120 567-313	MISCELLANEOUS:	JAIL-FOAM 9 X 12 TRA	137092	20.48
01-00056	HEB CREDIT RECEIVABLES	I-029809	120 567-313	MISCELLANEOUS:	JAIL 9 X 12 FOAM TRA	137092	35.38
				VENDOR 01-00056	TOTALS		55.86
01-49772	AUTO-CHLOR SERVICES, L	I-3853402	120 567-313	MISCELLANEOUS:	JAIL DISWASHER MARCH	137047	357.90
01-49772	AUTO-CHLOR SERVICES, L	I-3853403	120 567-313	MISCELLANEOUS:	JAIL DISWASHER MARCH	137047	170.25
01-49772	AUTO-CHLOR SERVICES, L	I-3853405	120 567-313	MISCELLANEOUS:	JAIL DISWASHER MARCH	137047	460.33
				VENDOR 01-49772	TOTALS		988.48
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 567-313	MISCELLANEOUS:	KLANICA-AMAZON.COM	137103	16.99
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 567-313	MISCELLANEOUS:	CARRIERE- WASHING EQ	137103	104.03
				VENDOR 01-50738	TOTALS		121.02
01-49271	DIAMOND PHARMACY SERVI	I-IN000428832	120 567-316	INMATE MEDICA:	FEBRUARY 2014 CHARGE	136892	1,276.79
				VENDOR 01-49271	TOTALS		1,276.79
01-49544	DIAMOND MEDICAL SUPPLY	I-368077	120 567-316	INMATE MEDICA:	STRIP ASSURE PLATINU	137070	111.54
01-49544	DIAMOND MEDICAL SUPPLY	I-371116	120 567-316	INMATE MEDICA:	MEDICAL SUPPLIES 2/2	137070	86.73
				VENDOR 01-49544	TOTALS		198.27
01-49893	EXXONMOBIL	I-718785209492791403	120 567-331	GAS, OIL, LUB:	JAIL	137076	143.20
				VENDOR 01-49893	TOTALS		143.20
01-51580	WILLIAMS, BROOKE	I-201403145902	120 567-331	GAS, OIL, LUB:	REIMBURSE FUEL-TRANS	137170	83.02
				VENDOR 01-51580	TOTALS		83.02

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00056	HEB CREDIT RECEIVABLES	I-002693	120 567-332	FOOD	: JAIL FOOD	137092	156.80	
01-00056	HEB CREDIT RECEIVABLES	I-014078	120 567-332	FOOD	: JAIL FOOD	137092	156.80	
01-00056	HEB CREDIT RECEIVABLES	I-014079	120 567-332	FOOD	: JAIL FOOD	137092	9.92	
01-00056	HEB CREDIT RECEIVABLES	I-028549	120 567-332	FOOD	: JAIL FOOD	137092	156.80	
01-00056	HEB CREDIT RECEIVABLES	I-052157	120 567-332	FOOD	: JAIL FOOD	137092	56.40	
01-00056	HEB CREDIT RECEIVABLES	I-054772	120 567-332	FOOD	: JAIL FOOD	137092	88.00	
01-00056	HEB CREDIT RECEIVABLES	I-054777	120 567-332	FOOD	: JAIL FOOD	137092	7.08	
01-00056	HEB CREDIT RECEIVABLES	I-064327	120 567-332	FOOD	: JAIL FOOD	137092	156.80	
01-00056	HEB CREDIT RECEIVABLES	I-075422	120 567-332	FOOD	: JAIL FOOD	137092	156.80	
01-00056	HEB CREDIT RECEIVABLES	I-075425	120 567-332	FOOD	: JAIL FOOD	137092	40.22	
01-00056	HEB CREDIT RECEIVABLES	I-083983	120 567-332	FOOD	: JAIL FOOD	137092	130.40	
						VENDOR 01-00056	TOTALS	1,116.02
01-00058	JIMMY WOODS PRODUCE	I-023255	120 567-332	FOOD	: JAIL FOOD MARCH	137100	200.90	
01-00058	JIMMY WOODS PRODUCE	I-023280	120 567-332	FOOD	: JAIL FOOD MARCH	137100	247.75	
01-00058	JIMMY WOODS PRODUCE	I-123215	120 567-332	FOOD	: JAIL FOOD MARCH	137100	99.30	
01-00058	JIMMY WOODS PRODUCE	I-123235	120 567-332	FOOD	: JAIL FOOD MARCH	137100	242.50	
01-00058	JIMMY WOODS PRODUCE	I-23345	120 567-332	FOOD	: JAIL FOOD FEB	137100	222.80	
						VENDOR 01-00058	TOTALS	1,013.25
01-27812	PFG TEXAS - VICTORIA	I-1309662	120 567-332	FOOD	: JAIL FOOD MARCH	137124	1,145.96	
01-27812	PFG TEXAS - VICTORIA	I-1311354	120 567-332	FOOD	: JAIL FOOD MARCH	137124	678.79	
01-27812	PFG TEXAS - VICTORIA	I-1313409	120 567-332	FOOD	: JAIL FOOD MARCH	137124	712.24	
01-27812	PFG TEXAS - VICTORIA	I-1315122	120 567-332	FOOD	: JAIL FOOD MARCH	137124	730.36	
						VENDOR 01-27812	TOTALS	3,267.35
01-50983	NATIONAL FOOD GROUP, I	I-IN0716214	120 567-332	FOOD	: JAIL FOOD MANDARIN O	137117	1,260.00	
						VENDOR 01-50983	TOTALS	1,260.00
01-50670	PRO-BUILD COMPANY LLC	I-8552810-8556095	120 567-353	REPAIR PARTS	: JAIL	137128	14.76	
						VENDOR 01-50670	TOTALS	14.76
01-50448	PRO TECH MECHANICAL, I	I-C-12056	120 567-418	MAINTENANCE A:	JAIL AC CONTRACT	137127	2,623.92	
						VENDOR 01-50448	TOTALS	2,623.92

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201403185909	120 567-421	TELEPHONE	: JAIL	137044	127.23
					VENDOR 01-49731	TOTALS	127.23
01-49992	AT&T MOBILITY	I-03052014	120 567-421	TELEPHONE	: JAIL	137045	44.40
					VENDOR 01-49992	TOTALS	44.40
01-00564	SHERIFFS' ASSOCIATION	I-201403135897	120 567-425	CONFERENCES &	: 2014 MEMBERSHIP RENE	137143	1,175.00
					VENDOR 01-00564	TOTALS	1,175.00
01-51576	THOMAS & MEANS LAW FIR	I-16032	120 567-425	CONFERENCES &	: Managing police disp	137160	1,215.00
					VENDOR 01-51576	TOTALS	1,215.00
01-26756	JUAN TONY GALNAREZ	I-1885	120 567-450	BLDG REPAIRS	: JAIL LAWN SERVICE MA	137162	150.00
					VENDOR 01-26756	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-8552810-8556095	120 567-450	BLDG REPAIRS	: JAIL	137128	130.50
					VENDOR 01-50670	TOTALS	130.50
01-49271	DIAMOND PHARMACY SERVI	I-IN000428832	120 567-462	INMATE PRESCR:	FEbruary 2014 CHARGE	136892	1,701.05
					VENDOR 01-49271	TOTALS	1,701.05
01-00476	CARE REGIONAL MEDICAL	I-VAE64771	120 567-464	INMATE MEDICA:	PATIENT VAE64771 2/7	136891	7.42
01-00476	CARE REGIONAL MEDICAL	I-VAE65869	120 567-464	INMATE MEDICA:	PATIENT VAE65869 2/2	136891	35.00
01-00476	CARE REGIONAL MEDICAL	I-VAE65901	120 567-464	INMATE MEDICA:	PATIENT VAE65901 2/2	136891	86.24
01-00476	CARE REGIONAL MEDICAL	I-VAE65905	120 567-464	INMATE MEDICA:	PATIENT VAE65905 2/2	136891	84.70
01-00476	CARE REGIONAL MEDICAL	I-VAE65906	120 567-464	INMATE MEDICA:	PATIENT VAE65906 2/2	136891	40.04
01-00476	CARE REGIONAL MEDICAL	I-VAE66191	120 567-464	INMATE MEDICA:	PATIENT VAE66191 2/2	136891	381.45
					VENDOR 01-00476	TOTALS	634.85
01-00521	X-RAY ON WHEELS, INC.	I-B4300029	120 567-464	INMATE MEDICA:	PATIENT B4300029 2/1	136894	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-B430002A	120 567-464	INMATE MEDICA:	PATIENT B430002A 2/1	136894	90.00
01-00521	X-RAY ON WHEELS, INC.	I-B430002B	120 567-464	INMATE MEDICA:	PATIENT B430002B 2/1	136894	90.00
				VENDOR 01-00521	TOTALS		270.00
01-49398	NBH PHYSICIAN SERVICES	I-VAE66085	120 567-464	INMATE MEDICA:	PATIENT VAE66085 2/2	136893	86.04
				VENDOR 01-49398	TOTALS		86.04
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 567-495	TRAINING	: KLANICA-AGRILIFE EXT	137103	125.00
01-50738	JPMORGAN CHASE BANK NA	I-201403195924	120 567-496	UNIFORMS	: JAIL UNIFORMS	137103	368.50
01-50738	JPMORGAN CHASE BANK NA	I-201403195921	120 567-570	OFFICE FURNIT:	Lockers	137103	1,170.21
01-50738	JPMORGAN CHASE BANK NA	I-201403195919	120 567-575	SMALL EQUIPME:	JAIL AIR PACK	137103	4,180.00
				VENDOR 01-50738	TOTALS		5,843.71
				DEPARTMENT 567	JAIL	TOTAL:	43,590.57
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 569-205	WORKERS COMP :	DISPATCH	137149	0.00
				VENDOR 01-26819	TOTALS		0.00
01-49731	AT&T LONG DISTANCE	I-201403185909	120 569-421	TELEPHONE	: DISPATCH	137044	28.64
				VENDOR 01-49731	TOTALS		28.64
				DEPARTMENT 569	DISPATCHERS	TOTAL:	28.64
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81
				VENDOR 01-27300	TOTALS		57.00
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 570-205	WORKERS COMP :	DISTRICT JUDGES	137149	19.85
				VENDOR 01-26819	TOTALS		19.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49731	AT&T LONG DISTANCE	I-201403185909	120 570-421	TELEPHONE	: ADULT PROBATION	137044	59.74	
01-49731	AT&T LONG DISTANCE	I-201403185909	120 570-421	TELEPHONE	: JUVENILE PROBATION	137044	13.27	
						VENDOR 01-49731	TOTALS	73.01

DEPARTMENT 570 CORRECTIONS TOTAL: 149.86

01-27300	UNITED STATES TREASURY I-T3 0314B		120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.40	
01-27300	UNITED STATES TREASURY I-T4 0314B		120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.46	
						VENDOR 01-27300	TOTALS	86.86

01-26885	TEXAS ASSOCIATION OF C I-2ND QTR 2014		120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	137150	42.19	
						VENDOR 01-26885	TOTALS	42.19

01-26819	TEXAS ASSOCIATION OF C I-2ND QTR 2014 W/C		120 585-205	WORKERS COMP :	HIGHWAY PATROL	137149	30.50	
						VENDOR 01-26819	TOTALS	30.50

01-49731	AT&T LONG DISTANCE	I-201403185909	120 585-421	TELEPHONE	: DPS	137044	10.39	
						VENDOR 01-49731	TOTALS	10.39

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 169.94

01-27300	UNITED STATES TREASURY I-T3 0314B		120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.79	
01-27300	UNITED STATES TREASURY I-T4 0314B		120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.34	
						VENDOR 01-27300	TOTALS	429.13

01-26885	TEXAS ASSOCIATION OF C I-2ND QTR 2014		120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	137150	217.48	
						VENDOR 01-26885	TOTALS	217.48

01-26819	TEXAS ASSOCIATION OF C I-2ND QTR 2014 W/C		120 590-205	WORKERS COMP :	HEALTH & SANITATION	137149	185.16	
						VENDOR 01-26819	TOTALS	185.16

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201403185909	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	137044	12.77
					VENDOR 01-49731	TOTALS	12.77
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 590-425	CONFERENCES &	JOHNSON- TEXAS FLOOD	137103	45.00
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 590-425	CONFERENCES &	JOHNSON- TEXAS FLOOD	137103	100.00
					VENDOR 01-50738	TOTALS	145.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140228	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	137107	12.50
					VENDOR 01-50120	TOTALS	12.50
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 590-488	TRAVEL & MEAL:	JOHNSON- HEB	137103	12.87
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 590-488	TRAVEL & MEAL:	JOHNSON- FUDDRUCKERS	137103	10.54
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 590-488	TRAVEL & MEAL:	JOHNSON- MR G'S BBQ	137103	12.72
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 590-488	TRAVEL & MEAL:	JOHNSON- BILL MILLE	137103	12.02
					VENDOR 01-50738	TOTALS	48.15
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,050.19
01-51227	STERLING PERSONNEL, IN	I-30605	120 595-115	SALARY, TEMPO:	SERVICE CLERK 3/14-	137144	116.13
					VENDOR 01-51227	TOTALS	116.13
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	322.16
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.33
					VENDOR 01-27300	TOTALS	397.49
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	137150	169.39
					VENDOR 01-26885	TOTALS	169.39
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 595-205	WORKERS COMP :	SOLID WASTE DISPOSAL	137149	971.04
					VENDOR 01-26819	TOTALS	971.04

