

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51109	TEXAS CLASS	I-201401065542	120 100-200	INVESTMENTS	: TEXAS CLASS-NEW INVE	001883	250,000.00	
01-51109	TEXAS CLASS	I-201401095607	120 100-200	INVESTMENTS	: NEW INVESTMENT TEXAS	001886	1,000,000.00	
						VENDOR 01-51109	TOTALS	1,250,000.00
01-1	HORSESHOE BAY RESORT M	I-201401065522	120 110-105	A/R EMPLOYEE	: HOTEL STAY FOR: JOY	135825	176.96	
01-1	HORSESHOE BAY RESORT M	I-201401065523	120 110-105	A/R EMPLOYEE	: HOTEL STAY FOR: M. B	135826	176.96	
01-1	RADISSION HOTEL & SUIT	I-201401085583	120 110-105	A/R EMPLOYEE	: HOTEL STAY FOR-	SUSA 135988	372.60	
						VENDOR 01-1	TOTALS	726.52
01-26795	DIAS, JOY M	I-TA- 1/8-10/14	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	135823	80.00	
						VENDOR 01-26795	TOTALS	80.00
01-26907	HEARD, PAM	I-TA 1/13-1/16/14	120 110-105	A/R EMPLOYEE	: MEALS	135820	165.00	
						VENDOR 01-26907	TOTALS	165.00
01-50277	ROGERS, MELISSA	I-TA 1/13-1/16/14	120 110-105	A/R EMPLOYEE	: MILEAGE	135821	252.00	
01-50277	ROGERS, MELISSA	I-TA 1/13-1/16/14	120 110-105	A/R EMPLOYEE	: MEALS	135821	165.00	
						VENDOR 01-50277	TOTALS	417.00
01-51411	WOODLEY, SUSAN	I-TA- 1/21-24/14	120 110-105	A/R EMPLOYEE	: MILEAGE	136033	213.92	
01-51411	WOODLEY, SUSAN	I-TA- 1/21-24/14	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	136033	105.00	
						VENDOR 01-51411	TOTALS	318.92
01-51458	BENNETT, MICHELE	I-TA- 1/8-10/14	120 110-105	A/R EMPLOYEE	: MILEAGE	135822	267.68	
01-51458	BENNETT, MICHELE	I-TA- 1/8-10/14	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	135822	80.00	
						VENDOR 01-51458	TOTALS	347.68
01-50138	ARANSAS COUNTY HUMANE	I-201401095608	120 300-550	DOG POUND COL:	SPAY & NEUTER DEC 20	135893	285.00	
						VENDOR 01-50138	TOTALS	285.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	GUILLERMO GUERRERO	I-26328	120 300-603	OVERPAYMENT/R:	REFUND OVERPAYMENT #	135949	25.00
01-1	MARINOSCI LAW GROUP P.	I-A-13-0285-CV-A	120 300-603	OVERPAYMENT/R:	OVERPAYMENT-A-13-028	135971	133.00
				VENDOR 01-1	TOTALS		158.00
01-00648	TEXAS PARKS & WILDLIFE	I-201312315516	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	136015	425.85
01-00648	TEXAS PARKS & WILDLIFE	I-201312315517	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	136038	505.75
01-00648	TEXAS PARKS & WILDLIFE	I-201401075552	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	136016	38.25
01-00648	TEXAS PARKS & WILDLIFE	I-201401095600	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	136017	420.75
01-00648	TEXAS PARKS & WILDLIFE	I-201401095601	120 300-613	JP COLLECT FO:	JP2 FINES COLLECTED	136018	181.69
01-00648	TEXAS PARKS & WILDLIFE	I-201401095602	120 300-613	JP COLLECT FO:	JP2FINES COLLECTED 1	136019	326.62
01-00648	TEXAS PARKS & WILDLIFE	I-201401095604	120 300-613	JP COLLECT FO:	JP2 FINES COLLECTED	136020	1,802.00
01-00648	TEXAS PARKS & WILDLIFE	I-201401095609	120 300-613	JP COLLECT FO:	JP2 FINES 12/20/13	136038	89.25
01-00648	TEXAS PARKS & WILDLIFE	I-25231	120 300-743	COUNTY CLERK :	FINES COLLECTED CO C	136021	776.00
				VENDOR 01-00648	TOTALS		4,566.16
01-1	LOVEALL, JOHN	I-13-19	120 300-745	REFUNDS SUNDR:	OVERPAYMENT CHECK ID	135969	0.60
01-1	BILL PEARCE, CONSTABLE	I-A-10-3008-TX-C	120 300-746	DIST.CLERK CO:	A-10-3008-TX-C- SERV	135904	75.00
01-1	F. LAKHANI	I-A-13-7150-FL	120 300-746	DIST.CLERK CO:	F. LAKHANI: A-13-71	135933	64.00
				VENDOR 01-1	TOTALS		139.60
01-26987	BUREAU OF VITAL STATIS	I-A-13-7183-FL	120 300-746	DIST.CLERK CO:	CAR FUND/BIRTH CERTI	135906	62.00
				VENDOR 01-26987	TOTALS		62.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-12-3008-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS- 5/30/1	135930	140.00
				VENDOR 01-49243	TOTALS		140.00
01-50753	HOWELL, JESS SHERIFF	I-A-11-3073-TX-A	120 300-746	DIST.CLERK CO:	CO SHERIFF SRVC A-11	135957	75.00
				VENDOR 01-50753	TOTALS		75.00
01-50795	BETH VILLARREAL, CONST	I-A-12-3008-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-12-30	135903	75.00
				VENDOR 01-50795	TOTALS		75.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,257,555.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.69
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	421.17
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.42
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.51
						VENDOR 01-27300 TOTALS	1,054.79
01-27158	TCDRS	I-RET12/13B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	602.26
01-27158	TCDRS	I-RET1213A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	602.26
						VENDOR 01-27158 TOTALS	1,204.52
01-27172	TAC HEBP	I-MC012/13B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,110.91
01-27172	TAC HEBP	I-MC01213A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,110.91
						VENDOR 01-27172 TOTALS	2,221.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 401-204	UNEMPLOYMENT :	GA COMM COURT	136009	84.52
						VENDOR 01-26885 TOTALS	84.52
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 401-205	WORKERS COMP :	GEN ADMIN COMM	136008	200.50
						VENDOR 01-26819 TOTALS	200.50
01-49635	OFFICE DEPOT	I-633048702001	120 401-310	OFFICE SUPPLI:	CO JUDGE- STAPLES	135977	1.00
01-49635	OFFICE DEPOT	I-635503691001	120 401-310	OFFICE SUPPLI:	CO JUDGE- STAPLES	135977	2.27
01-49635	OFFICE DEPOT	I-635878416001	120 401-310	OFFICE SUPPLI:	CO JUDGE- LABEL MAKE	135977	39.99
01-49635	OFFICE DEPOT	I-635878418001	120 401-310	OFFICE SUPPLI:	CO JUDGE- RULER	135977	0.79
01-49635	OFFICE DEPOT	I-639174378001	120 401-310	OFFICE SUPPLI:	CO JUDGE- CALENDAR	135977	19.80
01-49635	OFFICE DEPOT	I-643228913001	120 401-310	OFFICE SUPPLI:	CO JUDGE- SELF INK S	135977	24.99
01-49635	OFFICE DEPOT	I-656963702001	120 401-310	OFFICE SUPPLI:	CO JUDGE- BADGE-FAST	135977	120.83
						VENDOR 01-49635 TOTALS	209.67
01-49962	FEDEX	I-2-508-93534	120 401-420	POSTAGE	: CO JUDGE TO COAST &	135935	55.41
						VENDOR 01-49962 TOTALS	55.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-5100288-10-073	120 401-421	TELEPHONE	: CO JUDGE	136000	90.00
							90.00
					VENDOR 01-26865	TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201401065525	120 401-421	TELEPHONE	: COUNTY JUDGE	135895	6.20
							6.20
					VENDOR 01-49731	TOTALS	6.20
01-50240	AT&T	I-201401065524	120 401-421	TELEPHONE	: CO JUDGE	135894	143.46
							143.46
					VENDOR 01-50240	TOTALS	143.46

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 5,270.89

01-27300	UNITED STATES TREASURY	I-T3 0114A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.04
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	298.19
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.51
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.74
							750.48
					VENDOR 01-27300	TOTALS	750.48

01-27158	TCDRS	I-RET12/13B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	441.73
01-27158	TCDRS	I-RET1213A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	441.73
							883.46
					VENDOR 01-27158	TOTALS	883.46

01-27172	TAC HEBP	I-MCO12/13B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,288.00
01-27172	TAC HEBP	I-MCO1213A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,288.00
							2,576.00
					VENDOR 01-27172	TOTALS	2,576.00

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	136009	180.60
							180.60
					VENDOR 01-26885	TOTALS	180.60

01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 403-205	WORKERS COMP :	COUNTY CLERK	136008	150.92
							150.92
					VENDOR 01-26819	TOTALS	150.92

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828614353	120 403-310	OFFICE SUPPLI:	SUBSCRIPTION CHARGES	136027	159.00
				VENDOR 01-00911	TOTALS		159.00
01-49611	GULF BUSINESS PRINTING	I-153138	120 403-310	OFFICE SUPPLI:	CO CLERK DOC INDEX P	135950	200.55
				VENDOR 01-49611	TOTALS		200.55
01-49731	AT&T LONG DISTANCE	I-201401065525	120 403-421	TELEPHONE :	COUNTY CLERK	135895	1.46
				VENDOR 01-49731	TOTALS		1.46
01-50240	AT&T	I-201401065524	120 403-421	TELEPHONE :	COUNTY CLERK	135894	42.92
				VENDOR 01-50240	TOTALS		42.92
01-27274	CNA SURETY	I-0601 61285015 2	120 403-460	INSURANCE/BON:	BOND RENEWAL- JO ANN	135916	50.00
				VENDOR 01-27274	TOTALS		50.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 4,995.39

01-27300	UNITED STATES TREASURY	I-T3 0114A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.78
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.00
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
				VENDOR 01-27300	TOTALS		104.10
01-27158	TCDRS	I-RET12/13B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	55.48
01-27158	TCDRS	I-RET1213A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	55.48
				VENDOR 01-27158	TOTALS		110.96
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	136009	33.77
				VENDOR 01-26885	TOTALS		33.77

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 405-205	WORKERS COMP	: VETERAN'S SERVIC	136008	19.39
							<hr/>
					VENDOR 01-26819	TOTALS	19.39
01-49731	AT&T LONG DISTANCE	I-201401065525	120 405-421	TELEPHONE	: V.S.O.	135895	0.09
							<hr/>
					VENDOR 01-49731	TOTALS	0.09
01-50240	AT&T	I-201401065524	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	135894	42.94
							<hr/>
					VENDOR 01-50240	TOTALS	42.94

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 311.25

01-27300	UNITED STATES TREASURY	I-T3 0114A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.11
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
							<hr/>
					VENDOR 01-27300	TOTALS	36.75
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 406-204	UNEMPLOYMENT	: EMERGENCY MANAGEMENT	136009	11.43
							<hr/>
					VENDOR 01-26885	TOTALS	11.43
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 406-205	WORKERS COMP	: EMERGENCY MANAGEMENT	136008	20.61
							<hr/>
					VENDOR 01-26819	TOTALS	20.61
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 406-460	INSURANCE/BON:	EMERGENCY MGMT-AL	136010	268.00
							<hr/>
					VENDOR 01-49327	TOTALS	268.00
01-26865	SPRINT PCS	I-5100288-10-073	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	136000	45.00
							<hr/>
					VENDOR 01-26865	TOTALS	45.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 381.79

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	87.31
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.83
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.42
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.16
						VENDOR 01-27300 TOTALS	187.72
01-27158	TCDRS	I-RET12/13B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	88.13
01-27158	TCDRS	I-RET1213A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	88.13
						VENDOR 01-27158 TOTALS	176.26
01-27172	TAC HEBP	I-MCO12/13B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
01-27172	TAC HEBP	I-MCO1213A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	136009	89.13
						VENDOR 01-26885 TOTALS	89.13
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	136008	51.30
						VENDOR 01-26819 TOTALS	51.30
01-00121	GULF COAST PAPER CO	I-686363	120 409-310	OFFICE SUPPLI:	PO FOR DEC	135951	585.20
						VENDOR 01-00121 TOTALS	585.20
01-26874	WALMART COMMUNITY	I-201312315518	120 409-310	OFFICE SUPPLI:	JAIL	136032	20.82
						VENDOR 01-26874 TOTALS	20.82
01-49635	OFFICE DEPOT	I-629801221001	120 409-310	OFFICE SUPPLI:	NON DEPT- TONER-INK-	135977	500.18
01-49635	OFFICE DEPOT	I-629801457001	120 409-310	OFFICE SUPPLI:	NON DEPT-PAPER	135977	22.69
01-49635	OFFICE DEPOT	I-633048760001	120 409-310	OFFICE SUPPLI:	NON DEPT- OFFICE SUP	135977	114.29
01-49635	OFFICE DEPOT	I-633048761001	120 409-310	OFFICE SUPPLI:	NON DEPT- AIR MORNIN	135977	75.94
01-49635	OFFICE DEPOT	I-635878365001	120 409-310	OFFICE SUPPLI:	NON DEPT- OFFICE SUP	135977	117.38
01-49635	OFFICE DEPOT	I-635878417001	120 409-310	OFFICE SUPPLI:	NON DEPT- COFFEE	135977	11.36

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49635	OFFICE DEPOT	I-636831737001	120 409-310	OFFICE SUPPLI:	NON DEPT- BATTERIES-	135977	148.22	
01-49635	OFFICE DEPOT	I-636832189001	120 409-310	OFFICE SUPPLI:	NON DEPT- NMBDG HOLD	135977	19.99	
01-49635	OFFICE DEPOT	I-639174320001	120 409-310	OFFICE SUPPLI:	NON DEPT- CALENDAR	135977	69.08	
01-49635	OFFICE DEPOT	I-639599760001	120 409-310	OFFICE SUPPLI:	NON DEPT-CALENDAR	135977	15.99	
01-49635	OFFICE DEPOT	I-639599853001	120 409-310	OFFICE SUPPLI:	NON DEPT- BINDER OVE	135977	19.83	
01-49635	OFFICE DEPOT	I-639599854001	120 409-310	OFFICE SUPPLI:	NON DEPT- STAMP PADS	135977	73.27	
01-49635	OFFICE DEPOT	I-643247990001	120 409-310	OFFICE SUPPLI:	NON DEPT- OFFICE SUP	135977	68.85	
01-49635	OFFICE DEPOT	I-654465345001 2	120 409-310	OFFICE SUPPLI:	NON DEPT-TONER	135977	50.70	
						VENDOR 01-49635	TOTALS	1,307.77
01-50892	GONZALEZ OFFICE PRODUC	I-0117549-001	120 409-310	OFFICE SUPPLI:	NOTARY STAMP D OVAL	135944	21.15	
01-50892	GONZALEZ OFFICE PRODUC	I-0117605-001	120 409-310	OFFICE SUPPLI:	PUBLIC NOTARY BOOK	135944	11.44	
						VENDOR 01-50892	TOTALS	32.59
01-51215	RICOH USA, INC	I-88979265	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 4/28	135989	166.44	
						VENDOR 01-51215	TOTALS	166.44
01-51444	TEXAS STAR ALLIANCE	I-201401075553	120 409-410	PROFESSIONAL :	INVOICING DECEMBER 2	136022	500.00	
						VENDOR 01-51444	TOTALS	500.00
01-01392	FISHER, ALAN T. PH.D	I-201312275492	120 409-412	DRUG SCREEN &:	PSYCH TESTING 12/11/	135938	195.00	
						VENDOR 01-01392	TOTALS	195.00
01-49705	POSTAGE BY PHONE RESER	I-201312275504	120 409-420	POSTAGE	: ACCT 33869405- FILL	135982	5,000.00	
						VENDOR 01-49705	TOTALS	5,000.00
01-49731	AT&T LONG DISTANCE	I-201401065525	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	135895	0.81	
						VENDOR 01-49731	TOTALS	0.81
01-49999	PACIFIC TELEMAGEMENT	I-603930	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	135979	33.00	
						VENDOR 01-49999	TOTALS	33.00



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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201401065524	120 409-421	TELEPHONE	: FAX AND DATA	135894	21.46
					VENDOR 01-50240	TOTALS	21.46
01-51311	DEPARTMENT OF INFORMAT	I-14111234N	120 409-421	TELEPHONE	: PATHWAYS	135927	37.53
					VENDOR 01-51311	TOTALS	37.53
01-00829	NATIONAL ASSOCIATION O	I-93951	120 409-425	CONFERENCES &	: COUNTY MEMBERSHIP DU	135975	463.00
					VENDOR 01-00829	TOTALS	463.00
01-49250	ERS-TEXAS SOCIAL SECUR	I-201401075550	120 409-425	CONFERENCES &	: ANNUAL ADMINISTRATIV	135931	35.00
					VENDOR 01-49250	TOTALS	35.00
01-00052	THE ROCKPORT PILOT	I-201401075554	120 409-430	ADVERTISING/L:	BID FOR ROAD MATERIA	136026	34.88
01-00052	THE ROCKPORT PILOT	I-201401075554	120 409-430	ADVERTISING/L:	EMPLOYMENT AD P/T IT	136026	16.35
01-00052	THE ROCKPORT PILOT	I-201401075554	120 409-430	ADVERTISING/L:	EMPLOYMENT AD P/T IT	136026	16.35
01-00052	THE ROCKPORT PILOT	I-201401075554	120 409-430	ADVERTISING/L:	BID FOR ROAD MATERIA	136026	34.87
					VENDOR 01-00052	TOTALS	102.45
01-49418	AMERICAN BANK	I-201401065530	120 409-435	BANK CHARGES :	DEC 2013 BANK FEES	135890	1,167.98
					VENDOR 01-49418	TOTALS	1,167.98
01-51291	EXPERT PAY	I-201401095606	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	001885	2.50
					VENDOR 01-51291	TOTALS	2.50
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 409-460	INSURANCE/BON:	NON-DEPARTMENTAL --A	136010	288.00
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 409-460	INSURANCE/BON:	GENERAL LIABILITY	136010	10,260.00
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 409-460	INSURANCE/BON:	PUBLIC OFFICIAL LIAB	136010	41,855.00
					VENDOR 01-49327	TOTALS	52,403.00
01-51533	UNITED STATES TREASURY	I-201312315519	120 409-470	MISCELLANEOUS:	PAYMENT FOR FOURTH Q	136030	0.05
					VENDOR 01-51533	TOTALS	0.05

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50892	GONZALEZ OFFICE PRODUC	I-0117837-001	120 409-570	OFFICE FURNIT:	TWO BLACK GUEST CHAI	135944	145.00	
				VENDOR 01-50892	TOTALS		145.00	
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL:	63,368.01
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	225.15	
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	218.47	
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.65	
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.10	
				VENDOR 01-27300	TOTALS		547.37	
01-27158	TCDRS	I-RET12/13B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	308.91	
01-27158	TCDRS	I-RET1213A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	308.91	
				VENDOR 01-27158	TOTALS		617.82	
01-27172	TAC HEBP	I-MC012/13B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	644.00	
01-27172	TAC HEBP	I-MC01213A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	644.00	
				VENDOR 01-27172	TOTALS		1,288.00	
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	136009	177.74	
				VENDOR 01-26885	TOTALS		177.74	
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 415-205	WORKERS COMP :	INFORMATION TECH	136008	102.15	
				VENDOR 01-26819	TOTALS		102.15	
01-50065	TYLER TECHNOLOGIES, IN	I-025-84659	120 415-418	MAINTENANCE A:	POSITIVE PAY 2014-20	136028	550.62	
				VENDOR 01-50065	TOTALS		550.62	
01-50939	INDIGENT HEALTHCARE SO	I-58584	120 415-418	MAINTENANCE A:	MAINT 1/1/2014	135960	1,961.00	
				VENDOR 01-50939	TOTALS		1,961.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-14111234N	120 415-418	MAINTENANCE A: RPD		135927	58.33
01-51311	DEPARTMENT OF INFORMAT	I-14111234N	120 415-418	MAINTENANCE A: IT		135927	3,187.50
				VENDOR 01-51311	TOTALS		3,245.83
01-26865	SPRINT PCS	I-5100288-10-073	120 415-421	TELEPHONE : INFORMATION TECHNOLO	136000		377.66
				VENDOR 01-26865	TOTALS		377.66
01-49731	AT&T LONG DISTANCE	I-201401065525	120 415-421	TELEPHONE : INFOMATION TECHNOLOG	135895		1.89
				VENDOR 01-49731	TOTALS		1.89
01-49992	AT&T MOBILITY	I-01052014	120 415-421	TELEPHONE : IT	135896		88.78
				VENDOR 01-49992	TOTALS		88.78
01-50240	AT&T	I-201401065524	120 415-421	TELEPHONE : IT	135894		74.96
				VENDOR 01-50240	TOTALS		74.96
01-01006	ALTEX ELECTRONICS, LTD	I-459788	120 415-455	MISC REPAIRS : HD CRIMP TOOL	135887		74.95
				VENDOR 01-01006	TOTALS		74.95
01-50240	AT&T	I-201401065524	120 415-455	MISC REPAIRS : DSL INTERNET	135894		65.00
				VENDOR 01-50240	TOTALS		65.00
01-26893	CDW GOVERNMENT INC	I-HR47943	120 415-570	OFFICE FURNIT: BACKUP NETWORK GEAR	135909		9,411.60
				VENDOR 01-26893	TOTALS		9,411.60
01-50670	PRO-BUILD COMPANY LLC	I-8545073-8547572	120 415-570	OFFICE FURNIT: IT	135984		9.96
				VENDOR 01-50670	TOTALS		9.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51459	PYRAMID COMMUNICATIONS	I-20180	120 415-570	OFFICE FURNIT:	STATION 279 REMOVE L	135986	129.90
				VENDOR 01-51459	TOTALS		129.90
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							18,725.23
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	435.70
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.05
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.89
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	138.34
				VENDOR 01-27300	TOTALS		920.98
01-27158	TCDRS	I-RET12/13B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	807.39
01-27158	TCDRS	I-RET1213A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	662.24
				VENDOR 01-27158	TOTALS		1,469.63
01-27172	TAC HEBP	I-MCO12/13B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	636.50
01-27172	TAC HEBP	I-MCO1213A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	636.50
				VENDOR 01-27172	TOTALS		1,273.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	136009	106.28
				VENDOR 01-26885	TOTALS		106.28
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	136008	253.29
				VENDOR 01-26819	TOTALS		253.29
01-26849	DEATON, PATRICIA G.	I-26282	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26282	135924	170.00
				VENDOR 01-26849	TOTALS		170.00
01-49518	JAMES E. TEAGUE	I-A-12-6019-JV 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-6	136006	270.00
				VENDOR 01-49518	TOTALS		270.00

