

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201401305685	120 100-200	INVESTMENTS	: TEXAS CLASS-NEW INVE	001894	1,000,000.00
					VENDOR 01-51109	TOTALS	1,000,000.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 1/14	120 300-390	STATE SALES T:	JAN 2014 SALES TAX -	136364	138.45
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 1/14	120 300-390	STATE SALES T:	JAN 2014 SALES TAX -	136364	8.34
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 1/14	120 300-390	STATE SALES T:	JAN 2014 SALES TAX -	136364	0.13
					VENDOR 01-00001	TOTALS	146.92
01-50138	ARANSAS COUNTY HUMANE	I-201402055718	120 300-550	DOG POUND COL:	SPAY & NEUTER DEPOSI	136363	105.00
					VENDOR 01-50138	TOTALS	105.00
01-1	JORGE L. ACEVEDO	I-26085	120 300-603	OVERPAYMENT/R:	OVERPAYMENT- 26085	136425	25.00
01-1	ULYSSES TURNER	I-26331	120 300-603	OVERPAYMENT/R:	OVERPAYMENT- 26331	136487	25.00
01-1	NYLA OLSON	I-3-2013-34447-CR	120 300-603	OVERPAYMENT/R:	NYLA OLSON: OVERPAY	136443	25.00
01-1	WILLIAM A. THAU III, P	I-A-13-7193-FL	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-13-719	136491	2.00
01-1	TYLER & PEERY	I-A-14-0021-CV-A	120 300-603	OVERPAYMENT/R:	TYLER & PEERY: A-14-	136486	21.00
					VENDOR 01-1	TOTALS	98.00
01-00648	TEXAS PARKS & WILDLIFE	I-201401295683	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	136478	704.65
01-00648	TEXAS PARKS & WILDLIFE	I-201402055720	120 300-613	JP COLLECT FO:	JP2 FINES COLLECTED	136479	250.75
					VENDOR 01-00648	TOTALS	955.40
01-49244	CONSTABLE JERRY BOUCHE	I-A-12-3020-TX-C	120 300-746	DIST.CLERK CO:	A-12-3020-TX-C OUT C	136374	75.00
					VENDOR 01-49244	TOTALS	75.00
01-50362	SHERIFF CHARLES S. WAG	I-A-13-3051-TX-A	120 300-746	DIST.CLERK CO:	A-13-3051-TX-A OUT C	136490	65.00
					VENDOR 01-50362	TOTALS	65.00
01-50795	BETH VILLARREAL, CONST	I-A-11-3078-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	136370	75.00
					VENDOR 01-50795	TOTALS	75.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,001,520.32

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.69
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.42
				VENDOR 01-27300	TOTALS		535.11
01-27158	TCDRS	I-RET0114A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	654.80
01-27158	TCDRS	I-RET0114B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	654.81
				VENDOR 01-27158	TOTALS		1,309.61
01-27172	TAC HEBP	I-MCO0114A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,110.00
01-27172	TAC HEBP	I-MCO0114B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,109.97
				VENDOR 01-27172	TOTALS		2,219.97
01-27140	CORPUS CHRISTI CALLER-	I-201401295676	120 401-310	OFFICE SUPPLI:	I YR SUBSCRIPTION- C	136391	179.88
				VENDOR 01-27140	TOTALS		179.88
01-49490	QUILL CORPORATION	I-9141022	120 401-310	OFFICE SUPPLI:	CD/DVD LADELS- VIEW	136454	71.93
				VENDOR 01-49490	TOTALS		71.93
01-49635	OFFICE DEPOT	I-683624295001	120 401-310	OFFICE SUPPLI:	CO JUDGE-90 # WHITE	136445	4.61
01-49635	OFFICE DEPOT	I-694476376001	120 401-310	OFFICE SUPPLI:	FOLDERS	136445	101.97
				VENDOR 01-49635	TOTALS		106.58
01-49962	FEDEX	I-2-536-06077	120 401-420	POSTAGE	: CO JUDGE TO T BARRER	136400	57.17
01-49962	FEDEX	I-2-543-19913	120 401-420	POSTAGE	: CO JUDGE TO RLB CONT	136400	24.80
				VENDOR 01-49962	TOTALS		81.97
01-26865	SPRINT PCS	I-510028810-074	120 401-421	TELEPHONE	: CO JUDGE	136469	90.00
				VENDOR 01-26865	TOTALS		90.00
01-51315	STILES, BETTY	I-TE 1/27/14	120 401-425	CONFERENCES &:	MILEAGE	136472	50.40

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51315	STILES, BETTY	I-TE 1/27/14	120 401-425	CONFERENCES & MEALS		136472	15.00
					VENDOR 01-51315	TOTALS	65.40
01-51411	WOODLEY, SUSAN	I-TE- 1/29/14	120 401-470	MISCELLANEOUS: MILEAGE		136493	73.36
					VENDOR 01-51411	TOTALS	73.36
01-51496	BLUMENFELD, M D	I-LAT 1/29/14	120 401-470	MISCELLANEOUS: MILEAGE		136373	80.64
					VENDOR 01-51496	TOTALS	80.64

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 4,814.45

01-27300	UNITED STATES TREASURY	I-T3 0214A	120 403-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		310.06
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 403-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		72.51
					VENDOR 01-27300	TOTALS	382.57
01-27158	TCDRS	I-RET0114A	120 403-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136221		484.10
01-27158	TCDRS	I-RET0114B	120 403-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136221		484.12
					VENDOR 01-27158	TOTALS	968.22
01-27172	TAC HEBP	I-MCO0114A	120 403-203	GROUP INSURAN: COUNTY PORTION HEALT	136350		1,288.00
01-27172	TAC HEBP	I-MCO0114B	120 403-203	GROUP INSURAN: COUNTY PORTION HEALT	136350		1,288.00
					VENDOR 01-27172	TOTALS	2,576.00
01-49611	GULF BUSINESS PRINTING	I-155820	120 403-310	OFFICE SUPPLI: CO CLK- CRIMINAL DOC	136409		288.52
					VENDOR 01-49611	TOTALS	288.52

DEPARTMENT 403 COUNTY CLERK TOTAL: 4,215.31

01-27300	UNITED STATES TREASURY	I-T3 0214A	120 405-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		42.79
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 405-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		10.01
					VENDOR 01-27300	TOTALS	52.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0114A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	60.37		
01-27158	TCDRS	I-RET0114B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	60.39		
						VENDOR 01-27158	TOTALS	120.76	
						DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	173.56
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12		
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53		
						VENDOR 01-27300	TOTALS	18.65	
01-26865	SPRINT PCS	I-510028810-074	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	136469	45.00		
						VENDOR 01-26865	TOTALS	45.00	
						DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	63.65
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	196.29		
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.91		
						VENDOR 01-27300	TOTALS	242.20	
01-27158	TCDRS	I-RET0114A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	124.96		
01-27158	TCDRS	I-RET0114B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	278.78		
						VENDOR 01-27158	TOTALS	403.74	
01-27172	TAC HEBP	I-MCO0114A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00		
01-27172	TAC HEBP	I-MCO0114B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00		
						VENDOR 01-27172	TOTALS	644.00	
01-00121	GULF COAST PAPER CO	I-699459	120 409-310	OFFICE SUPPLI:	PO FOR JAN	136410	585.20		
						VENDOR 01-00121	TOTALS	585.20	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-691849041001	120 409-310	OFFICE SUPPLI:	SAFETY-FIRE EXT SIGN 136445		8.78
01-49635	OFFICE DEPOT	I-691849041001	120 409-310	OFFICE SUPPLI:	CO JUDGE-D BATTERIES 136445		9.69
				VENDOR 01-49635	TOTALS		18.47
01-49817	CARD SERVICE CENTER	I-201402055719	120 409-310	OFFICE SUPPLI:	NON DEPT- TYLER FORM 136376		76.48
				VENDOR 01-49817	TOTALS		76.48
01-50892	GONZALEZ OFFICE PRODUC	I-01187828-001	120 409-310	OFFICE SUPPLI:	D ORVALLE BUSINESS C 136406		60.00
				VENDOR 01-50892	TOTALS		60.00
01-51469	XEROX CORPORATION	I-0723275410	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		232.77
01-51469	XEROX CORPORATION	I-072375399	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		468.38
01-51469	XEROX CORPORATION	I-072375400	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		468.38
01-51469	XEROX CORPORATION	I-072375401	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		468.38
01-51469	XEROX CORPORATION	I-072375402	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		230.35
01-51469	XEROX CORPORATION	I-072375403	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		242.01
01-51469	XEROX CORPORATION	I-072375404	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		278.17
01-51469	XEROX CORPORATION	I-072375405	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		232.77
01-51469	XEROX CORPORATION	I-072375406	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		232.77
01-51469	XEROX CORPORATION	I-072375407	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		234.17
01-51469	XEROX CORPORATION	I-072375408	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		232.77
01-51469	XEROX CORPORATION	I-072375409	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		232.77
01-51469	XEROX CORPORATION	I-072375411	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		232.77
01-51469	XEROX CORPORATION	I-072375412	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		232.77
01-51469	XEROX CORPORATION	I-072385413	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/ 136495		232.77
				VENDOR 01-51469	TOTALS		4,252.00
01-51555	ALL FAITH CREMATION &	I-2014-039-006	120 409-410	PROFESSIONAL :	DIRECT CREMATION- D. 136356		550.00
				VENDOR 01-51555	TOTALS		550.00
01-00070	E. STAN HAUN, D.O.	I-201401305689	120 409-412	DRUG SCREEN &:	11/15/13-REYES-HEP A 136413		95.00
				VENDOR 01-00070	TOTALS		95.00
01-00521	X-RAY ON WHEELS, INC.	I-79907	120 409-412	DRUG SCREEN &:	CHEST X-RAY R RAKES 136494		25.00
				VENDOR 01-00521	TOTALS		25.00