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00217	CITY OF CORPUS CHRISTI	I-402563-406667	120 595-410	PROFESSIONAL :	MSW DISP	137057	8,941.26
					VENDOR 01-00217	TOTALS	8,941.26
01-00555	CORPUS CHRISTI DISPOSA	I-0000285856	120 595-410	PROFESSIONAL :	MSW TRANSPORT	137065	5,450.15
					VENDOR 01-00555	TOTALS	5,450.15
01-50640	LIBERTY TIRE RECYCLING	I-0000421182	120 595-410	PROFESSIONAL :	TRANSPORT DISP TIRES	137108	1,888.32
					VENDOR 01-50640	TOTALS	1,888.32
01-49731	AT&T LONG DISTANCE	I-201403185909	120 595-421	TELEPHONE :	TRANSFER STATION	137044	0.08
					VENDOR 01-49731	TOTALS	0.08
01-00551	GCR TIRE CENTER	I-630-70475	120 595-453	MOTOR VEHICLE:	RIMS AND 1 TIRE	137083	635.55
					VENDOR 01-00551	TOTALS	635.55
01-01207	FRENCH-ELLISON TRUCK C	I-BW93080	120 595-453	MOTOR VEHICLE:	TRUCK REPAIR	137078	2,034.16
					VENDOR 01-01207	TOTALS	2,034.16
01-51187	VICTORIA MACK, LLC	I-688924	120 595-453	MOTOR VEHICLE:	CLUTCH CABLE	137169	317.54
					VENDOR 01-51187	TOTALS	317.54
01-49480	HIGDON COMPTON AGENCY	I-71381975 2014	120 595-460	INSURANCE/BON:	BOND RENEWAL BOND #7	137093	100.00
					VENDOR 01-49480	TOTALS	100.00
01-49462	A-1 NORM'S PORTABLES	I-12445	120 595-470	MISCELLANEOUS:	TOILET SRVC. TRANSFE	137029	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50670	PRO-BUILD COMPANY LLC	I-8552810-8556095	120 595-470	MISCELLANEOUS:	TRANSFER STATION	137128	55.96
					VENDOR 01-50670	TOTALS	55.96

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5451139	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/6/	137165	33.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5452849	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/13	137165	33.80
						VENDOR 01-00166 TOTALS	67.60
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							21,244.67
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	377.87
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.37
						VENDOR 01-27300 TOTALS	466.24
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	137150	230.78
						VENDOR 01-26885 TOTALS	230.78
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	137149	424.97
						VENDOR 01-26819 TOTALS	424.97
01-49635	OFFICE DEPOT	I-693452022001	120 600-310	OFFICE SUPPLI:	FLEET MAINTENANCE-BI	137122	57.58
						VENDOR 01-49635 TOTALS	57.58
01-00551	GCR TIRE CENTER	I-630-70476	120 600-330	AUTOMOTIVE SU:	TIRES	137083	628.52
						VENDOR 01-00551 TOTALS	628.52
01-00074	INTERSTATE BATTERIES O	I-711273	120 600-353	REPAIR PARTS :	29H-VHD, DRY 0067,00	137098	131.90
						VENDOR 01-00074 TOTALS	131.90
01-00079	NUECES POWER EQUIPMENT	C-PC51316	120 600-353	REPAIR PARTS :	CREDIT FOR PISTONS,	137119	208.38-
01-00079	NUECES POWER EQUIPMENT	I-PC51260	120 600-353	REPAIR PARTS :	84209918 CYLINDER	137119	1,303.39
01-00079	NUECES POWER EQUIPMENT	I-PC51260	120 600-353	REPAIR PARTS :	FREIGHTY	137119	25.00
						VENDOR 01-00079 TOTALS	1,120.01

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9380303140	120 600-353	REPAIR PARTS :	PRESSURE SWITCH	137085	37.95
01-26544	GRAINGER	I-9382232172	120 600-353	REPAIR PARTS :	FLEET-SAFETY SWITCH	137085	51.10
					VENDOR 01-26544	TOTALS	89.05
01-26682	MAGIC INDUSTRIES INC	I-0168583-IN	120 600-353	REPAIR PARTS :	HYD MOTOR	137111	541.00
					VENDOR 01-26682	TOTALS	541.00
01-26705	ROMCO EQUIPMENT CO	I-10359008	120 600-353	REPAIR PARTS :	17228562 HEATER CORE	137139	679.31
01-26705	ROMCO EQUIPMENT CO	I-10359008	120 600-353	REPAIR PARTS :	FREIGHT	137139	18.63
01-26705	ROMCO EQUIPMENT CO	I-10359045	120 600-353	REPAIR PARTS :	UNIT 87 FILTERS AND	137139	166.59
01-26705	ROMCO EQUIPMENT CO	I-10359050	120 600-353	REPAIR PARTS :	STARTER SWITCH	137139	116.42
					VENDOR 01-26705	TOTALS	980.95
01-01038	CORPUS CHRISTI EQUIPME	I-158043	120 600-410	PROFESSIONAL :	REPAIR OF IMPACT TOO	137066	200.00
					VENDOR 01-01038	TOTALS	200.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5451138	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/6/	137165	50.25
01-00166	UNIFIRST HOLDING, INC.	I-811 5452848	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/13	137165	43.80
					VENDOR 01-00166	TOTALS	94.05
01-50670	PRO-BUILD COMPANY LLC	I-8552810-8556095	120 600-575	SMALL EQUIPME:	FLEET	137128	37.99
01-50670	PRO-BUILD COMPANY LLC	I-8552810-8556095	120 600-575	SMALL EQUIPME:	FLEET	137128	31.99
					VENDOR 01-50670	TOTALS	69.98
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	5,035.03
01-49731	AT&T LONG DISTANCE	I-201403185909	120 622-421	TELEPHONE	: COUNTY SURVEYOR	137044	0.00
					VENDOR 01-49731	TOTALS	0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 630 HEALTH AND WELFARE

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26574	AIM HOSPICE	I-MARCH 2014	120 630-102	SALARY, APPOI:	MARCH 2014 CO HEALT	137031	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00

01-00749	ANITA O'ROURKE	I-A-07-5155-2-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	137121	100.00
					VENDOR 01-00749	TOTALS	100.00

01-49654	ASACK, PATRICIA A., P.	I-A-13-5143-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	137041	640.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-5000-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	137041	515.00
					VENDOR 01-49654	TOTALS	1,155.00

01-49730	RICHARD W. ROGERS	I-A-11-5061-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	137138	130.00
01-49730	RICHARD W. ROGERS	I-A-12-5051-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	137138	180.00
					VENDOR 01-49730	TOTALS	310.00

01-49996	ALFRED MONTELONGO	I-A-09-5119-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	137115	330.00
					VENDOR 01-49996	TOTALS	330.00

01-50080	KLEIN, DAVID	I-A-13-0206-CVC	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	137104	546.00
					VENDOR 01-50080	TOTALS	546.00

01-50456	FLYNN, ROBERT	I-A-13-5100-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	137077	1,390.00
					VENDOR 01-50456	TOTALS	1,390.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 3,831.00

01-27300	UNITED STATES TREASURY	I-T3 0314B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	278.72
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.19
					VENDOR 01-27300	TOTALS	343.91

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	137150	163.77
							<hr/>
				VENDOR 01-26885	TOTALS		163.77
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 642-205	WORKERS COMP :	ANIMAL CONTROL	137149	193.74
							<hr/>
				VENDOR 01-26819	TOTALS		193.74
01-26546	MOORE THAN FEED	I-474491	120 642-325	ANIMAL SUPPLI:	ANIMAL CNTRL-CANINE	137116	192.27
							<hr/>
				VENDOR 01-26546	TOTALS		192.27
01-50203	THE SAFEGUARD SYSTEM,	I-422515	120 642-420	POSTAGE :	ANIMAL CNTL-LABOR SE	137158	186.50
							<hr/>
				VENDOR 01-50203	TOTALS		186.50
01-49731	AT&T LONG DISTANCE	I-201403185909	120 642-421	TELEPHONE :	ANIMAL CONTROL	137044	16.79
							<hr/>
				VENDOR 01-49731	TOTALS		16.79
01-51189	ACE HARDWARE	I-040592	120 642-450	BLDG REPAIRS :	AC- ADAPT SCH40 3/4S	137030	0.49
							<hr/>
				VENDOR 01-51189	TOTALS		0.49
01-49480	HIGDON COMPTON AGENCY	I-71381962 2014	120 642-460	INSURANCE/BON:	BOND RENEWAL BOND #7	137093	100.00
							<hr/>
				VENDOR 01-49480	TOTALS		100.00
01-50589	B & R ELECTRIC COMPANY	I-7161	120 642-580	MACHINERY & E:	ELEC FOR HEATER	137049	1,500.00
							<hr/>
				VENDOR 01-50589	TOTALS		1,500.00
							<hr/>
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	2,697.47
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01-51382	FRIENDS OF THE HISTORY	I-14-16	120 655-750	HISTORICAL CO:	ARANSAS COUNTY IN PO	137079	135.00
							<hr/>
				VENDOR 01-51382	TOTALS		135.00
							<hr/>
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	135.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-1884	120 660-410	PROFESSIONAL :	LAWN NAINTS FOR MARC	137162	325.00
					VENDOR 01-26756	TOTALS	325.00
01-00003	CITY OF ROCKPORT	I-2ND QTR 2014	120 660-751	CITY ROCKPORT:	2ND QTR 2014 POOL R	137021	11,250.00
					VENDOR 01-00003	TOTALS	11,250.00
DEPARTMENT 660 PARKS						TOTAL:	11,575.00
01-27300	UNITED STATES TREASURY	I-T3 0314B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	148.34
01-27300	UNITED STATES TREASURY	I-T4 0314B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.69
					VENDOR 01-27300	TOTALS	183.03
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	137150	76.09
					VENDOR 01-26885	TOTALS	76.09
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	120 665-205	WORKERS COMP :	EXTENSION OFFICE	137149	57.27
					VENDOR 01-26819	TOTALS	57.27
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-313	MISCELLANEOUS:	EDMUNDSON- WVN ROCKP	137103	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-313	MISCELLANEOUS:	EDMUNDSON- WVN ROCKP	137103	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-313	MISCELLANEOUS:	EDMUNDSON- JM CLIFT	137103	40.32
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-313	MISCELLANEOUS:	EDMUNDSON- PINMART	137103	57.71
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-313	MISCELLANEOUS:	CORDA- WALMART	137103	23.59
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-313	MISCELLANEOUS:	CORDA- WALMART	137103	4.36
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-313	MISCELLANEOUS:	CORDA- LOWES	137103	63.90
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-313	MISCELLANEOUS:	CORDA- WALMART	137103	17.83
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-313	MISCELLANEOUS:	CORDA- JOANN FABRIC	137103	3.99
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-313	MISCELLANEOUS:	CORDA- WALMART	137103	54.67
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-331	GAS, OIL, LUB:	SMITH- SHELL OIL	137103	26.16
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-331	GAS, OIL, LUB:	SMITH- MURPHY	137103	46.83
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-420	POSTAGE	: CORDA- USPS	137103	1.05
					VENDOR 01-50738	TOTALS	361.69

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201403185909	120 665-421	TELEPHONE	: EXT. AGENT	137044	10.62
						VENDOR 01-49731 TOTALS	10.62
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-425	CONFERENCES &	SMITH- HOTELS.COM	137103	20.77
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-425	CONFERENCES &	SMITH- HOTELS.COM	137103	20.77
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-425	CONFERENCES &	SMITH- HOTELS.COM	137103	121.42
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-425	CONFERENCES &	SMITH- HOTELS.COM	137103	79.89
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	120 665-425	CONFERENCES &	SMITH- LA QUINTA INN	137103	92.87
						VENDOR 01-50738 TOTALS	134.40
01-50656	EASTON-SMITH, VIRGINIA	I-3/13-14/14	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	137074	65.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 3/1-2/14	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	137074	40.00
						VENDOR 01-50656 TOTALS	105.00
01-51364	CORDA, KIRSTEN	I-TE- FEB 14	120 665-488	TRAVEL & MEAL:	MILEAGE	137063	69.44
						VENDOR 01-51364 TOTALS	69.44
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	997.54
						VENDOR SET 120 GENERAL FUND TOTAL:	307,114.07