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7170-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	135942	296.00
					VENDOR 01-50128	TOTALS	296.00
01-51472	MADRIGAL, MELISSA	I-26458	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26458	135970	150.00
01-51472	MADRIGAL, MELISSA	I-A-13-7170-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	135970	150.00
01-51472	MADRIGAL, MELISSA	I-A-14-6001-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	135970	150.00
					VENDOR 01-51472	TOTALS	450.00
01-49731	AT&T LONG DISTANCE	I-201401065525	120 426-421	TELEPHONE :	CCAL	135895	13.25
					VENDOR 01-49731	TOTALS	13.25
01-50240	AT&T	I-201401065524	120 426-421	TELEPHONE :	CCAL	135894	76.11
					VENDOR 01-50240	TOTALS	76.11
01-51369	SAN PATRICIO COUNTY SH	I-CV-3564C	120 426-482	COURT COSTS :	CV-3564C SERVE PAPER	135824	90.00
					VENDOR 01-51369	TOTALS	90.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	5,388.54
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2014 DC	120 435-116	DIST. COURT P:	1ST QTR 2014 DIST CO	135878	22,067.00
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2014 DA	120 435-117	DIST ATTY PER:	1ST QTR 2014 DIST AT	135877	31,841.50
					VENDOR 01-01154	TOTALS	53,908.50
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	23.16
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	29.15
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.41
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	6.82
					VENDOR 01-27300	TOTALS	64.54
01-27158	TCDRS	I-RET12/13B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	16.87
01-27158	TCDRS	I-RET1213A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	18.27
					VENDOR 01-27158	TOTALS	35.14

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 435-204	UNEMPLOYMENT :	DISTRIST COURT	136009	26.62
					VENDOR 01-26885	TOTALS	26.62
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 435-205	WORKERS COMP :	DISTRICT COURT	136008	72.32
					VENDOR 01-26819	TOTALS	72.32
01-49731	AT&T LONG DISTANCE	I-201401065525	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	135895	5.81
					VENDOR 01-49731	TOTALS	5.81
01-50240	AT&T	I-201401065524	120 435-421	TELEPHONE :	DISTRICT ATTY	135894	97.57
					VENDOR 01-50240	TOTALS	97.57
01-00960	FOURTH ADMINISTRATIVE	I-201401085592	120 435-470	MISCELLANEOUS:	2014 ANNUAL ASSESSME	135872	1,593.37
					VENDOR 01-00960	TOTALS	1,593.37
01-51479	ALVAREZ, AMANDA	I-A-13-5111-CR	120 435-482	COURT COSTS :	TRANS FROM OCTOBER 3	135888	58.50
01-51479	ALVAREZ, AMANDA	I-TE- DEC 2013	120 435-482	COURT COSTS :	MILEAGE	135888	72.32
01-51479	ALVAREZ, AMANDA	I-TE- DEC 2013	120 435-482	COURT COSTS :	MEALS	135888	8.61
					VENDOR 01-51479	TOTALS	139.43
01-00158	KATRINA L. GENTRY, CSR	I-TE- 11/18-12/19/13	120 435-485	COURT REPORTE:	TRAVEL EXPENSE 11/18	135941	133.23
					VENDOR 01-00158	TOTALS	133.23
01-00233	LISA TUCKER RILEY,, CR	I-TE- NOV-DEC 2013	120 435-485	COURT REPORTE:	TRAVEL EXPENSE NOV-	135990	92.94
					VENDOR 01-00233	TOTALS	92.94
01-50869	OLIVIA PORTALES	I-TE- NOV-DEC 2013	120 435-485	COURT REPORTE:	MILEAGE	135981	144.64
01-50869	OLIVIA PORTALES	I-TE- NOV-DEC 2013	120 435-485	COURT REPORTE:	MEALS	135981	21.36
					VENDOR 01-50869	TOTALS	166.00

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00556	SILVIA FRANCO MEJIAS	I-TE- 10/3-11/14/13	120 435-488	TRAVEL & MEAL:	MILEAGE	135972	107.46
01-00556	SILVIA FRANCO MEJIAS	I-TE- 10/3-11/14/13	120 435-488	TRAVEL & MEAL:	MEAL PER DIEM	135972	36.51
				VENDOR 01-00556	TOTALS		143.97
01-00557	DELEON, ELIDA	I-LAT 1/2/14	120 435-488	TRAVEL & MEAL:	MILEAGE	135925	35.84
01-00557	DELEON, ELIDA	I-LAT 1/2/14	120 435-488	TRAVEL & MEAL:	MEALS	135925	6.95
				VENDOR 01-00557	TOTALS		42.79
01-51412	DE LA GARZA, NINA D.	I-TE- 12/19/13	120 435-488	TRAVEL & MEAL:	MILEAGE	135923	36.16
				VENDOR 01-51412	TOTALS		36.16
DEPARTMENT 435 DISTRICT COURT						TOTAL:	56,558.39
01-51227	STERLING PERSONNEL, IN	I-29622	120 450-115	SALARY, TEMPO:	S. ABBOTT	136003	647.41
				VENDOR 01-51227	TOTALS		647.41
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	575.00
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	481.12
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.47
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.52
				VENDOR 01-27300	TOTALS		1,303.11
01-27158	TCDRS	I-RET12/13B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	681.32
01-27158	TCDRS	I-RET1213A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	681.32
				VENDOR 01-27158	TOTALS		1,362.64
01-27172	TAC HEBP	I-MC012/13B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,610.00
01-27172	TAC HEBP	I-MC01213A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,610.00
01-27172	TAC HEBP	I-MCS12/13B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135864	321.20
01-27172	TAC HEBP	I-MCS1213A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135864	321.20
				VENDOR 01-27172	TOTALS		3,862.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	136009	331.10
					VENDOR 01-26885	TOTALS	331.10
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 450-205	WORKERS COMP :	DISTRICT CLERK	136008	242.14
					VENDOR 01-26819	TOTALS	242.14
01-49635	OFFICE DEPOT	I-684472274001	120 450-310	OFFICE SUPPLI:	DIST CLK- INK PAD RE 135977		20.97
01-49635	OFFICE DEPOT	I-684473571001	120 450-310	OFFICE SUPPLI:	DIST CLK- TAPE, INVI 135977		5.14
					VENDOR 01-49635	TOTALS	26.11
01-50892	GONZALEZ OFFICE PRODUC	I-0117700-001	120 450-310	OFFICE SUPPLI:	DIST CLERK- SELF- IN 135944		42.36
					VENDOR 01-50892	TOTALS	42.36
01-49731	AT&T LONG DISTANCE	I-201401065525	120 450-421	TELEPHONE :	DISTRICT CLERK	135895	39.36
					VENDOR 01-49731	TOTALS	39.36
01-50240	AT&T	I-201401065524	120 450-421	TELEPHONE :	DIST CLERK	135894	97.57
					VENDOR 01-50240	TOTALS	97.57

DEPARTMENT 450 DISTRICT CLERK TOTAL: 7,954.20

01-27300	UNITED STATES TREASURY	I-T3 0114A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		245.36
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		237.62
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		57.38
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		55.57
					VENDOR 01-27300	TOTALS	595.93
01-27158	TCDRS	I-RET12/13B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 135829		358.47
01-27158	TCDRS	I-RET1213A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 135829		358.47
					VENDOR 01-27158	TOTALS	716.94



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC012/13B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	966.00
01-27172	TAC HEBP	I-MC01213A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 455-204	UNEMPLOYMENT :	JP #1	136009	122.79
				VENDOR 01-26885	TOTALS		122.79
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 455-205	WORKERS COMP :	JP #1	136008	121.16
				VENDOR 01-26819	TOTALS		121.16
01-49635	OFFICE DEPOT	I-686081077001	120 455-310	OFFICE SUPPLI:	JP1-TYPEWRITER	135977	166.60
				VENDOR 01-49635	TOTALS		166.60
01-51535	A.P. PRINTING & GRAPHI	I-201401065529	120 455-310	OFFICE SUPPLI:	JP1- L & W FORMS	135883	82.00
01-51535	A.P. PRINTING & GRAPHI	I-201401065529	120 455-310	OFFICE SUPPLI:	JP1- TRAFFIC FINE FO	135883	243.75
				VENDOR 01-51535	TOTALS		325.75
01-26865	SPRINT PCS	I-5100288-10-073	120 455-421	TELEPHONE :	JP 1	136000	49.99
				VENDOR 01-26865	TOTALS		49.99
01-49731	AT&T LONG DISTANCE	I-201401065525	120 455-421	TELEPHONE :	JP #1	135895	9.67
				VENDOR 01-49731	TOTALS		9.67
01-50240	AT&T	I-201401065524	120 455-421	TELEPHONE :	JP1	135894	97.57
				VENDOR 01-50240	TOTALS		97.57
01-27432	TEXAS MUNICIPAL COURT	I-201401095596	120 455-425	CONFERENCES &:	ONE YEAR SUBSCRIPTIO	136014	36.00
				VENDOR 01-27432	TOTALS		36.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 4,174.40

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.72
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	249.43
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.04
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.34
						VENDOR 01-27300 TOTALS	624.53
01-27158	TCDRS	I-RET12/13B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	337.82
01-27158	TCDRS	I-RET1213A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	337.82
						VENDOR 01-27158 TOTALS	675.64
01-27172	TAC HEBP	I-MCL12/13B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	135864	1.15
01-27172	TAC HEBP	I-MCL1213A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	135864	1.15
01-27172	TAC HEBP	I-MCO12/13B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	644.00
01-27172	TAC HEBP	I-MCO1213A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	644.00
						VENDOR 01-27172 TOTALS	1,290.30
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 460-204	UNEMPLOYMENT :	JP #2	136009	101.08
						VENDOR 01-26885 TOTALS	101.08
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 460-205	WORKERS COMP :	JP #2	136008	114.89
						VENDOR 01-26819 TOTALS	114.89
01-51535	A.P. PRINTING & GRAPHI	I-201401065529	120 460-310	OFFICE SUPPLI:	JP2- TRAFFIC FINE FO	135883	243.75
						VENDOR 01-51535 TOTALS	243.75
01-26865	SPRINT PCS	I-5100288-10-073	120 460-421	TELEPHONE :	JP 2	136000	49.99
						VENDOR 01-26865 TOTALS	49.99
01-49731	AT&T LONG DISTANCE	I-201401065525	120 460-421	TELEPHONE :	JP #2	135895	4.63
						VENDOR 01-49731 TOTALS	4.63

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201401065524	120 460-421	TELEPHONE	: JP2	135894	76.11
					VENDOR 01-50240	TOTALS	76.11
01-27485	TEXAS JUSTICE COURT TR	I-201401095605	120 460-425	CONFERENCES &	FY14 JUSTICE OF PEAC	136013	100.00
					VENDOR 01-27485	TOTALS	100.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,280.92
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.96
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.19
					VENDOR 01-27300	TOTALS	163.25
01-27158	TCDRS	I-RET12/13B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	107.38
01-27158	TCDRS	I-RET1213A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	107.38
					VENDOR 01-27158	TOTALS	214.76
01-27172	TAC HEBP	I-MC012/13B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
01-27172	TAC HEBP	I-MC01213A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
					VENDOR 01-27172	TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 465-204	UNEMPLOYMENT :	COLLECTIONS	136009	73.06
					VENDOR 01-26885	TOTALS	73.06
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 465-205	WORKERS COMP :	COLLECTIONS	136008	40.29
					VENDOR 01-26819	TOTALS	40.29
01-49731	AT&T LONG DISTANCE	I-201401065525	120 465-421	TELEPHONE	: COLLECTIONS	135895	1.66
					VENDOR 01-49731	TOTALS	1.66

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201401065524	120 465-421	TELEPHONE	: COLLECTIONS	135894	21.46
						VENDOR 01-50240 TOTALS	21.46
						DEPARTMENT 465 COLLECTIONS	TOTAL: 1,158.48
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	674.18
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	656.64
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	157.67
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	153.57
						VENDOR 01-27300 TOTALS	1,642.06
01-27158	TCDRS	I-RET12/13B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	909.91
01-27158	TCDRS	I-RET1213A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	907.63
						VENDOR 01-27158 TOTALS	1,817.54
01-27172	TAC HEBP	I-MC012/13B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,610.00
01-27172	TAC HEBP	I-MC01213A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,610.00
						VENDOR 01-27172 TOTALS	3,220.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	136009	383.09
						VENDOR 01-26885 TOTALS	383.09
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 475-205	WORKERS COMP :	COUNTY ATTORNEY	136008	277.92
						VENDOR 01-26819 TOTALS	277.92
01-00390	BROOKS, DAVID B.	I-201401095599	120 475-312	LAW BOOKS	: LEGAL CONSULTATION D	135905	100.00
						VENDOR 01-00390 TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-201401065525	120 475-421	TELEPHONE	: COUNTY ATTORNEY	135895	35.22
						VENDOR 01-49731 TOTALS	35.22

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201401065524	120 475-421	TELEPHONE	: CO ATTY	135894	85.84
						VENDOR 01-50240 TOTALS	85.84
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	7,561.67
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.94
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.84
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.07
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
						VENDOR 01-27300 TOTALS	361.25
01-27158	TCDRS	I-RET12/13B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	214.01
01-27158	TCDRS	I-RET1213A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	214.01
						VENDOR 01-27158 TOTALS	428.02
01-27172	TAC HEBP	I-MC012/13B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	644.00
01-27172	TAC HEBP	I-MC01213A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	644.00
						VENDOR 01-27172 TOTALS	1,288.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 490-204	UNEMPLOYMENT :	ELECTIONS	136009	146.78
						VENDOR 01-26885 TOTALS	146.78
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 490-205	WORKERS COMP :	ELECTIONS	136008	87.37
						VENDOR 01-26819 TOTALS	87.37
01-49731	AT&T LONG DISTANCE	I-201401065525	120 490-421	TELEPHONE	: ELECTIONS	135895	0.07
						VENDOR 01-49731 TOTALS	0.07
01-50240	AT&T	I-201401065524	120 490-421	TELEPHONE	: ELECTIONS	135894	54.65
						VENDOR 01-50240 TOTALS	54.65

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51260	TEXAS ASSOCIATION OF E	I-201401065520	120 490-425	CONFERENCES &	REG FOR: MICHELLE BE	135827	165.00
01-51260	TEXAS ASSOCIATION OF E	I-201401065521	120 490-425	CONFERENCES &	REGISTRATION FOR: JO	135828	165.00
						VENDOR 01-51260 TOTALS	330.00

DEPARTMENT 490 ELECTIONS TOTAL: 2,696.14

01-27300	UNITED STATES TREASURY	I-T3 0114A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	444.16
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	440.55
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.87
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.03
						VENDOR 01-27300 TOTALS	1,091.61

01-27158	TCDRS	I-RET12/13B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	620.58
01-27158	TCDRS	I-RET1213A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	622.24
						VENDOR 01-27158 TOTALS	1,242.82

01-27172	TAC HEBP	I-MC012/13B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,288.00
01-27172	TAC HEBP	I-MC01213A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,288.00
						VENDOR 01-27172 TOTALS	2,576.00

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	136009	377.25
						VENDOR 01-26885 TOTALS	377.25

01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 495-205	WORKERS COMP :	COUNTY AUDITOR	136008	209.71
						VENDOR 01-26819 TOTALS	209.71

01-50892	GONZALEZ OFFICE PRODUC	I-0117264-001	120 495-310	OFFICE SUPPLI:	AUDITOR-MONTHLY DESK	135944	14.72
						VENDOR 01-50892 TOTALS	14.72

01-26865	SPRINT PCS	I-5100288-10-073	120 495-421	TELEPHONE :	AUDITOR	136000	45.00
						VENDOR 01-26865 TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201401065525	120 495-421	TELEPHONE	: AUDITOR	135895	10.77
					VENDOR 01-49731	TOTALS	10.77
01-50240	AT&T	I-201401065524	120 495-421	TELEPHONE	: AUDITOR	135894	42.92
					VENDOR 01-50240	TOTALS	42.92
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	5,610.80
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.68
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
					VENDOR 01-27300	TOTALS	125.46
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 496-205	WORKERS COMP :	HUMAN RESOURCES	136008	31.70
					VENDOR 01-26819	TOTALS	31.70
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	157.16
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.53
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.52
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.67
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.16
					VENDOR 01-27300	TOTALS	758.88
01-27158	TCDRS	I-RET12/13B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	475.59
01-27158	TCDRS	I-RET1213A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	475.59
					VENDOR 01-27158	TOTALS	951.18
01-27172	TAC HEBP	I-MCO12/13B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	966.00
01-27172	TAC HEBP	I-MCO1213A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	966.00
					VENDOR 01-27172	TOTALS	1,932.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	136009	183.38
					VENDOR 01-26885	TOTALS	183.38
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 497-205	WORKERS COMP :	COUNTY TREASURER	136008	126.03
					VENDOR 01-26819	TOTALS	126.03
01-49635	OFFICE DEPOT	I-689206500001	120 497-310	OFFICE SUPPLI:	TREASURER- PAPER ROL 135977		5.22
					VENDOR 01-49635	TOTALS	5.22
01-26865	SPRINT PCS	I-5100288-10-073	120 497-421	TELEPHONE :	TREASURER	136000	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201401065525	120 497-421	TELEPHONE :	TREASURER	135895	23.51
					VENDOR 01-49731	TOTALS	23.51
01-50240	AT&T	I-201401065524	120 497-421	TELEPHONE :	TREASURER	135894	55.86
					VENDOR 01-50240	TOTALS	55.86
01-51536	CTAT	I-201401065531	120 497-425	CONFERENCES &:	CO TREASURER- ALMA C 135922		150.00
01-51536	CTAT	I-201401065531	120 497-425	CONFERENCES &:	CHIEF DEPUTY- SUSAN 135922		25.00
					VENDOR 01-51536	TOTALS	175.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	4,256.06
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		557.22
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		539.36
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		130.31
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		126.13
					VENDOR 01-27300	TOTALS	1,353.02



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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET12/13B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	803.86	
01-27158	TCDRS	I-RET1213A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	803.86	
						VENDOR 01-27158	TOTALS	1,607.72
01-27172	TAC HEBP	I-MCO12/13B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	2,254.00	
01-27172	TAC HEBP	I-MCO1213A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	2,254.00	
						VENDOR 01-27172	TOTALS	4,508.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	136009	368.33	
						VENDOR 01-26885	TOTALS	368.33
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	136008	264.47	
						VENDOR 01-26819	TOTALS	264.47
01-49731	AT&T LONG DISTANCE	I-201401065525	120 499-421	TELEPHONE :	TAX ASSESSOR	135895	19.47	
						VENDOR 01-49731	TOTALS	19.47
01-50240	AT&T	I-201401065524	120 499-421	TELEPHONE :	TAX ASSESSOR	135894	76.14	
						VENDOR 01-50240	TOTALS	76.14
01-51311	DEPARTMENT OF INFORMAT	I-14111234N	120 499-421	TELEPHONE :	TAX	135927	274.64	
						VENDOR 01-51311	TOTALS	274.64
						DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL: 8,471.79
01-00509	ARANSAS COUNTY APPRAIS	I-1ST QTR 2014	120 500-494	APPRAISAL DIS:	1ST QUARTER 2014	135819	39,516.88	
						VENDOR 01-00509	TOTALS	39,516.88
						DEPARTMENT 500	CENTRAL TAX APPRAISAL OFC	TOTAL: 39,516.88

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	398.77
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	304.67
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	93.26
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.26
						VENDOR 01-27300 TOTALS	867.96
01-27158	TCDRS	I-RET12/13B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	444.93
01-27158	TCDRS	I-RET1213A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	444.93
						VENDOR 01-27158 TOTALS	889.86
01-27172	TAC HEBP	I-MCO12/13B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,288.00
01-27172	TAC HEBP	I-MCO1213A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,288.00
01-27172	TAC HEBP	I-MCS12/13B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135864	321.20
01-27172	TAC HEBP	I-MCS1213A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135864	321.20
						VENDOR 01-27172 TOTALS	3,218.40
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	136009	291.50
						VENDOR 01-26885 TOTALS	291.50
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	136008	1,041.79
						VENDOR 01-26819 TOTALS	1,041.79
01-00121	GULF COAST PAPER CO	I-684480	120 510-311	CLEANING & JA:	PO FOR DEC	135951	43.85
01-00121	GULF COAST PAPER CO	I-684496	120 510-311	CLEANING & JA:	PO FOR DEC	135951	373.03
01-00121	GULF COAST PAPER CO	I-688090	120 510-311	CLEANING & JA:	PO FOR JAN	135951	43.04
						VENDOR 01-00121 TOTALS	459.92
01-50232	G & K SERVICES	I-1103278833	120 510-311	CLEANING & JA:	MOP SERVICE 12/16/13	135939	19.30
01-50232	G & K SERVICES	I-1103282886	120 510-311	CLEANING & JA:	MOP SERVICE 12/23/13	135939	19.30
01-50232	G & K SERVICES	I-1103286953	120 510-311	CLEANING & JA:	MOP SERVICE 12/30/13	135939	19.30
01-50232	G & K SERVICES	I-1103291010	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 1/	135939	0.43
						VENDOR 01-50232 TOTALS	58.33

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-27507	120 510-410	PROFESSIONAL	: DUPLICATE KEYS & ORI	135996	26.75
					VENDOR 01-00075	TOTALS	26.75
01-01135	ALBIN EXTERMINATING, I	I-201312275500	120 510-410	PROFESSIONAL	: PEST CONTROL	135886	675.00
					VENDOR 01-01135	TOTALS	675.00
01-27560	HYNES SERVICES INC	I-201401095593	120 510-410	PROFESSIONAL	: ROOF REPAIR OUER JP	135958	439.14
01-27560	HYNES SERVICES INC	I-201401095594	120 510-410	PROFESSIONAL	: FLOOR REPAIR R/B	135958	2,152.18
01-27560	HYNES SERVICES INC	I-201401095595	120 510-410	PROFESSIONAL	: ROOF REPIAR LIBRARY	135958	617.90
					VENDOR 01-27560	TOTALS	3,209.22
01-50448	PRO TECH MECHANICAL, I	I-S-15747	120 510-410	PROFESSIONAL	: BOILER REPIAR	135983	1,043.04
01-50448	PRO TECH MECHANICAL, I	I-S-15786	120 510-410	PROFESSIONAL	: HEATER REPAIR	135983	346.94
					VENDOR 01-50448	TOTALS	1,389.98
01-51004	AMAZING 20/20 WINDOW C	I-313121B	120 510-410	PROFESSIONAL	: COURTHOUSE WINDOW CL	135889	216.00
					VENDOR 01-51004	TOTALS	216.00
01-26865	SPRINT PCS	I-5100288-10-073	120 510-421	TELEPHONE	: PUBLIC FACILITIES	136000	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201401065525	120 510-421	TELEPHONE	: PUBLIC FACILITIES	135895	5.54
					VENDOR 01-49731	TOTALS	5.54
01-50240	AT&T	I-201401065524	120 510-421	TELEPHONE	: PUBLIC FACILITIES	135894	33.20
					VENDOR 01-50240	TOTALS	33.20
01-00003	CITY OF ROCKPORT	I-201312275498	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	135914	396.57
01-00003	CITY OF ROCKPORT	I-201312275498	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	135914	60.92
01-00003	CITY OF ROCKPORT	I-201312275498	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	135914	60.92

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201312275498	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	135914	96.67
01-00003	CITY OF ROCKPORT	I-201312275498	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	135914	243.35
01-00003	CITY OF ROCKPORT	I-201312275498	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	135914	2,026.24
					VENDOR 01-00003	TOTALS	2,884.67
01-00204	CITY OF ARANSAS PASS	I-201401075549	120 510-441	UTILITIES	: ACCT 05-0410-00 11/1	135911	15.08
					VENDOR 01-00204	TOTALS	15.08
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: APVT 953COMERCIAL 10	135974	11.19
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: APVT 953COMERCIAL 10	135974	20.99
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	135974	330.46
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	135974	14.67
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	135974	26.77
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: EXTENSION 11/4-12/5	135974	18.85
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	135974	0.00
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: ANNEX 610 CONCHO 11/	135974	597.82
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: WIC 517 MIMOSA 11/4-	135974	21.91
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: WIC 517 MIMOSA 11/4-	135974	28.53
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	135974	640.09
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: TAX 710 CONCHO 11/4-	135974	585.21
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	135974	5,075.69
					VENDOR 01-50576	TOTALS	7,372.18
01-00064	DISCOUNT AUTO PARTS	I-495704-497812	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	135928	15.99
					VENDOR 01-00064	TOTALS	15.99
01-26544	GRAINGER	I-9310786901	120 510-450	BLDG REPAIRS	: FILL AND REFILL VALV	135946	101.04
					VENDOR 01-26544	TOTALS	101.04
01-50670	PRO-BUILD COMPANY LLC	I-8545073-8547572	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	135984	26.96
					VENDOR 01-50670	TOTALS	26.96
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 510-460	INSURANCE/BON:	PUBLIC FACILITIES-AL	136010	430.00
					VENDOR 01-49327	TOTALS	430.00