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/6/13-MILLICAN-X R	136460	80.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/6/13-MILLICAN-PHY	136460	100.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/6/13-MILLICAN-UA	136460	15.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/6/13-MILLICAN-10	136460	32.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/6/13-RODRIGUEZ-X	136460	80.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/6/13-RODRIGUEZ-PH	136460	100.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/6/13-RODRIGUEZ-UA	136460	15.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/6/13-RODRIGUEZ-10	136460	32.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/10/13-MONTEMAYOR-	136460	80.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/9/13-MONTEMAYOR-P	136460	100.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/9/13-MONTEMAYOR-U	136460	15.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/9/13-MONTEMAYOR-1	136460	32.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/10/13-ABBOTT-10 P	136460	32.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/13/13-ABBOTT-X RA	136460	80.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/13/13-ABBOTT-PHYS	136460	100.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/13/13-ABBOTT-UA	136460	15.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/20/13-STROTHMAN-X	136460	80.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/20/13-STROTHMAN-P	136460	100.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/20/13-STROTHMAN-U	136460	15.00
01-51259	ROCKPORT URGENT CARE C	I-1783184	120 409-412	DRUG SCREEN &	12/20/13-STROTHMAN-1	136460	32.00
VENDOR 01-51259 TOTALS							1,135.00
01-49705	POSTAGE BY PHONE RESER	I-201402055726	120 409-420	POSTAGE	: ACCT 33869405- FILL	136450	5,000.00
VENDOR 01-49705 TOTALS							5,000.00
01-49999	PACIFIC TELEMAGEMENT	I-613528	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	136447	33.00
VENDOR 01-49999 TOTALS							33.00
01-49418	AMERICAN BANK	I-201402065730	120 409-435	BANK CHARGES	: JAN 2014 BANK ANALYS	136359	1,582.54
VENDOR 01-49418 TOTALS							1,582.54
01-51291	EXPERT PAY	I-201402035702	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	001907	2.50
VENDOR 01-51291 TOTALS							2.50

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 14,705.13

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-29975	120 415-115	SALARY, TEMPO: D. COLMER		136471	662.05
01-51227	STERLING PERSONNEL, IN	I-30053	120 415-115	SALARY, TEMPO: D COLMER	1/27-2/2/1	136471	861.20
						VENDOR 01-51227 TOTALS	1,523.25
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	385.37
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	90.13
						VENDOR 01-27300 TOTALS	475.50
01-27158	TCDRS	I-RET0114A	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT		136221	336.26
01-27158	TCDRS	I-RET0114B	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT		136221	429.60
						VENDOR 01-27158 TOTALS	765.86
01-27172	TAC HEBP	I-MCO0114A	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT		136350	644.00
01-27172	TAC HEBP	I-MCO0114B	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT		136350	644.00
						VENDOR 01-27172 TOTALS	1,288.00
01-50376	PRINT MANAGER	I-020320143004	120 415-418	MAINTENANCE A: Prn Mgr Plus EE		136452	323.75
01-50376	PRINT MANAGER	I-020320143004	120 415-418	MAINTENANCE A: WebAdvantageSuite		136452	148.75
						VENDOR 01-50376 TOTALS	472.50
01-50939	INDIGENT HEALTHCARE SO	I-58701	120 415-418	MAINTENANCE A: March Maintenance 20		136419	1,961.00
						VENDOR 01-50939 TOTALS	1,961.00
01-51380	IDERA, INC.	I-0113353-R	120 415-418	MAINTENANCE A: CDP Maint. 0113353R		136418	498.00
						VENDOR 01-51380 TOTALS	498.00
01-26865	SPRINT PCS	I-510028810-074	120 415-421	TELEPHONE : INFORMATION TECHNOLO		136469	377.66
						VENDOR 01-26865 TOTALS	377.66
01-26893	CDW GOVERNMENT INC	I-JK03006	120 415-570	OFFICE FURNIT: DIST CLERK ADOBE LIC		136378	1,187.80

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-JK03006	120 415-570	OFFICE FURNIT:	JAIL ADOBE LICENSE	136378	237.56
				VENDOR 01-26893	TOTALS		1,425.36
01-51468	DATA 911	I-SI-100076	120 415-570	OFFICE FURNIT:	COMPUTER ADPTR-BASE-	136394	1,043.37
				VENDOR 01-51468	TOTALS		1,043.37
01-51552	ACTION COMPUTER SUPPLI	I-29382	120 415-570	OFFICE FURNIT:	WET/DRY SCREEN WIPES	136353	507.45
				VENDOR 01-51552	TOTALS		507.45
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							10,337.95
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	507.03
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	118.57
				VENDOR 01-27300	TOTALS		625.60
01-27158	TCDRS	I-RET0114A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	649.07
01-27158	TCDRS	I-RET0114B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	905.92
				VENDOR 01-27158	TOTALS		1,554.99
01-27172	TAC HEBP	I-MCO0114A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	635.83
01-27172	TAC HEBP	I-MCO0114B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	635.82
				VENDOR 01-27172	TOTALS		1,271.65
01-00749	ANITA O'ROURKE	I-26369	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26369	136444	230.00
				VENDOR 01-00749	TOTALS		230.00
01-01232	STAN TURPEN	I-26333/26481	120 426-401	ATTORNEY FEES:	ATTORNEY FEE CAUSE#2	136484	318.00
				VENDOR 01-01232	TOTALS		318.00