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0314B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,838.78
01-27300	UNITED STATES TREASURY	I-T3 0314B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,732.44
01-27300	UNITED STATES TREASURY	I-T4 0314B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,913.14
					VENDOR 01-27300	TOTALS	48,484.36
01-49383	VALIC - GROUP # 64473	I-DCV0314B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084603	895.00
					VENDOR 01-49383	TOTALS	895.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0314B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084598	350.00
					VENDOR 01-49380	TOTALS	350.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190314B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380314B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410314B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460314B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470314B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C570314B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
					VENDOR 01-49388	TOTALS	1,188.11
01-50205	STATE DISBURSEMENT UNI	I-C280314B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
					VENDOR 01-50205	TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430314B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
					VENDOR 01-50803	TOTALS	92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480314B	150 200-266	CHILD SUPPORT:	████████████████████		185.62
					VENDOR 01-51017	TOTALS	185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550314B	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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G140314B	150 200-268	OTHER GARNISH:			184.62
					VENDOR 01-49453	TOTALS	184.62
01-01003	AMERICAN FAMILY LIFE A	I-AFA0214A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	137014	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA0214B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	137014	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0214A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	137014	666.25
01-01003	AMERICAN FAMILY LIFE A	I-AFP0214B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	137014	666.25
					VENDOR 01-01003	TOTALS	1,383.20
01-27501	AMERICAN HERITAGE LIFE C	MAR14ADJUST	150 200-274	ALLSTATE PAYA:	MARCH 2014 PREMIUM A	137015	0.01-
01-27501	AMERICAN HERITAGE LIFE I	AAT0214A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	137015	12.44
01-27501	AMERICAN HERITAGE LIFE I	AAT0214B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	137015	12.44
01-27501	AMERICAN HERITAGE LIFE I	APT0214A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	137015	76.96
01-27501	AMERICAN HERITAGE LIFE I	APT0214B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	137015	76.96
					VENDOR 01-27501	TOTALS	178.79
01-51119	LEGALSHIELD	C-MAR14ADJUST	150 200-288	PRE-PAID LEGA:	MARCH 2014 PREMIUM A	137016	0.03-
01-51119	LEGALSHIELD	I-PPL0214A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	137016	166.39
01-51119	LEGALSHIELD	I-PPL0214B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	137016	166.39
					VENDOR 01-51119	TOTALS	332.75
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	54,217.06
				VENDOR SET 150	PAYROLL FUND	TOTAL:	54,217.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-30553	200 611-115	SALARY, TEMPO:	GENERAL LABOR 3/10-3	137144	540.95
01-51227	STERLING PERSONNEL, IN	I-30554	200 611-115	SALARY, TEMPO:	GENERAL LABOR 3/10-3	137144	466.24
				VENDOR 01-51227	TOTALS		1,007.19
01-27300	UNITED STATES TREASURY	I-T3 0314B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,431.85
01-27300	UNITED STATES TREASURY	I-T4 0314B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	334.88
				VENDOR 01-27300	TOTALS		1,766.73
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	137150	784.65
				VENDOR 01-26885	TOTALS		784.65
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	200 611-205	WORKERS COMP :	ROAD & BRIDGE	137149	4,452.21
				VENDOR 01-26819	TOTALS		4,452.21
01-00074	INTERSTATE BATTERIES O	I-711274	200 611-310	OFFICE SUPPLI:	DRY0070-DRY0075	137098	26.97
				VENDOR 01-00074	TOTALS		26.97
01-49635	OFFICE DEPOT	I-693452022001	200 611-310	OFFICE SUPPLI:	R&B -MARKERS PAPER C	137122	80.32
01-49635	OFFICE DEPOT	I-693452144001	200 611-310	OFFICE SUPPLI:	R & B--100 DISC CDR	137122	23.95
01-49635	OFFICE DEPOT	I-693452145001	200 611-310	OFFICE SUPPLI:	HP 72 INK CARTRIDGE	137122	72.49
				VENDOR 01-49635	TOTALS		176.76
01-00034	GREEN DIAMOND DISTRIBU	I-29832	200 611-351	ROAD MATERIAL:	LONG HANDLE SHOVEL &	137086	219.40
				VENDOR 01-00034	TOTALS		219.40
01-26546	MOORE THAN FEED	I-476291	200 611-351	ROAD MATERIAL:	R & B- GRASS SEED- R	137116	34.99
				VENDOR 01-26546	TOTALS		34.99
01-50670	PRO-BUILD COMPANY LLC	I-8552810-8556095	200 611-351	ROAD MATERIAL:	R & B	137128	149.86
				VENDOR 01-50670	TOTALS		149.86

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00448	THE SIGN MAN	I-11,577-ALA	200 611-355	SIGNAGE	: 6" cap letters	137159	904.50
01-00448	THE SIGN MAN	I-11,577-ALA	200 611-355	SIGNAGE	: 3" cap letters	137159	572.80
01-00448	THE SIGN MAN	I-11,577-ALA	200 611-355	SIGNAGE	: 3" lowercase letters	137159	1,020.00
01-00448	THE SIGN MAN	I-11,577-ALA	200 611-355	SIGNAGE	: SHIPPING & HANDLING	137159	26.79
						VENDOR 01-00448 TOTALS	2,524.09
01-49731	AT&T LONG DISTANCE	I-201403185909	200 611-421	TELEPHONE	: ROAD & BRIDGE	137044	27.95
						VENDOR 01-49731 TOTALS	27.95
01-1	AT&T	I-SWBT08201307050116	200 611-455	MISC REPAIRS	: AT&T:	137043	480.17
						VENDOR 01-1 TOTALS	480.17
01-50670	PRO-BUILD COMPANY LLC	I-8552810-8556095	200 611-455	MISC REPAIRS	: R & B	137128	60.00
						VENDOR 01-50670 TOTALS	60.00
01-49327	TEXAS ASSOCIATION OF C	I-130378	200 611-460	INSURANCE/BON:	AUTO PHYSICAL DAMAGE	137151	326.00
						VENDOR 01-49327 TOTALS	326.00
01-50670	PRO-BUILD COMPANY LLC	I-8552810-8556095	200 611-470	MISCELLANEOUS:	R & B	137128	33.98
						VENDOR 01-50670 TOTALS	33.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5451137	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/6/	137165	125.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5452847	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/13	137165	125.65
						VENDOR 01-00166 TOTALS	251.30
01-00102	TRUCKERS EQUIPMENT, IN	I-1268944	200 611-575	SMALL EQUIPME:	NEW TRUCK EQUIPMENT	137164	1,913.55
						VENDOR 01-00102 TOTALS	1,913.55

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 14,235.80

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 14,235.80

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0314B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
				VENDOR 01-27300	TOTALS		244.75
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	137150	125.94
				VENDOR 01-26885	TOTALS		125.94
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	220 611-205	WORKERS COMP :	FLOOD CONTROL	137149	39.90
				VENDOR 01-26819	TOTALS		39.90
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	410.59
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	410.59

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00531	LAMAR VOLUNTEER FIRE D	I-201403185912	280 660-758	TOURISM	: REIMBURSE ADVERT-LAM	137106	4,411.12		
					VENDOR 01-00531	TOTALS	4,411.12		
01-50416	AQUARIUM AT ROCKPORT H	I-2ND QTR 2014	280 660-777	AQUARIUM EDUC:	2ND QUARTER 2014 SUP	137033	10,000.00		
					VENDOR 01-50416	TOTALS	10,000.00		
						DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:	14,411.12	
						VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	14,411.12

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 600-102	SALARY, APPOI:	PAY 3/2/14 PROJECT M	001116	1,129.81	
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 600-102	SALARY, APPOI:	PAY 3/16/14 PROJECT	001117	1,201.93	
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 600-130	TRAVEL ALLOWA:	PAY 3/2/14 PROJECT M	001116	81.35	
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 600-130	TRAVEL ALLOWA:	PAY 3/16/14 PROJECT	001117	86.54	
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 600-140	CELL PHONE AL:	PAY 3/2/14 PROJECT M	001116	15.82	
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 600-140	CELL PHONE AL:	PAY 3/16/14 PROJECT	001117	16.83	
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 600-201	SOCIAL SECURI:	PAY 3/2/14 PROJECT M	001116	85.65	
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 600-201	SOCIAL SECURI:	PAY 3/16/14 PROJECT	001117	91.12	
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 600-202	RETIREMENT CO:	PAY 3/2/14 PROJECT M	001116	107.36	
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 600-202	RETIREMENT CO:	PAY 3/16/14 PROJECT	001117	114.21	
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 600-203	GROUP INSURAN:	PAY 3/2/14 PROJECT M	001116	0.00	
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 600-203	GROUP INSURAN:	PAY 3/16/14 PROJECT	001117	0.00	
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 600-204	UNEMPLOYMENT :	PAY 3/2/14 PROJECT M	001116	6.67	
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 600-204	UNEMPLOYMENT :	PAY 3/16/14 PROJECT	001117	7.09	
						VENDOR 01-00001	TOTALS	2,944.38
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	295 600-204	UNEMPLOYMENT :	GENERAL PATHWAYS	137150	0.00	
						VENDOR 01-26885	TOTALS	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 600-205	WORKERS COMP :	PAY 3/2/14 PROJECT M	001116	4.63	
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 600-205	WORKERS COMP :	PAY 3/16/14 PROJECT	001117	4.93	
						VENDOR 01-00001	TOTALS	9.56
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	295 600-205	WORKERS COMP :	GENERAL PATHWAYS	137149	0.00	
						VENDOR 01-26819	TOTALS	0.00
01-01228	ROCKPORT PRINTING	I-23453	295 600-313	MISCELLANEOUS:	ARANSAS PATHWAYS BRO	001120	545.00	
						VENDOR 01-01228	TOTALS	545.00
						DEPARTMENT 600	GENERAL PATHWAYS	TOTAL: 3,498.94
01-26756	JUAN TONY GALNAREZ	I-1886	295 610-410	PROFESSIONAL :	HIST CENTER LAWN SVC	001121	120.00	
						VENDOR 01-26756	TOTALS	120.00
						DEPARTMENT 610	HISTORY CENTER	TOTAL: 120.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 660 AQUARIUM EDUCATION CENTER

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 660-102	SALARY, APPOI:	AQUAR EDU-PAY 3/2/14	001116	72.12
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 660-102	SALARY, APPOI:	AQUARIUM EDU CTR 3/1	001117	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 660-130	TRAVEL ALLOWA:	AQUAR EDU-PAY 3/2/14	001116	5.19
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 660-130	TRAVEL ALLOWA:	AQUARIUM EDU CTR 3/1	001117	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 660-140	CELL PHONE AL:	AQUAR EDU-PAY 3/2/14	001116	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 660-140	CELL PHONE AL:	AQUARIUM EDU CTR 3/1	001117	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 660-201	SOCIAL SECURI:	AQUAR EDU-PAY 3/2/14	001116	5.47
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 660-201	SOCIAL SECURI:	AQUARIUM EDU CTR 3/1	001117	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 660-202	RETIREMENT CO:	AQUAR EDU-PAY 3/2/14	001116	6.85
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 660-202	RETIREMENT CO:	AQUARIUM EDU CTR 3/1	001117	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 660-203	GROUP INSURAN:	AQUAR EDU-PAY 3/2/14	001116	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 660-203	GROUP INSURAN:	AQUARIUM EDU CTR 3/1	001117	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 660-204	UNEMPLOYMENT :	AQUAR EDU-PAY 3/2/14	001116	0.43
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 660-204	UNEMPLOYMENT :	AQUARIUM EDU CTR 3/1	001117	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201403105889	295 660-205	WORKERS COMP :	AQUAR EDU-PAY 3/2/14	001116	0.30
01-00001	ARANSAS COUNTY, TEXAS	I-201403185915	295 660-205	WORKERS COMP :	AQUARIUM EDU CTR 3/1	001117	0.20
VENDOR 01-00001 TOTALS							152.27
01-50738	JPMORGAN CHASE BANK NA	I-201403195928	295 660-470	MISCELLANEOUS:	STROTHMAN- LOWES	001119	116.91
VENDOR 01-50738 TOTALS							116.91
01-51420	BALCOMB, RUSSELL	I-306372	295 660-470	MISCELLANEOUS:	Install door closure	001118	315.00
VENDOR 01-51420 TOTALS							315.00
DEPARTMENT 660 AQUARIUM EDUCATION CENTERTOTAL:							584.18

VENDOR SET 295 VENUE PROJECTS TOTAL: 4,203.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 608 AP8 IVY LANE

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 608-102	SALARY, APPOI:	PAY 3/2/14 PROJECT M	001270	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 608-102	SALARY, APPOI:	PAY 3/16/14 PROJECT	001271	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 608-130	TRAVEL ALLOWA:	PAY 3/2/14 PROJECT M	001270	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 608-130	TRAVEL ALLOWA:	PAY 3/16/14 PROJECT	001271	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 608-140	CELL PHONE AL:	PAY 3/2/14 PROJECT M	001270	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 608-140	CELL PHONE AL:	PAY 3/16/14 PROJECT	001271	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 608-201	SOCIAL SECURI:	PAY 3/2/14 PROJECT M	001270	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 608-201	SOCIAL SECURI:	PAY 3/16/14 PROJECT	001271	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 608-202	RETIREMENT CO:	PAY 3/2/14 PROJECT M	001270	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 608-202	RETIREMENT CO:	PAY 3/16/14 PROJECT	001271	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 608-203	GROUP INSURAN:	PAY 3/2/14 PROJECT M	001270	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 608-203	GROUP INSURAN:	PAY 3/16/14 PROJECT	001271	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 608-204	UNEMPLOYMENT :	PAY 3/2/14 PROJECT M	001270	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 608-204	UNEMPLOYMENT :	PAY 3/16/14 PROJECT	001271	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 608-205	WORKERS COMP :	PAY 3/2/14 PROJECT M	001270	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 608-205	WORKERS COMP :	PAY 3/16/14 PROJECT	001271	0.20

VENDOR 01-00001 TOTALS 121.80

01-00101	GRIFFITH & BRUNDRETT	I-38040	310 608-505	CONSTRUCTION :	SURVEY REAR PROPERTY	001274	350.00
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VENDOR 01-00101 TOTALS 350.00

DEPARTMENT 608 AP8 IVY LANE TOTAL: 471.80

01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 612-102	SALARY, APPOI:	PAY 3/2/14 PROJECT M	001270	72.12
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 612-102	SALARY, APPOI:	PAY 3/16/14 PROJECT	001271	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 612-130	TRAVEL ALLOWA:	PAY 3/2/14 PROJECT M	001270	5.19
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 612-130	TRAVEL ALLOWA:	PAY 3/16/14 PROJECT	001271	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 612-140	CELL PHONE AL:	PAY 3/2/14 PROJECT M	001270	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 612-140	CELL PHONE AL:	PAY 3/16/14 PROJECT	001271	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 612-201	SOCIAL SECURI:	PAY 3/2/14 PROJECT M	001270	5.47
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 612-201	SOCIAL SECURI:	PAY 3/16/14 PROJECT	001271	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 612-202	RETIREMENT CO:	PAY 3/2/14 PROJECT M	001270	6.85
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 612-202	RETIREMENT CO:	PAY 3/16/14 PROJECT	001271	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 612-203	GROUP INSURAN:	PAY 3/2/14 PROJECT M	001270	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 612-203	GROUP INSURAN:	PAY 3/16/14 PROJECT	001271	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 612-204	UNEMPLOYMENT :	PAY 3/2/14 PROJECT M	001270	0.43
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 612-204	UNEMPLOYMENT :	PAY 3/16/14 PROJECT	001271	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 612-205	WORKERS COMP :	PAY 3/2/14 PROJECT M	001270	0.30
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 612-205	WORKERS COMP :	PAY 3/16/14 PROJECT	001271	0.10
01-00001	ARANSAS COUNTY, TEXAS	I-322	310 612-505	CONSTRUCTION :	PARKING LOT	001272	17,054.43

VENDOR 01-00001 TOTALS 17,176.25

DEPARTMENT 612 AP12 SWAN LAKE TOTAL: 17,176.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 623 AP23 EPHEMERAL POND