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01253	SEARS COMMERCIAL ONE A	I-201401065543	120 510-470	MISCELLANEOUS:	COURTHOUSE	135997	129.98
							129.98
						VENDOR 01-01253 TOTALS	129.98
01-50232	G & K SERVICES	I-1103278832	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/1	135939	48.44
01-50232	G & K SERVICES	I-1103282885	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/2	135939	48.44
01-50232	G & K SERVICES	I-1103286952	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/3	135939	48.44
01-50232	G & K SERVICES	I-1103291009	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/6/	135939	35.70
							181.02
						VENDOR 01-50232 TOTALS	181.02

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 23,585.37

01-27300	UNITED STATES TREASURY	I-T3 0114A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
							15.69
						VENDOR 01-27300 TOTALS	15.69

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	136009	4.88
							4.88
						VENDOR 01-26885 TOTALS	4.88

01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 543-205	WORKERS COMP :	FIRE PROTECTION	136008	8.80
							8.80
						VENDOR 01-26819 TOTALS	8.80

01-00204	CITY OF ARANSAS PASS	I-201401085590	120 543-410	PROFESSIONAL :	2014 YEARLY PAYMENT	135869	5,500.00
							5,500.00
						VENDOR 01-00204 TOTALS	5,500.00

01-00953	ARANSAS COUNTY EMERGEN	I-201401085589	120 543-410	PROFESSIONAL :	2014 YEARLY SUPPLEME	135867	87,143.00
							87,143.00
						VENDOR 01-00953 TOTALS	87,143.00

DEPARTMENT 543 FIRE PROTECTION TOTAL: 92,672.37

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.21
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.09
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.25
						VENDOR 01-27300 TOTALS	124.99
01-27158	TCDRS	I-RET12/13B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	65.79
01-27158	TCDRS	I-RET1213A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	65.79
						VENDOR 01-27158 TOTALS	131.58
01-27172	TAC HEBP	I-MC012/13B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
01-27172	TAC HEBP	I-MC01213A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 550-205	WORKERS COMP :	CONSTABLES #1	136008	132.42
						VENDOR 01-26819 TOTALS	132.42
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 550-460	INSURANCE/BON:	CONSTABLE 1-AL	136010	430.00
						VENDOR 01-49327 TOTALS	430.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 1,462.99

01-27300	UNITED STATES TREASURY	I-T3 0114A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.45
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.33
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.74
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.53
						VENDOR 01-27300 TOTALS	128.05
01-27158	TCDRS	I-RET12/13B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	65.79
01-27158	TCDRS	I-RET1213A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	65.79
						VENDOR 01-27158 TOTALS	131.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 555-205	WORKERS COMP :	CONSTABLE #2	136008	104.40
					VENDOR 01-26819	TOTALS	104.40
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 555-460	INSURANCE/BON:	CONSTABLE 2-AL	136010	430.00
					VENDOR 01-49327	TOTALS	430.00
DEPARTMENT 555 CONSTABLE #2						TOTAL:	794.03
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,818.03
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,556.95
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	659.07
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	598.01
					VENDOR 01-27300	TOTALS	6,632.06
01-27158	TCDRS	I-RET12/13B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	3,581.52
01-27158	TCDRS	I-RET1213A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	3,399.86
					VENDOR 01-27158	TOTALS	6,981.38
01-27172	TAC HEBP	I-MC012/13B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	7,279.28
01-27172	TAC HEBP	I-MC01213A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	7,279.20
					VENDOR 01-27172	TOTALS	14,558.48
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 565-204	UNEMPLOYMENT :	SHERIFF	136009	2,017.43
					VENDOR 01-26885	TOTALS	2,017.43
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 565-205	WORKERS COMP :	SHERIFF	136008	5,389.38
					VENDOR 01-26819	TOTALS	5,389.38
01-50892	GONZALEZ OFFICE PRODUC	I-0117936-001	120 565-310	OFFICE SUPPLI:	SO-CALENDAR, MARKERS	135944	62.77
					VENDOR 01-50892	TOTALS	62.77

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51535	A.P. PRINTING & GRAPHI	I-201401065528	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS- J. P	135883	39.95
				VENDOR 01-51535	TOTALS		39.95
01-26865	SPRINT PCS	I-5100288-10-073	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	136000	476.67
				VENDOR 01-26865	TOTALS		476.67
01-49731	AT&T LONG DISTANCE	I-201401065525	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	135895	57.47
				VENDOR 01-49731	TOTALS		57.47
01-50240	AT&T	I-201401065524	120 565-421	TELEPHONE	: SO	135894	607.38
				VENDOR 01-50240	TOTALS		607.38
01-00003	CITY OF ROCKPORT	I-201312275498	120 565-441	UTILITIES	: HA-3300-01 714 E CON	135914	527.33
				VENDOR 01-00003	TOTALS		527.33
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 565-441	UTILITIES	: PSC 710 CONCHO 11/4-	135974	2,586.76
				VENDOR 01-50576	TOTALS		2,586.76
01-01135	ALBIN EXTERMINATING, I	I-201312275499	120 565-450	BLDG REPAIRS	: PSC- REGULAR CLEANOU	135886	125.00
				VENDOR 01-01135	TOTALS		125.00
01-49783	HALL WIRELESS CORPORAT	I-10150232/22-C692	120 565-450	BLDG REPAIRS	: PK4 3A5X20 FA	135954	4.98
				VENDOR 01-49783	TOTALS		4.98
01-51004	AMAZING 20/20 WINDOW C	I-313121C	120 565-450	BLDG REPAIRS	: PSC WINDOW CLEANING	135889	160.00
				VENDOR 01-51004	TOTALS		160.00
01-00212	ARANSAS AUTOPLEX	I-6051500/1	120 565-453	MOTOR VEHICLE:	DIAGNOSTIC TEST AND	135892	116.63
				VENDOR 01-00212	TOTALS		116.63



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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-132965-134391		120 565-453	MOTOR VEHICLE: SO		135908	307.35
					VENDOR 01-49835	TOTALS	307.35
01-50169	GOODYEAR AUTO SERVICE I-113770		120 565-453	MOTOR VEHICLE: 235/55R17 EAG RSA		135945	1,010.43
01-50169	GOODYEAR AUTO SERVICE I-113770		120 565-453	MOTOR VEHICLE: 255/60R17 EAG SRA		135945	517.12
					VENDOR 01-50169	TOTALS	1,527.55
01-49327	TEXAS ASSOCIATION OF C I-129926		120 565-460	INSURANCE/BON: SO-APD		136010	9,140.00
01-49327	TEXAS ASSOCIATION OF C I-129926		120 565-460	INSURANCE/BON: SO-AL		136010	10,632.00
01-49327	TEXAS ASSOCIATION OF C I-129926		120 565-460	INSURANCE/BON: LAW ENFORCEMENT LIAB		136010	44,537.00
					VENDOR 01-49327	TOTALS	64,309.00
01-26874	WALMART COMMUNITY I-201312315518		120 565-495	TRAINING : SO		136032	24.48
					VENDOR 01-26874	TOTALS	24.48
01-50150	GUTIERREZ, JOHN I-201312275495		120 565-496	UNIFORMS : REIMB SEWING FEE FOR		135952	90.00
					VENDOR 01-50150	TOTALS	90.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	106,602.05
01-27300	UNITED STATES TREASURY I-T3 0114A		120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	87.27
01-27300	UNITED STATES TREASURY I-T3 12/13B		120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	84.47
01-27300	UNITED STATES TREASURY I-T4 0114A		120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	20.41
01-27300	UNITED STATES TREASURY I-T4 12/13B		120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	19.76
					VENDOR 01-27300	TOTALS	211.91
01-27158	TCDRS I-RET12/13B		120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		135829	126.99
01-27158	TCDRS I-RET1213A		120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		135829	126.99
					VENDOR 01-27158	TOTALS	253.98
01-27172	TAC HEBP I-MC012/13B		120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		135864	322.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MC01213A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
					VENDOR 01-27172	TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	136009	87.80
					VENDOR 01-26885	TOTALS	87.80
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 566-205	WORKERS COMP :	LICENSE & WEIGHT	136008	232.63
					VENDOR 01-26819	TOTALS	232.63
01-49462	A-1 NORM'S PORTABLES	I-12145	120 566-441	UTILITIES :	TOILET SERVICE SCALE	135882	80.00
					VENDOR 01-49462	TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 566-441	UTILITIES :	L&W 651 HWY35 BP 11/	135974	62.67
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 566-441	UTILITIES :	L&W 1739 MARKET 10/2	135974	12.95
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 566-441	UTILITIES :	L & W-950 HWY 35 10/	135974	19.06
					VENDOR 01-50576	TOTALS	94.68
01-51481	ROCKPORT WIFI	I-1906	120 566-441	UTILITIES :	MONTHLY INTERNET MAR	135991	20.00
01-51481	ROCKPORT WIFI	I-1907	120 566-441	UTILITIES :	MONTHLY INTERNET (WE	135991	20.00
01-51481	ROCKPORT WIFI	I-1908	120 566-441	UTILITIES :	MONTHLY INTERNET FUL	135991	20.00
					VENDOR 01-51481	TOTALS	60.00
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 566-460	INSURANCE/BON: L & W-AL		136010	322.00
					VENDOR 01-49327	TOTALS	322.00
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,987.00
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,885.69
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,719.24
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,142.59
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	869.74
					VENDOR 01-27300	TOTALS	10,617.26

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET12/13B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	5,114.46
01-27158	TCDRS	I-RET1213A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	5,856.11
				VENDOR 01-27158	TOTALS		10,970.57
01-27172	TAC HEBP	I-MCO12/13B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	11,655.36
01-27172	TAC HEBP	I-MCO1213A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	12,299.40
				VENDOR 01-27172	TOTALS		23,954.76
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 567-204	UNEMPLOYMENT :	JAIL	136009	3,272.20
				VENDOR 01-26885	TOTALS		3,272.20
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 567-205	WORKERS COMP :	JAIL	136008	8,852.85
				VENDOR 01-26819	TOTALS		8,852.85
01-26861	STERICYCLE INC	I-4004570714	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	136002	615.73
				VENDOR 01-26861	TOTALS		615.73
01-26874	WALMART COMMUNITY	I-201312315518	120 567-313	MISCELLANEOUS:	JAIL	136032	72.00
01-26874	WALMART COMMUNITY	I-201312315518	120 567-313	MISCELLANEOUS:	COMMISSARY	136032	111.92
01-26874	WALMART COMMUNITY	I-201312315518	120 567-316	INMATE MEDICA:	JAIL	136032	41.68
				VENDOR 01-26874	TOTALS		225.60
01-00056	HEB CREDIT RECEIVABLES	I-003547	120 567-332	FOOD	: Jail food December	135956	118.00
01-00056	HEB CREDIT RECEIVABLES	I-009230	120 567-332	FOOD	: Jail food December	135956	53.12
01-00056	HEB CREDIT RECEIVABLES	I-013388	120 567-332	FOOD	: Jail food December	135956	52.12
01-00056	HEB CREDIT RECEIVABLES	I-013985	120 567-332	FOOD	: Jail food December	135956	132.00
01-00056	HEB CREDIT RECEIVABLES	I-020622	120 567-332	FOOD	: Jail food December	135956	16.10
01-00056	HEB CREDIT RECEIVABLES	I-021669	120 567-332	FOOD	: Jail food December	135956	156.80
01-00056	HEB CREDIT RECEIVABLES	I-022517	120 567-332	FOOD	: Jail food December	135956	118.00
01-00056	HEB CREDIT RECEIVABLES	I-029729	120 567-332	FOOD	: Jail food December	135956	118.00
01-00056	HEB CREDIT RECEIVABLES	I-031183	120 567-332	FOOD	: Jail food December	135956	38.80
01-00056	HEB CREDIT RECEIVABLES	I-034289	120 567-332	FOOD	: Jail food December	135956	156.80
01-00056	HEB CREDIT RECEIVABLES	I-042892	120 567-332	FOOD	: Jail food December	135956	33.96
01-00056	HEB CREDIT RECEIVABLES	I-042908	120 567-332	FOOD	: Jail food December	135956	156.80

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00056	HEB CREDIT RECEIVABLES	I-053171	120 567-332	FOOD	: Jail food December	135956	156.80	
01-00056	HEB CREDIT RECEIVABLES	I-095774	120 567-332	FOOD	: Jail food December	135956	156.80	
						VENDOR 01-00056	TOTALS	1,464.10
01-00058	JIMMY WOODS PRODUCE	I-021910	120 567-332	FOOD	: JAIL WOOD DECEMBER	135965	207.00	
01-00058	JIMMY WOODS PRODUCE	I-021926	120 567-332	FOOD	: JAIL WOOD DECEMBER	135965	226.00	
01-00058	JIMMY WOODS PRODUCE	I-021943	120 567-332	FOOD	: JAIL WOOD DECEMBER	135965	231.50	
01-00058	JIMMY WOODS PRODUCE	I-121954	120 567-332	FOOD	: JAIL WOOD DECEMBER	135965	268.40	
01-00058	JIMMY WOODS PRODUCE	I-121974	120 567-332	FOOD	: JAIL WOOD DECEMBER	135965	276.10	
01-00058	JIMMY WOODS PRODUCE	I-121987	120 567-332	FOOD	: JAIL FOOD JAN	135965	167.40	
						VENDOR 01-00058	TOTALS	1,376.40
01-26874	WALMART COMMUNITY	I-201312315518	120 567-332	FOOD	: JAIL	136032	318.19	
						VENDOR 01-26874	TOTALS	318.19
01-27812	PFG TEXAS - VICTORIA	I-1270175	120 567-332	FOOD	: JAIL FOOD DECEMBER	135980	1,015.85	
01-27812	PFG TEXAS - VICTORIA	I-1272155	120 567-332	FOOD	: JAIL FOOD DECEMBER	135980	732.97	
01-27812	PFG TEXAS - VICTORIA	I-1273772	120 567-332	FOOD	: JAIL FOOD DECEMBER	135980	951.77	
01-27812	PFG TEXAS - VICTORIA	I-1274265	120 567-332	FOOD	: JAIL FOOD DECEMBER	135980	83.39	
01-27812	PFG TEXAS - VICTORIA	I-1275106	120 567-332	FOOD	: JAIL FOOD DECEMBER	135980	815.47	
01-27812	PFG TEXAS - VICTORIA	I-1277110	120 567-332	FOOD	: JAIL FOOD DECEMBER	135980	952.65	
01-27812	PFG TEXAS - VICTORIA	I-1278563	120 567-332	FOOD	: JAIL FOOD JAN	135980	876.34	
						VENDOR 01-27812	TOTALS	5,428.44
01-49325	FARMER BROS. CO.	I-59671587 SO	120 567-332	FOOD	: 30# SEASON ALL	135934	60.25	
						VENDOR 01-49325	TOTALS	60.25
01-50983	NATIONAL FOOD GROUP, I	I-IN0713223	120 567-332	FOOD	: JAIL FOOD	135976	1,540.00	
						VENDOR 01-50983	TOTALS	1,540.00
01-49894	HD SUPPLY FACILITIES M	I-9126560453	120 567-353	REPAIR PARTS	: ASPEN WASH DOWN FAUC	135955	60.13	
						VENDOR 01-49894	TOTALS	60.13

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-5100288-10-073	120 567-421	TELEPHONE	: JAIL	136000	0.00
							<hr/>
				VENDOR 01-26865	TOTALS		0.00
01-49731	AT&T LONG DISTANCE	I-201401065525	120 567-421	TELEPHONE	: JAIL	135895	93.00
							<hr/>
				VENDOR 01-49731	TOTALS		93.00
01-49992	AT&T MOBILITY	I-01052014	120 567-421	TELEPHONE	: JAIL	135896	44.40
							<hr/>
				VENDOR 01-49992	TOTALS		44.40
01-50240	AT&T	I-201401065524	120 567-421	TELEPHONE	: JAIL	135894	271.30
							<hr/>
				VENDOR 01-50240	TOTALS		271.30
01-00003	CITY OF ROCKPORT	I-201312275498	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	135914	7,429.92
							<hr/>
				VENDOR 01-00003	TOTALS		7,429.92
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 567-441	UTILITIES	: JAIL 811 CONCHO 11/4	135974	6,419.58
							<hr/>
				VENDOR 01-50576	TOTALS		6,419.58
01-00064	DISCOUNT AUTO PARTS	I-495704-497812	120 567-450	BLDG REPAIRS	: JAIL	135928	77.01
							<hr/>
				VENDOR 01-00064	TOTALS		77.01
01-00075	SCOTTY'S LOCK & KEY	I-27441	120 567-450	BLDG REPAIRS	: SVC CALL/REPAIR	135996	85.00
							<hr/>
				VENDOR 01-00075	TOTALS		85.00
01-49894	HD SUPPLY FACILITIES M	I-9126757698	120 567-450	BLDG REPAIRS	: JAIL- RAYOVAC PRO AL	135955	28.30
							<hr/>
				VENDOR 01-49894	TOTALS		28.30
01-50670	PRO-BUILD COMPANY LLC	I-8545073-8547572	120 567-450	BLDG REPAIRS	: JAIL	135984	35.82
							<hr/>
				VENDOR 01-50670	TOTALS		35.82

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51297	FIRETROL PROTECTION SY	I-100295967	120 567-450	BLDG REPAIRS : JAIL	FIRE PANEL	135937	3,049.00
				VENDOR 01-51297	TOTALS		3,049.00
01-26874	WALMART COMMUNITY	I-201312315518	120 567-453	MOTOR VEHICLE: JAIL		136032	102.97
				VENDOR 01-26874	TOTALS		102.97
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 567-460	INSURANCE/BON: JAIL-APD		136010	197.00
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 567-460	INSURANCE/BON: JAIL-AL		136010	1,826.00
				VENDOR 01-49327	TOTALS		2,023.00
01-49709	RANDY BINGHAM P.A.	I-XB5146C8829043	120 567-463	FEDERAL PRISO: PATIENT	XB5145C88290 135831		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5147C8829221	120 567-463	FEDERAL PRISO: PATIENT	XB5147C88292 135831		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5148C8829236	120 567-463	FEDERAL PRISO: PATIENT	XB5148C88292 135831		50.00
				VENDOR 01-49709	TOTALS		150.00
01-00476	CARE REGIONAL MEDICAL	I-VAE55091	120 567-464	INMATE MEDICA: PATIENT	VAE55091 11/ 135832		71.50
				VENDOR 01-00476	TOTALS		71.50
01-49709	RANDY BINGHAM P.A.	I-XB4792C8827938	120 567-464	INMATE MEDICA: PATIENT	XB4792C88279 135831		82.39
				VENDOR 01-49709	TOTALS		82.39
01-49781	COUNTY OF CALHOUN	I-201401085584	120 567-498	BOARDING PRIS: HOUSING	INMATES DEC 135921		836.00
				VENDOR 01-49781	TOTALS		836.00
01-50657	INFINITI COMMUNICATION	I-10-15207	120 567-570	OFFICE FURNIT: CABLE	IN JAIL 135961		8,800.00
				VENDOR 01-50657	TOTALS		8,800.00
DEPARTMENT 567 JAIL						TOTAL:	98,355.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201401075547	120 569-118	CITY OF ROCKP:	CITY/CO COMM SERVICE	135915	27,062.73
					VENDOR 01-00003	TOTALS	27,062.73
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 569-205	WORKERS COMP :	DISPATCH	136008	0.00
					VENDOR 01-26819	TOTALS	0.00
01-26865	SPRINT PCS	I-5100288-10-073	120 569-421	TELEPHONE :	DISPATCH	136000	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000005272519	120 569-421	TELEPHONE :	SATELLITE PHONE 12/1	135943	52.90
					VENDOR 01-49515	TOTALS	52.90
01-49731	AT&T LONG DISTANCE	I-201401065525	120 569-421	TELEPHONE :	DISPATCH	135895	18.83
					VENDOR 01-49731	TOTALS	18.83
01-50240	AT&T	I-201401065524	120 569-421	TELEPHONE :	DISPATCH	135894	162.26
					VENDOR 01-50240	TOTALS	162.26
01-49745	CENTRONIX	I-933332	120 569-455	MISC REPAIRS :	TOWER PROJECT	135910	2,874.00
					VENDOR 01-49745	TOTALS	2,874.00
01-51466	T & T CRANE & RIGGING,	I-1020003403	120 569-455	MISC REPAIRS :	CRAIN FOR TOWER PROJ	136005	4,149.90
					VENDOR 01-51466	TOTALS	4,149.90
01-49745	CENTRONIX	I-933456	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	135910	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51469	XEROX CORPORATION	I-071873344	120 569-456	EQUIPMENT REN:	BASECOPY CHARGES11/2	136035	449.94
					VENDOR 01-51469	TOTALS	449.94
DEPARTMENT 569 DISPATCHERS						TOTAL:	35,090.56

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00496	DISTRICT WIDE ADULT PR	I-201401085586	120 570-119	ADULT PROBATI:	2014 ADULT PROBATION	135871	10,521.00
					VENDOR 01-00496	TOTALS	10,521.00
01-00497	36th JUDICIAL DISTRICT	I-201401085585	120 570-120	JUVENILE PROB:	2014 JUVENILE PROBAT	135865	131,623.00
					VENDOR 01-00497	TOTALS	131,623.00
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.20
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	34.09
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
					VENDOR 01-27300	TOTALS	101.01
01-27158	TCDRS	I-RET12/13B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	58.30
01-27158	TCDRS	I-RET1213A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	58.30
					VENDOR 01-27158	TOTALS	116.60
01-27172	TAC HEBP	I-MC012/13B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	23.59
01-27172	TAC HEBP	I-MC01213A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	23.59
					VENDOR 01-27172	TOTALS	47.18
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 570-205	WORKERS COMP :	DISTRICT JUDGES	136008	18.77
					VENDOR 01-26819	TOTALS	18.77
01-49731	AT&T LONG DISTANCE	I-201401065525	120 570-421	TELEPHONE :	ADULT PROBATION	135895	44.36
01-49731	AT&T LONG DISTANCE	I-201401065525	120 570-421	TELEPHONE :	JUVENILE PROBATION	135895	16.98
					VENDOR 01-49731	TOTALS	61.34
01-50240	AT&T	I-201401065524	120 570-421	TELEPHONE :	ADULT PROBATION	135894	42.92
01-50240	AT&T	I-201401065524	120 570-421	TELEPHONE :	JUV PROBATION	135894	64.41
					VENDOR 01-50240	TOTALS	107.33