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49518	JAMES E. TEAGUE	I-A-14-6006-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	136474	150.00	
					VENDOR 01-49518	TOTALS	150.00	
01-49638	JOHN H. MILLER, JR.	I-A-11-7116-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	136439	242.00	
					VENDOR 01-49638	TOTALS	242.00	
01-50014	RANDALL E. PRETZER	I-35354-35359	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 35354-	136451	245.00	
					VENDOR 01-50014	TOTALS	245.00	
01-51472	MADRIGAL, MELISSA	I-A-13-6015-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	136434	190.00	
					VENDOR 01-51472	TOTALS	190.00	
01-51551	LAW OFFICE OF KELSEY L	I-A-13-7179-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	136432	285.00	
					VENDOR 01-51551	TOTALS	285.00	
01-51556	THE LAMERSON LAW FIRM	I-26397	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	136480	260.00	
01-51556	THE LAMERSON LAW FIRM	I-PRETRIAL/DISMISS	120 426-401	ATTORNEY FEES:	ATTORNEY FEES PRETRI	136480	170.00	
					VENDOR 01-51556	TOTALS	430.00	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	5,542.24
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	36.17	
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.46	
					VENDOR 01-27300	TOTALS	44.63	
01-27158	TCDRS	I-RET0114A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	22.46	
					VENDOR 01-27158	TOTALS	22.46	
01-51530	KELLY, JOSEPH P.	I-TE 1/23/14	120 435-482	COURT COSTS :	MILEAGE	136428	72.80	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51530	KELLY, JOSEPH P.	I-TE 1/23/14	120 435-482	COURT COSTS	: MEALS	136428	15.00
					VENDOR 01-51530 TOTALS		87.80
02-1	HERNANDEZ, RANDY	I-1211401	120 435-483	JUROR EXPENSE: HERNANDEZ, RANDY:		136266	6.00
02-1	MOLINA, ALICIA DEE	I-1211402	120 435-483	JUROR EXPENSE: MOLINA, ALICIA DEE:		136271	6.00
02-1	MOORE, ASHLEIGH	I-1211403	120 435-483	JUROR EXPENSE: MOORE, ASHLEIGH:		136272	6.00
02-1	CHILDERS, JENNIFER	I-1211404	120 435-483	JUROR EXPENSE: CHILDERS, JENNIFER:		136250	6.00
02-1	POLANCO, MELANIE	I-1211405	120 435-483	JUROR EXPENSE: POLANCO, MELANIE:		136277	6.00
02-1	DENDRE, MARK	I-1211406	120 435-483	JUROR EXPENSE: DENDRE, MARK:		136255	6.00
02-1	BERNA, JAMES E	I-1211407	120 435-483	JUROR EXPENSE: BERNA, JAMES E:		136242	6.00
02-1	VANNATTER, MARIA	I-1211408	120 435-483	JUROR EXPENSE: VANNATTER, MARIA:		136292	6.00
02-1	LANDRY, CHANTAL	I-1211409	120 435-483	JUROR EXPENSE: LANDRY, CHANTAL:		136269	6.00
02-1	FULTON, MELODY	I-1211410	120 435-483	JUROR EXPENSE: FULTON, MELODY:		136260	6.00
02-1	ROGERS, LOIS	I-1211411	120 435-483	JUROR EXPENSE: ROGERS, LOIS:		136280	6.00
02-1	RAMOS, JOE	I-1211412	120 435-483	JUROR EXPENSE: RAMOS, JOE:		136278	6.00
02-1	BILLS, HEIDI	I-1211413	120 435-483	JUROR EXPENSE: BILLS, HEIDI:		136243	6.00
02-1	LOW, CONNIE SUE	I-1211414	120 435-483	JUROR EXPENSE: LOW, CONNIE SUE:		136270	6.00
02-1	ZAMBRANO, OLIVIA	I-1211415	120 435-483	JUROR EXPENSE: ZAMBRANO, OLIVIA:		136299	6.00
02-1	CARTER, SANDRA	I-1211416	120 435-483	JUROR EXPENSE: CARTER, SANDRA:		136246	6.00
02-1	WEBB, MICHAEL	I-1211417	120 435-483	JUROR EXPENSE: WEBB, MICHAEL:		136294	6.00
02-1	GARCIA, ROBERTO	I-1211418	120 435-483	JUROR EXPENSE: GARCIA, ROBERTO:		136261	6.00
02-1	SIMMONS, GARY	I-1211419	120 435-483	JUROR EXPENSE: SIMMONS, GARY:		136283	6.00
02-1	MUNDHENKE, DAVID	I-1211420	120 435-483	JUROR EXPENSE: MUNDHENKE, DAVID:		136273	6.00
02-1	SMYTH, BARBARA ANN	I-1211421	120 435-483	JUROR EXPENSE: SMYTH, BARBARA ANN:		136284	6.00
02-1	CHIEROTTI, JOHN	I-1211422	120 435-483	JUROR EXPENSE: CHIEROTTI, JOHN:		136248	6.00
02-1	NUNEZ, WILLIAM RAY	I-1211423	120 435-483	JUROR EXPENSE: NUNEZ, WILLIAM RAY:		136274	6.00
02-1	SAMUELS, DONNA KAY	I-1211424	120 435-483	JUROR EXPENSE: SAMUELS, DONNA KAY:		136282	6.00
02-1	BURLEIGH, CRYSTAL	I-1211425	120 435-483	JUROR EXPENSE: BURLEIGH, CRYSTAL:		136245	6.00
02-1	GONZALEZ, GREG	I-1211426	120 435-483	JUROR EXPENSE: GONZALEZ, GREG:		136262	6.00
02-1	CORRY, MONICA	I-1211427	120 435-483	JUROR EXPENSE: CORRY, MONICA:		136252	6.00
02-1	PHAM, DOAN VAN	I-1211428	120 435-483	JUROR EXPENSE: PHAM, DOAN VAN:		136275	6.00
02-1	KINDELL, LILLIE	I-1211429	120 435-483	JUROR EXPENSE: KINDELL, LILLIE:		136267	6.00
02-1	TURNER, MELVA	I-1211430	120 435-483	JUROR EXPENSE: TURNER, MELVA:		136290	6.00
02-1	APPEL, RAYMOND	I-1211431	120 435-483	JUROR EXPENSE: APPEL, RAYMOND:		136239	6.00
02-1	TIMMINS, ELAINE	I-1211432	120 435-483	JUROR EXPENSE: TIMMINS, ELAINE:		136289	6.00
02-1	CHANEY, PATRICIA	I-1211433	120 435-483	JUROR EXPENSE: CHANEY, PATRICIA:		136247	6.00
02-1	CHILCOAT, JEAN	I-1211434	120 435-483	JUROR EXPENSE: CHILCOAT, JEAN:		136249	6.00
02-1	TILLEY, KIMBERLY	I-1211435	120 435-483	JUROR EXPENSE: TILLEY, KIMBERLY:		136288	6.00
02-1	AVALOS, ELIZABETH	I-1211436	120 435-483	JUROR EXPENSE: AVALOS, ELIZABETH:		136241	6.00
02-1	GREENWAY, JERRY	I-1211437	120 435-483	JUROR EXPENSE: GREENWAY, JERRY:		136263	6.00
02-1	SOLIS, JUAN	I-1211438	120 435-483	JUROR EXPENSE: SOLIS, JUAN:		136285	6.00
02-1	CRUSER, JAMES	I-1211439	120 435-483	JUROR EXPENSE: CRUSER, JAMES:		136254	6.00
02-1	WRIGHT, WANDA	I-1211440	120 435-483	JUROR EXPENSE: WRIGHT, WANDA:		136297	6.00
02-1	THOMPSON, KARA	I-1211441	120 435-483	JUROR EXPENSE: THOMPSON, KARA:		136287	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ELLER, MARK	I-1211442	120 435-483	JUROR EXPENSE: ELLER, MARK:		136256	6.00
02-1	ENGEL, NORMA	I-1211443	120 435-483	JUROR EXPENSE: ENGEL, NORMA:		136257	6.00
02-1	THOMAS, BRENDA	I-1211444	120 435-483	JUROR EXPENSE: THOMAS, BRENDA:		136286	6.00
02-1	FERGUSON, JOHN	I-1211445	120 435-483	JUROR EXPENSE: FERGUSON, JOHN:		136259	6.00
02-1	ZAMARRIPA, ISRAEL	I-1211446	120 435-483	JUROR EXPENSE: ZAMARRIPA, ISRAEL:		136298	6.00
02-1	GUION, BRENDA	I-1211447	120 435-483	JUROR EXPENSE: GUION, BRENDA:		136265	6.00
02-1	BURGESS, WALTER	I-1211448	120 435-483	JUROR EXPENSE: BURGESS, WALTER:		136244	6.00
02-1	CONWAY, JOHN	I-1211449	120 435-483	JUROR EXPENSE: CONWAY, JOHN:		136251	6.00
02-1	WEST, DESIREE	I-1211450	120 435-483	JUROR EXPENSE: WEST, DESIREE:		136295	6.00
02-1	WILSHIRE, JED	I-1211451	120 435-483	JUROR EXPENSE: WILSHIRE, JED:		136296	6.00
02-1	GUERRA, GABRIEL	I-1211452	120 435-483	JUROR EXPENSE: GUERRA, GABRIEL:		136264	6.00
02-1	KLEINJAN, MARK	I-1211453	120 435-483	JUROR EXPENSE: KLEINJAN, MARK:		136268	6.00
02-1	VIDAL, MARGARET	I-1211454	120 435-483	JUROR EXPENSE: VIDAL, MARGARET:		136293	6.00
02-1	EVERS, JOHN	I-1211455	120 435-483	JUROR EXPENSE: EVERS, JOHN:		136258	6.00
02-1	USTRUCK, ROBERT	I-1211456	120 435-483	JUROR EXPENSE: USTRUCK, ROBERT:		136291	6.00
02-1	SAMUELS, DONNA	I-1211457	120 435-483	JUROR EXPENSE: SAMUELS, DONNA:		136281	6.00
02-1	PLOCH, EMIL	I-1211458	120 435-483	JUROR EXPENSE: PLOCH, EMIL:		136276	6.00
02-1	RAMOS, LUIS	I-1211459	120 435-483	JUROR EXPENSE: RAMOS, LUIS:		136279	6.00
02-1	ARANSAS CO ASSIST DEPT	I-1211460	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		136240	129.00
02-1	CRIME VICTIM'S COMP FU	I-1211461	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		136253	63.00
02-1	ENGLEMAN, SHERYL	I-1231401	120 435-483	JUROR EXPENSE: ENGLEMAN, SHERYL:		136308	8.00
02-1	RABROKER, DAVID	I-1231402	120 435-483	JUROR EXPENSE: RABROKER, DAVID:		136324	8.00
02-1	JOHNSTON, TIMOTHY	I-1231403	120 435-483	JUROR EXPENSE: JOHNSTON, TIMOTHY:		136317	8.00
02-1	HEYEN, JEROME	I-1231404	120 435-483	JUROR EXPENSE: HEYEN, JEROME:		136315	8.00
02-1	RASP, EDWARD	I-1231405	120 435-483	JUROR EXPENSE: RASP, EDWARD:		136325	8.00
02-1	WALLACE, ROBERT	I-1231406	120 435-483	JUROR EXPENSE: WALLACE, ROBERT:		136331	8.00
02-1	WOOD, ROBERT	I-1231407	120 435-483	JUROR EXPENSE: WOOD, ROBERT:		136332	8.00
02-1	SINGLETERRY, RUBEN	I-1231408	120 435-483	JUROR EXPENSE: SINGLETERRY, RUBEN:		136329	8.00
02-1	TRISTAN, HILARIO	I-1231409	120 435-483	JUROR EXPENSE: TRISTAN, HILARIO:		136330	8.00
02-1	DOMINGUEZ, MANUEL	I-1231410	120 435-483	JUROR EXPENSE: DOMINGUEZ, MANUEL:		136307	8.00
02-1	OSGOOD, KATHLENE	I-1231411	120 435-483	JUROR EXPENSE: OSGOOD, KATHLENE:		136321	8.00
02-1	MITCHELL, BRITTANY	I-1231412	120 435-483	JUROR EXPENSE: MITCHELL, BRITTANY:		136319	8.00
02-1	SHERWOOD, JAMES	I-1231413	120 435-483	JUROR EXPENSE: SHERWOOD, JAMES:		136328	8.00
02-1	RIOS, PATRICIA	I-1231414	120 435-483	JUROR EXPENSE: RIOS, PATRICIA:		136326	8.00
02-1	MURRAY, SHIREY	I-1231415	120 435-483	JUROR EXPENSE: MURRAY, SHIREY:		136320	8.00
02-1	HEJTMANCIK, GAY	I-1231416	120 435-483	JUROR EXPENSE: HEJTMANCIK, GAY:		136314	8.00
02-1	DEVITO, SUZANNE	I-1231417	120 435-483	JUROR EXPENSE: DEVITO, SUZANNE:		136306	8.00
02-1	COLLINS, JAMES	I-1231418	120 435-483	JUROR EXPENSE: COLLINS, JAMES:		136304	8.00
02-1	LOTT, WALTER	I-1231419	120 435-483	JUROR EXPENSE: LOTT, WALTER:		136318	8.00
02-1	GALINDO,ESSIE	I-1231420	120 435-483	JUROR EXPENSE: GALINDO,ESSIE:		136309	8.00
02-1	PETERSON, DONNA RAE	I-1231421	120 435-483	JUROR EXPENSE: PETERSON, DONNA RAE:		136323	8.00
02-1	GOOSNEY, CAROLE	I-1231422	120 435-483	JUROR EXPENSE: GOOSNEY, CAROLE:		136311	8.00
02-1	GARCIA, SHERRY	I-1231423	120 435-483	JUROR EXPENSE: GARCIA, SHERRY:		136310	8.00
02-1	RODRIGUEZ, ANGELITA	I-1231424	120 435-483	JUROR EXPENSE: RODRIGUEZ, ANGELITA:		136327	8.00
02-1	HAVENS, ELIVORIA	I-1231425	120 435-483	JUROR EXPENSE: HAVENS, ELIVORIA:		136312	8.00
02-1	HECHLER, BRENDA SUE	I-1231426	120 435-483	JUROR EXPENSE: HECHLER, BRENDA SUE:		136313	8.00