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 623-102	SALARY, APPOI:	PAY 3/2/14 PROJECT M	001270	144.23
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 623-102	SALARY, APPOI:	PAY 3/16/14 PROJECT	001271	264.42
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 623-130	TRAVEL ALLOWA:	PAY 3/2/14 PROJECT M	001270	10.38
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 623-130	TRAVEL ALLOWA:	PAY 3/16/14 PROJECT	001271	19.04
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 623-140	CELL PHONE AL:	PAY 3/2/14 PROJECT M	001270	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 623-140	CELL PHONE AL:	PAY 3/16/14 PROJECT	001271	3.70
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 623-201	SOCIAL SECURI:	PAY 3/2/14 PROJECT M	001270	10.93
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 623-201	SOCIAL SECURI:	PAY 3/16/14 PROJECT	001271	20.05
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 623-202	RETIREMENT CO:	PAY 3/2/14 PROJECT M	001270	13.71
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 623-202	RETIREMENT CO:	PAY 3/16/14 PROJECT	001271	25.13
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 623-203	GROUP INSURAN:	PAY 3/2/14 PROJECT M	001270	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 623-203	GROUP INSURAN:	PAY 3/16/14 PROJECT	001271	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 623-204	UNEMPLOYMENT :	PAY 3/2/14 PROJECT M	001270	0.85
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 623-204	UNEMPLOYMENT :	PAY 3/16/14 PROJECT	001271	1.56
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 623-205	WORKERS COMP :	PAY 3/2/14 PROJECT M	001270	0.59
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 623-205	WORKERS COMP :	PAY 3/16/14 PROJECT	001271	1.08
VENDOR 01-00001 TOTALS							517.69

01-50738	JPMORGAN CHASE BANK NA	I-201403195929	310 623-505	CONSTRUCTION :	STROTHMAN- ACE HARDW	001275	7.47
01-50738	JPMORGAN CHASE BANK NA	I-201403195930	310 623-505	CONSTRUCTION :	STROTHMAN- NATIVE AM	001275	258.62
VENDOR 01-50738 TOTALS							266.09

01-51420	BALCOMB, RUSSELL	I-306373 2	310 623-505	CONSTRUCTION :	MULCHING	001273	945.00
VENDOR 01-51420 TOTALS							945.00

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 1,728.78

01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 624-102	SALARY, APPOI:	PAY 3/2/14 PROJECT M	001270	144.23
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 624-102	SALARY, APPOI:	PAY 3/16/14 PROJECT	001271	72.12
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 624-130	TRAVEL ALLOWA:	PAY 3/2/14 PROJECT M	001270	10.38
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 624-130	TRAVEL ALLOWA:	PAY 3/16/14 PROJECT	001271	5.19
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 624-140	CELL PHONE AL:	PAY 3/2/14 PROJECT M	001270	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 624-140	CELL PHONE AL:	PAY 3/16/14 PROJECT	001271	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 624-201	SOCIAL SECURI:	PAY 3/2/14 PROJECT M	001270	10.93
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 624-201	SOCIAL SECURI:	PAY 3/16/14 PROJECT	001271	5.47
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 624-202	RETIREMENT CO:	PAY 3/2/14 PROJECT M	001270	13.71
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 624-202	RETIREMENT CO:	PAY 3/16/14 PROJECT	001271	6.85
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 624-203	GROUP INSURAN:	PAY 3/2/14 PROJECT M	001270	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 624-203	GROUP INSURAN:	PAY 3/16/14 PROJECT	001271	0.00

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 624-204	UNEMPLOYMENT :	PAY 3/2/14 PROJECT M	001270	0.85
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 624-204	UNEMPLOYMENT :	PAY 3/16/14 PROJECT	001271	0.43
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 624-205	WORKERS COMP :	PAY 3/2/14 PROJECT M	001270	0.59
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 624-205	WORKERS COMP :	PAY 3/16/14 PROJECT	001271	0.30

VENDOR 01-00001 TOTALS 274.08

01-00676	SANDOLLAR SECURITY SER	I-50691	310 624-410	PROFESSIONAL :	RECONNECT SECURITY S	001276	127.50
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VENDOR 01-00676 TOTALS 127.50

DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL: 401.58

01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 628-102	SALARY, APPOI:	PAY 3/2/14 PROJECT M	001270	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 628-130	TRAVEL ALLOW:	PAY 3/2/14 PROJECT M	001270	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 628-140	CELL PHONE AL:	PAY 3/2/14 PROJECT M	001270	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 628-201	SOCIAL SECURI:	PAY 3/2/14 PROJECT M	001270	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 628-202	RETIREMENT CO:	PAY 3/2/14 PROJECT M	001270	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 628-203	GROUP INSURAN:	PAY 3/2/14 PROJECT M	001270	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 628-204	UNEMPLOYMENT :	PAY 3/2/14 PROJECT M	001270	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 628-205	WORKERS COMP :	PAY 3/2/14 PROJECT M	001270	0.10

VENDOR 01-00001 TOTALS 30.45

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 30.45

01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 631-102	SALARY, APPOI:	PAY 3/2/14 PROJECT M	001270	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 631-102	SALARY, APPOI:	PAY 3/16/14 PROJECT	001271	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 631-130	TRAVEL ALLOWA:	PAY 3/2/14 PROJECT M	001270	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 631-130	TRAVEL ALLOWA:	PAY 3/16/14 PROJECT	001271	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 631-140	CELL PHONE AL:	PAY 3/2/14 PROJECT M	001270	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 631-140	CELL PHONE AL:	PAY 3/16/14 PROJECT	001271	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 631-201	SOCIAL SECURI:	PAY 3/2/14 PROJECT M	001270	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 631-201	SOCIAL SECURI:	PAY 3/16/14 PROJECT	001271	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 631-202	RETIREMENT CO:	PAY 3/2/14 PROJECT M	001270	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 631-202	RETIREMENT CO:	PAY 3/16/14 PROJECT	001271	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 631-203	GROUP INSURAN:	PAY 3/2/14 PROJECT M	001270	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 631-203	GROUP INSURAN:	PAY 3/16/14 PROJECT	001271	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 631-204	UNEMPLOYMENT :	PAY 3/2/14 PROJECT M	001270	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 631-204	UNEMPLOYMENT :	PAY 3/16/14 PROJECT	001271	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 631-205	WORKERS COMP :	PAY 3/2/14 PROJECT M	001270	0.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 631 AP31 PORT BAY ROAD

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 631-205	WORKERS COMP	: PAY 3/16/14 PROJECT	001271	0.10
						VENDOR 01-00001 TOTALS	60.90

DEPARTMENT 631 AP31 PORT BAY ROAD TOTAL: 60.90

01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 636-102	SALARY, APPOI:	PAY 3/2/14 PROJECT M	001270	48.06
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 636-130	TRAVEL ALLOWA:	PAY 3/2/14 PROJECT M	001270	3.48
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 636-140	CELL PHONE AL:	PAY 3/2/14 PROJECT M	001270	0.66
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 636-201	SOCIAL SECURI:	PAY 3/2/14 PROJECT M	001270	3.68
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 636-202	RETIREMENT CO:	PAY 3/2/14 PROJECT M	001270	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 636-203	GROUP INSURAN:	PAY 3/2/14 PROJECT M	001270	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 636-204	UNEMPLOYMENT :	PAY 3/2/14 PROJECT M	001270	0.26
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 636-205	WORKERS COMP :	PAY 3/2/14 PROJECT M	001270	0.20
						VENDOR 01-00001 TOTALS	60.91

DEPARTMENT 636 AP36 FOWLER LAKE TOTAL: 60.91

01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 665-102	SALARY, APPOI:	PAY 3/2/14 PROJECT M	001270	144.23
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 665-102	SALARY, APPOI:	PAY 3/16/14 PROJECT	001271	96.15
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 665-130	TRAVEL ALLOWA:	PAY 3/2/14 PROJECT M	001270	10.38
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 665-130	TRAVEL ALLOWA:	PAY 3/16/14 PROJECT	001271	6.92
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 665-140	CELL PHONE AL:	PAY 3/2/14 PROJECT M	001270	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 665-140	CELL PHONE AL:	PAY 3/16/14 PROJECT	001271	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 665-201	SOCIAL SECURI:	PAY 3/2/14 PROJECT M	001270	10.93
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 665-201	SOCIAL SECURI:	PAY 3/16/14 PROJECT	001271	7.29
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 665-202	RETIREMENT CO:	PAY 3/2/14 PROJECT M	001270	13.71
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 665-202	RETIREMENT CO:	PAY 3/16/14 PROJECT	001271	9.14
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 665-203	GROUP INSURAN:	PAY 3/2/14 PROJECT M	001270	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 665-203	GROUP INSURAN:	PAY 3/16/14 PROJECT	001271	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 665-204	UNEMPLOYMENT :	PAY 3/2/14 PROJECT M	001270	0.85
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 665-204	UNEMPLOYMENT :	PAY 3/16/14 PROJECT	001271	0.57
01-00001	ARANSAS COUNTY, TEXAS	I-201403105890	310 665-205	WORKERS COMP :	PAY 3/2/14 PROJECT M	001270	0.59
01-00001	ARANSAS COUNTY, TEXAS	I-201403185916	310 665-205	WORKERS COMP :	PAY 3/16/14 PROJECT	001271	0.39
						VENDOR 01-00001 TOTALS	304.52

DEPARTMENT 665 AP65 TULE MARSH WEST TOTAL: 304.52

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 20,235.19

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPES LLC CHECKS	I-2014-29-CA	380 475-715	MERCHANTS RES:	████████████████████		45.00
					VENDOR 01-50250	TOTALS	45.00
01-50627	HEB CHECK SERVICES	I-2014-27-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	80.00
01-50627	HEB CHECK SERVICES	I-2014-30-CA	380 475-715	MERCHANTS RES:	████████████████████		82.92
					VENDOR 01-50627	TOTALS	162.92
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							207.92
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							207.92

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	32.81
01-27300	UNITED STATES TREASURY	I-T4 0314B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.69
					VENDOR 01-27300	TOTALS	40.50
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	137150	38.51
					VENDOR 01-26885	TOTALS	38.51
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	137149	17.94
					VENDOR 01-26819	TOTALS	17.94
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	400 630-488	TRAVEL & MEAL:	JACKSON- TX DEPT OF	137103	12.52
					VENDOR 01-50738	TOTALS	12.52
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	109.47
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	109.47

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.75
01-27300	UNITED STATES TREASURY	I-T4 0314B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.08
					VENDOR 01-27300	TOTALS	332.83
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	410 650-204	UNEMPLOYMENT :	LIBRARY	137150	156.94
					VENDOR 01-26885	TOTALS	156.94
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	410 650-205	WORKERS COMP :	LIBRARY	137149	95.56
					VENDOR 01-26819	TOTALS	95.56
01-49731	AT&T LONG DISTANCE	I-201403185909	410 650-421	TELEPHONE :	LIBRARY	137044	3.63
					VENDOR 01-49731	TOTALS	3.63
01-51554	WORLD BOOK ,INC.	I-0001482354	410 650-591	BOOKS	: 2013 Set of World Bo	137171	699.00
					VENDOR 01-51554	TOTALS	699.00
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	1,287.96
				VENDOR SET 410	LIBRARY FUND	TOTAL:	1,287.96

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201403125893	420 300-463	JP2	: JP#2 CREDITCARD REVE	001941	140.00
						VENDOR 01-50366 TOTALS	140.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	140.00
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	140.00
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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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2012 #2	430 565-321	STONEGARDEN -:	STONEGARDEN SAA#12-S	137058	11,492.01
01-00003	CITY OF ROCKPORT	I-RPD 2012 #3	430 565-321	STONEGARDEN -:	STONEGARDEN SSA#12-S	137059	11,676.65
					VENDOR 01-00003	TOTALS	23,168.66
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	430 565-321	STONEGARDEN -:	POWELL- ACE HARDWARE	137103	39.97
					VENDOR 01-50738	TOTALS	39.97
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	23,208.63
01-00001	ARANSAS COUNTY, TEXAS	I-201403105892	430 660-531	CMP-CYCLE #18:	PAY 3/2/14 PROJECT M	137039	30.45
01-00001	ARANSAS COUNTY, TEXAS	I-201403185917	430 660-531	CMP-CYCLE #18:	PAY 3/16/14 PROJECT	137040	30.46
					VENDOR 01-00001	TOTALS	60.91
01-26822	URBAN ENGINEERING	I-76817	430 660-531	CMP-CYCLE #18:	ENGINEERING LIVE OAK	137167	14,550.00
					VENDOR 01-26822	TOTALS	14,550.00
01-50957	BELAIRE ENVIRONMENTAL,	I-04-03312014/AC	430 660-532	CMP-GoMESA 14:	GO-MESA-CEDAR BAYOU	137051	13,190.00
01-50957	BELAIRE ENVIRONMENTAL,	I-28-03182014/AC	430 660-532	CMP-GoMESA 14:	GO-MEAS- CEDAR BAYOU	137051	29,273.22
01-50957	BELAIRE ENVIRONMENTAL,	I-02-02282014/AC	430 660-742	CIAP GRANT - :	CIAP - Cedar Bayou	137051	4,780.00
					VENDOR 01-50957	TOTALS	47,243.22
01-51246	COAST & HARBOR ENGINEE	I-6818	430 660-742	CIAP GRANT - :	CIAP - Cedar Bayou	137061	9,916.54
					VENDOR 01-51246	TOTALS	9,916.54
				DEPARTMENT 660	CIAP GRANT	TOTAL:	71,770.67
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	94,979.30