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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00497	36th JUDICIAL DISTRICT	I-2013-ARANSAS-DEC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION D	135881	2,700.00
						VENDOR 01-00497 TOTALS	2,700.00
						DEPARTMENT 570 CORRECTIONS	TOTAL: 145,296.23
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.26
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.13
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.43
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.93
						VENDOR 01-27300 TOTALS	170.75
01-27158	TCDRS	I-RET12/13B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	94.87
01-27158	TCDRS	I-RET1213A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	94.87
						VENDOR 01-27158 TOTALS	189.74
01-27172	TAC HEBP	I-MC012/13B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
01-27172	TAC HEBP	I-MC01213A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	136009	65.76
						VENDOR 01-26885 TOTALS	65.76
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 585-205	WORKERS COMP :	HIGHWAY PATROL	136008	36.26
						VENDOR 01-26819 TOTALS	36.26
01-49731	AT&T LONG DISTANCE	I-201401065525	120 585-421	TELEPHONE :	DPS	135895	8.45
						VENDOR 01-49731 TOTALS	8.45
01-50240	AT&T	I-201401065524	120 585-421	TELEPHONE :	DPS	135894	42.92
						VENDOR 01-50240 TOTALS	42.92
						DEPARTMENT 585 HIGHWAY PATROL	TOTAL: 1,157.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 587 ALCOHOL BREATH TESTING

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-201401085591	120 587-417	ALCOHOL BREAT: 2014	ALCOHOL BREATH	135879	9,463.00
				VENDOR 01-01154	TOTALS		9,463.00
DEPARTMENT 587 ALCOHOL BREATH TESTING						TOTAL:	9,463.00
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 590-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		389.97
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 590-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		404.90
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 590-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		91.21
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 590-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		94.71
				VENDOR 01-27300	TOTALS		980.79
01-27158	TCDRS	I-RET12/13B	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135829		549.11
01-27158	TCDRS	I-RET1213A	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135829		549.11
				VENDOR 01-27158	TOTALS		1,098.22
01-27172	TAC HEBP	I-MCL12/13B	120 590-203	GROUP INSURAN: COUNTY LIFE ONLY	135864		1.15
01-27172	TAC HEBP	I-MCL1213A	120 590-203	GROUP INSURAN: COUNTY LIFE ONLY	135864		1.15
01-27172	TAC HEBP	I-MCO12/13B	120 590-203	GROUP INSURAN: COUNTY PORTION HEALT	135864		966.00
01-27172	TAC HEBP	I-MCO1213A	120 590-203	GROUP INSURAN: COUNTY PORTION HEALT	135864		966.00
				VENDOR 01-27172	TOTALS		1,934.30
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 590-204	UNEMPLOYMENT : HEALTH & SANITATION	136009		310.90
				VENDOR 01-26885	TOTALS		310.90
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 590-205	WORKERS COMP : HEALTH & SANITATION	136008		189.91
				VENDOR 01-26819	TOTALS		189.91
01-49731	AT&T LONG DISTANCE	I-201401065525	120 590-421	TELEPHONE : ENVIRONMENTAL HEALTH	135895		19.61
				VENDOR 01-49731	TOTALS		19.61
01-50240	AT&T	I-201401065524	120 590-421	TELEPHONE : ENVIRO HEALTH	135894		64.38
				VENDOR 01-50240	TOTALS		64.38

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	135974	165.27
					VENDOR 01-50576	TOTALS	165.27
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 590-460	INSURANCE/BON:	ENVIRO HEALTH-APD	136010	428.00
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 590-460	INSURANCE/BON:	ENVIRO HEALTH-AL	136010	1,612.00
					VENDOR 01-49327	TOTALS	2,040.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5433379	120 590-470	MISCELLANEOUS:	UNIFORM SERVICE 12/2	136029	102.19
					VENDOR 01-00166	TOTALS	102.19
01-27838	CITY OF CORPUS CHRISTI	I-201401095598	120 590-470	MISCELLANEOUS:	WATER TEST 12/9/13	135912	20.00
					VENDOR 01-27838	TOTALS	20.00
01-50705	TEXAS TOLLWAYS	I-201401095597	120 590-488	TRAVEL & MEAL:	TOLLWAY ROAD FEES	136023	6.80
					VENDOR 01-50705	TOTALS	6.80
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							6,932.37
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	301.95
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.68
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.62
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.16
					VENDOR 01-27300	TOTALS	774.41
01-27158	TCDRS	I-RET12/13B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	386.55
01-27158	TCDRS	I-RET1213A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	357.13
					VENDOR 01-27158	TOTALS	743.68
01-27172	TAC HEBP	I-MC012/13B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	644.00
01-27172	TAC HEBP	I-MC01213A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	644.00
					VENDOR 01-27172	TOTALS	1,288.00

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	136009	232.65
							<hr/>
				VENDOR 01-26885	TOTALS		232.65
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 595-205	WORKERS COMP :	SOLID WASTE DISPOSAL	136008	1,011.53
							<hr/>
				VENDOR 01-26819	TOTALS		1,011.53
01-00064	DISCOUNT AUTO PARTS	I-495704-497812	120 595-313	MISCELLANEOUS:	TRANSFER STATION	135928	18.92
							<hr/>
				VENDOR 01-00064	TOTALS		18.92
01-00398	ZEE MEDICAL, INC.	I-0039668782	120 595-313	MISCELLANEOUS:	TS-ICE PACK, EYE DRO	136037	28.80
							<hr/>
				VENDOR 01-00398	TOTALS		28.80
01-00210	VALLEY SOLVENTS & CHEM	I-225435	120 595-410	PROFESSIONAL :	55 GAL STEEL RECON D	136031	225.33
							<hr/>
				VENDOR 01-00210	TOTALS		225.33
01-00217	CITY OF CORPUS CHRISTI	I-393054-396990	120 595-410	PROFESSIONAL :	MSW DISPOSAL DEC 201	135913	8,550.92
							<hr/>
				VENDOR 01-00217	TOTALS		8,550.92
01-50640	LIBERTY TIRE RECYCLING	I-0000365919	120 595-410	PROFESSIONAL :	TIRE DISP OCT INVOIC	135968	1,888.32
							<hr/>
				VENDOR 01-50640	TOTALS		1,888.32
01-49731	AT&T LONG DISTANCE	I-201401065525	120 595-421	TELEPHONE :	TRANSFER STATION	135895	0.02
							<hr/>
				VENDOR 01-49731	TOTALS		0.02
01-50240	AT&T	I-201401065524	120 595-421	TELEPHONE :	TRANSFER STATION	135894	21.46
							<hr/>
				VENDOR 01-50240	TOTALS		21.46
01-00003	CITY OF ROCKPORT	I-201312275498	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	135914	35.00
							<hr/>
				VENDOR 01-00003	TOTALS		35.00

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	135974	78.29
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	135974	43.97
						VENDOR 01-50576 TOTALS	122.26
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 595-460	INSURANCE/BON:	TRANSFER STATION-AL	136010	750.00
						VENDOR 01-49327 TOTALS	750.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5432289	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/1	136029	34.24
01-00166	UNIFIRST HOLDING, INC.	I-811 5433961	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/2	136029	33.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5435752	120 595-496	UNIFORMS	: UNIFORM SERVICE 01/0	136029	33.80
						VENDOR 01-00166 TOTALS	101.84
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							15,793.14
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	378.54
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	419.05
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.53
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.00
						VENDOR 01-27300 TOTALS	984.12
01-27158	TCDRS	I-RET12/13B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	597.91
01-27158	TCDRS	I-RET1213A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	522.03
						VENDOR 01-27158 TOTALS	1,119.94
01-27172	TAC HEBP	I-MCO12/13B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,288.00
01-27172	TAC HEBP	I-MCO1213A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	1,288.00
						VENDOR 01-27172 TOTALS	2,576.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	136009	338.15
						VENDOR 01-26885 TOTALS	338.15

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	136008	467.53
					VENDOR 01-26819	TOTALS	467.53
01-00034	GREEN DIAMOND DISTRIBU	I-29660	120 600-315	PROTECTIVE SU:	FLEET- EAR PLUGS & L	135947	115.91
					VENDOR 01-00034	TOTALS	115.91
01-00039	KEITH E.GREER DIST. CO	I-0228123-IN	120 600-330	AUTOMOTIVE SU:	SHOP STOCK	135966	493.55
					VENDOR 01-00039	TOTALS	493.55
01-00074	INTERSTATE BATTERIES O	I-710076	120 600-330	AUTOMOTIVE SU:	MT-58, MT-78, MTP-65	135962	281.85
01-00074	INTERSTATE BATTERIES O	I-710260	120 600-330	AUTOMOTIVE SU:	MT-78 UNIT 11	135962	91.95
					VENDOR 01-00074	TOTALS	373.80
01-26580	SUSSER PETROLEUM OPERA	I-IN-022236085	120 600-331	GAS, OIL, LUB:	ULS DYED DIESEL	136004	22,652.28
01-26580	SUSSER PETROLEUM OPERA	I-IN-022236085	120 600-331	GAS, OIL, LUB:	ROUNDING	136004	3.72
					VENDOR 01-26580	TOTALS	22,656.00
01-00064	DISCOUNT AUTO PARTS	I-495704-497812	120 600-353	REPAIR PARTS :	FLEET MAINTANCE	135928	554.95
					VENDOR 01-00064	TOTALS	554.95
01-00212	ARANSAS AUTOPLEX	I-5013147	120 600-353	REPAIR PARTS :	SL-N-TUBE (01516-CT)	135892	39.81
					VENDOR 01-00212	TOTALS	39.81
01-00654	H & V EQUIPMENT SERVIC	I-10016561	120 600-353	REPAIR PARTS :	SEAL KIT AND FREIGHT	135953	196.81
					VENDOR 01-00654	TOTALS	196.81
01-26705	ROMCO EQUIPMENT CO	I-10356785	120 600-353	REPAIR PARTS :	PARTS	135993	3,584.44
					VENDOR 01-26705	TOTALS	3,584.44

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26713	SOUTH TEXAS IMPLEMENT	I-P39711	120 600-353	REPAIR PARTS :	ELECT CONN X581/T083	135999	14.37
					VENDOR 01-26713	TOTALS	14.37
01-49835	CARQUEST AUTO PARTS OF	I-132965-134391	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	135908	864.53
					VENDOR 01-49835	TOTALS	864.53
01-50670	PRO-BUILD COMPANY LLC	I-8545073-8547572	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	135984	35.64
					VENDOR 01-50670	TOTALS	35.64
01-51237	COASTAL BEND LAWN AND	I-152124	120 600-353	REPAIR PARTS :	PUMP ASY-GEAR-GROMME	135917	119.89
					VENDOR 01-51237	TOTALS	119.89
01-51289	IWS GAS AND SUPPLY OF	I-31247566	120 600-353	REPAIR PARTS :	COMPRESSED GASES	135964	77.79
					VENDOR 01-51289	TOTALS	77.79
01-26705	ROMCO EQUIPMENT CO	I-10356785	120 600-410	PROFESSIONAL :	REPAIR TRACKHOE LABO	135993	1,934.38
					VENDOR 01-26705	TOTALS	1,934.38
01-49648	CORPUS CHRISTI COATING	I-59246	120 600-410	PROFESSIONAL :	MADE SHIFTER PART	135920	500.00
					VENDOR 01-49648	TOTALS	500.00
01-51311	DEPARTMENT OF INFORMAT	I-14111234N	120 600-421	TELEPHONE :	FLEET	135927	37.53
					VENDOR 01-51311	TOTALS	37.53
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 600-460	INSURANCE/BON:	FLEET MAINT-AL	136010	860.00
					VENDOR 01-49327	TOTALS	860.00
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150221973 04	120 600-460	INSURANCE/BON:	FLEET MAIN FLOOD POL	136034	1,714.00
					VENDOR 01-51520	TOTALS	1,714.00

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5432288	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/1	136029	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5433960	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/2	136029	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5435751	120 600-496	UNIFORMS	: UNIFORM SERVICE 1/2/	136029	43.80
						VENDOR 01-00166 TOTALS	131.40

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 39,790.54

01-49731	AT&T LONG DISTANCE	I-201401065525	120 622-421	TELEPHONE	: COUNTY SURVEYOR	135895	0.00
						VENDOR 01-49731 TOTALS	0.00

01-50240	AT&T	I-201401065524	120 622-421	TELEPHONE	: SURVEYOR	135894	21.46
						VENDOR 01-50240 TOTALS	21.46

DEPARTMENT 622 COUNTY SURVEYOR TOTAL: 21.46

01-26574	AIM HOSPICE	I-JAN 2014	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	135885	100.00
						VENDOR 01-26574 TOTALS	100.00

DEPARTMENT 630 HEALTH AND WELFARE TOTAL: 100.00

01-27179	CHARLES CECIL STARCHER	I-A-13-5017-3-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	136001	246.00
						VENDOR 01-27179 TOTALS	246.00

01-49730	RICHARD W. ROGERS	I-A-13-5097-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	135992	334.00
						VENDOR 01-49730 TOTALS	334.00

01-50372	RICHARD D. ZAPATA	I-A-12-5066-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	136036	160.00
						VENDOR 01-50372 TOTALS	160.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 740.00



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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.12
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	267.58
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.81
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.58
						VENDOR 01-27300 TOTALS	672.09
01-27158	TCDRS	I-RET12/13B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	372.45
01-27158	TCDRS	I-RET1213A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	380.99
						VENDOR 01-27158 TOTALS	753.44
01-27172	TAC HEBP	I-MC012/13B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	966.00
01-27172	TAC HEBP	I-MC01213A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	136009	224.90
						VENDOR 01-26885 TOTALS	224.90
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 642-205	WORKERS COMP :	ANIMAL CONTROL	136008	199.58
						VENDOR 01-26819 TOTALS	199.58
01-49635	OFFICE DEPOT	C-665339215001	120 642-310	OFFICE SUPPLI:	RETURN OF 4X6 INDEX	135977	47.10-
01-49635	OFFICE DEPOT	I-665342244001	120 642-310	OFFICE SUPPLI:	ANIMAL CNTRL-FILE CA	135977	59.45
						VENDOR 01-49635 TOTALS	12.35
01-51189	ACE HARDWARE	I-038267	120 642-313	MISCELLANEOUS:	ANIMAL CNTRL-HOSE, S	135884	33.94
						VENDOR 01-51189 TOTALS	33.94
01-26874	WALMART COMMUNITY	I-201312315518	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	136032	653.44
						VENDOR 01-26874 TOTALS	653.44

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00278	COMPANION ANIMAL CLINI	I-201312315505	120 642-410	PROFESSIONAL	: TREATMENTS 12/18/13	135918	13.70
01-00278	COMPANION ANIMAL CLINI	I-201312315505	120 642-410	PROFESSIONAL	: LABS 12/18/13	135918	19.00
01-00278	COMPANION ANIMAL CLINI	I-201312315505	120 642-410	PROFESSIONAL	: MEDICINE 12/18/13	135918	26.40
01-00278	COMPANION ANIMAL CLINI	I-201312315505	120 642-410	PROFESSIONAL	: LABS 12/19/13	135918	9.00
01-00278	COMPANION ANIMAL CLINI	I-201312315505	120 642-410	PROFESSIONAL	: MEDS 12/19/13	135918	5.50
						VENDOR 01-00278 TOTALS	73.60
01-01135	ALBIN EXTERMINATING, I	I-201312265490	120 642-410	PROFESSIONAL	: AC ANML SHELTER- REG 135886		55.00
						VENDOR 01-01135 TOTALS	55.00
01-26865	SPRINT PCS	I-5100288-10-073	120 642-421	TELEPHONE	: ANIMAL CONTROL	136000	127.99
						VENDOR 01-26865 TOTALS	127.99
01-49731	AT&T LONG DISTANCE	I-201401065525	120 642-421	TELEPHONE	: ANIMAL CONTROL	135895	5.35
						VENDOR 01-49731 TOTALS	5.35
01-50240	AT&T	I-201401065524	120 642-421	TELEPHONE	: ANIMAL CONTROL	135894	55.64
						VENDOR 01-50240 TOTALS	55.64
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 642-441	UTILITIES	: ANML CTL 872AIRPORT	135974	585.42
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1	135974	11.13
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 642-441	UTILITIES	: ANML CONT872 APT RD-	135974	14.05
						VENDOR 01-50576 TOTALS	610.60
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 642-460	INSURANCE/BON:	ANIMAL CONTROL-APD	136010	231.00
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 642-460	INSURANCE/BON:	ANIMAL CONTROL-AL	136010	645.00
						VENDOR 01-49327 TOTALS	876.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	6,285.92
01-49635	OFFICE DEPOT	I-684473572001	120 655-750	HISTORICAL CO:	HIST COMM- STL SHELV	135977	269.97
						VENDOR 01-49635 TOTALS	269.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0117161-001	120 655-750	HISTORICAL CO:	TABLES, CHAIRS & DOL	135944	2,305.31
					VENDOR 01-50892	TOTALS	2,305.31
01-51511	KIEFFER, LETHA	I-201401075555	120 655-750	HISTORICAL CO:	REIMBURSEMENT LAMAR	135967	200.00
					VENDOR 01-51511	TOTALS	200.00
01-51523	SOUND VIBRATIONS, INC.	I-2412	120 655-750	HISTORICAL CO:	MIXER	135998	159.99
01-51523	SOUND VIBRATIONS, INC.	I-2412	120 655-750	HISTORICAL CO:	RECORDER	135998	359.98
01-51523	SOUND VIBRATIONS, INC.	I-2412	120 655-750	HISTORICAL CO:	PIGHOG 25' CABLE	135998	24.99
					VENDOR 01-51523	TOTALS	544.96

DEPARTMENT 655 HISTORICAL COMMISSION TOTAL: 3,320.24

01-00003	CITY OF ROCKPORT	I-201312275498	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	135914	179.76
					VENDOR 01-00003	TOTALS	179.76
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	135974	361.05
					VENDOR 01-50576	TOTALS	361.05
01-00003	CITY OF ROCKPORT	I-1ST QTR 2014	120 660-751	CITY ROCKPORT:	1ST QTR 2014 POOL R&	135870	11,250.00
					VENDOR 01-00003	TOTALS	11,250.00

DEPARTMENT 660 PARKS TOTAL: 11,790.81

01-27300	UNITED STATES TREASURY	I-T3 0114A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.67
01-27300	UNITED STATES TREASURY	I-T3 12/13B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	144.33
01-27300	UNITED STATES TREASURY	I-T4 0114A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
01-27300	UNITED STATES TREASURY	I-T4 12/13B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.76
					VENDOR 01-27300	TOTALS	302.31

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET12/13B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	93.98
01-27158	TCDRS	I-RET1213A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	75.50
				VENDOR 01-27158	TOTALS		169.48
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	136009	105.73
				VENDOR 01-26885	TOTALS		105.73
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	120 665-205	WORKERS COMP :	EXTENSION OFFICE	136008	60.15
				VENDOR 01-26819	TOTALS		60.15
01-49731	AT&T LONG DISTANCE	I-201401065525	120 665-421	TELEPHONE :	EXT. AGENT	135895	18.64
				VENDOR 01-49731	TOTALS		18.64
01-50240	AT&T	I-201401065524	120 665-421	TELEPHONE :	EXT AGENT	135894	76.11
				VENDOR 01-50240	TOTALS		76.11
01-51311	DEPARTMENT OF INFORMAT	I-14111234N	120 665-421	TELEPHONE :	EXTENSION	135927	159.83
				VENDOR 01-51311	TOTALS		159.83
01-50656	EASTON-SMITH, VIRGINIA	I-201312315506	120 665-425	CONFERENCES &:	REGISTRATION FOR FAL	135929	40.00
				VENDOR 01-50656	TOTALS		40.00
01-00003	CITY OF ROCKPORT	I-201312275498	120 665-441	UTILITIES :	KF-1660-00 1301 PRAI	135914	225.13
01-00003	CITY OF ROCKPORT	I-201312275498	120 665-441	UTILITIES :	892 AIRPORT RD- EXTE	135914	126.49
				VENDOR 01-00003	TOTALS		351.62
01-50576	MID AMERICAN ENERGY CO	I-5988166	120 665-441	UTILITIES :	EXT 892 ARPT RD-10/1	135974	305.48
				VENDOR 01-50576	TOTALS		305.48

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-6048655	120 665-453	MOTOR VEHICLE: TO PAY FINAL REPAIRS		135892	233.14
					VENDOR 01-00212	TOTALS	233.14
01-49327	TEXAS ASSOCIATION OF C	I-129926	120 665-460	INSURANCE/BON: EXTENSION-AL		136010	322.00
					VENDOR 01-49327	TOTALS	322.00
01-51364	CORDA, KIRSTEN	I-LAT 12/4-12/19/13	120 665-488	TRAVEL & MEAL: MILEAGE		135919	45.20
01-51364	CORDA, KIRSTEN	I-TE 1/3/14	120 665-488	TRAVEL & MEAL: MEALS		135919	25.00
01-51364	CORDA, KIRSTEN	I-TE 1/4/14	120 665-488	TRAVEL & MEAL: MEALS		135919	25.00
					VENDOR 01-51364	TOTALS	95.20
						DEPARTMENT 665 EXTENSION OFFICE	TOTAL: 2,239.69
						VENDOR SET 120 GENERAL FUND	TOTAL: 2,100,875.19

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0114A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,646.01
01-27300	UNITED STATES TREASURY	I-T1 12/13B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	26,411.46
01-27300	UNITED STATES TREASURY	I-T3 0114A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,362.91
01-27300	UNITED STATES TREASURY	I-T3 12/13B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,515.74
01-27300	UNITED STATES TREASURY	I-T4 0114A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,060.62
01-27300	UNITED STATES TREASURY	I-T4 12/13B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,711.56
						VENDOR 01-27300 TOTALS	96,708.30
01-27158	TCDRS	I-RET12/13B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	135829	18,566.53
01-27158	TCDRS	I-RET1213A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	135829	18,755.49
						VENDOR 01-27158 TOTALS	37,322.02
01-49383	VALIC - GROUP # 64473	I-DCV0114A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084420	745.00
01-49383	VALIC - GROUP # 64473	I-DCV12/13B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084388	745.00
						VENDOR 01-49383 TOTALS	1,490.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0114A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084414	325.00
01-49380	NATIONWIDE RETIREMENT	I-DCN12/13B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084382	325.00
						VENDOR 01-49380 TOTALS	650.00
01-27172	TAC HEBP	I-JAN14ADJUST	150 200-260	HEALTH INSURA:	JANUARY 2014 PREMIUM	135864	9,495.04
01-27172	TAC HEBP	I-MCP12/13B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	135864	3,845.92
01-27172	TAC HEBP	I-MCP1213A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	135864	3,845.92
01-27172	TAC HEBP	I-MEA12/13B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	135864	20.00
01-27172	TAC HEBP	I-MEA1213A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	135864	20.00
01-27172	TAC HEBP	I-MEL12/13B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	135864	2.30
01-27172	TAC HEBP	I-MEL1213A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	135864	2.30
01-27172	TAC HEBP	I-MEP12/13B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	135864	2,140.00
01-27172	TAC HEBP	I-MEP1213A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	135864	2,180.00
01-27172	TAC HEBP	I-MFP12/13B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	135864	2,021.76
01-27172	TAC HEBP	I-MFP1213A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	135864	2,021.76
01-27172	TAC HEBP	I-MSP12/13B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	135864	3,257.67
01-27172	TAC HEBP	I-MSP1213A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	135864	3,257.67
						VENDOR 01-27172 TOTALS	32,110.34
01-50893	AMERITAS LIFE INSURANC	I-DPT12/13B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	135859	897.04