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BLEICHER, PAUL	I-1231427	120 435-483	JUROR EXPENSE: BLEICHER, PAUL:		136302	8.00
02-1	PATTERSON, LORETTA	I-1231428	120 435-483	JUROR EXPENSE: PATTERSON, LORETTA:		136322	8.00
02-1	CHUPE, DEMETRIO	I-1231429	120 435-483	JUROR EXPENSE: CHUPE, DEMETRIO:		136303	8.00
02-1	BAIRD, MATTHEW	I-1231430	120 435-483	JUROR EXPENSE: BAIRD, MATTHEW:		136301	8.00
02-1	JOHNSON, ERIC	I-1231431	120 435-483	JUROR EXPENSE: JOHNSON, ERIC:		136316	8.00
02-1	ARANSAS CO ASSIST DEPT	I-1231432	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		136300	80.00
02-1	CRIME VICTIM'S COMP FU	I-1231433	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		136305	16.00
02-1	STONEBRAKER, YVONNE	I-1281401	120 435-483	JUROR EXPENSE: STONEBRAKER, YVONNE:		136344	40.00
02-1	MURRAY, SHIREY	I-1281402	120 435-483	JUROR EXPENSE: MURRAY, SHIREY:		136339	40.00
02-1	ENGLEMAN, SHERYL	I-1281403	120 435-483	JUROR EXPENSE: ENGLEMAN, SHERYL:		136334	40.00
02-1	RIOS, PATRICIA	I-1281404	120 435-483	JUROR EXPENSE: RIOS, PATRICIA:		136342	40.00
02-1	SHERWOOD, JAMES	I-1281405	120 435-483	JUROR EXPENSE: SHERWOOD, JAMES:		136343	40.00
02-1	HEYEN, JEROME	I-1281406	120 435-483	JUROR EXPENSE: HEYEN, JEROME:		136336	40.00
02-1	MCREA, JUDIE	I-1281407	120 435-483	JUROR EXPENSE: MCREA, JUDIE:		136337	40.00
02-1	BARNES, PHILLIP	I-1281408	120 435-483	JUROR EXPENSE: BARNES, PHILLIP:		136333	40.00
02-1	RABROKER, DAVID	I-1281409	120 435-483	JUROR EXPENSE: RABROKER, DAVID:		136340	40.00
02-1	GRIEVES, EMILY	I-1281410	120 435-483	JUROR EXPENSE: GRIEVES, EMILY:		136335	40.00
02-1	MITCHELL, BRITTANY	I-1281411	120 435-483	JUROR EXPENSE: MITCHELL, BRITTANY:		136338	40.00
02-1	REED, CARLA	I-1281412	120 435-483	JUROR EXPENSE: REED, CARLA:		136341	40.00

VENDOR 02-1 TOTALS 1,370.00

01-51479	ALVAREZ, AMANDA	I-TE JAN 2014	120 435-485	COURT REPORTE: MILEAGE		136357	35.84
01-51479	ALVAREZ, AMANDA	I-TE JAN 2014	120 435-485	COURT REPORTE: MEALS		136357	8.39

VENDOR 01-51479 TOTALS 44.23

01-00557	DELEON, ELIDA	I-LAT 1/23/14	120 435-488	TRAVEL & MEAL: MILEAGE		136395	35.84
01-00557	DELEON, ELIDA	I-LAT 1/23/14	120 435-488	TRAVEL & MEAL: MEALS		136395	10.47

VENDOR 01-00557 TOTALS 46.31

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,615.43

01-27300	UNITED STATES TREASURY	I-T3 0214A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		575.04
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		134.49

VENDOR 01-27300 TOTALS 709.53

01-27158	TCDRS	I-RET0114A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136221		842.16
01-27158	TCDRS	I-RET0114B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136221		842.22

VENDOR 01-27158 TOTALS 1,684.38

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0114A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,610.00	
01-27172	TAC HEBP	I-MCO0114B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,610.00	
01-27172	TAC HEBP	I-MCS0114A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	136350	321.20	
01-27172	TAC HEBP	I-MCS0114B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	136350	321.20	
						VENDOR 01-27172	TOTALS	3,862.40
01-27274	CNA SURETY	I-0601 14968435 5	120 450-460	INSURANCE/BON:	BOND RENEWAL-B WATSO	136387	50.00	
						VENDOR 01-27274	TOTALS	50.00
						DEPARTMENT 450	DISTRICT CLERK	TOTAL: 6,306.31
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.36	
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38	
						VENDOR 01-27300	TOTALS	302.74
01-27158	TCDRS	I-RET0114A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	390.20	
01-27158	TCDRS	I-RET0114B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	390.20	
						VENDOR 01-27158	TOTALS	780.40
01-27172	TAC HEBP	I-MCO0114A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	966.00	
01-27172	TAC HEBP	I-MCO0114B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	966.00	
						VENDOR 01-27172	TOTALS	1,932.00
01-00911	THOMSON REUTERS - WEST	I-828613041	120 455-310	OFFICE SUPPLI:	TX PROPERTY CODE 201	136482	51.00	
						VENDOR 01-00911	TOTALS	51.00
01-49611	GULF BUSINESS PRINTING	I-155820	120 455-310	OFFICE SUPPLI:	JP-1- ARREST WARRANT	136409	182.52	
						VENDOR 01-49611	TOTALS	182.52
01-49635	OFFICE DEPOT	I-683624295001	120 455-310	OFFICE SUPPLI:	JP1-PENS, MARKERS, H	136445	164.02	
						VENDOR 01-49635	TOTALS	164.02

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-074	120 455-421	TELEPHONE	: JP 1	136469	49.99
					VENDOR 01-26865	TOTALS	49.99
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,462.67
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.72
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.04
					VENDOR 01-27300	TOTALS	316.76
01-27158	TCDRS	I-RET0114A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	367.73
01-27158	TCDRS	I-RET0114B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	367.73
					VENDOR 01-27158	TOTALS	735.46
01-27172	TAC HEBP	I-MCL0114A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	136350	1.15
01-27172	TAC HEBP	I-MCL0114B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	136350	1.15
01-27172	TAC HEBP	I-MCO0114A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	644.00
01-27172	TAC HEBP	I-MCO0114B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	644.00
					VENDOR 01-27172	TOTALS	1,290.30
01-49635	OFFICE DEPOT	I-669998517001	120 460-310	OFFICE SUPPLI:	JP-2- INK REPLACEMEN	136445	99.57
					VENDOR 01-49635	TOTALS	99.57
01-26865	SPRINT PCS	I-510028810-074	120 460-421	TELEPHONE	: JP 2	136469	49.99
					VENDOR 01-26865	TOTALS	49.99
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,492.08

01-27300	UNITED STATES TREASURY	I-T3 0214A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75
					VENDOR 01-27300	TOTALS	83.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0114A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	116.97	
01-27158	TCDRS	I-RET0114B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	116.97	
						VENDOR 01-27158	TOTALS	233.94
01-27172	TAC HEBP	I-MCO0114A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00	
01-27172	TAC HEBP	I-MCO0114B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00	
						VENDOR 01-27172	TOTALS	644.00
						DEPARTMENT 465	COLLECTIONS	TOTAL: 961.04
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	674.17	
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	157.67	
						VENDOR 01-27300	TOTALS	831.84
01-27158	TCDRS	I-RET0114A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	987.50	
01-27158	TCDRS	I-RET0114B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	987.50	
						VENDOR 01-27158	TOTALS	1,975.00
01-27172	TAC HEBP	I-MCO0114A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,610.00	
01-27172	TAC HEBP	I-MCO0114B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,610.00	
						VENDOR 01-27172	TOTALS	3,220.00
01-00390	BROOKS, DAVID B.	I-201402055722	120 475-312	LAW BOOKS	: LEGAL CONSULATE SRVC	136375	100.00	
						VENDOR 01-00390	TOTALS	100.00
01-01205	JONES McCLURE PUBLISHI	I-201402055721	120 475-312	LAW BOOKS	: O'CONNOR TX EMPLOYME	136424	83.00	
01-01205	JONES McCLURE PUBLISHI	I-201402055721	120 475-312	LAW BOOKS	: O'CONNOR FED EMPLOYM	136424	83.00	
						VENDOR 01-01205	TOTALS	166.00
						DEPARTMENT 475	COUNTY ATTORNEY	TOTAL: 6,292.84

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.94
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.07
						VENDOR 01-27300 TOTALS	185.01
01-27158	TCDRS	I-RET0114A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	236.44
01-27158	TCDRS	I-RET0114B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	236.44
						VENDOR 01-27158 TOTALS	472.88
01-27172	TAC HEBP	I-MCO0114A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	644.00
01-27172	TAC HEBP	I-MCO0114B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	644.00
						VENDOR 01-27172 TOTALS	1,288.00
01-49635	OFFICE DEPOT	I-694476376001	120 490-313	MISCELLANEOUS:	CO CLK	136445	17.43
						VENDOR 01-49635 TOTALS	17.43
01-50892	GONZALEZ OFFICE PRODUC	I-0119064-001	120 490-313	MISCELLANEOUS:	CO CLERK-LEGAL PAPER	136406	14.98
						VENDOR 01-50892 TOTALS	14.98
						DEPARTMENT 490 ELECTIONS TOTAL:	1,978.30
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	462.96
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.27
						VENDOR 01-27300 TOTALS	571.23
01-27158	TCDRS	I-RET0114A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	661.68
01-27158	TCDRS	I-RET0114B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	702.07
						VENDOR 01-27158 TOTALS	1,363.75
01-27172	TAC HEBP	I-MCO0114A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,288.00
01-27172	TAC HEBP	I-MCO0114B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,288.00
						VENDOR 01-27172 TOTALS	2,576.00