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0314B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
				VENDOR 01-27300	TOTALS		88.86
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	450 403-204	UNEMPLOYMENT :	RECORDS MGMT	137150	41.83
				VENDOR 01-26885	TOTALS		41.83
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	137149	30.50
				VENDOR 01-26819	TOTALS		30.50
01-49731	AT&T LONG DISTANCE	I-201403185909	450 403-421	TELEPHONE :	RECORD MANAGEMENT	137044	1.16
				VENDOR 01-49731	TOTALS		1.16
01-01403	IRON MOUNTAIN RECORDS	I-KAU9480	450 403-470	MISCELLANEOUS:	VAULT STORAGE 3/1-31	137099	194.78
				VENDOR 01-01403	TOTALS		194.78
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	357.13
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	357.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-829213395	470 650-312	LAW BOOKS	: LIBRARY CHARGES 2/5-	137161	1,068.87
					VENDOR 01-00911	TOTALS	1,068.87
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,068.87
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,068.87

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	414.38
01-27300	UNITED STATES TREASURY	I-T4 0314B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.91
					VENDOR 01-27300	TOTALS	511.29
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	500 539-204	UNEMPLOYMENT :	AIRPORT	137150	257.87
					VENDOR 01-26885	TOTALS	257.87
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	500 539-205	WORKERS COMP :	AIRPORT	137149	995.89
					VENDOR 01-26819	TOTALS	995.89
01-49252	AVFUEL CORPORATION	I-006172835	500 539-331	GAS, OIL, LUB:	JET FUEL	137048	23,992.91
01-49252	AVFUEL CORPORATION	I-006172835	500 539-331	GAS, OIL, LUB:	ROUNDING	137048	0.07-
01-49252	AVFUEL CORPORATION	I-006172835	500 539-331	GAS, OIL, LUB:	FEDERAL FEES	137048	1,796.13
					VENDOR 01-49252	TOTALS	25,788.97
01-49731	AT&T LONG DISTANCE	I-201403185909	500 539-421	TELEPHONE :	AIRPORT	137044	5.80
					VENDOR 01-49731	TOTALS	5.80
01-00064	DISCOUNT AUTO PARTS	I-501949-502072	500 539-450	BLDG REPAIRS :	AIRPORT	137071	18.99
					VENDOR 01-00064	TOTALS	18.99
01-00637	BINSWANGER GLASS - BRA	I-L100046869	500 539-450	BLDG REPAIRS :	REPLACE BACK WINDOW-	137052	295.00
					VENDOR 01-00637	TOTALS	295.00
01-49732	LOGOS ENVIRONMENTAL, L	I-33444	500 539-450	BLDG REPAIRS :	QUARTERLY INSPECTION	137109	250.00
					VENDOR 01-49732	TOTALS	250.00
01-49896	COASTAL PLAIN LEPC	I-201403105891	500 539-450	BLDG REPAIRS :	2014 ANNUAL SUPPORT-	137062	50.00
					VENDOR 01-49896	TOTALS	50.00

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8552810-8556095	500 539-450	BLDG REPAIRS : AIRPORT		137128	65.82
					VENDOR 01-50670	TOTALS	65.82
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	500 539-450	BLDG REPAIRS : JOHNSON-AIRNAV		137103	318.00
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	500 539-450	BLDG REPAIRS : JOHNSON-AIRNAV		137103	643.36
01-50738	JPMORGAN CHASE BANK NA	I-201403195927	500 539-450	BLDG REPAIRS : JOHNSON-EIG DOTSTER		137103	8.99
					VENDOR 01-50738	TOTALS	970.35
01-51571	NEWEGG BUSINESS, INC.	I-1200342854	500 539-450	BLDG REPAIRS : MNTR-ACER/LED24"		137118	183.25
					VENDOR 01-51571	TOTALS	183.25
01-00505	STATE COMPROLLER	I-201403065883	500 539-470	MISCELLANEOUS: FEB 2014 SALES TAX - 001940			42.11
					VENDOR 01-00505	TOTALS	42.11
01-26685	TRADE-A-PLANE	I-331326-20140227	500 539-490	CHARTS & SUPP: 3 MONTHS/9 ISSUES SU		137163	45.00
					VENDOR 01-26685	TOTALS	45.00
01-51211	EASTON AVIATION, LLC	I-028991	500 539-490	CHARTS & SUPP: DURACHART-HOUSTON SE		137073	26.30
					VENDOR 01-51211	TOTALS	26.30
						TOTAL:	29,506.64
						TOTAL:	29,506.64

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201403195931	520 640-700	PHYSICIAN-NON	EMERGENCY	136904	92.33
							<hr/>
				VENDOR 01-00012	TOTALS		92.33
01-00330	CARDIOLOGY ASSOC. OF C	I-201403195932	520 640-700	PHYSICIAN-NON	EMERGENCY	136896	211.44
							<hr/>
				VENDOR 01-00330	TOTALS		211.44
01-49735	RALEIGH A. SMITH, MD F	I-201403195933	520 640-700	PHYSICIAN-NON	EMERGENCY	136907	198.66
							<hr/>
				VENDOR 01-49735	TOTALS		198.66
01-49271	DIAMOND PHARMACY SERVI	I-201403195934	520 640-704	PRESCRIPTION DRUGS		136900	1,855.81
							<hr/>
				VENDOR 01-49271	TOTALS		1,855.81
01-50431	HEB - PHARMACY	C-140213104	520 640-704	PRESCRIPTION :	IHC CREDIT	136901	5.00-
01-50431	HEB - PHARMACY	I-201403195935	520 640-704	PRESCRIPTION DRUGS		136901	3,622.96
							<hr/>
				VENDOR 01-50431	TOTALS		3,617.96
01-00476	CARE REGIONAL MEDICAL	I-201403195936	520 640-712	HOSPITAL-OUTPATIENT		136897	120.82
							<hr/>
				VENDOR 01-00476	TOTALS		120.82
01-00301	RADIOLOGY ASSOCIATES,	I-201403195937	520 640-716	LAB & X-RAY NON	HOSPITAL	136906	63.88
							<hr/>
				VENDOR 01-00301	TOTALS		63.88
01-00521	X-RAY ON WHEELS, INC.	I-201403195938	520 640-716	LAB & X-RAY NON	HOSPITAL	136910	310.19
							<hr/>
				VENDOR 01-00521	TOTALS		310.19
01-00587	CLINICAL PATHOLOGY LAB	I-201403195939	520 640-716	LAB & X-RAY NON	HOSPITAL	136898	425.74
							<hr/>
				VENDOR 01-00587	TOTALS		425.74

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01431	LABCORP OF AMERICA HOL	I-201403195941	520 640-716	LAB & X-RAY NON HOSPITAL		136903	70.69
					VENDOR 01-01431	TOTALS	70.69
01-51538	THE ORTHOPAEDIC CENTER	I-201403195940	520 640-716	LAB & X-RAY NON HOSPITAL		136909	25.13
					VENDOR 01-51538	TOTALS	25.13
01-50430	COASTAL MEDICAL CLINIC	I-201403195942	520 640-720	RURAL HEALTH CLINIC		136899	897.60
					VENDOR 01-50430	TOTALS	897.60
01-50662	RANDY BINGHAM, P.A	I-201403195943	520 640-720	RURAL HEALTH CLINIC		136895	478.72
					VENDOR 01-50662	TOTALS	478.72
01-49398	NBH PHYSICIAN SERVICES	I-201403195944	520 640-728	EMERGENCY PHYSICIAN		136905	106.64
					VENDOR 01-49398	TOTALS	106.64
01-00476	CARE REGIONAL MEDICAL	I-201403195945	520 640-732	EMERGENCY HOSPITAL		136897	1,039.92
					VENDOR 01-00476	TOTALS	1,039.92
01-26608	HUMPAL PHYSICAL THERAP	I-201403195947	520 640-749	OPTIONAL HEALTH CARE SERVICES		136902	669.69
					VENDOR 01-26608	TOTALS	669.69
01-50365	MARY E. SPENCER, M.S.,	I-201403195946	520 640-749	OPTIONAL HEALTH CARE SERVICES		136908	65.08
					VENDOR 01-50365	TOTALS	65.08

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 10,250.30

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 10,250.30

VENDOR SET: ALL VENDOR SETS  
 FUND : 530 A.C. ASSISTANCE PROGRAM  
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/11/2014 THRU 3/24/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	239.77
01-27300	UNITED STATES TREASURY	I-T4 0314B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.07
					VENDOR 01-27300	TOTALS	295.84
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	137150	149.58
					VENDOR 01-26885	TOTALS	149.58
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	137149	112.03
					VENDOR 01-26819	TOTALS	112.03
01-49731	AT&T LONG DISTANCE	I-201403185909	530 640-421	TELEPHONE :	ASSISTANCE	137044	13.40
					VENDOR 01-49731	TOTALS	13.40
01-50939	INDIGENT HEALTHCARE SO	I-58923	530 640-425	CONFERENCES &:	REG FOR- BRENDA RODR	137096	60.00
01-50939	INDIGENT HEALTHCARE SO	I-58923	530 640-425	CONFERENCES &:	REG FOR- JULIE GIFFO	137096	60.00
01-50939	INDIGENT HEALTHCARE SO	I-58923	530 640-425	CONFERENCES &:	REG FOR- SUE PASH	137096	60.00
					VENDOR 01-50939	TOTALS	180.00
01-27274	CNA SURETY	I-0601 15136237 5	530 640-460	INSURANCE/BON:	BOND RENEWAL- J. GIF	136886	50.00
					VENDOR 01-27274	TOTALS	50.00
01-27255	TXU ENERGY ASSISTANCE	I-201403105888	530 640-499	ASSISTANCE PR:	PART ELECT- ACCT- 10	136890	29.95
					VENDOR 01-27255	TOTALS	29.95
01-50537	JUST ENERGY	I-201403135896	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 60	136888	25.63
01-50537	JUST ENERGY	I-201403175904	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 61	136889	50.00
					VENDOR 01-50537	TOTALS	75.63

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 906.43

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 906.43

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2014 N	550 640-762	COA NUTRITION: 2ND QTR 2014	NUTRITI	137018	8,750.00
					VENDOR 01-00528	TOTALS	8,750.00
01-00712	ARANSAS COUNTY MEDICAL	I-2ND QTR 2014	550 640-770	ARANSAS COUNT: 2ND QUARTER 2014		137019	40,552.00
01-00712	ARANSAS COUNTY MEDICAL	I-2ND QTR 2014 M & O	550 640-770	ARANSAS COUNT: 2ND QTR 2014	CAPITAL	137020	12,500.00
					VENDOR 01-00712	TOTALS	53,052.00
				DEPARTMENT 640	EXPENDITURES	TOTAL:	61,802.00
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	61,802.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-829089871		560 475-312	LAW BOOKS	: INFO CHARGES 2/1-28/	137161	127.00
01-00911	THOMSON REUTERS - WEST I-829223166		560 475-312	LAW BOOKS	: MONTHLY CHARGES 2/5-	137161	123.48
					VENDOR 01-00911	TOTALS	250.48

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 250.48

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 250.48

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51045	BLX GROUP LLC	I-42182-1575/031714	620 680-670	BOND ATTY FEE:	ARBITRAGE REBATE REP	001031	1,500.00
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						VENDOR 01-51045	TOTALS	1,500.00
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DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL: 1,500.00

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	71.90
01-27300	UNITED STATES TREASURY	I-T4 0314B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.82
					VENDOR 01-27300	TOTALS	88.72
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2014	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	137150	41.46
					VENDOR 01-26885	TOTALS	41.46
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	137149	30.76
					VENDOR 01-26819	TOTALS	30.76
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920142	670 456-412	DRUG SCREEN &:	DRUG SCREENS FEB 201	137131	20.00
					VENDOR 01-50288	TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-201403185909	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	137044	6.10
					VENDOR 01-49731	TOTALS	6.10
01-51031	CALDWELL COUNTRY CHEVR	I-E7292743	670 456-580	MACHINERY & E:	2014 CHEVY CRUZE	137055	17,440.00
					VENDOR 01-51031	TOTALS	17,440.00