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50893	AMERITAS LIFE INSURANC	I-DPT1213A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	135859	926.88
					VENDOR 01-50893	TOTALS	1,823.92
01-50894	AMERITAS LIFE INSURANC	I-VPT12/13B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	135860	72.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1213A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	135860	72.00
					VENDOR 01-50894	TOTALS	144.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190114A	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C1912/13B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380114A	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C3812/13B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410114A	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C4112/13B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460114A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C4612/13B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470114A	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C4712/13B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C560114A	150 200-266	CHILD SUPPORT:	████████████████████		93.23
01-49388	TEXAS CHILD SUPPORT DI	I-C5612/13B	150 200-266	CHILD SUPPORT:	████████████████████		93.23
					VENDOR 01-49388	TOTALS	1,780.84
01-50205	STATE DISBURSEMENT UNI	I-C280114A	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C2812/13B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
					VENDOR 01-50205	TOTALS	1,384.62
01-50803	TENNESSEE CHILD SUPPOR	I-C430114A	150 200-266	CHILD SUPPORT:	████████████████████		92.30
01-50803	TENNESSEE CHILD SUPPOR	I-C4312/13B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
					VENDOR 01-50803	TOTALS	184.60
01-51017	MINNESOTA CHILD SUPPOR	I-C480114A	150 200-266	CHILD SUPPORT:	████████████████████		185.62
01-51017	MINNESOTA CHILD SUPPOR	I-C4812/13B	150 200-266	CHILD SUPPORT:	████████████████████		185.62
					VENDOR 01-51017	TOTALS	371.24
01-51327	NYS CHILD SUPPORT PROC	I-C550114A	150 200-266	CHILD SUPPORT:	████████████████████		226.00

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51327	NYS CHILD SUPPORT PROC	I-C5512/13B	150 200-266	CHILD SUPPORT:	██████████	██████████	226.00
VENDOR 01-51327 TOTALS							452.00
01-49453	██████████	I-G140114A	150 200-268	OTHER GARNISH:	██████████	██████████	184.62
01-49453	██████████	I-G1412/13B	150 200-268	OTHER GARNISH:	██████████	██████████	184.62
VENDOR 01-49453 TOTALS							369.24
01-51249	TG	I-G190114A	150 200-268	OTHER GARNISH:	██████████	084419	188.18
01-51249	TG	I-G1912/13B	150 200-268	OTHER GARNISH:	██████████	084387	158.99
VENDOR 01-51249 TOTALS							347.17
01-00538	COLONIAL SUPPLEMENTAL	C-JAN14ADJUST	150 200-270	COLONIAL INSU:	JANUARY 2014 PREMIUM 135861		0.08-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT12/13B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 135861		362.75
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1213A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 135861		362.75
01-00538	COLONIAL SUPPLEMENTAL	I-CPT12/13B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 135861		203.92
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1213A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 135861		203.92
VENDOR 01-00538 TOTALS							1,133.26
01-51119	LEGALSHIELD	C-JAN14ADJUST	150 200-288	PRE-PAID LEGA:	JANUARY 2014 PREMIUM 135862		25.93-
01-51119	LEGALSHIELD	I-PPL12/13B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 135862		166.39
01-51119	LEGALSHIELD	I-PPL1213A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 135862		192.29
VENDOR 01-51119 TOTALS							332.75
01-50621	PRINCIPAL LIFE INSURAN	C-JAN14ADJUST	150 200-292	PRINCIPAL GTL:	JANUARY 2014 PREMIUM 135863		5.30-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT12/13B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER 135863		378.86
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1213A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER 135863		381.12
01-50621	PRINCIPAL LIFE INSURAN	I-PPT12/13B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT 135863		202.80
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1213A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT 135863		205.78
VENDOR 01-50621 TOTALS							1,163.26

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	177,767.56
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VENDOR SET 150	PAYROLL FUND	TOTAL:	177,767.56
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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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,388.53
01-27300	UNITED STATES TREASURY	I-T3 12/13B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,485.05
01-27300	UNITED STATES TREASURY	I-T4 0114A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	324.74
01-27300	UNITED STATES TREASURY	I-T4 12/13B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	347.30
						VENDOR 01-27300 TOTALS	3,545.62
01-27158	TCDRS	I-RET12/13B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	2,051.42
01-27158	TCDRS	I-RET1213A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	1,920.63
						VENDOR 01-27158 TOTALS	3,972.05
01-27172	TAC HEBP	I-MC012/13B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	5,216.40
01-27172	TAC HEBP	I-MC01213A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	5,216.40
						VENDOR 01-27172 TOTALS	10,432.80
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	136009	1,153.07
						VENDOR 01-26885 TOTALS	1,153.07
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	200 611-205	WORKERS COMP :	ROAD & BRIDGE	136008	4,915.15
						VENDOR 01-26819 TOTALS	4,915.15
01-49635	OFFICE DEPOT	I-676450581001	200 611-310	OFFICE SUPPLI:	R & B- BUSINESS HRS	135977	31.19
01-49635	OFFICE DEPOT	I-689206500001	200 611-310	OFFICE SUPPLI:	R&B- PENS-PLANNER-DE	135977	35.53
						VENDOR 01-49635 TOTALS	66.72
01-00064	DISCOUNT AUTO PARTS	I-495704-497812	200 611-315	PROTECTIVE SU:	R & B	135928	27.99
						VENDOR 01-00064 TOTALS	27.99
01-49511	ICM	I-SA114720MW	200 611-351	ROAD MATERIAL:	WOOD, HUB WITH STAKE	135959	175.10
						VENDOR 01-49511 TOTALS	175.10

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49880	ESRI, INC	I-92755791	200 611-418	MAINTENANCE A:	Software Maintenance	135932	1,700.00
				VENDOR 01-49880	TOTALS		1,700.00
01-49731	AT&T LONG DISTANCE	I-201401065525	200 611-421	TELEPHONE	: ROAD & BRIDGE	135895	25.98
				VENDOR 01-49731	TOTALS		25.98
01-50240	AT&T	I-201401065524	200 611-421	TELEPHONE	: ROAD & BRIDGE	135894	64.41
				VENDOR 01-50240	TOTALS		64.41
01-51311	DEPARTMENT OF INFORMAT	I-14111234N	200 611-421	TELEPHONE	: R & B	135927	112.58
				VENDOR 01-51311	TOTALS		112.58
01-00003	CITY OF ROCKPORT	I-201312275498	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	135914	241.85
01-00003	CITY OF ROCKPORT	I-201312275498	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	135914	61.03
01-00003	CITY OF ROCKPORT	I-201312275498	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	135914	57.37
01-00003	CITY OF ROCKPORT	I-201312275498	200 611-441	UTILITIES	: PW-0790-00 1931 FM 2	135914	26.40
				VENDOR 01-00003	TOTALS		386.65
01-50576	MID AMERICAN ENERGY CO	I-5988166	200 611-441	UTILITIES	: R&B 1931 FM2165 10/2	135974	291.66
01-50576	MID AMERICAN ENERGY CO	I-5988166	200 611-441	UTILITIES	: R&B 1931 FM2165 10/2	135974	18.97
01-50576	MID AMERICAN ENERGY CO	I-5988166	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	135974	421.06
01-50576	MID AMERICAN ENERGY CO	I-5988166	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	135974	39.44
01-50576	MID AMERICAN ENERGY CO	I-5988166	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	135974	79.11
				VENDOR 01-50576	TOTALS		850.24
01-26879	PROCESS ENGINEERED EQU	I-38680	200 611-455	MISC REPAIRS	: Service call	135985	889.00
				VENDOR 01-26879	TOTALS		889.00
01-49327	TEXAS ASSOCIATION OF C	I-129926	200 611-460	INSURANCE/BON:	R&B-APD	136010	2,174.00
01-49327	TEXAS ASSOCIATION OF C	I-129926	200 611-460	INSURANCE/BON:	R&B-AL	136010	5,577.00
				VENDOR 01-49327	TOTALS		7,751.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5432287	200 611-496	UNIFORMS	: UNIFORM SERVICE	12/1 136029	125.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5433959	200 611-496	UNIFORMS	: UNIFORM SERVICE	12/2 136029	125.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5435750	200 611-496	UNIFORMS	: UNIFORM SERVICE	1/02 136029	125.65
						VENDOR 01-00166 TOTALS	376.95
01-50670	PRO-BUILD COMPANY LLC	I-8545073-8547572	200 611-525	SPECIAL PROJE: R & B		135984	99.14
						VENDOR 01-50670 TOTALS	99.14
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	36,544.45
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	36,544.45

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.95
01-27300	UNITED STATES TREASURY	I-T3 12/13B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.01
01-27300	UNITED STATES TREASURY	I-T4 0114A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.76
01-27300	UNITED STATES TREASURY	I-T4 12/13B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.14
						VENDOR 01-27300 TOTALS	484.86
01-27158	TCDRS	I-RET12/13B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	288.42
01-27158	TCDRS	I-RET1213A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	288.42
						VENDOR 01-27158 TOTALS	576.84
01-27172	TAC HEBP	I-MC012/13B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	418.60
01-27172	TAC HEBP	I-MC01213A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	418.60
						VENDOR 01-27172 TOTALS	837.20
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	136009	170.90
						VENDOR 01-26885 TOTALS	170.90
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	220 611-205	WORKERS COMP :	FLOOD CONTROL	136008	42.36
						VENDOR 01-26819 TOTALS	42.36
01-51311	DEPARTMENT OF INFORMAT	I-14111234N	220 611-421	TELEPHONE :	FLOOD	135927	37.53
						VENDOR 01-51311 TOTALS	37.53
01-00645	TEXAS FLOODPLAIN MANAG	I-CFM#1812-10N	220 611-425	CONFERENCES &:	Certification Renewa	136012	90.00
						VENDOR 01-00645 TOTALS	90.00
01-00003	CITY OF ROCKPORT	I-201312275498	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	135914	29.89
						VENDOR 01-00003 TOTALS	29.89
01-50576	MID AMERICAN ENERGY CO	I-5988166	220 611-441	UTILITIES :	FLOOD 1931 FM2165 10	135974	36.05
						VENDOR 01-50576 TOTALS	36.05

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-129926	220 611-460	INSURANCE/BON:	FLOOD CONTROL-AL	136010	215.00
						VENDOR 01-49327 TOTALS	215.00
						DEPARTMENT 611 FLOOD CONTROL	TOTAL: 2,520.63
						VENDOR SET 220 FLOOD CONTROL FUND	TOTAL: 2,520.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201401065540	240 100-200	INVESTMENTS 2: TEXSTAR-NEW INVESTME		001881	200,000.00
					VENDOR 01-51092	TOTALS	200,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200,000.00
01-49418	AMERICAN BANK	I-201401065532	240 611-430	BANK CHARGES : DEC 2013 BANK FEES-I		001873	11.79
					VENDOR 01-49418	TOTALS	11.79
				DEPARTMENT 611	POINCIANA	TOTAL:	11.79
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	200,011.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC1213	270 660-410	PROFESSIONAL :	CONSULTANT FEE DEC 2	135901	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H	I-201401065527	280 660-777	AQUARIUM EDUC:	1ST QUARTER 2014 SUP	135891	10,000.00
						VENDOR 01-50416 TOTALS	10,000.00

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 10,000.00

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 10,000.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201401075545	290 100-200	INVESTMENTS V:	TEXSTAR-NEW INVESTME	001884	75,000.00
					VENDOR 01-51092	TOTALS	75,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	75,000.00
01-00001	ARANSAS COUNTY, TEXAS	I-201401075544	290 660-420	POSTAGE	: DEC 2013 POSTAGE ALL	001094	1.98
					VENDOR 01-00001	TOTALS	1.98
01-49418	AMERICAN BANK	I-201401065533	290 660-435	BANK CHARGES	: DEC 2013 BANK ANALYS	001874	19.89
					VENDOR 01-49418	TOTALS	19.89
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	21.87
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	75,021.87

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201401065534	295 600-435	BANK CHARGES	: DEC 2013 BANK ANALYS	001875	18.69
					VENDOR 01-49418	TOTALS	18.69
01-49894	HD SUPPLY FACILITIES M	C-9126647524	295 600-450	BLDG REPAIRS	: RETURN OF 2" VINYL B	001093	60.00
01-49894	HD SUPPLY FACILITIES M	I-9126711957	295 600-450	BLDG REPAIRS	: WHITE 2" VINYL BLIND	001093	67.20
					VENDOR 01-49894	TOTALS	7.20
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	25.89
01-00003	CITY OF ROCKPORT	I-201312275497	295 608-441	UTILITIES	: ACCT- PC-0480-00 11/	001092	24.30
					VENDOR 01-00003	TOTALS	24.30
				DEPARTMENT 608	IVY LANE	TOTAL:	24.30
01-51004	AMAZING 20/20 WINDOW C	I-313121A	295 610-410	PROFESSIONAL	: ED CENTER WINDOW CLE	001090	72.00
					VENDOR 01-51004	TOTALS	72.00
01-00003	CITY OF ROCKPORT	I-201312275496	295 610-441	UTILITIES	: ACCT GK-0310-01 11/1	001091	63.21
					VENDOR 01-00003	TOTALS	63.21
01-50576	MID AMERICAN ENERGY CO	I-201312315508	295 610-441	UTILITIES	: 801 E CEDAR 11/4-21/	001094	16.72
01-50576	MID AMERICAN ENERGY CO	I-201312315512	295 610-441	UTILITIES	: 801 E CEDAR 11/26-12	001094	51.95
01-50576	MID AMERICAN ENERGY CO	I-5988166	295 610-441	UTILITIES	: 801 E CEDAR- 7/8-8/6	135974	0.00
					VENDOR 01-50576	TOTALS	68.67
				DEPARTMENT 610	HISTORY CENTER	TOTAL:	203.88
01-50576	MID AMERICAN ENERGY CO	I-201312315509	295 623-441	UTILITIES	: 4041 HWY35 N 10/18-1	001094	9.91
01-50576	MID AMERICAN ENERGY CO	I-5988166	295 623-441	UTILITIES	: 4041 HWY 35 N- 6/20-	135974	0.00
					VENDOR 01-50576	TOTALS	9.91
				DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL:	9.91
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	263.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201401065535	300 680-435	BANK CHARGES	: DEC 2013 BANK ANALYS	001876	18.36
						VENDOR 01-49418 TOTALS	18.36
						DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL:	18.36
						VENDOR SET 300 2011 VENUE CO'S I & S TOTAL:	18.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49418	AMERICAN BANK	I-201401065536	310 660-430	BANK CHARGES	: DEC 2013 BANK ANALYS	001877	8.92
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						VENDOR 01-49418	TOTALS	8.92
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						DEPARTMENT 660	VENUE CAPITAL PROJECTS	TOTAL:	8.92
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						VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	8.92
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49418	AMERICAN BANK	I-201401065537	320 680-435	BANK CHARGES	: DEC 2013 BANK ANALYS	001878	18.17
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						VENDOR 01-49418	TOTALS	18.17
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						DEPARTMENT 680	CO'S SERIES 2012 I & S	TOTAL:	18.17
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						VENDOR SET 320	CO'S 2012 INT & SINKING	TOTAL:	18.17
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 330 CAPITAL PROJECTS 2012

DEPARTMENT: 660 CEDAR BAYOU BAY QUALITY

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201401065538	330 660-435	BANK CHARGES	: DEC 2013 BANK ANALYS	001879	17.71
						VENDOR 01-49418 TOTALS	17.71
						DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL:	17.71
						VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL:	17.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201401065539	340 680-435	BANK CHARGES	: DEC 2013 BANK ANALYS	001880	14.56
						VENDOR 01-49418 TOTALS	14.56

DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL: 14.56

VENDOR SET 340 LTR BONDS 2012 I & S TOTAL: 14.56

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00278	COMPANION ANIMAL CLINI	I-2013-107-CA	380 475-715	MERCHANTS RES:	[REDACTED]		76.15
					VENDOR 01-00278	TOTALS	76.15
01-50250	STRIPES LLC CHECKS	I-2013-112-CA	380 475-715	MERCHANTS RES:	[REDACTED]		78.21
					VENDOR 01-50250	TOTALS	78.21
01-51090	ARANSAS SECURITY	I-2013-105-CA	380 475-715	MERCHANTS RES:	[REDACTED]		111.19
					VENDOR 01-51090	TOTALS	111.19
01-51539	ROCKAPULCO	I-2013-108-CA	380 475-715	MERCHANTS RES:	[REDACTED]		249.18
					VENDOR 01-51539	TOTALS	249.18
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							514.73
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							514.73



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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	9.48
01-27300	UNITED STATES TREASURY	I-T3 12/13B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.04
01-27300	UNITED STATES TREASURY	I-T4 0114A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.21
01-27300	UNITED STATES TREASURY	I-T4 12/13B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.87
						VENDOR 01-27300 TOTALS	21.60
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	136009	68.03
						VENDOR 01-26885 TOTALS	68.03
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	136008	52.53
						VENDOR 01-26819 TOTALS	52.53
01-50240	AT&T	I-201401065524	400 630-421	TELEPHONE :	MOSQUITO CONTROL	135894	33.20
						VENDOR 01-50240 TOTALS	33.20
01-49327	TEXAS ASSOCIATION OF C	I-129926	400 630-460	INSURANCE/BON:	MOSQUITO CNTRL-APD	136010	560.00
01-49327	TEXAS ASSOCIATION OF C	I-129926	400 630-460	INSURANCE/BON:	MOSQUITO CNTRL-AL	136010	1,290.00
						VENDOR 01-49327 TOTALS	1,850.00
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 2,025.36
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 2,025.36

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	244.74
01-27300	UNITED STATES TREASURY	I-T3 12/13B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.38
01-27300	UNITED STATES TREASURY	I-T4 0114A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.23
01-27300	UNITED STATES TREASURY	I-T4 12/13B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.62
						VENDOR 01-27300 TOTALS	605.97
01-27158	TCDRS	I-RET12/13B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	344.99
01-27158	TCDRS	I-RET1213A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	347.01
						VENDOR 01-27158 TOTALS	692.00
01-27172	TAC HEBP	I-MC012/13B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	966.00
01-27172	TAC HEBP	I-MC01213A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	410 650-204	UNEMPLOYMENT :	LIBRARY	136009	232.35
						VENDOR 01-26885 TOTALS	232.35
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	410 650-205	WORKERS COMP :	LIBRARY	136008	106.94
						VENDOR 01-26819 TOTALS	106.94
01-26944	DEMCO	I-5164316	410 650-310	OFFICE SUPPLI:	Shipping	135926	13.23
01-26944	DEMCO	I-5164316	410 650-310	OFFICE SUPPLI:	Label Protectors	135926	80.90
						VENDOR 01-26944 TOTALS	94.13
01-49731	AT&T LONG DISTANCE	I-201401065525	410 650-421	TELEPHONE :	LIBRARY	135895	3.41
						VENDOR 01-49731 TOTALS	3.41
01-50240	AT&T	I-201401065524	410 650-421	TELEPHONE :	LIBRARY	135894	81.34
						VENDOR 01-50240 TOTALS	81.34

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15257967 5	410 650-460	INSURANCE/BON:	LIBRARY DISHONESTY B	135916	313.27
						VENDOR 01-27274 TOTALS	313.27
01-27679	FIELD, MELODEE	I-TE- NOV-DEC 2013	410 650-488	TRAVEL & MEAL:	MILEAGE-11/7-12/19/1	135936	6.78
01-27679	FIELD, MELODEE	I-TE- OCT-NOV 2013	410 650-488	TRAVEL & MEAL:	MILEAGE-10/25-11/6/1	135936	17.52
01-27679	FIELD, MELODEE	I-TE- SEPT-OCT 2013	410 650-488	TRAVEL & MEAL:	MILEAGE- 9/6-10/23/1	135936	7.91
						VENDOR 01-27679 TOTALS	32.21
01-51489	AUTO- GRAPHICS, INC.	I-0043118	410 650-570	OFFICE FURNIT:	Last Payment-Library	135897	940.00
						VENDOR 01-51489 TOTALS	940.00
01-00146	BAKER & TAYLOR BOOKS	I-5012905712	410 650-591	BOOKS	: Titan's Curse	135899	20.89
						VENDOR 01-00146 TOTALS	20.89
01-00997	MICRO MARKETING LLC	I-506594	410 650-591	BOOKS	: King and Maxwell	135973	40.00
01-00997	MICRO MARKETING LLC	I-506594	410 650-591	BOOKS	: October List	135973	35.00
01-00997	MICRO MARKETING LLC	I-506594	410 650-591	BOOKS	: The Quest	135973	30.00
01-00997	MICRO MARKETING LLC	I-506594	410 650-591	BOOKS	: Deadline	135973	35.00
01-00997	MICRO MARKETING LLC	I-506594	410 650-591	BOOKS	: Storm Front	135973	39.95
01-00997	MICRO MARKETING LLC	I-506594	410 650-591	BOOKS	: The Longest Ride	135973	35.00
01-00997	MICRO MARKETING LLC	I-506594	410 650-591	BOOKS	: White Fire	135973	40.00
01-00997	MICRO MARKETING LLC	I-506594	410 650-591	BOOKS	: Identical	135973	40.00
01-00997	MICRO MARKETING LLC	I-509461	410 650-591	BOOKS	: Prince of Risk	135973	45.00
01-00997	MICRO MARKETING LLC	I-509461	410 650-591	BOOKS	: Command Authority	135973	50.00
01-00997	MICRO MARKETING LLC	I-509461	410 650-591	BOOKS	: Hunted	135973	36.99
01-00997	MICRO MARKETING LLC	I-509461	410 650-591	BOOKS	: Death Trade	135973	34.99
01-00997	MICRO MARKETING LLC	I-509461	410 650-591	BOOKS	: Hazardous Duty	135973	34.99
01-00997	MICRO MARKETING LLC	I-509461	410 650-591	BOOKS	: Innocence	135973	36.99
01-00997	MICRO MARKETING LLC	I-509461	410 650-591	BOOKS	: Long Walk Home	135973	29.95
01-00997	MICRO MARKETING LLC	I-509461	410 650-591	BOOKS	: Gods of Guilt	135973	40.00
01-00997	MICRO MARKETING LLC	I-509461	410 650-591	BOOKS	: Shipping	135973	17.50
						VENDOR 01-00997 TOTALS	621.36
01-49440	GALE/CENGAGE LEARNING	I-50782818	410 650-591	BOOKS	: Story of Buckhorn	135940	19.46
01-49440	GALE/CENGAGE LEARNING	I-50782818	410 650-591	BOOKS	: Ride the Man Down	135940	19.46
01-49440	GALE/CENGAGE LEARNING	I-50881538	410 650-591	BOOKS	: Dust	135940	24.04

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE/CENGAGE LEARNING	I-50881538	410 650-591	BOOKS	: Command Authority	135940	24.04
01-49440	GALE/CENGAGE LEARNING	I-50881538	410 650-591	BOOKS	: Innocence	135940	23.39
01-49440	GALE/CENGAGE LEARNING	I-50939254	410 650-591	BOOKS	: Stagecoach	135940	19.46
01-49440	GALE/CENGAGE LEARNING	I-50939254	410 650-591	BOOKS	: Greasy Grass	135940	19.46
						VENDOR 01-49440 TOTALS	149.31
01-51325	OVERDRIVE	I-H-0019013	410 650-591	BOOKS	: E-Books Database fee 135978		3,000.00
						VENDOR 01-51325 TOTALS	3,000.00
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	8,825.18
						VENDOR SET 410 LIBRARY FUND TOTAL:	8,825.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201312315507	420 900-912	TO GENERAL FU: JP#1	CREDITCARD TRAN	001868	7,070.10
01-00001	ARANSAS COUNTY, TEXAS	I-201312315510	420 900-912	TO GENERAL FU: JP#2	CREDITCARD TRAN	001869	8,211.20
01-00001	ARANSAS COUNTY, TEXAS	I-201312315511	420 900-912	TO GENERAL FU: CO CLERK	CREDITCARD	001870	3,817.10
01-00001	ARANSAS COUNTY, TEXAS	I-201312315513	420 900-912	TO GENERAL FU: DIST CLERK	CREDITCAR	001871	12.00
01-00001	ARANSAS COUNTY, TEXAS	I-201312315515	420 900-912	TO GENERAL FU: JE#2198-OCT-DIST	CLE	001872	18.00
01-00001	ARANSAS COUNTY, TEXAS	I-201312315515	420 900-912	TO GENERAL FU: JE#2200-NOV-DIST	CLE	001872	2.00