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-683624295001	120 495-310	OFFICE SUPPLI:	AUDITOR-90 #WHITE IN	136445	4.61
					VENDOR 01-49635	TOTALS	4.61
01-26865	SPRINT PCS	I-510028810-074	120 495-421	TELEPHONE :	AUDITOR	136469	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50620	TAYLOR, TANA	I-TE- 1/22/14	120 495-425	CONFERENCES &:	MILEAGE	136473	34.16
01-50620	TAYLOR, TANA	I-TE- 1/22/14	120 495-425	CONFERENCES &:	MEAL PER DIEM	136473	15.00
					VENDOR 01-50620	TOTALS	49.16
01-51208	PENA, JACKIE	I-TE- 1/22/14	120 495-425	CONFERENCES &:	MEAL PER DIEM	136448	15.00
					VENDOR 01-51208	TOTALS	15.00
01-51558	TEXAS ASSOCIATION OF C	I-201402065727	120 495-425	CONFERENCES &:	2014 MEMBERSHIP DUES	136476	325.00
					VENDOR 01-51558	TOTALS	325.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	4,949.75
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
					VENDOR 01-27300	TOTALS	125.45
01-27158	TCDRS	I-RET0114A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	145.25
01-27158	TCDRS	I-RET0114B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	145.24
					VENDOR 01-27158	TOTALS	290.49
01-27172	TAC HEBP	I-MCO0114A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00
01-27172	TAC HEBP	I-MCO0114B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00
					VENDOR 01-27172	TOTALS	644.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-01187828-001	120 496-310	OFFICE SUPPLI: P	ROUSSEAU BUSINESS	136406	60.00
					VENDOR 01-50892	TOTALS	60.00
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	1,119.94
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 497-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		276.53
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 497-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		64.67
					VENDOR 01-27300	TOTALS	341.20
01-27158	TCDRS	I-RET0114A	120 497-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136221		413.94
01-27158	TCDRS	I-RET0114B	120 497-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136221		413.96
					VENDOR 01-27158	TOTALS	827.90
01-27172	TAC HEBP	I-MCO0114A	120 497-203	GROUP INSURAN: COUNTY PORTION HEALT	136350		644.00
01-27172	TAC HEBP	I-MCO0114B	120 497-203	GROUP INSURAN: COUNTY PORTION HEALT	136350		644.00
					VENDOR 01-27172	TOTALS	1,288.00
01-26865	SPRINT PCS	I-510028810-074	120 497-421	TELEPHONE : TREASURER	136469		45.00
					VENDOR 01-26865	TOTALS	45.00
01-00523	TEXAS ASSOCIATION OF C	I-201401295682	120 497-425	CONFERENCES &: S. WOODLEY- MEMBER I	136475		395.00
					VENDOR 01-00523	TOTALS	395.00
01-51411	WOODLEY, SUSAN	I-TE- 1/21-24/14	120 497-425	CONFERENCES &: PARKING	136493		18.00
					VENDOR 01-51411	TOTALS	18.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	2,915.10
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 499-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		557.24
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 499-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		130.31
					VENDOR 01-27300	TOTALS	687.55

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0114A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	875.73		
01-27158	TCDRS	I-RET0114B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	875.74		
						VENDOR 01-27158	TOTALS	1,751.47	
01-27172	TAC HEBP	I-MCO0114A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	2,254.00		
01-27172	TAC HEBP	I-MCO0114B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	2,254.00		
						VENDOR 01-27172	TOTALS	4,508.00	
						DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	6,947.02
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	330.63		
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.32		
						VENDOR 01-27300	TOTALS	407.95	
01-27158	TCDRS	I-RET0114A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	584.40		
01-27158	TCDRS	I-RET0114B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	509.79		
						VENDOR 01-27158	TOTALS	1,094.19	
01-27172	TAC HEBP	I-MCO0114A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,505.32		
01-27172	TAC HEBP	I-MCO0114B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,223.60		
01-27172	TAC HEBP	I-MCS0114A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	136350	321.20		
01-27172	TAC HEBP	I-MCS0114B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	136350	321.20		
						VENDOR 01-27172	TOTALS	3,371.32	
01-00121	GULF COAST PAPER CO	I-699454	120 510-311	CLEANING & JA:	PO FOR JAN	136410	33.46		
01-00121	GULF COAST PAPER CO	I-699460	120 510-311	CLEANING & JA:	PO FOR JAN	136410	107.76		
01-00121	GULF COAST PAPER CO	I-702933	120 510-311	CLEANING & JA:	58" QUICK CONNECT HA	136410	6.22		
01-00121	GULF COAST PAPER CO	I-702947	120 510-311	CLEANING & JA:	BOWL CLEANER, PAPER	136410	158.84		
						VENDOR 01-00121	TOTALS	306.28	
01-26970	BETA TECHNOLOGY INC	I-587186	120 510-311	CLEANING & JA:	A/C TABS--WATERPROOF	136369	388.00		
01-26970	BETA TECHNOLOGY INC	I-587186	120 510-311	CLEANING & JA:	A/C TABS--WATERPROOF	136369	448.00		
						VENDOR 01-26970	TOTALS	836.00	

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103299119	120 510-311	CLEANING & JA:	MOP SERVICE 1/20/14	136402	37.66
01-50232	G & K SERVICES	I-1103303186	120 510-311	CLEANING & JA:	MOP SERVICE- 1/27/14	136402	19.04
01-50232	G & K SERVICES	I-1103307231	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 2/	136402	19.04
				VENDOR 01-50232	TOTALS		75.74
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	120 510-313	MISCELLANEOUS:	COURTHOUSE	136453	103.98
				VENDOR 01-50670	TOTALS		103.98
01-26756	JUAN TONY GALNAREZ	I-1851	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR JAN	136483	1,325.00
				VENDOR 01-26756	TOTALS		1,325.00
01-27560	HYNES SERVICES INC	I-201401285673	120 510-410	PROFESSIONAL :	LIBRARY-COURTHOUSR R	136417	481.76
01-27560	HYNES SERVICES INC	I-201401285674	120 510-410	PROFESSIONAL :	LIBRARY-COURTHOUSR R	136417	290.06
01-27560	HYNES SERVICES INC	I-201401285674	120 510-410	PROFESSIONAL :	LIBRARY-COURTHOUSR R	136417	481.76
				VENDOR 01-27560	TOTALS		1,253.58
01-51004	AMAZING 20/20 WINDOW C	I-414210B	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	136358	216.00
				VENDOR 01-51004	TOTALS		216.00
01-26865	SPRINT PCS	I-510028810-074	120 510-421	TELEPHONE :	PUBLIC FACILITIES	136469	45.00
				VENDOR 01-26865	TOTALS		45.00
01-00003	CITY OF ROCKPORT	I-201401285670	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	136383	441.26
01-00003	CITY OF ROCKPORT	I-201401285670	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	136383	60.92
01-00003	CITY OF ROCKPORT	I-201401285670	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	136383	0.00
01-00003	CITY OF ROCKPORT	I-201401285670	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	136383	105.10
01-00003	CITY OF ROCKPORT	I-201401285670	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	136383	313.15
01-00003	CITY OF ROCKPORT	I-201401285670	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	136383	2,093.73
				VENDOR 01-00003	TOTALS		3,014.16
01-00204	CITY OF ARANSAS PASS	I-201402045703	120 510-441	UTILITIES :	ACCT 05-0410-00 12/	136381	15.08
				VENDOR 01-00204	TOTALS		15.08

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	136438	11.19
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	136438	20.97
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	136438	360.81
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	136438	14.65
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	136438	26.74
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: EXTENSION 12/5-1/8	136438	19.91
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	136438	0.00
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: ANNEX 610 CONCHO 12/	136438	551.60
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: WIC 517 MIMOSA 12/5-	136438	21.88
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: WIC 517 MIMOSA 12/5-	136438	68.84
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	136438	803.85
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: TAX 710 CONCHO 12/5-	136438	722.05
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	136438	4,463.76
					VENDOR 01-50576	TOTALS	7,086.25
01-49894	HD SUPPLY FACILITIES M	I-9127280826	120 510-450	BLDG REPAIRS	: FLUSH VALVE KIT 8540	136414	18.45
01-49894	HD SUPPLY FACILITIES M	I-9127280827	120 510-450	BLDG REPAIRS	: MOEN SNI-STRM CLNC F	136414	91.67
01-49894	HD SUPPLY FACILITIES M	I-9127418313	120 510-450	BLDG REPAIRS	: LED BARN LIGHT & PHO	136414	171.59
01-49894	HD SUPPLY FACILITIES M	I-9127451222	120 510-450	BLDG REPAIRS	: BLUE, WHITE & YELLOW	136414	84.15
					VENDOR 01-49894	TOTALS	365.86
01-50117	FACILITY SOLUTIONS GRO	I-3469983-00	120 510-450	BLDG REPAIRS	: LIGHT FOR ANNEX--COU	136399	239.28
01-50117	FACILITY SOLUTIONS GRO	I-3469983-00	120 510-450	BLDG REPAIRS	: LIGHT FOR ANNEX--COU	136399	272.16
					VENDOR 01-50117	TOTALS	511.44
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	120 510-450	BLDG REPAIRS	: COURTHOUSE	136453	43.49
					VENDOR 01-50670	TOTALS	43.49
01-01253	SEARS COMMERCIAL ONE A	I-T255950	120 510-470	MISCELLANEOUS	: ACCT 540553401081230	136466	69.99
					VENDOR 01-01253	TOTALS	69.99
01-50232	G & K SERVICES	I-1103299118	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/20	136402	48.44
01-50232	G & K SERVICES	I-1103303185	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/27	136402	48.44
01-50232	G & K SERVICES	I-1103307230	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/3/	136402	48.44
					VENDOR 01-50232	TOTALS	145.32