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 17,627.04

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 17,627.04

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: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314B	690 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.20
01-27300	UNITED STATES TREASURY	I-T4 0314B	690 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.45
					VENDOR 01-27300	TOTALS	7.65
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2014 W/C	690 490-205	WORKERS COMP :	ELECTIONS	137149	14.52
					VENDOR 01-26819	TOTALS	14.52
				DEPARTMENT 490	ELECTIONS	TOTAL:	22.17
				VENDOR SET 690	ELECTION SERVICE CONTRACT	TOTAL:	22.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-2ND QTR 2014	700 543-752	FIRE DEPARTME:	2ND QTR 2014	137024	11,983.00
				VENDOR 01-00529	TOTALS		11,983.00
01-00530	FULTON VOLUNTEER FIRE	I-2ND QTR 2014	700 543-752	FIRE DEPARTME:	2ND QTR 2014	137022	10,185.50
				VENDOR 01-00530	TOTALS		10,185.50
01-00531	LAMAR VOLUNTEER FIRE D	I-2ND QTR 2014	700 543-752	FIRE DEPARTME:	2ND QTR 2014	137023	7,788.75
				VENDOR 01-00531	TOTALS		7,788.75
DEPARTMENT 543 FIRE DEPT EXPENSES						TOTAL:	29,957.25
VENDOR SET 700 FIRE DEPT CAPITAL PROJ						TOTAL:	29,957.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0053-CV-C 2	800 900-435	DISTRICT ATTO:	TOTAL FORFEITURE FUN	137028	250.00	
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0053-CV-C 2	800 900-435	DISTRICT ATTO:	LESS 75% TO ACSO	137028	187.50-	
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0076-CV-B	800 900-435	DISTRICT ATTO:	TOTAL FORFEITURE FUN	137028	292.00	
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0076-CV-B	800 900-435	DISTRICT ATTO:	LESS 75% TO ACSO	137028	219.00-	
						VENDOR 01-00834	TOTALS	135.50
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0053-CV-C 2	800 900-565	SEIZING AGENC:	TOTAL FORFEITURE FUN	137037	250.00	
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0053-CV-C 2	800 900-565	SEIZING AGENC:	LESS 25% TO DA FORFE	137037	62.50-	
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0053-CV-C 2	800 900-565	SEIZING AGENC:	LESS 10% OF BALANCE	137037	18.75-	
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0076-CV-B	800 900-565	SEIZING AGENC:	TOTAL FORFEITURE FUN	137038	292.00	
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0076-CV-B	800 900-565	SEIZING AGENC:	LESS 25% TO DA FORFE	137038	73.00-	
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0076-CV-B	800 900-565	SEIZING AGENC:	LESS 10% BALANCE TO	137038	21.90-	
						VENDOR 01-26986	TOTALS	365.85
01-27766	ARANSAS COUNTY DETOX	I-A-13-0053-CV-C 2	800 900-645	COUNTY DRUG P:	TOTAL FORFEITURE FUN	137035	250.00	
01-27766	ARANSAS COUNTY DETOX	I-A-13-0053-CV-C 2	800 900-645	COUNTY DRUG P:	LESS 25% TO DA FORFE	137035	62.50-	
01-27766	ARANSAS COUNTY DETOX	I-A-13-0053-CV-C 2	800 900-645	COUNTY DRUG P:	LESS 90% OF BALANCE	137035	168.75-	
01-27766	ARANSAS COUNTY DETOX	I-A-13-0076-CV-B	800 900-645	COUNTY DRUG P:	TOTAL FORFEITURE FUN	137036	292.00	
01-27766	ARANSAS COUNTY DETOX	I-A-13-0076-CV-B	800 900-645	COUNTY DRUG P:	LESS 25% TO DA FORFE	137036	73.00-	
01-27766	ARANSAS COUNTY DETOX	I-A-13-0076-CV-B	800 900-645	COUNTY DRUG P:	LESS 90% OF BALANCE	137036	197.10-	
						VENDOR 01-27766	TOTALS	40.65
01-1	MEGAN DIORIO	I-A-10-0107-CV-C	800 900-650	FORFEITURE RE:	MEGAN DIORIO:	137112	60.00	
						VENDOR 01-1	TOTALS	60.00
DEPARTMENT 900 SPECIAL FORFEITURE EXP							TOTAL:	602.00
VENDOR SET 800 SPECIAL FORFEITURE FUND							TOTAL:	602.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 3/11/2014 THRU 3/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01156	AMASON, VALERIE K.	I-TA 4/13-4/16/14	820 460-572	JP2 TECH EQUI:	MILEAGE	137032	188.38
01-01156	AMASON, VALERIE K.	I-TA 4/13-4/16/14	820 460-572	JP2 TECH EQUI:	MEALS	137032	150.00
						VENDOR 01-01156 TOTALS	338.38
01-50512	YARNALL, NIKKI	I-TA 4/13-4/16/14	820 460-572	JP2 TECH EQUI:	TRAVEL ADVANCE 4/13-	137174	338.38
						VENDOR 01-50512 TOTALS	338.38
01-51494	STEVENS, CHRISTI	I-TA 4/13-4/16/14	820 460-572	JP2 TECH EQUI:	MEALS	137145	150.00
						VENDOR 01-51494 TOTALS	150.00
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	826.76
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	826.76
						REPORT GRAND TOTAL:	666,228.67