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VENDOR 01-00001 TOTALS 19,130.40

DEPARTMENT 900 TRANSFERS TOTAL: 19,130.40

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VENDOR SET 420 CREDIT CARD FUND TOTAL: 19,130.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-CMP-A-14-01	430 660-525	CMP-CYCLE #16:	CMP Cycle 16	136025	4,076.00
01-49942	THE GRANT CONNECTION	I-CMP-B-14-01	430 660-531	CMP-CYCLE #18:	CMP Henderson ST	136025	1,307.00
01-49942	THE GRANT CONNECTION	I-CIAP-B-14-01	430 660-740	CIAP GRANT - :	CIAP 07 Science & th	136025	3,086.85
01-49942	THE GRANT CONNECTION	I-CIAP-C-14-01	430 660-741	CIAP GRANT - :	CIAP	136025	460.22
01-49942	THE GRANT CONNECTION	I-CIAP-D-14-01	430 660-741	CIAP GRANT - :	CIAP 08 Shoreline En	136025	1,500.00
						VENDOR 01-49942 TOTALS	10,430.07
01-27315	TEXAS A&M UNIVERSITY-C	I-R004761	430 660-742	CIAP GRANT - :	Whooping Crane Study	136007	13,925.82
						VENDOR 01-27315 TOTALS	13,925.82
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-01	430 660-742	CIAP GRANT - :	CIAP 09 Cedar Bayou	136025	1,500.00
						VENDOR 01-49942 TOTALS	1,500.00
01-50957	BELAIRE ENVIRONMENTAL,	I-01-12312012-AC	430 660-742	CIAP GRANT - :	Cedar Bayou	135902	4,780.00
						VENDOR 01-50957 TOTALS	4,780.00
						DEPARTMENT 660 CIAP GRANT TOTAL:	30,635.89
01-49942	THE GRANT CONNECTION	I-TCEQ-C-14-01	430 670-748	TCEQ 2012 - 5:	TCEQ 12	136025	1,000.00
						VENDOR 01-49942 TOTALS	1,000.00
						DEPARTMENT 670 TCEQ GRANT TOTAL:	1,000.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	31,635.89

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T3 12/13B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.15
01-27300	UNITED STATES TREASURY	I-T4 0114A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
01-27300	UNITED STATES TREASURY	I-T4 12/13B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.94
						VENDOR 01-27300 TOTALS	172.95
01-27158	TCDRS	I-RET12/13B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	92.56
01-27158	TCDRS	I-RET1213A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	92.56
						VENDOR 01-27158 TOTALS	185.12
01-27172	TAC HEBP	I-MCO12/13B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
01-27172	TAC HEBP	I-MCO1213A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	136009	54.06
						VENDOR 01-26885 TOTALS	54.06
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	136008	32.85
						VENDOR 01-26819 TOTALS	32.85
01-49731	AT&T LONG DISTANCE	I-201401065525	450 403-421	TELEPHONE :	RECORD MANAGEMENT	135895	0.19
						VENDOR 01-49731 TOTALS	0.19
01-50240	AT&T	I-201401065524	450 403-421	TELEPHONE :	RECORD MGMT	135894	21.46
						VENDOR 01-50240 TOTALS	21.46
01-01403	IRON MOUNTAIN RECORDS	I-JVR7742-JVR7742	450 403-470	MISCELLANEOUS:	VAULT STORAGE 1/1/14	135963	194.78
						VENDOR 01-01403 TOTALS	194.78

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 1,305.41

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,305.41

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828633572	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	136027	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 : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	480 565-205	WORKERS COMP	: COURTHOUSE SECURITY	136008	0.00
				VENDOR 01-26819	TOTALS		0.00
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	0.00
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.33
01-27300	UNITED STATES TREASURY	I-T3 12/13B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	327.58
01-27300	UNITED STATES TREASURY	I-T4 0114A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.27
01-27300	UNITED STATES TREASURY	I-T4 12/13B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.61
						VENDOR 01-27300 TOTALS	848.79
01-27158	TCDRS	I-RET12/13B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	485.94
01-27158	TCDRS	I-RET1213A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	537.59
						VENDOR 01-27158 TOTALS	1,023.53
01-27172	TAC HEBP	I-MCO12/13B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	707.36
01-27172	TAC HEBP	I-MCO1213A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	707.40
01-27172	TAC HEBP	I-MCS12/13B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135864	642.40
01-27172	TAC HEBP	I-MCS1213A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	135864	642.40
						VENDOR 01-27172 TOTALS	2,699.56
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	500 539-204	UNEMPLOYMENT :	AIRPORT	136009	324.15
						VENDOR 01-26885 TOTALS	324.15
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	500 539-205	WORKERS COMP :	AIRPORT	136008	1,063.71
						VENDOR 01-26819 TOTALS	1,063.71
01-49252	AVFUEL CORPORATION	I-005961707	500 539-331	GAS, OIL, LUB:	100 LL AVIATION	135898	32,797.81
01-49252	AVFUEL CORPORATION	I-005964592	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE 12/2	135898	20.00
01-49252	AVFUEL CORPORATION	I-005965446	500 539-331	GAS, OIL, LUB:	JET FUEL WITH FS	135898	25,547.50
01-49252	AVFUEL CORPORATION	I-005996222	500 539-331	GAS, OIL, LUB:	COALESCER FILTER-SEP	135898	1,494.81
						VENDOR 01-49252 TOTALS	59,860.12
01-26865	SPRINT PCS	I-5100288-10-073	500 539-421	TELEPHONE :	AIRPORT	136000	77.68
						VENDOR 01-26865 TOTALS	77.68
01-49731	AT&T LONG DISTANCE	I-201401065525	500 539-421	TELEPHONE :	AIRPORT	135895	2.72
						VENDOR 01-49731 TOTALS	2.72

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201401065524	500 539-421	TELEPHONE	: AIRPORT	135894	141.49
					VENDOR 01-50240	TOTALS	141.49
01-51311	DEPARTMENT OF INFORMAT	I-14111234N	500 539-421	TELEPHONE	: AIRPORT	135927	421.17
					VENDOR 01-51311	TOTALS	421.17
01-00003	CITY OF ROCKPORT	I-201312275498	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	135914	250.49
					VENDOR 01-00003	TOTALS	250.49
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	135974	11.88
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	135974	360.82
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPT 225JDWENDELL 10	135974	20.90
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	135974	22.07
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	135974	19.11
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: AIRPORT AIRPORT RD10	135974	52.38
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	135974	64.24
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	135974	687.92
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	135974	293.19
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	135974	719.19
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	135974	178.35
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: AIRPORT 221 MILLS 10	135974	32.61
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	135974	29.57
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	135974	45.10
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	135974	159.02
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	135974	21.31
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	135974	78.27
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	135974	186.05
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPT 200 JW RD 10/18	135974	13.98
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPT-4621 HWY 35-10/	135974	11.69
01-50576	MID AMERICAN ENERGY CO	I-5988166	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-1	135974	11.39
					VENDOR 01-50576	TOTALS	3,019.04
01-00121	GULF COAST PAPER CO	I-684479	500 539-450	BLDG REPAIRS	: PO FOR DEC	135951	43.04
					VENDOR 01-00121	TOTALS	43.04
01-00676	SANDOLLAR SECURITY SER	I-26242	500 539-450	BLDG REPAIRS	: AIRPORT-QUARTERLY MO	135995	135.00
					VENDOR 01-00676	TOTALS	135.00

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201312275501	500 539-450	BLDG REPAIRS :	AIRPORT- REGULAR CLE	135886	75.00
					VENDOR 01-01135	TOTALS	75.00
01-26713	SOUTH TEXAS IMPLEMENT	I-P41461	500 539-450	BLDG REPAIRS :	BLADE-BOLT-NUT-WASHE	135999	456.51
					VENDOR 01-26713	TOTALS	456.51
01-27364	TEXAS COMMISSION ON EN	I-GPS0174215	500 539-450	BLDG REPAIRS :	STORMWATER PERMIT-TX	136011	200.00
					VENDOR 01-27364	TOTALS	200.00
01-27727	BAY COFFEE SERVICE CO.	I-071018	500 539-450	BLDG REPAIRS :	AIRPORT-COFFEE AND C	135900	49.45
					VENDOR 01-27727	TOTALS	49.45
01-49554	QT TECHNOLOGIES	I-49394	500 539-450	BLDG REPAIRS :	ARPT- PLATINUM SVC A	135987	1,595.00
					VENDOR 01-49554	TOTALS	1,595.00
01-50670	PRO-BUILD COMPANY LLC	I-8545073-8547572	500 539-450	BLDG REPAIRS :	AIRPORT	135984	50.32
					VENDOR 01-50670	TOTALS	50.32
01-51117	CARQUEST AUTO PARTS	I-11499-132979	500 539-450	BLDG REPAIRS :	ACCT 220003 DEC 2013	135907	13.97
					VENDOR 01-51117	TOTALS	13.97
01-00030	GSM INSURORS	I-201312275494	500 539-460	INSURANCE/BON:	AIRPORT OWNERS GEN L	135948	6,962.00
					VENDOR 01-00030	TOTALS	6,962.00
01-49327	TEXAS ASSOCIATION OF C	I-129926	500 539-460	INSURANCE/BON:	AIRPORT-AL	136010	1,181.00
					VENDOR 01-49327	TOTALS	1,181.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 80,493.74

VENDOR SET 500 AIRPORT FUND TOTAL: 80,493.74

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201401075563	520 640-700	PHYSICIAN-NON	EMERGENCY	135846	55.35
					VENDOR 01-00012	TOTALS	55.35
01-00330	CARDIOLOGY ASSOC. OF C	I-201401075556	520 640-700	PHYSICIAN-NON	EMERGENCY	135835	6.42
					VENDOR 01-00330	TOTALS	6.42
01-00429	GULF SHORE ANES.ASSOC.	I-201401075557	520 640-700	PHYSICIAN-NON	EMERGENCY	135844	108.31
					VENDOR 01-00429	TOTALS	108.31
01-01254	CORPUS CHRISTI HEART C	I-201401075558	520 640-700	PHYSICIAN-NON	EMERGENCY	135842	148.89
					VENDOR 01-01254	TOTALS	148.89
01-49298	COMMUNITY ACTION HEALT	I-201401075559	520 640-700	PHYSICIAN-NON	EMERGENCY	135841	33.27
					VENDOR 01-49298	TOTALS	33.27
01-50427	COASTAL BEND EYE CENTE	I-201401075560	520 640-700	PHYSICIAN-NON	EMERGENCY	135839	470.46
					VENDOR 01-50427	TOTALS	470.46
01-50662	RANDY BINGHAM, P.A	I-201401075561	520 640-700	PHYSICIAN-NON	EMERGENCY	135834	82.39
					VENDOR 01-50662	TOTALS	82.39
01-50858	STAR ANESTHESIA , P.A.	I-201401075562	520 640-700	PHYSICIAN-NON	EMERGENCY	135853	143.21
					VENDOR 01-50858	TOTALS	143.21
01-51538	THE ORTHOPAEDIC CENTER	I-201401075564	520 640-700	PHYSICIAN-NON	EMERGENCY	135854	54.41
					VENDOR 01-51538	TOTALS	54.41
01-50431	HEB - PHARMACY	I-201401075565	520 640-704	PRESCRIPTION DRUGS		135845	3,495.04
					VENDOR 01-50431	TOTALS	3,495.04

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201401075566	520 640-712	HOSPITAL-OUTPATIENT		135836	433.75
					VENDOR 01-00476	TOTALS	433.75
01-00301	RADIOLOGY ASSOCIATES,	I-201401075568	520 640-716	LAB & X-RAY NON HOSPITAL		135848	82.60
					VENDOR 01-00301	TOTALS	82.60
01-00587	CLINICAL PATHOLOGY LAB	I-201401075569	520 640-716	LAB & X-RAY NON HOSPITAL		135837	57.56
					VENDOR 01-00587	TOTALS	57.56
01-00975	SIMONSEN, RANDALL L. -	I-201401075570	520 640-716	LAB & X-RAY NON HOSPITAL		135849	107.46
					VENDOR 01-00975	TOTALS	107.46
01-51538	THE ORTHOPAEDIC CENTER	I-201401075567	520 640-716	LAB & X-RAY NON HOSPITAL		135854	24.32
					VENDOR 01-51538	TOTALS	24.32
01-50430	COASTAL MEDICAL CLINIC	I-201401075571	520 640-720	RURAL HEALTH CLINIC		135840	415.59
					VENDOR 01-50430	TOTALS	415.59
01-50662	RANDY BINGHAM, P.A	I-201401075572	520 640-720	RURAL HEALTH CLINIC		135834	415.59
					VENDOR 01-50662	TOTALS	415.59
01-49398	NBH PHYSICIAN SERVICES	I-201401075573	520 640-728	EMERGENCY PHYSICIAN		135847	156.61
					VENDOR 01-49398	TOTALS	156.61
01-49922	SPARKLING SEA EMERG PH	I-201401075574	520 640-728	EMERGENCY PHYSICIAN		135850	97.00
					VENDOR 01-49922	TOTALS	97.00
01-00476	CARE REGIONAL MEDICAL	I-201401075575	520 640-732	EMERGENCY HOSPITAL		135836	1,091.86
					VENDOR 01-00476	TOTALS	1,091.86

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01359	CORPUS CHRISTI MEDICAL	I-201401075576	520 640-732	EMERGENCY HOSPITAL		135843	442.97
					VENDOR 01-01359	TOTALS	442.97
01-00429	GULF SHORE ANES.ASSOC.	I-201401075577	520 640-749	OPTIONAL HEALTH CARE SERVICES		135844	99.64
					VENDOR 01-00429	TOTALS	99.64
01-50365	MARY E. SPENCER, M.S.,	I-201401075580	520 640-749	OPTIONAL HEALTH CARE SERVICES		135852	260.32
					VENDOR 01-50365	TOTALS	260.32
01-50604	COASTAL BEND AMBLTY SU	I-201401075578	520 640-749	OPTIONAL HEALTH CARE SERVICES		135838	397.66
					VENDOR 01-50604	TOTALS	397.66
01-51537	SPECIALTY SURGERY CENT	I-201401075579	520 640-749	OPTIONAL HEALTH CARE SERVICES		135851	487.94
					VENDOR 01-51537	TOTALS	487.94
01-27337	DAVID H. BINDER, DDS	I-201401075581	520 640-767	DENTAL		135833	408.04
					VENDOR 01-27337	TOTALS	408.04

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 9,576.66

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 9,576.66

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: 12/24/2013 THRU 1/13/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-29621	530 640-115	SALARY, TEMPO: S. PASH		136003	326.60
01-51227	STERLING PERSONNEL, IN	I-29692	530 640-115	SALARY, TEMPO: S. PASH		136003	195.96
				VENDOR 01-51227	TOTALS		522.56
01-27300	UNITED STATES TREASURY	I-T3 0114A	530 640-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		225.58
01-27300	UNITED STATES TREASURY	I-T3 12/13B	530 640-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		200.00
01-27300	UNITED STATES TREASURY	I-T4 0114A	530 640-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		52.76
01-27300	UNITED STATES TREASURY	I-T4 12/13B	530 640-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		46.77
				VENDOR 01-27300	TOTALS		525.11
01-27158	TCDRS	I-RET12/13B	530 640-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135829		192.86
01-27158	TCDRS	I-RET1213A	530 640-202	RETIREMENT CO: RETIREMENT CONTRIBUT	135829		192.86
				VENDOR 01-27158	TOTALS		385.72
01-27172	TAC HEBP	I-MCO12/13B	530 640-203	GROUP INSURAN: COUNTY PORTION HEALT	135864		644.00
01-27172	TAC HEBP	I-MCO1213A	530 640-203	GROUP INSURAN: COUNTY PORTION HEALT	135864		644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	530 640-204	UNEMPLOYMENT : ASSISTANCE DEPARTMEN	136009		193.38
				VENDOR 01-26885	TOTALS		193.38
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	530 640-205	WORKERS COMP : ASSISTANCE DEPT.	136008		114.03
				VENDOR 01-26819	TOTALS		114.03
01-49635	OFFICE DEPOT	I-689206221001	530 640-310	OFFICE SUPPLI: TREASURER- COPY PAPE	135977		15.59
				VENDOR 01-49635	TOTALS		15.59
01-49731	AT&T LONG DISTANCE	I-201401065525	530 640-421	TELEPHONE : ASSISTANCE	135895		6.87
				VENDOR 01-49731	TOTALS		6.87



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: 12/24/2013 THRU 1/13/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201401065524	530 640-421	TELEPHONE	: ASSISTANCE	135894	34.39
					VENDOR 01-50240	TOTALS	34.39
01-00030	GSM INSURORS	I-22690	530 640-460	INSURANCE/BON:	NEW BOND S PASH	135948	50.00
					VENDOR 01-00030	TOTALS	50.00
01-00591	THE FOOD BANK OF CORPU	I-340661	530 640-461	TEFAP STORAGE:	FROZEN-CHICKEN-SAUSA	136024	561.92
					VENDOR 01-00591	TOTALS	561.92
01-51007	MAIR'S MOBILE HOME PAR	I-201401095603	530 640-499	ASSISTANCE PR:	PART RENT- 2220 MONK	135830	40.00
					VENDOR 01-51007	TOTALS	40.00
01-01253	SEARS COMMERCIAL ONE A	I-201401065543	530 640-570	OFFICE FURNIT:	ASSISTANCE	135997	499.99
					VENDOR 01-01253	TOTALS	499.99

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 4,237.56

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 4,237.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	540 640-204	UNEMPLOYMENT : ARRA		136009	0.00
					VENDOR 01-26885	TOTALS	0.00
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	540 640-205	WORKERS COMPE: ARRA		136008	0.00
					VENDOR 01-26819	TOTALS	0.00
				DEPARTMENT 640	ARRA GRANT 09-10	TOTAL:	0.00
				VENDOR SET 540	ARRA GRANT	TOTAL:	0.00

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-1ST QTR 2014	550 640-762	COA NUTRITION:	1ST QUARTER 2014 NUT	135866	8,750.00
					VENDOR 01-00528	TOTALS	8,750.00
01-00712	ARANSAS COUNTY MEDICAL	I-1ST QTR 2014	550 640-770	ARANSAS COUNT:	1ST QTR 2014	135868	40,552.00
01-00712	ARANSAS COUNTY MEDICAL	I-1ST QTR AMBULANCE	550 640-770	ARANSAS COUNT:	1ST QTR 2014 CAPITAL	135868	12,500.00
					VENDOR 01-00712	TOTALS	53,052.00
01-00494	TRI COUNTY E.M.S.	I-201401085587	550 640-771	TRI COUNTY EM:	2014 SUPPLEMENT	135880	3,000.00
					VENDOR 01-00494	TOTALS	3,000.00
01-01294	HALO FLIGHT	I-201401085588	550 640-772	HALO FLIGHT :	2014 SUPPLEMENT	135874	2,000.00
					VENDOR 01-01294	TOTALS	2,000.00
01-00003	CITY OF ROCKPORT	I-201312275498	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	135914	198.29
					VENDOR 01-00003	TOTALS	198.29
01-50576	MID AMERICAN ENERGY CO	I-5988166	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 11/4	135974	298.91
					VENDOR 01-50576	TOTALS	298.91
01-27023	S TEXAS FAMILY PLANNIN	I-JAN 2014	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT JA	135994	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	67,986.70

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 67,986.70

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828646758	560 475-312	LAW BOOKS	: MONTHLY CHARGES	11/5 136027	117.60
					VENDOR 01-00911	TOTALS	117.60

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 117.60

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 117.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0114A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.62
01-27300	UNITED STATES TREASURY	I-T3 12/13B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.59
01-27300	UNITED STATES TREASURY	I-T4 0114A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.98
01-27300	UNITED STATES TREASURY	I-T4 12/13B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.51
						VENDOR 01-27300 TOTALS	176.70
01-27158	TCDRS	I-RET12/13B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	96.66
01-27158	TCDRS	I-RET1213A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	135829	96.66
						VENDOR 01-27158 TOTALS	193.32
01-27172	TAC HEBP	I-MCO12/13B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
01-27172	TAC HEBP	I-MCO1213A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	135864	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	136009	57.52
						VENDOR 01-26885 TOTALS	57.52
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2014	670 456-205	WORKERS COMP :	JUV CASE MANAGER	136008	32.27
						VENDOR 01-26819 TOTALS	32.27
01-26865	SPRINT PCS	I-5100288-10-073	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	136000	45.00
						VENDOR 01-26865 TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201401065525	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	135895	2.56
						VENDOR 01-49731 TOTALS	2.56
01-50240	AT&T	I-201401065524	670 456-421	TELEPHONE :	JUV CASE MGMT	135894	21.47
						VENDOR 01-50240 TOTALS	21.47
01-49327	TEXAS ASSOCIATION OF C	I-129926	670 456-460	INSURANCE/BON:	JCM-AL	136010	215.00
						VENDOR 01-49327 TOTALS	215.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	1,387.84
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	1,387.84

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: 12/24/2013 THRU 1/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-1ST QTR 2014	700 543-752	FIRE DEPARTME:	1ST QTR 2014	135876	11,983.00
				VENDOR 01-00529	TOTALS		11,983.00
01-00530	FULTON VOLUNTEER FIRE	I-1ST QTR 2014	700 543-752	FIRE DEPARTME:	1ST QUARTER 2014	135873	10,185.50
				VENDOR 01-00530	TOTALS		10,185.50
01-00531	LAMAR VOLUNTEER FIRE D	I-1ST QUARTER 2014	700 543-752	FIRE DEPARTME:	1ST QUARTER 2014	135875	10,185.50
				VENDOR 01-00531	TOTALS		10,185.50