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51517	BLOOMER'S NURSERY & LA	I-201402065731	120 510-530	LAND & BUILDI:	COURTHOUSE LANDSCAPI	136372	1,349.21
						VENDOR 01-51517 TOTALS	1,349.21
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	21,635.84
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
						VENDOR 01-27300 TOTALS	7.96
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	7.96
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
						VENDOR 01-27300 TOTALS	65.64
01-27158	TCDRS	I-RET0114A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	76.85
01-27158	TCDRS	I-RET0114B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	76.83
						VENDOR 01-27158 TOTALS	153.68
01-27172	TAC HEBP	I-MCO0114A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00
01-27172	TAC HEBP	I-MCO0114B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00
						VENDOR 01-27172 TOTALS	644.00
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	863.32
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
						VENDOR 01-27300 TOTALS	67.17
01-27158	TCDRS	I-RET0114A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	76.85
01-27158	TCDRS	I-RET0114B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	76.83
						VENDOR 01-27158 TOTALS	153.68
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	220.85

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,020.09
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	706.33
				VENDOR 01-27300	TOTALS		3,726.42
01-27158	TCDRS	I-RET0114A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	4,169.18
01-27158	TCDRS	I-RET0114B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	4,752.64
				VENDOR 01-27158	TOTALS		8,921.82
01-27172	TAC HEBP	I-MCO0114A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	7,456.72
01-27172	TAC HEBP	I-MCO0114B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	6,987.41
				VENDOR 01-27172	TOTALS		14,444.13
01-01228	ROCKPORT PRINTING	I-23385	120 565-310	OFFICE SUPPLI:	RESIDENCE CHECK FORM	136458	263.50
				VENDOR 01-01228	TOTALS		263.50
01-50892	GONZALEZ OFFICE PRODUC	I-0119125-001	120 565-310	OFFICE SUPPLI:	LABELS-POST IT NOTES	136406	42.67
				VENDOR 01-50892	TOTALS		42.67
01-26865	SPRINT PCS	I-510028810-074	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	136469	476.67
				VENDOR 01-26865	TOTALS		476.67
01-00003	CITY OF ROCKPORT	I-201401285670	120 565-441	UTILITIES	: HA-3300-01 714 E CON	136383	574.78
				VENDOR 01-00003	TOTALS		574.78
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 565-441	UTILITIES	: PSC 710 CONCHO 12/5-	136438	2,650.33
				VENDOR 01-50576	TOTALS		2,650.33
01-00093	SIGWALD SERVICE, INC.	I-102752	120 565-450	BLDG REPAIRS	: SIGWALD SERVICE	136467	285.00
				VENDOR 01-00093	TOTALS		285.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-1854	120 565-450	BLDG REPAIRS :	PSC LAWN MAINTENANCE	136483	150.00
					VENDOR 01-26756	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	120 565-450	BLDG REPAIRS :	SO	136453	7.47
					VENDOR 01-50670	TOTALS	7.47
01-51004	AMAZING 20/20 WINDOW C	I-414210C	120 565-450	BLDG REPAIRS :	PSC WINDOW CLEANING	136358	160.00
					VENDOR 01-51004	TOTALS	160.00
01-49835	CARQUEST AUTO PARTS OF	I-134454-135586	120 565-453	MOTOR VEHICLE:	SO	136377	197.08
					VENDOR 01-49835	TOTALS	197.08
01-27032	NARDIS PUBLIC SAFETY	I-0098207-IN	120 565-496	UNIFORMS :	SIDE OPENING CARRIER	136441	129.99
					VENDOR 01-27032	TOTALS	129.99
01-51390	JUAREZ, CYNTHIA	I-201402055723	120 565-496	UNIFORMS :	REIMB UNIFORM SHIRT	136426	48.99
					VENDOR 01-51390	TOTALS	48.99

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 32,078.85

01-27300	UNITED STATES TREASURY	I-T3 0214A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	242.11
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.62
					VENDOR 01-27300	TOTALS	298.73
01-27158	TCDRS	I-RET0114A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	138.31
01-27158	TCDRS	I-RET0114B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	294.50
					VENDOR 01-27158	TOTALS	432.81
01-27172	TAC HEBP	I-MCO0114A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0114B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00
					VENDOR 01-27172	TOTALS	644.00
01-49462	A-1 NORM'S PORTABLES	I-12302	120 566-441	UTILITIES	: L & W TOILET 1/1-31/	136352	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 566-441	UTILITIES	: L&W 651 HWY35 BP 12/	136438	75.32
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 566-441	UTILITIES	: L&W 1739 MARKET 11/2	136438	12.95
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 566-441	UTILITIES	: L & W-950 HWY 35 11/	136438	19.06
					VENDOR 01-50576	TOTALS	107.33
01-51481	ROCKPORT WIFI	I-2094	120 566-441	UTILITIES	: MONTHLY INTERNET MAR	136461	20.00
01-51481	ROCKPORT WIFI	I-2095	120 566-441	UTILITIES	: MONTHLY INTERNET-POI	136461	20.00
01-51481	ROCKPORT WIFI	I-2096	120 566-441	UTILITIES	: MONTHLY INTERNET- WE	136461	20.00
01-51481	ROCKPORT WIFI	I-2097	120 566-441	UTILITIES	: MONTHLY INTERNET-FUL	136461	20.00
					VENDOR 01-51481	TOTALS	80.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,662.87
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,463.71
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,043.91
					VENDOR 01-27300	TOTALS	5,507.62
01-27158	TCDRS	I-RET0114A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	7,060.69
01-27158	TCDRS	I-RET0114B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	6,077.25
					VENDOR 01-27158	TOTALS	13,137.94
01-27172	TAC HEBP	I-MCO0114A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	11,935.76
01-27172	TAC HEBP	I-MCO0114B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	11,366.59
					VENDOR 01-27172	TOTALS	23,302.35

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26861	STERICYCLE INC	I-4004630401	120 567-311	CLEANING & JA:	JAIL HAZ MAT	136470	615.73
					VENDOR 01-26861	TOTALS	615.73
01-49772	AUTO-CHLOR SERVICES, L	I-3760112	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER SERV	136366	454.21
					VENDOR 01-49772	TOTALS	454.21
01-49840	A & C FIRE EQUIPMENT C	I-51635	120 567-313	MISCELLANEOUS:	INSPECTION, CO2 CART	136351	183.50
					VENDOR 01-49840	TOTALS	183.50
01-51209	DESIGN SPECIALTIES, IN	I-38410	120 567-313	MISCELLANEOUS:	JAIL-ORANGE DURALUX	136396	96.00
					VENDOR 01-51209	TOTALS	96.00
01-51553	ECONOMY MEDICAL RENTAL	I-201401285672	120 567-316	INMATE MEDICA:	OXYGEN TANK & SEAT R	136398	103.50
01-51553	ECONOMY MEDICAL RENTAL	I-201401295677	120 567-316	INMATE MEDICA:	HEAVY DUTY WHEELCHAI	136398	195.00
					VENDOR 01-51553	TOTALS	298.50
01-00056	HEB CREDIT RECEIVABLES	I-002756	120 567-332	FOOD	: JAIL FOOD JAN	136415	118.00
01-00056	HEB CREDIT RECEIVABLES	I-002759	120 567-332	FOOD	: JAIL FOOD JAN	136415	21.42
01-00056	HEB CREDIT RECEIVABLES	I-013908	120 567-332	FOOD	: JAIL FOOD JAN	136415	156.80
01-00056	HEB CREDIT RECEIVABLES	I-032109	120 567-332	FOOD	: JAIL FOOD JAN	136415	44.00
01-00056	HEB CREDIT RECEIVABLES	I-034597	120 567-332	FOOD	: JAIL FOOD JAN	136415	112.80
01-00056	HEB CREDIT RECEIVABLES	I-044141	120 567-332	FOOD	: JAIL FOOD JAN	136415	130.40
01-00056	HEB CREDIT RECEIVABLES	I-044143	120 567-332	FOOD	: JAIL FOOD JAN	136415	12.48
01-00056	HEB CREDIT RECEIVABLES	I-061664	120 567-332	FOOD	: JAIL FOOD JAN	136415	118.00
01-00056	HEB CREDIT RECEIVABLES	I-071121	120 567-332	FOOD	: JAIL FOOD JAN	136415	29.90
01-00056	HEB CREDIT RECEIVABLES	I-073979	120 567-332	FOOD	: JAIL FOOD JAN	136415	156.80
01-00056	HEB CREDIT RECEIVABLES	I-082929	120 567-332	FOOD	: JAIL FOOD JAN	136415	134.48
01-00056	HEB CREDIT RECEIVABLES	I-085759	120 567-332	FOOD	: JAIL FOOD JAN	136415	24.80
01-00056	HEB CREDIT RECEIVABLES	I-085762	120 567-332	FOOD	: JAIL FOOD JAN	136415	8.94
01-00056	HEB CREDIT RECEIVABLES	I-094002	120 567-332	FOOD	: JAIL FOOD JAN	136415	156.80
					VENDOR 01-00056	TOTALS	1,225.62
01-00058	JIMMY WOODS PRODUCE	I-121922	120 567-332	FOOD	: JAIL FOOD JAN	136423	186.30
01-00058	JIMMY WOODS PRODUCE	I-121939	120 567-332	FOOD	: JAIL FOOD JAN	136423	214.70