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG			
2014	120-110-105	A/R EMPLOYEE	781.44						
	120-300-390	STATE SALES TAX*NON-EXPENS	1,916.18	0	1,464.87-				
	120-300-460	DISTRICT CLERK *NON-EXPENS	20.46	72,980-	58,708.50-				
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	43.92	0	60.39				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	6.00	0	107.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	6,464.60	0	450.35-				
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	15.00	18,000-	17,942.34-				
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960	15,751.14	345,541	284,550.54		
	120-401-204	UNEMPLOYMENT INSURANCE	59.11	558	414.37	345,541	284,550.54		
	120-401-205	WORKERS COMP INSURANCE	195.10	1,624	1,228.40	345,541	284,550.54		
	120-401-421	TELEPHONE	18.28	3,000	2,475.29	345,541	284,550.54		
	120-401-425	CONFERENCES & ASSOC DUES	245.05	8,500	7,977.98	345,541	284,550.54		
	120-403-201	SOCIAL SECURITY TAXES	382.57	13,372	11,076.60				
	120-403-204	UNEMPLOYMENT INSURANCE	121.47	701	398.93				
	120-403-205	WORKERS COMP INSURANCE	142.83	651	357.25				
	120-403-421	TELEPHONE	1.58	600	520.84				
	120-403-455	MISC REPAIRS & MAINTENANCE	219.95	200	19.95-			Y	
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	300	200.00				
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	1,094.22				
	120-405-204	UNEMPLOYMENT INSURANCE	23.41	105	47.82				
	120-405-205	WORKERS COMP INSURANCE	17.82	66	28.79				
	120-405-421	TELEPHONE	0.18	550	463.30				
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	374.11				
	120-406-204	UNEMPLOYMENT INSURANCE	8.64	38	17.93				
	120-406-205	WORKERS COMP INSURANCE	20.57	80	38.82				
	120-409-201	SOCIAL SECURITY TAXES	217.01	2,693	1,823.26				
	120-409-204	UNEMPLOYMENT INSURANCE	94.62	205	65.93				
	120-409-205	WORKERS COMP INSURANCE	73.27	180	80.92				
	120-409-310	OFFICE SUPPLIES	944.35	14,000	10,224.74				
	120-409-410	PROFESSIONAL SERVICES	6,043.58	83,000	56,073.45				
	120-409-412	DRUG SCREEN & PHYSICALS	965.00	20,000	19,010.00				
	120-409-420	POSTAGE	1,244.00	20,000	18,533.50				
	120-409-421	TELEPHONE	0.33	1,600	1,264.61				
	120-409-425	CONFERENCES & ASSOC DUES	1,308.17	7,000	722.83				
	120-409-430	ADVERTISING/LEGAL NOTICES	923.32	7,000	6,076.68				
	120-409-435	BANK CHARGES	2.50	5,000	1,494.05				
	120-409-470	MISCELLANEOUS	1.20	700	698.80				
	120-415-201	SOCIAL SECURITY TAXES	276.10	10,640	8,822.55				
	120-415-204	UNEMPLOYMENT INSURANCE	138.71	797	480.55				
	120-415-205	WORKERS COMP INSURANCE	104.77	491	284.08				
	120-415-418	MAINTENANCE AGREEMENTS	39,902.81	374,422	283,039.84				
	120-415-421	TELEPHONE	94.16	5,000	3,906.56				
	120-415-455	MISC REPAIRS & MAINTENANCE	613.85	25,000	22,750.18				
	120-415-570	OFFICE FURNITURE & EQUIPME	2,826.17	245,000	160,839.55				
	120-426-201	SOCIAL SECURITY TAXES	647.14	18,301	14,269.98				
	120-426-204	UNEMPLOYMENT INSURANCE	72.00	497	318.72				
	120-426-205	WORKERS COMP INSURANCE	206.23	1,017	557.48				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-401	ATTORNEY FEES	905.00	68,500	61,693.53		
	120-426-421	TELEPHONE	13.67	1,100	909.97		
	120-435-116	DIST. COURT PERSONNEL PRO	22,067.00	98,119	53,985.00		
	120-435-117	DIST ATTY PERSONNEL PRO RA	31,841.50	127,366	63,683.00		
	120-435-201	SOCIAL SECURITY TAXES	63.37	1,505	1,273.80		
	120-435-204	UNEMPLOYMENT INSURANCE	17.83	117	72.55		
	120-435-205	WORKERS COMP INSURANCE	64.07	370	233.61		
	120-435-421	TELEPHONE	1.96	1,300	1,095.70		
	120-435-483	JUROR EXPENSE	726.00	22,000	19,464.00		
	120-435-485	COURT REPORTERS EXPENSE	82.92	5,500	5,019.17		
	120-435-488	TRAVEL & MEALS	66.95	2,500	1,992.88		
	120-450-201	SOCIAL SECURITY TAXES	680.12	19,598	15,436.48		
	120-450-204	UNEMPLOYMENT INSURANCE	258.28	1,178	588.62		
	120-450-205	WORKERS COMP INSURANCE	243.26	951	465.60		
	120-450-421	TELEPHONE	52.79	1,700	1,354.50		
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	525	425.00		
	120-455-201	SOCIAL SECURITY TAXES	305.00	9,220	7,401.30		
	120-455-204	UNEMPLOYMENT INSURANCE	84.88	395	187.33		
	120-455-205	WORKERS COMP INSURANCE	115.25	436	199.59		
	120-455-421	TELEPHONE	20.03	1,700	1,365.30		
	120-455-425	CONFERENCES & ASSOC DUES	328.92	3,000	1,673.29		
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	300	250.00		
	120-460-201	SOCIAL SECURITY TAXES	319.02	8,735	6,832.18		
	120-460-204	UNEMPLOYMENT INSURANCE	75.78	349	172.14		
	120-460-205	WORKERS COMP INSURANCE	108.62	411	187.49		
	120-460-310	OFFICE SUPPLIES	76.51	2,000	1,688.92		
	120-460-421	TELEPHONE	8.59	1,300	1,027.01		
	120-460-425	CONFERENCES & ASSOC DUES	216.16	4,000	3,350.44		
	120-460-482	COURT COSTS	2,655.00	18,000	15,345.00		
	120-465-201	SOCIAL SECURITY TAXES	83.10	3,011	2,512.40		
	120-465-204	UNEMPLOYMENT INSURANCE	47.32	233	112.62		
	120-465-205	WORKERS COMP INSURANCE	34.52	144	69.19		
	120-465-421	TELEPHONE	4.10	700	646.56		
	120-465-425	CONFERENCE & ASSOC DUES	345.00	1,300	955.00		
	120-475-201	SOCIAL SECURITY TAXES	768.80	25,567	20,630.05		
	120-475-204	UNEMPLOYMENT INSURANCE	255.87	1,372	733.04		
	120-475-205	WORKERS COMP INSURANCE	252.85	1,240	709.23		
	120-475-310	OFFICE SUPPLIES	174.82	2,250	2,075.18		
	120-475-312	LAW BOOKS	187.00	6,000	5,239.00		
	120-475-421	TELEPHONE	38.29	1,500	1,200.48		
	120-475-460	INSURANCE/BOND PREMIUMS	50.00	4,700	4,650.00		
	120-475-482	COURT COSTS	128.00	4,000	3,122.00		
	120-490-201	SOCIAL SECURITY TAXES	185.01	6,643	5,299.01		
	120-490-204	UNEMPLOYMENT INSURANCE	133.46	509	228.76		
	120-490-205	WORKERS COMP INSURANCE	83.93	320	148.70		
	120-490-313	MISCELLANEOUS SUPPLIES	221.00	10,000	9,398.06		
	120-490-421	TELEPHONE	0.87	660	549.15		
	120-490-470	MISCELLANEOUS	8,408.38	800	7,608.38- Y		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-495-201	SOCIAL SECURITY TAXES	573.86	15,867	12,449.92		
	120-495-204	UNEMPLOYMENT INSURANCE	275.41	1,214	561.34		
	120-495-205	WORKERS COMP INSURANCE	202.45	771	358.84		
	120-495-421	TELEPHONE	3.13	1,100	905.83		
	120-496-201	SOCIAL SECURITY TAXES	125.45	3,226	2,473.29		
	120-496-204	UNEMPLOYMENT INSURANCE	56.53	240	183.47		
	120-496-205	WORKERS COMP INSURANCE	42.85	154	79.45		
	120-496-421	TELEPHONE	14.27	500	419.09		
	120-497-201	SOCIAL SECURITY TAXES	341.20	9,518	7,470.80		
	120-497-204	UNEMPLOYMENT INSURANCE	91.39	402	127.23		
	120-497-205	WORKERS COMP INSURANCE	122.12	460	211.85		
	120-497-310	OFFICE SUPPLIES	2.70	1,900	1,786.39		
	120-497-421	TELEPHONE	2.82	1,040	875.25		
	120-497-425	CONFERENCES & ASSOC DUES	360.00	6,500	4,860.48		
	120-499-201	SOCIAL SECURITY TAXES	687.55	20,489	16,363.72		
	120-499-204	UNEMPLOYMENT INSURANCE	278.22	1,242	595.45		
	120-499-205	WORKERS COMP INSURANCE	258.36	986	463.17		
	120-499-421	TELEPHONE	27.41	4,600	4,094.83		
	120-500-494	APPRAISAL DISTRICT	39,516.89	165,000	125,483.11		
	120-510-201	SOCIAL SECURITY TAXES	405.71	12,021	9,486.24		
	120-510-204	UNEMPLOYMENT INSURANCE	184.18	918	442.32		
	120-510-205	WORKERS COMP INSURANCE	1,028.03	3,751	1,681.18		
	120-510-311	CLEANING & JANITORIAL SUPP	494.56	18,000	12,732.17		
	120-510-410	PROFESSIONAL SERVICES	5,379.62	58,000	42,633.55		
	120-510-421	TELEPHONE	5.97	1,000	795.03		
	120-510-450	BLDG REPAIRS & MAINTENANCE	2,975.23	22,000	16,873.87		
	120-510-496	UNIFORMS	155.48	2,800	2,200.90		
	120-510-530	LAND & BUILDINGS	954.07	25,000	23,641.79		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	159.24		
	120-543-204	UNEMPLOYMENT INSURANCE	3.68	16	7.44		
	120-543-205	WORKERS COMP INSURANCE	8.78	34	16.42		
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,862	1,468.15		
	120-550-205	WORKERS COMP INSURANCE	111.68	417	172.90		
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,755	1,351.95		
	120-555-205	WORKERS COMP INSURANCE	111.68	417	200.92		
	120-555-496	UNIFORMS	120.00	550	430.00		
	120-565-201	SOCIAL SECURITY TAXES	3,263.12	86,112	64,589.97		
	120-565-204	UNEMPLOYMENT INSURANCE	1,698.50	6,226	2,510.07		
	120-565-205	WORKERS COMP INSURANCE	5,774.15	18,106	6,942.47		
	120-565-310	OFFICE SUPPLIES	147.79	7,500	6,411.44		
	120-565-311	CLEANING & JANITORIAL SUPP	79.39	3,000	2,454.60		
	120-565-313	MISCELLANEOUS SUPPLIES	1,357.11	6,600	4,890.97		
	120-565-331	GAS, OIL, LUBRICANTS	930.20	80,000	65,479.25		
	120-565-421	TELEPHONE	47.07	19,500	17,173.19		
	120-565-425	CONFERENCES & ASSOC DUES	700.00	4,200	3,500.00		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	8,592.55		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	239.19	30,000	26,016.50		
	120-565-456	EQUIPMENT RENTAL	4,209.30	7,800	3,590.70		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-472	CRIMINAL INVESTIGATIVE MIS	138.10	4,000	3,742.40		
	120-565-496	UNIFORMS	891.23	8,500	7,036.14		
	120-566-201	SOCIAL SECURITY TAXES	107.68	3,573	2,485.42		
	120-566-204	UNEMPLOYMENT INSURANCE	94.52	271	88.68		
	120-566-205	WORKERS COMP INSURANCE	297.35	758	228.02		
	120-566-441	UTILITIES	160.00	3,800	3,075.62		
	120-566-470	MISCELLANEOUS	202.50	500	297.50		
	120-567-201	SOCIAL SECURITY TAXES	5,126.51	141,059	108,576.83		
	120-567-204	UNEMPLOYMENT INSURANCE	2,566.83	10,857	5,017.97		
	120-567-205	WORKERS COMP INSURANCE	9,199.62	32,626	14,573.53		
	120-567-310	OFFICE SUPPLIES	234.92	3,000	1,794.92		
	120-567-311	CLEANING & JANITORIAL SUPP	2,922.97	50,000	29,627.84		
	120-567-313	MISCELLANEOUS SUPPLIES	1,165.36	40,000	35,287.94		
	120-567-316	INMATE MEDICAL SUPPLIES	1,475.06	15,000	10,848.10		
	120-567-331	GAS, OIL, LUBRICANTS	226.22	32,000	27,320.91		
	120-567-332	FOOD	6,656.62	198,000	162,104.75		
	120-567-353	REPAIR PARTS	14.76	8,000	7,407.96		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,488	26,240.16		
	120-567-421	TELEPHONE	171.63	5,500	4,531.55		
	120-567-425	CONFERENCES & ASSOC DUES	2,390.00	4,000	1,610.00		
	120-567-450	BLDG REPAIRS & MAINTENANCE	280.50	60,000	53,144.87		
	120-567-462	INMATE PRESCRIPTIONS	1,701.05	10,000	6,157.40		
	120-567-464	INMATE MEDICAL	990.89	65,000	62,585.77		
	120-567-495	TRAINING	125.00	5,000	3,225.00		
	120-567-496	UNIFORMS	368.50	7,500	5,110.15		
	120-567-570	OFFICE FURNITURE & EQUIPME	1,170.21	8,000	6,447.59		
	120-567-575	SMALL EQUIPMENT	4,180.00	5,000	2,849.69-	Y	
	120-569-205	WORKERS COMP INSURANCE	0.00	15	15.00		
	120-569-421	TELEPHONE	28.64	3,700	3,101.04		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	1,187.86		
	120-570-205	WORKERS COMP INSURANCE	19.85	76	37.38		
	120-570-421	TELEPHONE	73.01	100	106.93		
	120-585-201	SOCIAL SECURITY TAXES	86.86	2,466	1,945.69		
	120-585-204	UNEMPLOYMENT INSURANCE	42.19	191	83.05		
	120-585-205	WORKERS COMP INSURANCE	30.50	117	50.24		
	120-585-421	TELEPHONE	10.39	600	478.55		
	120-590-201	SOCIAL SECURITY TAXES	429.13	15,607	12,879.76		
	120-590-204	UNEMPLOYMENT INSURANCE	217.48	1,193	664.62		
	120-590-205	WORKERS COMP INSURANCE	185.16	760	384.93		
	120-590-421	TELEPHONE	12.77	3,600	3,425.38		
	120-590-425	CONFERENCES & ASSOC DUES	145.00	3,500	3,265.00		
	120-590-470	MISCELLANEOUS	12.50	3,800	3,649.55		
	120-590-488	TRAVEL & MEALS	48.15	1,500	1,451.85		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	116.13	0	116.13-	Y	
	120-595-201	SOCIAL SECURITY TAXES	397.49	10,302	7,880.39		
	120-595-204	UNEMPLOYMENT INSURANCE	169.39	795	392.96		
	120-595-205	WORKERS COMP INSURANCE	971.04	4,230	2,247.43		
	120-595-410	PROFESSIONAL SERVICES	16,279.73	235,000	148,491.45		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-421	TELEPHONE	0.08	300	256.95		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	2,987.25	10,000	1,394.26		
	120-595-460	INSURANCE/BOND PREMIUMS	100.00	2,946	1,447.16		
	120-595-470	MISCELLANEOUS	155.96	3,400	2,232.34		
	120-595-496	UNIFORMS	67.60	2,600	2,142.95		
	120-600-201	SOCIAL SECURITY TAXES	466.24	13,383	10,584.73		
	120-600-204	UNEMPLOYMENT INSURANCE	230.78	1,023	454.07		
	120-600-205	WORKERS COMP INSURANCE	424.97	1,590	697.50		
	120-600-310	OFFICE SUPPLIES	57.58	500	442.42		
	120-600-330	AUTOMOTIVE SUPPLIES	628.52	24,000	8,296.30		
	120-600-353	REPAIR PARTS	2,862.91	130,000	99,587.84		
	120-600-410	PROFESSIONAL SERVICES	200.00	15,000	10,847.17		
	120-600-496	UNIFORMS	94.05	3,000	2,333.09		
	120-600-575	SMALL EQUIPMENT	69.98	2,000	1,584.14		
	120-622-421	TELEPHONE	0.00	300	257.03		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	900.00		
	120-640-401	ATTORNEY FEES	3,831.00	100,000	87,724.58		
	120-642-201	SOCIAL SECURITY TAXES	343.91	0	2,059.47-	Y	
	120-642-204	UNEMPLOYMENT INSURANCE	163.77	0	388.67-	Y	
	120-642-205	WORKERS COMP INSURANCE	193.74	0	393.32-	Y	
	120-642-325	ANIMAL SUPPLIES	192.27	0	616.49-	Y	
	120-642-420	POSTAGE	186.50	0	186.50-	Y	
	120-642-421	TELEPHONE	16.79	0	412.81-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	0.49	0	340.64-	Y	
	120-642-460	INSURANCE/BOND PREMIUMS	100.00	0	976.00-	Y	
	120-642-580	MACHINERY & EQUIPMENT	1,500.00	0	2,477.51-	Y	
	120-655-750	HISTORICAL COMMISSION	135.00	8,000	7,325.88		
	120-660-410	PROFESSIONAL SERVICES	325.00	2,200	1,225.00		
	120-660-751	CITY ROCKPORT SWIMMING POO	11,250.00	45,000	22,500.00		
	120-665-201	SOCIAL SECURITY TAXES	183.03	4,614	3,595.64		
	120-665-204	UNEMPLOYMENT INSURANCE	76.09	346	164.18		
	120-665-205	WORKERS COMP INSURANCE	57.27	223	105.58		
	120-665-313	MISCELLANEOUS SUPPLIES	287.65	1,900	1,474.69		
	120-665-331	GAS, OIL, LUBRICANTS	72.99	2,400	1,683.96		
	120-665-420	POSTAGE	1.05	75	73.95		
	120-665-421	TELEPHONE	10.62	3,000	2,642.75		
	120-665-425	CONFERENCES & ASSOC DUES	134.40	2,400	1,066.60		
	120-665-488	TRAVEL & MEALS	174.44	4,000	2,855.02		
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,838.78				
	150-200-252	FICA PAYABLE	16,732.44				
	150-200-254	MEDICARE PAYABLE	3,913.14				
	150-200-258	DEF COMP -	895.00				
	150-200-259	DEF COMP - NATIONWIDE	350.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,408.34				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-272	AFLAC PAYABLE	1,383.20				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	332.75				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-115	SALARY, TEMPORARY HELP	1,007.19	0	1,007.19-	Y	
	200-611-201	SOCIAL SECURITY TAXES	1,766.73	52,977	42,607.13		
	200-611-204	UNEMPLOYMENT INSURANCE	784.65	3,882	1,944.28		
	200-611-205	WORKERS COMP INSURANCE	4,452.21	21,495	12,127.64		
	200-611-310	OFFICE SUPPLIES	203.73	1,200	996.27		
	200-611-351	ROAD MATERIALS	404.25	650,000	463,298.26		
	200-611-355	SIGNAGE	2,524.09	6,000	154.39		
	200-611-421	TELEPHONE	27.95	5,000	4,678.96		
	200-611-455	MISC REPAIRS & MAINTENANCE	540.17	3,000	2,456.88		
	200-611-460	INSURANCE/BOND PREMIUMS	326.00	25,000	2,069.47		
	200-611-470	MISCELLANEOUS	33.98	1,200	1,166.02		
	200-611-496	UNIFORMS	251.30	8,500	6,331.37		
	200-611-575	SMALL EQUIPMENT	1,913.55	10,000	6,352.79		
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	5,686.54		
	220-611-204	UNEMPLOYMENT INSURANCE	125.94	549	252.16		
	220-611-205	WORKERS COMP INSURANCE	39.90	2,908	2,825.74		
	280-660-758	TOURISM	4,411.12	130,000	95,588.88		
	280-660-777	AQUARIUM EDUCATION CENTER	10,000.00	40,000	20,000.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	2,331.74	43,495	37,341.14		
	295-600-130	TRAVEL ALLOWANCE	167.89	3,780	3,281.51		
	295-600-140	CELL PHONE ALLOWANCE	32.65	630	533.04		
	295-600-201	SOCIAL SECURITY TAXES	176.77	4,568	4,096.85		
	295-600-202	RETIREMENT CONTRIBUTIONS	221.57	4,208	3,617.43		
	295-600-203	GROUP INSURANCE	0.00	7,130	7,130.00		
	295-600-204	UNEMPLOYMENT INSURANCE	13.76	327	278.56		
	295-600-205	WORKERS COMP INSURANCE	9.56	783	755.00		
	295-600-313	MISCELLANEOUS SUPPLIES	545.00	2,610	2,005.00		
	295-610-410	PROFESSIONAL SERVICES	120.00	4,280	3,748.00		
	295-660-102	SALARY, APPOINTED OFFICIAL	120.20	0	120.20-	Y	
	295-660-130	TRAVEL ALLOWANCE	8.65	0	8.65-	Y	
	295-660-140	CELL PHONE ALLOWANCE	1.68	0	1.68-	Y	
	295-660-201	SOCIAL SECURITY TAXES	9.11	0	9.11-	Y	
	295-660-202	RETIREMENT CONTRIBUTIONS	11.42	0	11.42-	Y	
	295-660-203	GROUP INSURANCE	0.00	0	0.00		
	295-660-204	UNEMPLOYMENT INSURANCE	0.71	0	0.71-	Y	
	295-660-205	WORKERS COMP INSURANCE	0.50	0	0.50-	Y	
	295-660-470	MISCELLANEOUS	431.91	0	746.91-	Y	
	310-608-102	SALARY, APPOINTED OFFICIAL	96.16	0	96.16-	Y	
	310-608-130	TRAVEL ALLOWANCE	6.92	0	6.92-	Y	
	310-608-140	CELL PHONE ALLOWANCE	1.34	0	1.34-	Y	
	310-608-201	SOCIAL SECURITY TAXES	7.28	0	7.28-	Y	
	310-608-202	RETIREMENT CONTRIBUTIONS	9.14	0	9.14-	Y	
	310-608-203	GROUP INSURANCE	0.00	0	0.00		
	310-608-204	UNEMPLOYMENT INSURANCE	0.56	0	0.56-	Y	
	310-608-205	WORKERS COMP INSURANCE	0.40	0	0.40-	Y	
	310-608-505	CONSTRUCTION COSTS	350.00	0	975.00-	Y	
	310-612-102	SALARY, APPOINTED OFFICIAL	96.16	0	420.69-	Y	
	310-612-130	TRAVEL ALLOWANCE	6.92	0	30.29-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-612-140	CELL PHONE ALLOWANCE	1.35	0	5.90-	Y	
	310-612-201	SOCIAL SECURITY TAXES	7.29	0	31.89-	Y	
	310-612-202	RETIREMENT CONTRIBUTIONS	9.13	0	39.96-	Y	
	310-612-203	GROUP INSURANCE	0.00	0	0.00		
	310-612-204	UNEMPLOYMENT INSURANCE	0.57	0	2.48-	Y	
	310-612-205	WORKERS COMP INSURANCE	0.40	0	1.74-	Y	
	310-612-505	CONSTRUCTION COSTS	17,054.43	0	17,060.42-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	408.65	0	937.50-	Y	
	310-623-130	TRAVEL ALLOWANCE	29.42	0	67.50-	Y	
	310-623-140	CELL PHONE ALLOWANCE	5.72	0	13.13-	Y	
	310-623-201	SOCIAL SECURITY TAXES	30.98	0	71.07-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	38.84	0	89.10-	Y	
	310-623-203	GROUP INSURANCE	0.00	0	0.00		
	310-623-204	UNEMPLOYMENT INSURANCE	2.41	0	5.53-	Y	
	310-623-205	WORKERS COMP INSURANCE	1.67	0	3.84-	Y	
	310-623-505	CONSTRUCTION COSTS	1,211.09	0	24,173.72-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	216.35	0	432.70-	Y	
	310-624-130	TRAVEL ALLOWANCE	15.57	0	31.14-	Y	
	310-624-140	CELL PHONE ALLOWANCE	3.03	0	6.06-	Y	
	310-624-201	SOCIAL SECURITY TAXES	16.40	0	32.80-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	20.56	0	41.12-	Y	
	310-624-203	GROUP INSURANCE	0.00	0	0.00		
	310-624-204	UNEMPLOYMENT INSURANCE	1.28	0	2.56-	Y	
	310-624-205	WORKERS COMP INSURANCE	0.89	0	1.78-	Y	
	310-624-410	PROFESSIONAL SERVICES	127.50	0	127.50-	Y	
	310-628-102	SALARY, APPOINTED OFFICIAL	24.04	0	168.28-	Y	
	310-628-130	TRAVEL ALLOWANCE	1.73	0	12.12-	Y	
	310-628-140	CELL PHONE ALLOWANCE	0.34	0	2.36-	Y	
	310-628-201	SOCIAL SECURITY TAXES	1.82	0	12.76-	Y	
	310-628-202	RETIREMENT CONTRIBUTIONS	2.28	0	15.98-	Y	
	310-628-203	GROUP INSURANCE	0.00	0	0.00		
	310-628-204	UNEMPLOYMENT INSURANCE	0.14	0	0.98-	Y	
	310-628-205	WORKERS COMP INSURANCE	0.10	0	0.70-	Y	
	310-631-102	SALARY, APPOINTED OFFICIAL	48.08	0	120.20-	Y	
	310-631-130	TRAVEL ALLOWANCE	3.46	0	8.65-	Y	
	310-631-140	CELL PHONE ALLOWANCE	0.68	0	1.69-	Y	
	310-631-201	SOCIAL SECURITY TAXES	3.64	0	9.10-	Y	
	310-631-202	RETIREMENT CONTRIBUTIONS	4.56	0	11.41-	Y	
	310-631-203	GROUP INSURANCE	0.00	0	0.00		
	310-631-204	UNEMPLOYMENT INSURANCE	0.28	0	0.70-	Y	
	310-631-205	WORKERS COMP INSURANCE	0.20	0	0.50-	Y	
	310-636-102	SALARY, APPOINTED OFFICIAL	48.06	0	132.19-	Y	
	310-636-130	TRAVEL ALLOWANCE	3.48	0	9.53-	Y	
	310-636-140	CELL PHONE ALLOWANCE	0.66	0	1.85-	Y	
	310-636-201	SOCIAL SECURITY TAXES	3.68	0	10.06-	Y	
	310-636-202	RETIREMENT CONTRIBUTIONS	4.57	0	12.55-	Y	
	310-636-203	GROUP INSURANCE	0.00	0	0.00		
	310-636-204	UNEMPLOYMENT INSURANCE	0.26	0	0.75-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-636-205	WORKERS COMP INSURANCE	0.20	0	0.55-	Y	
	310-665-102	SALARY, APPOINTED OFFICIAL	240.38	0	336.53-	Y	
	310-665-130	TRAVEL ALLOWANCE	17.30	0	24.22-	Y	
	310-665-140	CELL PHONE ALLOWANCE	3.37	0	4.72-	Y	
	310-665-201	SOCIAL SECURITY TAXES	18.22	0	25.51-	Y	
	310-665-202	RETIREMENT CONTRIBUTIONS	22.85	0	31.99-	Y	
	310-665-203	GROUP INSURANCE	0.00	0	0.00		
	310-665-204	UNEMPLOYMENT INSURANCE	1.42	0	1.99-	Y	
	310-665-205	WORKERS COMP INSURANCE	0.98	0	1.37-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	207.92	0	3,309.01-	Y	
	400-630-201	SOCIAL SECURITY TAXES	40.50	2,229	2,132.82		
	400-630-204	UNEMPLOYMENT INSURANCE	38.51	172	65.46		
	400-630-205	WORKERS COMP INSURANCE	17.94	367	296.53		
	400-630-488	TRAVEL & MEALS	12.52	0	12.52-	Y	
	410-650-201	SOCIAL SECURITY TAXES	332.83	9,175	7,216.72		
	410-650-204	UNEMPLOYMENT INSURANCE	156.94	703	313.71		
	410-650-205	WORKERS COMP INSURANCE	95.56	358	155.50		
	410-650-421	TELEPHONE	3.63	2,400	2,220.23		
	410-650-591	BOOKS	699.00	20,200	18,645.14		
	420-300-463	JP2 *NON-EXPENS	140.00	0	26,107.95		
	430-565-321	STONEGARDEN - (OPSG)	23,208.63	0	76,990.39-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	14,610.91	0	16,717.91-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	42,463.22	0	42,463.22-	Y	
	430-660-742	CIAP GRANT - 2009/2010	14,696.54	0	59,251.52-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	1,829.84		
	450-403-204	UNEMPLOYMENT INSURANCE	41.83	183	87.11		
	450-403-205	WORKERS COMP INSURANCE	30.50	114	50.65		
	450-403-421	TELEPHONE	1.16	300	461.53		
	450-403-470	MISCELLANEOUS	194.78	2,400	1,815.66		
	470-650-312	LAW BOOKS	1,068.87	12,950	9,743.39		
	500-539-201	SOCIAL SECURITY TAXES	511.29	14,953	12,271.65		
	500-539-204	UNEMPLOYMENT INSURANCE	257.87	1,154	571.98		
	500-539-205	WORKERS COMP INSURANCE	995.89	4,207	2,147.40		
	500-539-331	GAS, OIL, LUBRICANTS	25,788.97	475,000	422,604.24		
	500-539-421	TELEPHONE	5.80	3,200	2,321.51		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,833.41	20,000	10,146.92		
	500-539-470	MISCELLANEOUS	42.11	3,500	3,131.47		
	500-539-490	CHARTS & SUPPLIES	71.30	750	678.70		
	520-640-700	PHYSICIAN-NON EMERGENCY	502.43	123,440	121,886.03		
	520-640-704	PRESCRIPTION DRUGS	5,473.77	135,300	121,638.51		
	520-640-712	HOSPITAL-OUTPATIENT	120.82	50,000	49,535.26		
	520-640-716	LAB & X-RAY NON HOSPITAL	895.63	45,000	42,387.83		
	520-640-720	RURAL HEALTH CLINIC	1,376.32	30,000	27,427.35		
	520-640-728	EMERGENCY PHYSICIAN	106.64	10,000	8,385.08		
	520-640-732	EMERGENCY HOSPITAL	1,039.92	75,000	64,704.65		
	520-640-749	OPTIONAL HEALTH CARE SERVI	734.77	35,000	34,076.52		
	530-640-201	SOCIAL SECURITY TAXES	295.84	9,083	7,230.99		
	530-640-204	UNEMPLOYMENT INSURANCE	149.58	695	352.04		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	530-640-205	WORKERS COMP INSURANCE	112.03	434	207.94		
	530-640-421	TELEPHONE	13.40	870	773.35		
	530-640-425	CONFERENCES & ASSOC DUES	180.00	3,000	2,075.34		
	530-640-460	INSURANCE/BOND PREMIUMS	50.00	300	250.00		
	530-640-499	ASSISTANCE PROGRAM	105.58	1,500	1,030.78		
	550-640-762	COA NUTRITION	8,750.00	35,000	17,500.00		
	550-640-770	ARANSAS COUNTY EMS	53,052.00	212,208	106,104.00		
	560-475-312	LAW BOOKS	250.48	3,200	2,455.44		
	620-680-670	BOND ATTY FEES	1,500.00	0	1,500.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	88.72	2,310	1,776.80		
	670-456-204	UNEMPLOYMENT INSURANCE	41.46	175	76.02		
	670-456-205	WORKERS COMP INSURANCE	30.76	112	48.97		
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100	288.50		
	670-456-421	TELEPHONE	6.10	900	753.71		
	670-456-580	MACHINERY & EQUIPMENT	17,440.00	17,557	117.00		
	690-490-201	SOCIAL SECURITY TAXES	7.65	0	7.65-	Y	
	690-490-205	WORKERS COMP INSURANCE	14.52	0	14.52-	Y	
	700-543-752	FIRE DEPARTMENTS	29,957.25	119,829	59,914.50		
	800-900-435	DISTRICT ATTORNEY	135.50	0	470.50-	Y	
	800-900-565	SEIZING AGENCY	365.85	0	1,270.35-	Y	
	800-900-645	COUNTY DRUG PROGRAM	40.65	0	141.15-	Y	
	800-900-650	FORFEITURE REFUND	60.00	0	60.00-	Y	
	820-460-572	JP2 TECH EQUIPMENT	826.76	0	1,826.76-	Y	
		TOTAL:	666,228.67				