DEPARTMENT 543 FIRE DEPT EXPENSES TOTAL: 32,354.00

VENDOR SET 700 FIRE DEPT CAPITAL PROJ TOTAL: 32,354.00

REPORT GRAND TOTAL: 2,867,743.13

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013	120-110-105	A/R EMPLOYEE	582.00				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	158.00	0	30.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,020.85	0	648.05		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	0.60	18,000-	783.14		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	365.00	0	1,050.16		
	120-401-201	SOCIAL SECURITY TAXES	519.68	18,323	4,464.09	340,638	74,097.22
	120-401-202	RETIREMENT CONTRIBUTIONS	1,204.52	19,808	4,049.97	340,638	74,097.22
	120-401-203	GROUP INSURANCE	2,221.82	37,129	11,717.47	340,638	74,097.22
	120-401-310	OFFICE SUPPLIES	209.67	2,200	210.76	340,638	74,097.22
	120-401-420	POSTAGE	55.41	600	210.42	340,638	74,097.22
	120-401-421	TELEPHONE	239.66	3,000	40.62	340,638	74,097.22
	120-403-201	SOCIAL SECURITY TAXES	367.93	13,082	3,275.91		
	120-403-202	RETIREMENT CONTRIBUTIONS	883.46	14,142	2,889.80		
	120-403-203	GROUP INSURANCE	2,576.00	37,129	10,081.96		
	120-403-310	OFFICE SUPPLIES	359.55	5,000	1,864.10		
	120-403-421	TELEPHONE	44.38	1,100	645.20		
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	0.10		
	120-405-202	RETIREMENT CONTRIBUTIONS	110.96	1,476	0.45		
	120-405-421	TELEPHONE	43.03	600	76.48		
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	0.12		
	120-406-470	MISCELLANEOUS	45.00	500	46.76-	Y	
	120-409-201	SOCIAL SECURITY TAXES	79.99	2,608	520.36		
	120-409-202	RETIREMENT CONTRIBUTIONS	176.26	2,819	338.81		
	120-409-203	GROUP INSURANCE	644.00	8,169	2,734.20		
	120-409-310	OFFICE SUPPLIES	1,946.38	16,000	2,195.72		
	120-409-410	PROFESSIONAL SERVICES	666.44	70,918	4,477.20-	Y	
	120-409-412	DRUG SCREEN & PHYSICALS	195.00	21,166	1,232.80-	Y	
	120-409-420	POSTAGE	5,000.00	20,000	1,399.43		
	120-409-421	TELEPHONE	92.80	1,700	468.00		
	120-409-425	CONFERENCES & ASSOC DUES	35.00	6,500	10,900.02-	Y	
	120-409-430	ADVERTISING/LEGAL NOTICES	102.45	6,500	694.05-	Y	
	120-409-470	MISCELLANEOUS	0.05	1,000	802.63		
	120-415-201	SOCIAL SECURITY TAXES	269.57	9,870	1,497.45		
	120-415-202	RETIREMENT CONTRIBUTIONS	617.82	10,670	1,219.81		
	120-415-203	GROUP INSURANCE	1,288.00	14,852	121.04		
	120-415-418	MAINTENANCE AGREEMENTS	3,245.83	239,275	25,987.20-	Y	
	120-415-421	TELEPHONE	543.29	5,000	1,817.91-	Y	
	120-415-455	MISC REPAIRS & MAINTENANCE	65.00	30,000	919.05		
	120-415-570	OFFICE FURNITURE & EQUIPME	9,551.46	218,700	10,068.59		
	120-426-201	SOCIAL SECURITY TAXES	383.39	16,913	1,591.44		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,469.63	17,652	1,358.32-	Y	
	120-426-203	GROUP INSURANCE	1,273.00	14,852	304.24		
	120-426-401	ATTORNEY FEES	736.00	71,792	1,675.61-	Y	
	120-426-421	TELEPHONE	89.36	1,200	116.66		
	120-435-201	SOCIAL SECURITY TAXES	35.97	1,461	392.35		
	120-435-202	RETIREMENT CONTRIBUTIONS	35.14	800	234.04		
	120-435-421	TELEPHONE	103.38	1,500	230.98		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-482	COURT COSTS	139.43	15,000	3,022.63		
	120-435-485	COURT REPORTERS EXPENSE	392.17	7,500	2,926.78		
	120-435-488	TRAVEL & MEALS	180.13	2,500	264.29		
	120-450-115	SALARY, TEMPORARY HELP	647.41	0	1,047.52-	Y	
	120-450-201	SOCIAL SECURITY TAXES	593.64	18,949	2,364.50		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,362.64	20,485	1,654.18		
	120-450-203	GROUP INSURANCE	3,862.40	51,981	5,996.16		
	120-450-310	OFFICE SUPPLIES	68.47	5,000	855.40		
	120-450-421	TELEPHONE	136.93	1,700	22.24		
	120-455-201	SOCIAL SECURITY TAXES	293.19	8,726	802.68		
	120-455-202	RETIREMENT CONTRIBUTIONS	716.94	9,433	45.93-	Y	
	120-455-203	GROUP INSURANCE	1,932.00	22,278	95.31		
	120-455-310	OFFICE SUPPLIES	492.35	1,750	193.04		
	120-455-421	TELEPHONE	157.23	2,000	80.36		
	120-460-201	SOCIAL SECURITY TAXES	307.77	8,529	340.29		
	120-460-202	RETIREMENT CONTRIBUTIONS	675.64	9,220	290.15		
	120-460-203	GROUP INSURANCE	1,290.30	22,278	9,120.41		
	120-460-310	OFFICE SUPPLIES	243.75	2,000	413.64		
	120-460-421	TELEPHONE	130.73	1,600	0.66		
	120-465-201	SOCIAL SECURITY TAXES	80.15	2,868	605.79		
	120-465-202	RETIREMENT CONTRIBUTIONS	214.76	3,101	185.07		
	120-465-203	GROUP INSURANCE	644.00	7,426	60.52		
	120-465-421	TELEPHONE	23.12	1,000	705.28		
	120-475-201	SOCIAL SECURITY TAXES	810.21	25,069	2,425.67		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,817.54	27,101	1,847.01		
	120-475-203	GROUP INSURANCE	3,220.00	44,555	5,272.44		
	120-475-312	LAW BOOKS	100.00	4,974	107.16-	Y	
	120-475-421	TELEPHONE	121.06	1,800	157.14		
	120-490-201	SOCIAL SECURITY TAXES	176.24	6,459	2,589.49		
	120-490-202	RETIREMENT CONTRIBUTIONS	428.02	6,982	2,558.03		
	120-490-203	GROUP INSURANCE	1,288.00	14,852	5,554.52		
	120-490-421	TELEPHONE	54.72	860	202.25		
	120-495-201	SOCIAL SECURITY TAXES	543.58	15,027	601.12		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,242.82	16,245	85.21-	Y	
	120-495-203	GROUP INSURANCE	2,576.00	29,704	242.08		
	120-495-310	OFFICE SUPPLIES	14.72	2,800	1,816.40		
	120-495-421	TELEPHONE	98.69	1,172	16.81		
	120-497-201	SOCIAL SECURITY TAXES	417.68	11,432	507.71		
	120-497-202	RETIREMENT CONTRIBUTIONS	951.18	12,359	220.93		
	120-497-203	GROUP INSURANCE	1,932.00	22,278	2,596.44		
	120-497-310	OFFICE SUPPLIES	5.22	2,165	736.83		
	120-497-421	TELEPHONE	124.37	1,045	117.48-	Y	
	120-499-201	SOCIAL SECURITY TAXES	665.49	19,920	2,674.95		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,607.72	21,535	635.60		
	120-499-203	GROUP INSURANCE	4,508.00	59,407	3,622.60		
	120-499-421	TELEPHONE	370.25	4,000	404.81-	Y	
	120-500-494	APPRAISAL DISTRICT	39,516.88	160,000	6,048.53		
	120-510-201	SOCIAL SECURITY TAXES	375.93	11,388	925.43		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-202	RETIREMENT CONTRIBUTIONS	889.86	11,765	96.59-	Y	
	120-510-203	GROUP INSURANCE	3,218.40	37,129	1,528.24		
	120-510-311	CLEANING & JANITORIAL SUPP	474.78	21,000	3,595.69		
	120-510-410	PROFESSIONAL SERVICES	891.00	57,000	10,300.52-	Y	
	120-510-421	TELEPHONE	83.74	950	40.38-	Y	
	120-510-441	UTILITIES	10,271.93	166,700	35,945.11		
	120-510-450	BLDG REPAIRS & MAINTENANCE	143.99	22,000	205.86		
	120-510-470	MISCELLANEOUS	129.98	1,000	95.73		
	120-510-496	UNIFORMS	145.32	2,559	112.19-	Y	
	120-543-201	SOCIAL SECURITY TAXES	7.73	201	0.03		
	120-550-201	SOCIAL SECURITY TAXES	59.34	1,698	33.56		
	120-550-202	RETIREMENT CONTRIBUTIONS	131.58	1,835	0.39		
	120-550-203	GROUP INSURANCE	644.00	7,426	60.52		
	120-555-201	SOCIAL SECURITY TAXES	60.86	1,583	0.58		
	120-555-202	RETIREMENT CONTRIBUTIONS	131.58	1,711	0.35		
	120-565-201	SOCIAL SECURITY TAXES	3,154.96	83,667	7,539.02		
	120-565-202	RETIREMENT CONTRIBUTIONS	6,981.38	90,448	4,412.79		
	120-565-203	GROUP INSURANCE	14,558.48	182,602	16,136.12		
	120-565-310	OFFICE SUPPLIES	39.95	7,500	1,561.12		
	120-565-421	TELEPHONE	1,141.52	19,500	4,894.65		
	120-565-441	UTILITIES	3,114.09	52,000	9,483.45		
	120-565-450	BLDG REPAIRS & MAINTENANCE	285.00	9,500	1,095.52		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	423.98	37,000	6,842.83		
	120-565-495	TRAINING	24.48	7,500	433.61		
	120-565-496	UNIFORMS	90.00	8,500	3,892.69		
	120-566-201	SOCIAL SECURITY TAXES	104.23	3,552	749.41		
	120-566-202	RETIREMENT CONTRIBUTIONS	253.98	3,840	478.15		
	120-566-203	GROUP INSURANCE	644.00	7,426	60.52		
	120-566-441	UTILITIES	94.68	4,000	211.11		
	120-567-201	SOCIAL SECURITY TAXES	4,588.98	137,498	10,616.56		
	120-567-202	RETIREMENT CONTRIBUTIONS	10,970.57	148,642	7,635.01		
	120-567-203	GROUP INSURANCE	23,954.76	300,533	26,681.15		
	120-567-313	MISCELLANEOUS SUPPLIES	183.92	31,600	1,409.85		
	120-567-316	INMATE MEDICAL SUPPLIES	41.68	19,900	12,723.79		
	120-567-332	FOOD	9,143.64	198,000	9,374.42		
	120-567-353	REPAIR PARTS	60.13	6,500	1,111.03		
	120-567-421	TELEPHONE	408.70	6,500	1,359.26		
	120-567-441	UTILITIES	13,849.50	180,000	1,431.46		
	120-567-450	BLDG REPAIRS & MAINTENANCE	3,275.13	60,000	3,059.80-	Y	
	120-567-453	MOTOR VEHICLE REPAIRS & MA	102.97	4,000	1,536.28		
	120-567-463	FEDERAL PRISONER IN HOUSE	150.00	9,000	2,756.25		
	120-567-464	INMATE MEDICAL	153.89	46,800	4,784.59		
	120-567-570	OFFICE FURNITURE & EQUIPME	8,800.00	24,200	83.00		
	120-569-421	TELEPHONE	278.99	4,000	610.48		
	120-569-455	MISC REPAIRS & MAINTENANCE	7,023.90	7,461	85.75-	Y	
	120-569-456	EQUIPMENT RENTAL	449.94	8,350	1,353.13		
	120-570-201	SOCIAL SECURITY TAXES	43.99	1,403	111.02		
	120-570-202	RETIREMENT CONTRIBUTIONS	116.60	1,516	35.18		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-570-203	GROUP INSURANCE	47.18	677	125.99		
	120-570-421	TELEPHONE	168.67	250	225.31		
	120-570-497	JUVENILE DETENTION	2,700.00	50,000	12,066.68		
	120-585-201	SOCIAL SECURITY TAXES	84.06	2,397	81.61		
	120-585-202	RETIREMENT CONTRIBUTIONS	189.74	2,592	1.32		
	120-585-203	GROUP INSURANCE	644.00	7,426	397.36		
	120-585-421	TELEPHONE	51.37	686	28.21		
	120-590-201	SOCIAL SECURITY TAXES	499.61	14,960	2,676.95		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,098.22	16,173	2,710.60		
	120-590-203	GROUP INSURANCE	1,934.30	29,737	7,009.36		
	120-590-421	TELEPHONE	83.99	3,720	1,983.76		
	120-590-441	UTILITIES	165.27	3,900	1,636.39		
	120-590-470	MISCELLANEOUS	102.19	4,000	237.11		
	120-590-488	TRAVEL & MEALS	6.80	2,081	5.87-	Y	
	120-595-201	SOCIAL SECURITY TAXES	401.84	9,910	293.19-	Y	
	120-595-202	RETIREMENT CONTRIBUTIONS	743.68	10,714	240.77		
	120-595-203	GROUP INSURANCE	1,288.00	12,679	240.80-	Y	
	120-595-313	MISCELLANEOUS SUPPLIES	47.72	1,000	27.91		
	120-595-410	PROFESSIONAL SERVICES	10,664.57	213,000	2,287.90-	Y	
	120-595-421	TELEPHONE	21.48	320	59.61		
	120-595-441	UTILITIES	157.26	2,000	113.53-	Y	
	120-595-496	UNIFORMS	68.04	2,537	200.84		
	120-600-201	SOCIAL SECURITY TAXES	517.05	12,880	929.22		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,119.94	13,924	152.45		
	120-600-203	GROUP INSURANCE	2,576.00	29,704	2,053.24		
	120-600-315	PROTECTIVE SUPPLIES	115.91	1,274	318.08		
	120-600-330	AUTOMOTIVE SUPPLIES	281.85	24,000	695.02		
	120-600-331	GAS, OIL, LUBRICANTS	22,656.00	90,000	51,259.01		
	120-600-353	REPAIR PARTS	5,448.42	130,000	518.75		
	120-600-410	PROFESSIONAL SERVICES	2,434.38	14,715	0.54-	Y	
	120-600-421	TELEPHONE	37.53	600	99.12		
	120-600-496	UNIFORMS	87.60	3,000	51.83-	Y	
	120-622-421	TELEPHONE	21.46	300	41.48		
	120-640-401	ATTORNEY FEES	740.00	100,000	37,771.34		
	120-642-201	SOCIAL SECURITY TAXES	330.16	9,618	497.04		
	120-642-202	RETIREMENT CONTRIBUTIONS	753.44	10,398	238.34		
	120-642-203	GROUP INSURANCE	1,932.00	14,852	5,433.28-	Y	
	120-642-310	OFFICE SUPPLIES	12.35	800	214.24		
	120-642-313	MISCELLANEOUS SUPPLIES	33.94	2,500	129.05		
	120-642-325	ANIMAL SUPPLIES	653.44	5,000	1,064.60		
	120-642-410	PROFESSIONAL SERVICES	128.60	5,000	3,715.60		
	120-642-421	TELEPHONE	188.98	3,100	219.28		
	120-642-441	UTILITIES	610.60	12,000	3,134.20		
	120-655-750	HISTORICAL COMMISSION	3,320.24	8,000	38.24		
	120-660-441	UTILITIES	540.81	7,000	242.45		
	120-665-201	SOCIAL SECURITY TAXES	178.09	4,484	23.38		
	120-665-202	RETIREMENT CONTRIBUTIONS	169.48	2,308	48.09		
	120-665-421	TELEPHONE	254.58	3,691	410.57		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-665-425	CONFERENCES & ASSOC DUES	40.00	3,200	259.84-	Y	
	120-665-441	UTILITIES	657.10	9,362	266.28		
	120-665-453	MOTOR VEHICLE REPAIRS & MA	233.14	1,700	124.44		
	120-665-488	TRAVEL & MEALS	45.20	4,100	84.14-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	26,411.46				
	150-200-252	FICA PAYABLE	15,515.74				
	150-200-254	MEDICARE PAYABLE	3,711.56				
	150-200-256	TCDRS PAYABLE	37,322.02				
	150-200-258	DEF COMP -	745.00				
	150-200-259	DEF COMP - NATIONWIDE	325.00				
	150-200-260	HEALTH INSURANCE PAYABLE	22,615.30				
	150-200-262	DENTAL INSURANCE PAYABLE	1,823.92				
	150-200-264	VISION INSURANCE PAYABLE	144.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,086.65				
	150-200-268	OTHER GARNISHMENTS PAYABLE	343.61				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,133.34				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	358.68				
	150-200-292	PRINCIPAL GTL PAYABLE	1,168.56				
	200-611-201	SOCIAL SECURITY TAXES	1,832.35	51,419	5,998.41		
	200-611-202	RETIREMENT CONTRIBUTIONS	3,972.05	55,587	4,956.44		
	200-611-203	GROUP INSURANCE	10,432.80	138,862	21,352.58		
	200-611-310	OFFICE SUPPLIES	66.72	1,200	280.49		
	200-611-315	PROTECTIVE SUPPLIES	27.99	2,500	202.68		
	200-611-351	ROAD MATERIALS	175.10	631,000	55,228.21		
	200-611-421	TELEPHONE	202.97	9,000	6,507.24		
	200-611-441	UTILITIES	1,236.89	15,000	338.87		
	200-611-455	MISC REPAIRS & MAINTENANCE	889.00	3,000	316.26		
	200-611-496	UNIFORMS	251.30	9,300	147.33		
	200-611-525	SPECIAL PROJECTS	99.14	78,156	36,373.80		
	220-611-201	SOCIAL SECURITY TAXES	238.15	6,795	444.21		
	220-611-202	RETIREMENT CONTRIBUTIONS	576.84	7,345	227.01-	Y	
	220-611-203	GROUP INSURANCE	837.20	9,654	78.84		
	220-611-421	TELEPHONE	37.53	700	228.64		
	220-611-425	CONFERENCES & ASSOC DUES	90.00	2,500	1,005.47		
	220-611-441	UTILITIES	65.94	2,000	1,240.33		
	295-600-450	BLDG REPAIRS & MAINT	7.20	0	67.20-	Y	
	295-608-441	UTILITIES	24.30	0	178.24-	Y	
	295-610-410	PROFESSIONAL SERVICES	72.00	0	3,203.74-	Y	
	295-610-441	UTILITIES	131.88	0	667.25-	Y	
	295-623-441	UTILITIES	9.91	0	130.73-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	514.73	0	18,753.26-	Y	
	400-630-201	SOCIAL SECURITY TAXES	9.91	2,165	1,067.38		
	400-630-421	TELEPHONE	33.20	1,400	1,000.83		
	410-650-201	SOCIAL SECURITY TAXES	304.00	8,903	421.94		
	410-650-202	RETIREMENT CONTRIBUTIONS	692.00	9,624	87.89		
	410-650-203	GROUP INSURANCE	1,932.00	22,278	181.56		
	410-650-310	OFFICE SUPPLIES	94.13	1,700	467.58		
	410-650-421	TELEPHONE	84.75	2,400	1,373.50		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	410-650-488	TRAVEL & MEALS	32.21	125	61.88		
	410-650-570	OFFICE FURNITURE & EQUIPME	940.00	10,000	600.00		
	410-650-591	BOOKS	3,791.56	10,200	862.37		
	420-900-912	TO GENERAL FUND	19,130.40	0	242,805.28-	Y	
	450-403-201	SOCIAL SECURITY TAXES	84.09	2,234	20.38-	Y	
	450-403-202	RETIREMENT CONTRIBUTIONS	185.12	2,415	57.72-	Y	
	450-403-203	GROUP INSURANCE	644.00	7,426	60.52		
	450-403-421	TELEPHONE	21.65	300	31.98		
	470-650-312	LAW BOOKS	1,068.87	11,425	1,058.53-	Y	
	500-539-201	SOCIAL SECURITY TAXES	404.19	12,688	1,419.65		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,023.53	13,716	421.39		
	500-539-203	GROUP INSURANCE	2,699.56	31,226	352.53		
	500-539-331	GAS, OIL, LUBRICANTS	58,365.31	475,000	13,238.66-	Y	
	500-539-421	TELEPHONE	643.06	4,400	419.09-	Y	
	500-539-441	UTILITIES	3,269.53	48,000	12,446.97		
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,433.84	37,267	114.66		
	500-539-460	INSURANCE/BOND PREMIUMS	6,962.00	53,723	1,292.09-	Y	
	520-640-700	PHYSICIAN-NON EMERGENCY	1,102.71	96,000	46,688.60		
	520-640-704	PRESCRIPTION DRUGS	3,495.04	123,000	6,503.76		
	520-640-712	HOSPITAL-OUTPATIENT	433.75	30,000	4,792.59		
	520-640-716	LAB & X-RAY NON HOSPITAL	271.94	30,000	5,142.70		
	520-640-720	RURAL HEALTH CLINIC	831.18	20,000	1,235.09-	Y	
	520-640-728	EMERGENCY PHYSICIAN	253.61	7,400	916.66		
	520-640-732	EMERGENCY HOSPITAL	1,534.83	69,000	15,090.20		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,245.56	26,000	2,319.43-	Y	
	520-640-767	DENTAL	408.04	13,000	4,293.66		
	530-640-115	SALARY, TEMPORARY HELP	522.56	25,110	9.47		
	530-640-201	SOCIAL SECURITY TAXES	246.77	8,800	740.80		
	530-640-202	RETIREMENT CONTRIBUTIONS	385.72	7,516	660.23		
	530-640-203	GROUP INSURANCE	1,288.00	22,278	1,485.56		
	530-640-310	OFFICE SUPPLIES	15.59	440	48.16		
	530-640-421	TELEPHONE	41.26	618	164.79		
	530-640-460	INSURANCE/BOND PREMIUMS	50.00	300	72.50		
	530-640-461	TEFAP STORAGE	561.92	10,500	119.48		
	530-640-570	OFFICE FURNITURE & EQUIPME	499.99	0	499.99-	Y	
	550-640-774	UTILITIES HEALTH CARE FACI	497.20	9,600	2,988.19		
	560-475-312	LAW BOOKS	117.60	4,000	1,178.56		
	670-456-201	SOCIAL SECURITY TAXES	87.10	2,132	167.13-	Y	
	670-456-202	RETIREMENT CONTRIBUTIONS	193.32	2,305	236.39-	Y	
	670-456-203	GROUP INSURANCE	644.00	7,366	0.52		
	670-456-421	TELEPHONE	69.03	1,000	158.67		
		TOTAL:	571,494.48				
2014	120-100-200	INVESTMENTS	1,250,000.00				
	120-110-105	A/R EMPLOYEE	1,473.12				
	120-300-550	DOG POUND COLLE*NON-EXPENS	285.00	10,000-	9,495.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,769.31	0	929.06-		
	120-300-743	COUNTY CLERK CO*NON-EXPENS	776.00	0	0.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-300-746	DIST.CLERK COLL*NON-EXPENS	126.00	0	124.75		
	120-401-201	SOCIAL SECURITY TAXES	535.11	18,323	17,787.89	0	8,303.45- Y
	120-401-204	UNEMPLOYMENT INSURANCE	84.52	1,657	1,572.48	0	8,303.45- Y
	120-401-205	WORKERS COMP INSURANCE	200.50	1,808	1,607.50	0	8,303.45- Y
	120-403-201	SOCIAL SECURITY TAXES	382.55	13,082	12,699.45		
	120-403-204	UNEMPLOYMENT INSURANCE	180.60	1,748	1,567.40		
	120-403-205	WORKERS COMP INSURANCE	150.92	835	684.08		
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	598	548.00		
	120-405-201	SOCIAL SECURITY TAXES	52.78	1,365	1,312.22		
	120-405-204	UNEMPLOYMENT INSURANCE	33.77	308	274.23		
	120-405-205	WORKERS COMP INSURANCE	19.39	84	64.61		
	120-406-201	SOCIAL SECURITY TAXES	18.64	471	452.36		
	120-406-204	UNEMPLOYMENT INSURANCE	11.43	111	99.57		
	120-406-205	WORKERS COMP INSURANCE	20.61	101	80.39		
	120-406-460	INSURANCE/BOND PREMIUMS	268.00	450	182.00		
	120-409-201	SOCIAL SECURITY TAXES	107.73	2,608	2,500.27		
	120-409-204	UNEMPLOYMENT INSURANCE	89.13	42-	131.13-	Y	
	120-409-205	WORKERS COMP INSURANCE	51.30	298	246.70		
	120-409-425	CONFERENCES & ASSOC DUES	463.00	6,500	6,037.00		
	120-409-435	BANK CHARGES	1,170.48	10,694	9,523.52		
	120-409-460	INSURANCE/BOND PREMIUMS	52,403.00	60,000	7,597.00		
	120-409-570	OFFICE FURNITURE & EQUIPME	145.00	4,556	4,411.00		
	120-415-201	SOCIAL SECURITY TAXES	277.80	9,870	9,592.20		
	120-415-204	UNEMPLOYMENT INSURANCE	177.74	2,250	2,072.26		
	120-415-205	WORKERS COMP INSURANCE	102.15	622	519.85		
	120-415-418	MAINTENANCE AGREEMENTS	2,511.62	239,275	236,763.38		
	120-415-455	MISC REPAIRS & MAINTENANCE	74.95	30,000	29,925.05		
	120-426-201	SOCIAL SECURITY TAXES	537.59	16,913	16,375.41		
	120-426-204	UNEMPLOYMENT INSURANCE	106.28	344	237.72		
	120-426-205	WORKERS COMP INSURANCE	253.29	760	506.71		
	120-426-401	ATTORNEY FEES	450.00	71,792	71,397.52		
	120-426-482	COURT COSTS	90.00	1,000	910.00		
	120-435-116	DIST. COURT PERSONNEL PRO	22,067.00	103,636	81,569.00		
	120-435-117	DIST ATTY PERSONNEL PRO RA	31,841.50	130,000	98,158.50		
	120-435-201	SOCIAL SECURITY TAXES	28.57	1,461	1,432.43		
	120-435-204	UNEMPLOYMENT INSURANCE	26.62	111	84.38		
	120-435-205	WORKERS COMP INSURANCE	72.32	267	194.68		
	120-435-470	MISCELLANEOUS	1,593.37	3,500	1,906.63		
	120-435-488	TRAVEL & MEALS	42.79	2,500	2,457.21		
	120-450-201	SOCIAL SECURITY TAXES	709.47	18,949	18,239.53		
	120-450-204	UNEMPLOYMENT INSURANCE	331.10	3,469	3,137.90		
	120-450-205	WORKERS COMP INSURANCE	242.14	1,207	964.86		
	120-455-201	SOCIAL SECURITY TAXES	302.74	8,726	8,423.26		
	120-455-204	UNEMPLOYMENT INSURANCE	122.79	405	282.21		
	120-455-205	WORKERS COMP INSURANCE	121.16	434	312.84		
	120-455-425	CONFERENCES & ASSOC DUES	36.00	3,000	2,964.00		
	120-460-201	SOCIAL SECURITY TAXES	316.76	8,529	8,212.24		
	120-460-204	UNEMPLOYMENT INSURANCE	101.08	1,041	939.92		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-460-205	WORKERS COMP INSURANCE	114.89	526	411.11			
120-460-425	CONFERENCES & ASSOC DUES	100.00	4,000	3,900.00			
120-465-201	SOCIAL SECURITY TAXES	83.10	2,868	2,784.90			
120-465-204	UNEMPLOYMENT INSURANCE	73.06	675	601.94			
120-465-205	WORKERS COMP INSURANCE	40.29	180	139.71			
120-475-201	SOCIAL SECURITY TAXES	831.85	25,069	24,237.15			
120-475-204	UNEMPLOYMENT INSURANCE	383.09	4,157	3,773.91			
120-475-205	WORKERS COMP INSURANCE	277.92	2,510	2,232.08			
120-490-201	SOCIAL SECURITY TAXES	185.01	6,459	6,273.99			
120-490-204	UNEMPLOYMENT INSURANCE	146.78	1,508	1,361.22			
120-490-205	WORKERS COMP INSURANCE	87.37	409	321.63			
120-490-425	CONFERENCES & ASSOC DUES	330.00	750	420.00			
120-495-201	SOCIAL SECURITY TAXES	548.03	15,027	14,478.97			
120-495-204	UNEMPLOYMENT INSURANCE	377.25	3,085	2,707.75			
120-495-205	WORKERS COMP INSURANCE	209.71	962	752.29			
120-496-201	SOCIAL SECURITY TAXES	125.46	0	125.46-	Y		
120-496-205	WORKERS COMP INSURANCE	31.70	0	31.70-	Y		
120-497-201	SOCIAL SECURITY TAXES	341.20	11,432	11,090.80			
120-497-204	UNEMPLOYMENT INSURANCE	183.38	1,715	1,531.62			
120-497-205	WORKERS COMP INSURANCE	126.03	733	606.97			
120-497-425	CONFERENCES & ASSOC DUES	175.00	7,500	7,325.00			
120-499-201	SOCIAL SECURITY TAXES	687.53	19,920	19,232.47			
120-499-204	UNEMPLOYMENT INSURANCE	368.33	3,563	3,194.67			
120-499-205	WORKERS COMP INSURANCE	264.47	1,260	995.53			
120-510-201	SOCIAL SECURITY TAXES	492.03	11,388	10,895.97			
120-510-204	UNEMPLOYMENT INSURANCE	291.50	974	682.50			
120-510-205	WORKERS COMP INSURANCE	1,041.79	3,682	2,640.21			
120-510-311	CLEANING & JANITORIAL SUPP	43.47	21,000	19,799.57			
120-510-410	PROFESSIONAL SERVICES	4,625.95	57,000	51,834.51			
120-510-460	INSURANCE/BOND PREMIUMS	430.00	45,357	44,927.00			
120-510-496	UNIFORMS	35.70	2,559	2,523.30			
120-543-201	SOCIAL SECURITY TAXES	7.96	201	193.04			
120-543-204	UNEMPLOYMENT INSURANCE	4.88	48	43.12			
120-543-205	WORKERS COMP INSURANCE	8.80	43	34.20			
120-543-410	PROFESSIONAL SERVICES	92,643.00	92,643	0.00			
120-550-201	SOCIAL SECURITY TAXES	65.65	1,698	1,632.35			
120-550-205	WORKERS COMP INSURANCE	132.42	384	251.58			
120-550-460	INSURANCE/BOND PREMIUMS	430.00	450	20.00			
120-555-201	SOCIAL SECURITY TAXES	67.19	1,583	1,515.81			
120-555-205	WORKERS COMP INSURANCE	104.40	441	336.60			
120-555-460	INSURANCE/BOND PREMIUMS	430.00	1,152	722.00			
120-565-201	SOCIAL SECURITY TAXES	3,477.10	83,667	80,189.90			
120-565-204	UNEMPLOYMENT INSURANCE	2,017.43	15,354	13,336.57			
120-565-205	WORKERS COMP INSURANCE	5,389.38	22,874	17,484.62			
120-565-310	OFFICE SUPPLIES	62.77	7,500	7,437.23			
120-565-450	BLDG REPAIRS & MAINTENANCE	4.98	9,500	9,495.02			
120-565-453	MOTOR VEHICLE REPAIRS & MA	1,527.55	37,000	35,472.45			
120-565-460	INSURANCE/BOND PREMIUMS	64,309.00	98,432	34,123.00			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-566-201	SOCIAL SECURITY TAXES	107.68	3,552	3,444.32		
	120-566-204	UNEMPLOYMENT INSURANCE	87.80	822	734.20		
	120-566-205	WORKERS COMP INSURANCE	232.63	963	730.37		
	120-566-441	UTILITIES	140.00	4,000	3,860.00		
	120-566-460	INSURANCE/BOND PREMIUMS	322.00	700	378.00		
	120-567-201	SOCIAL SECURITY TAXES	6,028.28	137,498	131,469.72		
	120-567-204	UNEMPLOYMENT INSURANCE	3,272.20	32,285	29,012.80		
	120-567-205	WORKERS COMP INSURANCE	8,852.85	41,263	32,410.15		
	120-567-313	MISCELLANEOUS SUPPLIES	615.73	31,600	30,384.27		
	120-567-332	FOOD	1,043.74	198,000	185,500.00		
	120-567-460	INSURANCE/BOND PREMIUMS	2,023.00	85,903	83,880.00		
	120-567-498	BOARDING PRISONERS	836.00	21,700	20,864.00		
	120-569-118	CITY OF ROCKPORT DISPATCH	27,062.73	274,765	247,702.27		
	120-569-205	WORKERS COMP INSURANCE	0.00	15	15.00		
	120-569-456	EQUIPMENT RENTAL	275.00	8,350	8,075.00		
	120-570-119	ADULT PROBATION PRO RATA	10,521.00	9,799	722.00-	Y	
	120-570-120	JUVENILE PROBATION PRO RAT	131,623.00	121,522	10,101.00-	Y	
	120-570-201	SOCIAL SECURITY TAXES	57.02	1,403	1,345.98		
	120-570-205	WORKERS COMP INSURANCE	18.77	92	73.23		
	120-585-201	SOCIAL SECURITY TAXES	86.69	2,397	2,310.31		
	120-585-204	UNEMPLOYMENT INSURANCE	65.76	494	428.24		
	120-585-205	WORKERS COMP INSURANCE	36.26	150	113.74		
	120-587-417	ALCOHOL BREATH TESTING	9,463.00	11,000	1,537.00		
	120-590-201	SOCIAL SECURITY TAXES	481.18	14,960	14,478.82		
	120-590-204	UNEMPLOYMENT INSURANCE	310.90	3,488	3,177.10		
	120-590-205	WORKERS COMP INSURANCE	189.91	956	766.09		
	120-590-460	INSURANCE/BOND PREMIUMS	2,040.00	2,459	419.00		
	120-590-470	MISCELLANEOUS	20.00	4,000	3,980.00		
	120-595-201	SOCIAL SECURITY TAXES	372.57	9,910	9,537.43		
	120-595-204	UNEMPLOYMENT INSURANCE	232.65	830	597.35		
	120-595-205	WORKERS COMP INSURANCE	1,011.53	3,742	2,730.47		
	120-595-460	INSURANCE/BOND PREMIUMS	750.00	3,012	2,262.00		
	120-595-496	UNIFORMS	33.80	2,537	2,503.20		
	120-600-201	SOCIAL SECURITY TAXES	467.07	12,880	12,412.93		
	120-600-204	UNEMPLOYMENT INSURANCE	338.15	3,008	2,669.85		
	120-600-205	WORKERS COMP INSURANCE	467.53	2,002	1,534.47		
	120-600-330	AUTOMOTIVE SUPPLIES	585.50	24,000	22,536.75		
	120-600-353	REPAIR PARTS	39.81	130,000	124,317.40		
	120-600-460	INSURANCE/BOND PREMIUMS	2,574.00	3,745	1,171.00		
	120-600-496	UNIFORMS	43.80	3,000	2,956.20		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	1,100.00		
	120-642-201	SOCIAL SECURITY TAXES	341.93	9,618	9,276.07		
	120-642-204	UNEMPLOYMENT INSURANCE	224.90	2,239	2,014.10		
	120-642-205	WORKERS COMP INSURANCE	199.58	880	680.42		
	120-642-460	INSURANCE/BOND PREMIUMS	876.00	1,549	673.00		
	120-660-751	CITY ROCKPORT SWIMMING POO	11,250.00	35,000	23,750.00		
	120-665-201	SOCIAL SECURITY TAXES	124.22	4,484	4,359.78		
	120-665-204	UNEMPLOYMENT INSURANCE	105.73	350	244.27		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-665-205	WORKERS COMP INSURANCE	60.15	208	147.85		
	120-665-460	INSURANCE/BOND PREMIUMS	322.00	312	10.00-	Y	
	120-665-488	TRAVEL & MEALS	50.00	4,100	4,050.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,646.01				
	150-200-252	FICA PAYABLE	17,362.91				
	150-200-254	MEDICARE PAYABLE	4,060.62				
	150-200-258	DEF COMP -	745.00				
	150-200-259	DEF COMP - NATIONWIDE	325.00				
	150-200-260	HEALTH INSURANCE PAYABLE	9,495.04				
	150-200-266	CHILD SUPPORT PAYABLE	2,086.65				
	150-200-268	OTHER GARNISHMENTS PAYABLE	372.80				
	150-200-270	COLONIAL INSURANCE PAYABLE	0.08-				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	25.93-				
	150-200-292	PRINCIPAL GTL PAYABLE	5.30-				
	200-611-201	SOCIAL SECURITY TAXES	1,713.27	51,419	49,705.73		
	200-611-204	UNEMPLOYMENT INSURANCE	1,153.07	11,495	10,341.93		
	200-611-205	WORKERS COMP INSURANCE	4,915.15	27,136	22,220.85		
	200-611-418	MAINTENANCE AGREEMENTS	1,700.00	5,000	3,300.00		
	200-611-460	INSURANCE/BOND PREMIUMS	7,751.00	24,701	16,950.00		
	200-611-496	UNIFORMS	125.65	9,300	9,174.35		
	220-611-201	SOCIAL SECURITY TAXES	246.71	6,795	6,548.29		
	220-611-204	UNEMPLOYMENT INSURANCE	170.90	1,589	1,418.10		
	220-611-205	WORKERS COMP INSURANCE	42.36	3,594	3,551.64		
	220-611-460	INSURANCE/BOND PREMIUMS	215.00	500	285.00		
	240-100-200	INVESTMENTS 2011 FLOOD CAP	200,000.00				
	240-611-430	BANK CHARGES	11.79	0	11.79-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	4,000.00-	Y	
	280-660-777	AQUARIUM EDUCATION CENTER	10,000.00	40,000	30,000.00		
	290-100-200	INVESTMENTS VENUE TAX	75,000.00				
	290-660-420	POSTAGE	1.98	186	184.02		
	290-660-435	BANK CHARGES	19.89	605	585.11		
	295-600-435	BANK CHARGES	18.69	0	18.69-	Y	
	300-680-435	BANK CHARGES	18.36	0	18.36-	Y	
	310-660-430	BANK CHARGES	8.92	0	8.92-	Y	
	320-680-435	BANK CHARGES	18.17	0	18.17-	Y	
	330-660-435	BANK CHARGES	17.71	0	17.71-	Y	
	340-680-435	BANK CHARGES	14.56	0	14.56-	Y	
	400-630-201	SOCIAL SECURITY TAXES	11.69	2,165	2,153.31		
	400-630-204	UNEMPLOYMENT INSURANCE	68.03	510	441.97		
	400-630-205	WORKERS COMP INSURANCE	52.53	465	412.47		
	400-630-460	INSURANCE/BOND PREMIUMS	1,850.00	1,836	14.00-	Y	
	410-650-201	SOCIAL SECURITY TAXES	301.97	8,903	8,601.03		
	410-650-204	UNEMPLOYMENT INSURANCE	232.35	2,081	1,848.65		
	410-650-205	WORKERS COMP INSURANCE	106.94	560	453.06		
	410-650-460	INSURANCE/BOND PREMIUMS	313.27	315	1.73		
	430-660-525	CMP-CYCLE #16 12-151-000-4	4,076.00	0	4,076.00-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	1,307.00	0	1,307.00-	Y	
	430-660-740	CIAP GRANT - 2007	3,086.85	0	3,086.85-	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
	430-660-741	CIAP GRANT - 2008	1,960.22	0	1,960.22-	Y	
	430-660-742	CIAP GRANT - 2009/2010	20,205.82	0	20,205.82-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	1,000.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,234	2,145.14		
	450-403-204	UNEMPLOYMENT INSURANCE	54.06	526	471.94		
	450-403-205	WORKERS COMP INSURANCE	32.85	142	109.15		
	450-403-470	MISCELLANEOUS	194.78	2,400	2,205.22		
	480-565-205	WORKERS COMP INSURANCE	0.00	0	0.00		
	500-539-201	SOCIAL SECURITY TAXES	444.60	12,688	12,243.40		
	500-539-204	UNEMPLOYMENT INSURANCE	324.15	1,086	761.85		
	500-539-205	WORKERS COMP INSURANCE	1,063.71	3,709	2,645.29		
	500-539-331	GAS, OIL, LUBRICANTS	1,494.81	475,000	473,505.19		
	500-539-450	BLDG REPAIRS & MAINTENANCE	184.45	37,267	36,932.55		
	500-539-460	INSURANCE/BOND PREMIUMS	1,181.00	53,723	52,542.00		
	530-640-201	SOCIAL SECURITY TAXES	278.34	8,800	8,521.66		
	530-640-204	UNEMPLOYMENT INSURANCE	193.38	2,051	1,857.62		
	530-640-205	WORKERS COMP INSURANCE	114.03	554	439.97		
	530-640-499	ASSISTANCE PROGRAM	40.00	2,500	2,460.00		
	540-640-204	UNEMPLOYMENT INSURANCE	0.00	0	0.00		
	540-640-205	WORKERS COMPENSATION	0.00	0	0.00		
	550-640-762	COA NUTRITION	8,750.00	35,000	26,250.00		
	550-640-770	ARANSAS COUNTY EMS	53,052.00	162,208	109,156.00		
	550-640-771	TRI COUNTY EMS	3,000.00	3,000	0.00		
	550-640-772	HALO FLIGHT	2,000.00	2,000	0.00		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	7,562.50		
	670-456-201	SOCIAL SECURITY TAXES	89.60	2,132	2,042.40		
	670-456-204	UNEMPLOYMENT INSURANCE	57.52	492	434.48		
	670-456-205	WORKERS COMP INSURANCE	32.27	136	103.73		
	670-456-460	INSURANCE/BOND PREMIUMS	215.00	800	585.00		
	700-543-752	FIRE DEPARTMENTS	32,354.00	119,829	87,475.00		
		TOTAL:	2,296,248.65				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,257,555.88
120-401	GEN ADMIN COMM COURT	5,270.89
120-403	COUNTY CLERK	4,995.39
120-405	VETERAN'S SERVICE	311.25
120-406	EMERGENCY MANAGEMENT	381.79
120-409	NON-DEPARTMENTAL	63,368.01
120-415	INFORMATION TECHNOLOGY	18,725.23
120-426	JUDICIAL COUNTY COURT	5,388.54