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00058	JIMMY WOODS PRODUCE	I-123304	120 567-332	FOOD	: JAIL FOOD JAN	136423	229.35
01-00058	JIMMY WOODS PRODUCE	I-123314	120 567-332	FOOD	: JAIL FOOD JAN	136423	226.80
					VENDOR 01-00058	TOTALS	857.15
01-27812	PFG TEXAS - VICTORIA	I-1287362	120 567-332	FOOD	: JAIL FOOD JAN	136449	900.24
01-27812	PFG TEXAS - VICTORIA	I-1289074	120 567-332	FOOD	: JAIL FOOD JAN	136449	551.15
01-27812	PFG TEXAS - VICTORIA	I-1291037	120 567-332	FOOD	: JAIL FOOD JAN	136449	833.66
01-27812	PFG TEXAS - VICTORIA	I-1292729	120 567-332	FOOD	: JAIL FOOD JAN	136449	767.71
					VENDOR 01-27812	TOTALS	3,052.76
01-49695	SOUTH TEXAS RESTAURANT	I-000035939	120 567-353	REPAIR PARTS	: JAIL KITCHEN REPAIR	136468	434.66
					VENDOR 01-49695	TOTALS	434.66
01-49962	FEDEX	I-2-536-06077	120 567-420	POSTAGE	: JAIL TO TX BOACOL OF	136400	57.17
					VENDOR 01-49962	TOTALS	57.17
01-26865	SPRINT PCS	I-510028810-074	120 567-421	TELEPHONE	: JAIL	136469	0.00
					VENDOR 01-26865	TOTALS	0.00
01-00003	CITY OF ROCKPORT	I-201401285670	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	136383	8,888.35
					VENDOR 01-00003	TOTALS	8,888.35
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 567-441	UTILITIES	: JAIL 811 CONCHO 12/5	136438	6,871.34
					VENDOR 01-50576	TOTALS	6,871.34
01-00064	DISCOUNT AUTO PARTS	I-497994-500574	120 567-450	BLDG REPAIRS	: JAIL	136397	67.47
					VENDOR 01-00064	TOTALS	67.47
01-00075	SCOTTY'S LOCK & KEY	I-27532	120 567-450	BLDG REPAIRS	: LOCK REPAIR	136465	494.00
					VENDOR 01-00075	TOTALS	494.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-1852	120 567-450	BLDG REPAIRS : JAIL LAWN MAINTENANC	136483		150.00
				VENDOR 01-26756	TOTALS		150.00
01-26916	LAMAR PLUMBING	I-102835	120 567-450	BLDG REPAIRS : JAIL PLUM. REPAIR	136430		316.50
				VENDOR 01-26916	TOTALS		316.50
01-50117	FACILITY SOLUTIONS GRO	I-3469987-00	120 567-450	BLDG REPAIRS : MEDIUM BI-PIN	136399		188.64
				VENDOR 01-50117	TOTALS		188.64
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	120 567-450	BLDG REPAIRS : JAIL	136453		29.34
				VENDOR 01-50670	TOTALS		29.34
01-00064	DISCOUNT AUTO PARTS	I-497994-500574	120 567-453	MOTOR VEHICLE: JAIL	136397		17.90
				VENDOR 01-00064	TOTALS		17.90
01-00112	JERRY'S PHARMACY	I-201402045704	120 567-462	INMATE PRESCR: ACCT 22 JANUARY 201	136225		45.91
				VENDOR 01-00112	TOTALS		45.91
01-00476	CARE REGIONAL MEDICAL	I-VAE56289	120 567-464	INMATE MEDICA: PATIENT VAE56289 12/	136224		23.75
01-00476	CARE REGIONAL MEDICAL	I-VAE56290	120 567-464	INMATE MEDICA: PATIENT VAE56290 12/	136224		140.00
01-00476	CARE REGIONAL MEDICAL	I-VAE56892	120 567-464	INMATE MEDICA: PATIENT VAE56892 11/	136224		114.50
01-00476	CARE REGIONAL MEDICAL	I-VAE57383	120 567-464	INMATE MEDICA: PATIENT VAE57383 12/	136224		71.50
01-00476	CARE REGIONAL MEDICAL	I-VAE57484	120 567-464	INMATE MEDICA: PATIENT VAE57484 12/	136224		10.00
01-00476	CARE REGIONAL MEDICAL	I-VAE58853	120 567-464	INMATE MEDICA: PATIENT VAE58853 1/7	136224		740.88
				VENDOR 01-00476	TOTALS		1,100.63
01-49398	NBH PHYSICIAN SERVICES	I-VAE58854	120 567-464	INMATE MEDICA: PATIENT VAE58854 1/7	136226		54.41
				VENDOR 01-49398	TOTALS		54.41
01-26662	KLANICA, DAVID	I-TE 1/30/2014	120 567-488	TRAVEL & MEAL: MILEAGE	136429		197.12

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26662	KLANICA, DAVID	I-TE 1/30/2014	120 567-488	TRAVEL & MEAL:	MEALS	136429	29.41
					VENDOR 01-26662	TOTALS	226.53
01-49779	REDDICK, NANCY	I-TE 1/29/14	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/29/	136456	6.15
01-49779	REDDICK, NANCY	I-TE- 1/25/14	120 567-488	TRAVEL & MEAL:	MEALS	136456	7.12
					VENDOR 01-49779	TOTALS	13.27
01-50478	CHIEF	I-378952	120 567-496	UNIFORMS	: JACKETS	136380	466.40
					VENDOR 01-50478	TOTALS	466.40
DEPARTMENT 567 JAIL						TOTAL:	68,153.90
01-49817	CARD SERVICE CENTER	I-201402055719	120 569-310	OFFICE SUPPLI:	DISPATCH- HEADSETS D	136376	369.89
					VENDOR 01-49817	TOTALS	369.89
01-50892	GONZALEZ OFFICE PRODUC	I-0119061-001	120 569-310	OFFICE SUPPLI:	DISPATCH- COFFEE/FIL	136406	41.22
01-50892	GONZALEZ OFFICE PRODUC	I-0119444-001	120 569-310	OFFICE SUPPLI:	DISPATCH- BINDERS-CO	136406	106.62
					VENDOR 01-50892	TOTALS	147.84
01-26865	SPRINT PCS	I-510028810-074	120 569-421	TELEPHONE	: DISPATCH	136469	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000005337287	120 569-421	TELEPHONE	: SATELLITE PHONE 12/1	136405	53.05
					VENDOR 01-49515	TOTALS	53.05
01-49745	CENTRONIX	I-933567	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	136379	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51469	XEROX CORPORATION	I-072375414	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 12/	136495	449.94
					VENDOR 01-51469	TOTALS	449.94

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27320	ZAPATA, LEE	I-TE- 1/23/14	120 569-488	TRAVEL & MEAL:	MILEAGE	136496	35.25
						VENDOR 01-27320 TOTALS	35.25
						DEPARTMENT 569 DISPATCHERS	TOTAL: 1,375.97
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.22
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
						VENDOR 01-27300 TOTALS	57.04
01-27158	TCDRS	I-RET0114A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	67.27
01-27158	TCDRS	I-RET0114B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	67.31
						VENDOR 01-27158 TOTALS	134.58
01-27172	TAC HEBP	I-MCO0114A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	25.17
01-27172	TAC HEBP	I-MCO0114B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	25.19
						VENDOR 01-27172 TOTALS	50.36
						DEPARTMENT 570 CORRECTIONS	TOTAL: 241.98
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.26
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.43
						VENDOR 01-27300 TOTALS	86.69
01-27158	TCDRS	I-RET0114A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	103.39
01-27158	TCDRS	I-RET0114B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	103.39
						VENDOR 01-27158 TOTALS	206.78
01-27172	TAC HEBP	I-MCO0114A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00
01-27172	TAC HEBP	I-MCO0114B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00
						VENDOR 01-27172 TOTALS	644.00
						DEPARTMENT 585 HIGHWAY PATROL	TOTAL: 937.47

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	400.32
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	93.63
				VENDOR 01-27300	TOTALS		493.95
01-27158	TCDRS	I-RET0114A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	598.20
01-27158	TCDRS	I-RET0114B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	598.21
				VENDOR 01-27158	TOTALS		1,196.41
01-27172	TAC HEBP	I-MCL0114A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	136350	1.15
01-27172	TAC HEBP	I-MCL0114B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	136350	1.15
01-27172	TAC HEBP	I-MCO0114A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,288.00
01-27172	TAC HEBP	I-MCO0114B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,288.00
				VENDOR 01-27172	TOTALS		2,578.30
01-00075	SCOTTY'S LOCK & KEY	I-27529	120 590-313	MISCELLANEOUS:	PADLOCK & CYLINDER C	136465	43.00
				VENDOR 01-00075	TOTALS		43.00
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	136438	142.33
				VENDOR 01-50576	TOTALS		142.33
01-27838	CITY OF CORPUS CHRISTI	I-201402035693	120 590-470	MISCELLANEOUS:	WATER TEST 1/23/2014	136382	20.00
				VENDOR 01-27838	TOTALS		20.00
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	136453	26.95
				VENDOR 01-50670	TOTALS		26.95
				DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:	4,500.94
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.97
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.95
				VENDOR 01-27300	TOTALS		442.92

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0114A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	381.91
01-27158	TCDRS	I-RET0114B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	447.18
				VENDOR 01-27158	TOTALS		829.09
01-27172	TAC HEBP	I-MCO0114A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	644.00
01-27172	TAC HEBP	I-MCO0114B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-00003	CITY OF ROCKPORT	I-201401285670	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	136383	35.00
				VENDOR 01-00003	TOTALS		35.00
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	136438	70.84
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	136438	43.97
				VENDOR 01-50576	TOTALS		114.81
01-00039	KEITH E.GREER DIST. CO	I-0228323-IN	120 595-453	MOTOR VEHICLE:	SERVICE TRUCK GAUGE	136427	31.90
				VENDOR 01-00039	TOTALS		31.90
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	120 595-470	MISCELLANEOUS:	TRANSFER STATION	136453	52.72
				VENDOR 01-50670	TOTALS		52.72
01-00166	UNIFIRST HOLDING, INC.	I-811 5440913	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/23	136488	46.12
01-00166	UNIFIRST HOLDING, INC.	I-811 5442609	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/30	136488	46.12
				VENDOR 01-00166	TOTALS		92.24

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 2,886.68

01-27300	UNITED STATES TREASURY	I-T3 0214A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	377.87
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.37
				VENDOR 01-27300	TOTALS		466.24