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

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	9,247.60
120-401	GEN ADMIN COMM COURT	1,051.75
120-403	COUNTY CLERK	918.40
120-405	VETERAN'S SERVICE	94.21
120-406	EMERGENCY MANAGEMENT	47.86
120-409	NON-DEPARTMENTAL	11,817.35
120-415	INFORMATION TECHNOLOGY	43,956.57
120-426	JUDICIAL COUNTY COURT	1,844.04
120-435	DISTRICT COURT	54,931.60
120-450	DISTRICT CLERK	1,284.45
120-455	JUSTICE OF THE PEACE # 1	904.08
120-460	JUSTICE OF THE PEACE # 2	3,459.68
120-465	COLLECTIONS	514.04
120-475	COUNTY ATTORNEY	1,855.63
120-490	ELECTIONS	9,032.65

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

ACCT	NAME	AMOUNT
120-495	COUNTY AUDITOR	1,054.85
120-496	HUMAN RESOURCES	239.10
120-497	COUNTY TREASURER	920.23
120-499	TAX ASSESSOR-COLLECTOR	1,251.54
120-500	CENTRAL TAX APPRAISAL OFC	39,516.89
120-510	PUBLIC FACILITIES	11,582.85
120-543	FIRE PROTECTION	20.42
120-550	CONSTABLE #1	177.32
120-555	CONSTABLE #2	298.85
120-565	COUNTY SHERIFF	19,625.15
120-566	LICENSE & WEIGHT	862.05
120-567	JAIL	43,590.57
120-569	DISPATCHERS	28.64
120-570	CORRECTIONS	149.86
120-585	HIGHWAY PATROL	169.94
120-590	HEALTH & SANITATION INSP	1,050.19
120-595	SOLID WASTE DISPOSAL	21,244.67
120-600	FLEET OPER & MAINT	5,035.03
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	3,831.00
120-642	ANIMAL CONTROL	2,697.47
120-655	HISTORICAL COMMISSION	135.00
120-660	PARKS	11,575.00
120-665	EXTENSION OFFICE	997.54
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120 TOTAL	GENERAL FUND	307,114.07
150	NON-DEPARTMENTAL	54,217.06
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150 TOTAL	PAYROLL FUND	54,217.06
200-611	ROAD & BRIDGE FUND	14,235.80
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200 TOTAL	ROAD & BRIDGE FUND	14,235.80
220-611	FLOOD CONTROL	410.59
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220 TOTAL	FLOOD CONTROL FUND	410.59
280-660	HOTEL-MOTEL EXPENDITURES	14,411.12
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280 TOTAL	HOTEL-MOTEL TAX FUND	14,411.12
295-600	GENERAL PATHWAYS	3,498.94
295-610	HISTORY CENTER	120.00
295-660	AQUARIUM EDUCATION CENTER	584.18
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295 TOTAL	VENUE PROJECTS	4,203.12
310-608	AP8 IVY LANE	471.80

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

ACCT	NAME	AMOUNT
310-612	AP12 SWAN LAKE	17,176.25
310-623	AP23 EPHEMERAL POND	1,728.78
310-624	AP24 B/P/J HOUSE-RENOVATE	401.58
310-628	AP28 AIRPORT ROAD	30.45
310-631	AP31 PORT BAY ROAD	60.90
310-636	AP36 FOWLER LAKE	60.91
310-665	AP65 TULE MARSH WEST	304.52
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310 TOTAL	2011 VENUE CAPITAL PROJEC	20,235.19
380-475	CO ATTY HOT CHECK FUND	207.92
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380 TOTAL	CO ATTY HOT CHECK FUND	207.92
400-630	MOSQUITO CONTROL EXPENSES	109.47
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400 TOTAL	MOSQUITO CONTROL FUND	109.47
410-650	LIBRARY EXPENSES	1,287.96
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410 TOTAL	LIBRARY FUND	1,287.96
420	NON-DEPARTMENTAL	140.00
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420 TOTAL	CREDIT CARD FUND	140.00
430-565	STONEGARDEN - (OPSG)	23,208.63
430-660	CIAP GRANT	71,770.67
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430 TOTAL	CAPITAL PROJECTS FUND	94,979.30
450-403	RECORDS MGMT EXPENSES	357.13
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450 TOTAL	RECORDS MGMT & PRES FUND	357.13
470-650	LAW BOOKS	1,068.87
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470 TOTAL	LAW LIBRARY	1,068.87
500-539	AIRPORT EXPENSES	29,506.64
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500 TOTAL	AIRPORT FUND	29,506.64
520-640	INDIGENT HEALTH CARE EXP	10,250.30
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520 TOTAL	INDIGENT HEALTH CARE	10,250.30
530-640	ASSISTANCE DEPARTMENT	906.43
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530 TOTAL	A.C. ASSISTANCE PROGRAM	906.43
550-640	EXPENDITURES	61,802.00

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

ACCT	NAME	AMOUNT
550 TOTAL	HEALTH CARE SALES TAX FND	61,802.00
560-475	PRETRIAL INTERVENTION PR	250.48
560 TOTAL	PRETRIAL INTERVENTION PRO	250.48
620-680	CO'S 2003 I & S EXPENSES	1,500.00
620 TOTAL	CO'S SERIES 2003 I & S	1,500.00
670-456	JUVENILE CASE MANAGER	17,627.04
670 TOTAL	JUVENILE CASE MNG FUND	17,627.04
690-490	ELECTIONS	22.17
690 TOTAL	ELECTION SERVICE CONTRACT	22.17
700-543	FIRE DEPT EXPENSES	29,957.25
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,957.25
800-900	SPECIAL FORFEITURE EXP	602.00
800 TOTAL	SPECIAL FORFEITURE FUND	602.00
820-460	JP 2 TECHNOLOGY	826.76
820 TOTAL	TECH FUND ART. 102.0173	826.76
	** TOTAL **	666,228.67

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 3/11/2014 THRU 3/24/2014  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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