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

ACCT	NAME	AMOUNT
120-435	DISTRICT COURT	56,558.39
120-450	DISTRICT CLERK	7,954.20
120-455	JUSTICE OF THE PEACE # 1	4,174.40
120-460	JUSTICE OF THE PEACE # 2	3,280.92
120-465	COLLECTIONS	1,158.48
120-475	COUNTY ATTORNEY	7,561.67
120-490	ELECTIONS	2,696.14
120-495	COUNTY AUDITOR	5,610.80
120-496	HUMAN RESOURCES	157.16
120-497	COUNTY TREASURER	4,256.06
120-499	TAX ASSESSOR-COLLECTOR	8,471.79
120-500	CENTRAL TAX APPRAISAL OFC	39,516.88
120-510	PUBLIC FACILITIES	23,585.37
120-543	FIRE PROTECTION	92,672.37
120-550	CONSTABLE #1	1,462.99
120-555	CONSTABLE #2	794.03
120-565	COUNTY SHERIFF	106,602.05
120-566	LICENSE & WEIGHT	1,987.00
120-567	JAIL	98,355.67
120-569	DISPATCHERS	35,090.56
120-570	CORRECTIONS	145,296.23
120-585	HIGHWAY PATROL	1,157.88
120-587	ALCOHOL BREATH TESTING	9,463.00
120-590	HEALTH & SANITATION INSP	6,932.37
120-595	SOLID WASTE DISPOSAL	15,793.14
120-600	FLEET OPER & MAINT	39,790.54
120-622	COUNTY SURVEYOR	21.46
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	740.00
120-642	ANIMAL CONTROL	6,285.92
120-655	HISTORICAL COMMISSION	3,320.24
120-660	PARKS	11,790.81
120-665	EXTENSION OFFICE	2,239.69
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120 TOTAL	GENERAL FUND	2,100,875.19
150	NON-DEPARTMENTAL	177,767.56
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150 TOTAL	PAYROLL FUND	177,767.56
200-611	ROAD & BRIDGE FUND	36,544.45
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200 TOTAL	ROAD & BRIDGE FUND	36,544.45
220-611	FLOOD CONTROL	2,520.63
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220 TOTAL	FLOOD CONTROL FUND	2,520.63
240	NON-DEPARTMENTAL	200,000.00
240-611	POINCIANA	11.79

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

ACCT	NAME	AMOUNT
240 TOTAL	2011 FLOOD CAPITAL PROJEC	200,011.79
270-660	WATERWAY RESTORATION	4,000.00
270 TOTAL	WATERWAY RESTORATION	4,000.00
280-660	HOTEL-MOTEL EXPENDITURES	10,000.00
280 TOTAL	HOTEL-MOTEL TAX FUND	10,000.00
290	NON-DEPARTMENTAL	75,000.00
290-660	VENUE TAX EXPENDITURES	21.87
290 TOTAL	VENUE TAX FUND	75,021.87
295-600	GENERAL PATHWAYS	25.89
295-608	IVY LANE	24.30
295-610	HISTORY CENTER	203.88
295-623	LS CASTRO NATURE SANCTUAR	9.91
295 TOTAL	VENUE PROJECTS	263.98
300-680	CO'S I & S PAYMENTS	18.36
300 TOTAL	2011 VENUE CO'S I & S	18.36
310-660	VENUE CAPITAL PROJECTS	8.92
310 TOTAL	2011 VENUE CAPITAL PROJEC	8.92
320-680	CO'S SERIES 2012 I & S	18.17
320 TOTAL	CO'S 2012 INT & SINKING	18.17
330-660	CEDAR BAYOU BAY QUALITY	17.71
330 TOTAL	CAPITAL PROJECTS 2012	17.71
340-680	LTR BONDS 2012 I & S	14.56
340 TOTAL	LTR BONDS 2012 I & S	14.56
380-475	CO ATTY HOT CHECK FUND	514.73
380 TOTAL	CO ATTY HOT CHECK FUND	514.73
400-630	MOSQUITO CONTROL EXPENSES	2,025.36
400 TOTAL	MOSQUITO CONTROL FUND	2,025.36
410-650	LIBRARY EXPENSES	8,825.18

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

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	8,825.18
420-900	TRANSFERS	19,130.40
420 TOTAL	CREDIT CARD FUND	19,130.40
430-660	CIAP GRANT	30,635.89
430-670	TCEQ GRANT	1,000.00
430 TOTAL	CAPITAL PROJECTS FUND	31,635.89
450-403	RECORDS MGMT EXPENSES	1,305.41
450 TOTAL	RECORDS MGMT & PRES FUND	1,305.41
470-650	LAW BOOKS	1,068.87
470 TOTAL	LAW LIBRARY	1,068.87
480-565	COURTHOUSE SECURITY	0.00
480 TOTAL	COURTHOUSE SECURITY FUND	0.00
500-539	AIRPORT EXPENSES	80,493.74
500 TOTAL	AIRPORT FUND	80,493.74
520-640	INDIGENT HEALTH CARE EXP	9,576.66
520 TOTAL	INDIGENT HEALTH CARE	9,576.66
530-640	ASSISTANCE DEPARTMENT	4,237.56
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,237.56
540-640	ARRA GRANT 09-10	0.00
540 TOTAL	ARRA GRANT	0.00
550-640	EXPENDITURES	67,986.70
550 TOTAL	HEALTH CARE SALES TAX FND	67,986.70
560-475	PRETRIAL INTERVENTION PR	117.60
560 TOTAL	PRETRIAL INTERVENTION PRO	117.60
670-456	JUVENILE CASE MANAGER	1,387.84
670 TOTAL	JUVENILE CASE MNG FUND	1,387.84
700-543	FIRE DEPT EXPENSES	32,354.00
700 TOTAL	FIRE DEPT CAPITAL PROJ	32,354.00
** TOTAL **		2,867,743.13

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 12/24/2013 THRU 1/13/2014  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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