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0114A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	575.45
01-27158	TCDRS	I-RET0114B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	574.51
				VENDOR 01-27158	TOTALS		1,149.96
01-27172	TAC HEBP	I-MCO0114A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,288.00
01-27172	TAC HEBP	I-MCO0114B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	1,288.00
				VENDOR 01-27172	TOTALS		2,576.00
01-00039	KEITH E.GREER DIST. CO	I-0228324-IN	120 600-330	AUTOMOTIVE SU:	W/S SOLVENT 8 OZ	136427	46.08
				VENDOR 01-00039	TOTALS		46.08
01-00074	INTERSTATE BATTERIES O	I-710670	120 600-330	AUTOMOTIVE SU:	MT-58 & MT-78	136420	172.90
				VENDOR 01-00074	TOTALS		172.90
01-50169	GOODYEAR AUTO SERVICE	I-114249	120 600-330	AUTOMOTIVE SU:	245/75R17 WRL DURA	136407	866.80
				VENDOR 01-50169	TOTALS		866.80
01-01099	JACO INDUSTRIAL SUPPLY	I-15390	120 600-331	GAS, OIL, LUB:	GREASE&SOLVENT	136422	1,314.82
				VENDOR 01-01099	TOTALS		1,314.82
01-49835	CARQUEST AUTO PARTS OF	I-11499-135586	120 600-331	GAS, OIL, LUB:	LUB 41212-55 PREM HY	136377	1,109.00
				VENDOR 01-49835	TOTALS		1,109.00
01-00015	COMMERCIAL MOTOR CO.,	I-51293FOW	120 600-353	REPAIR PARTS :	MOTOR A 809727	136389	86.20
				VENDOR 01-00015	TOTALS		86.20
01-00027	LARRY'S REPAIR & SHARP	I-112584	120 600-353	REPAIR PARTS :	CHAINSAW BLADES	136431	66.51
				VENDOR 01-00027	TOTALS		66.51

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-02282322-IN	120 600-353	REPAIR PARTS :	STOCK PARTS	136427	157.37
					VENDOR 01-00039	TOTALS	157.37
01-00064	DISCOUNT AUTO PARTS	I-497994-500574	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	136397	436.99
					VENDOR 01-00064	TOTALS	436.99
01-00212	ARANSAS AUTOPLEX	I-5013326	120 600-353	REPAIR PARTS :	SL-N-TUBE (0156-CT)	136362	39.81
					VENDOR 01-00212	TOTALS	39.81
01-00637	BINSWANGER GLASS - BRA	I-I100045998	120 600-353	REPAIR PARTS :	UPPER GLASS LAM	136371	136.52
01-00637	BINSWANGER GLASS - BRA	I-I100045998	120 600-353	REPAIR PARTS :	LOWER GLASS LAM	136371	68.26
01-00637	BINSWANGER GLASS - BRA	I-I100045998	120 600-353	REPAIR PARTS :	1HAH000004 ADHESIVE	136371	19.90
01-00637	BINSWANGER GLASS - BRA	I-I100045998	120 600-353	REPAIR PARTS :	ENERGY SURCHARGE	136371	18.43
					VENDOR 01-00637	TOTALS	243.11
01-00654	H & V EQUIPMENT SERVIC	I-10017070	120 600-353	REPAIR PARTS :	8484 U JOINTS	136411	634.20
01-00654	H & V EQUIPMENT SERVIC	I-10017070	120 600-353	REPAIR PARTS :	FREIGHT	136411	22.10
					VENDOR 01-00654	TOTALS	656.30
01-01074	WINZER CORPORATION	I-4921776	120 600-353	REPAIR PARTS :	SHOP STOCK	136492	781.62
					VENDOR 01-01074	TOTALS	781.62
01-26705	ROMCO EQUIPMENT CO	I-10357682	120 600-353	REPAIR PARTS :	VOE15189110 STER LIN	136462	293.58
01-26705	ROMCO EQUIPMENT CO	I-10357682	120 600-353	REPAIR PARTS :	FREIGHT	136462	56.94
01-26705	ROMCO EQUIPMENT CO	I-10358007	120 600-353	REPAIR PARTS :	RADIATOR HOSES	136462	394.99
01-26705	ROMCO EQUIPMENT CO	I-10358086	120 600-353	REPAIR PARTS :	VOE 11883319 CLEVIS	136462	18.89
					VENDOR 01-26705	TOTALS	764.40
01-49835	CARQUEST AUTO PARTS OF	I-11499-134454	120 600-353	REPAIR PARTS :	STERRING GEAR BOX	136377	894.85
01-49835	CARQUEST AUTO PARTS OF	I-11499-134462	120 600-353	REPAIR PARTS :	FILTER STOCK	136377	317.23
01-49835	CARQUEST AUTO PARTS OF	I-11499-135481	120 600-353	REPAIR PARTS :	VENT PIPE FOR CAR WA	136377	927.06
01-49835	CARQUEST AUTO PARTS OF	I-11499-1358553	120 600-353	REPAIR PARTS :	BRAKES COMPLET	136377	433.93

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-134454-135586		120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	136377	1,255.85
				VENDOR 01-49835	TOTALS		3,828.92
01-50488	AMERICAN STEEL & SUPPL I-101585		120 600-353	REPAIR PARTS :	FLAT BAR	136360	234.80
				VENDOR 01-50488	TOTALS		234.80
01-50670	PRO-BUILD COMPANY LLC I-8547972-8552187		120 600-353	REPAIR PARTS :	FLEET	136453	55.90
				VENDOR 01-50670	TOTALS		55.90
01-51237	COASTAL BEND LAWN AND I-152360		120 600-353	REPAIR PARTS :	GEAR-PLATE-PUMP ASY-	136388	224.76
01-51237	COASTAL BEND LAWN AND I-152547		120 600-353	REPAIR PARTS :	PIPE ASY- C021000040	136388	17.78
				VENDOR 01-51237	TOTALS		242.54
01-51289	IWS GAS AND SUPPLY OF I-31294656		120 600-353	REPAIR PARTS :	ACETYLENE, OXYGEN, W	136421	205.47
01-51289	IWS GAS AND SUPPLY OF I-31294721		120 600-353	REPAIR PARTS :	ACETYLENE & #5 ACETY	136421	40.88
				VENDOR 01-51289	TOTALS		246.35
01-00015	COMMERCIAL MOTOR CO., I-FOCS52789		120 600-410	PROFESSIONAL :	BAD ODOR IN CAR VENT	136389	244.87
				VENDOR 01-00015	TOTALS		244.87
01-00281	HUFFMAN RADIATOR SERVI I-7931-14		120 600-410	PROFESSIONAL :	REPAIR RADIATOR	136416	1,510.15
				VENDOR 01-00281	TOTALS		1,510.15
01-00637	BINSWANGER GLASS - BRA I-I100045998		120 600-410	PROFESSIONAL :	LABOR TO CUTE& INSTA	136371	440.00
				VENDOR 01-00637	TOTALS		440.00
01-49648	CORPUS CHRISTI COATING I-087605		120 600-410	PROFESSIONAL :	BOILER PUMP SHAFTS	136392	400.00
				VENDOR 01-49648	TOTALS		400.00

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01038	CORPUS CHRISTI EQUIPME	I-157398	120 600-455	MISC REPAIRS :	AIR GUN REPAIRS	136393	705.00
					VENDOR 01-01038	TOTALS	705.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5439195	120 600-496	UNIFORMS :	UNIFORM SERVICE 1/16	136488	70.32
01-00166	UNIFIRST HOLDING, INC.	I-811 5440912	120 600-496	UNIFORMS :	UNIFORM SERVICE 1/2	136488	43.80
					VENDOR 01-00166	TOTALS	114.12
01-00064	DISCOUNT AUTO PARTS	I-497994-500574	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	136397	13.99
					VENDOR 01-00064	TOTALS	13.99
01-49835	CARQUEST AUTO PARTS OF	I-134454-135586	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	136377	43.96
					VENDOR 01-49835	TOTALS	43.96
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	19,014.71
01-26574	AIM HOSPICE	I-FEB 2014	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	136355	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-26718	JOEL H. THOMAS	I-A-13-5015-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	136481	248.00
					VENDOR 01-26718	TOTALS	248.00
01-27003	RUBEN R. LERMA. JR	I-A-13-5042-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	136433	640.00
01-27003	RUBEN R. LERMA. JR	I-A-13-5053-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	136433	870.00
01-27003	RUBEN R. LERMA. JR	I-A-13-5116-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	136433	90.00
					VENDOR 01-27003	TOTALS	1,600.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-5114-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	136365	115.00
					VENDOR 01-49654	TOTALS	115.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	1,963.00

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.00
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.75
				VENDOR 01-27300	TOTALS		325.75
01-27158	TCDRS	I-RET0114A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	407.55
01-27158	TCDRS	I-RET0114B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	400.17
				VENDOR 01-27158	TOTALS		807.72
01-27172	TAC HEBP	I-MCO0114A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	966.00
01-27172	TAC HEBP	I-MCO0114B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-00121	GULF COAST PAPER CO	I-702949	120 642-313	MISCELLANEOUS:	PO FOR JAN	136410	62.23
				VENDOR 01-00121	TOTALS		62.23
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	136453	4.98
				VENDOR 01-50670	TOTALS		4.98
01-51177	MED- VET INTERNATIONAL	I-512774-1-1	120 642-320	CHEMICAL SUPP:	FATAL PLUS	136436	548.00
				VENDOR 01-51177	TOTALS		548.00
01-51214	FLOERKE VET CLINIC	I-294981	120 642-410	PROFESSIONAL :	MINI-HEARTWORM TEST	136401	15.00
01-51214	FLOERKE VET CLINIC	I-294981	120 642-410	PROFESSIONAL :	PACO-HEARTWORM TEST	136401	15.00
01-51214	FLOERKE VET CLINIC	I-294981	120 642-410	PROFESSIONAL :	TONY-HEARTWORM TEST	136401	15.00
01-51214	FLOERKE VET CLINIC	I-294981	120 642-410	PROFESSIONAL :	TONY-EXAM	136401	35.00
01-51214	FLOERKE VET CLINIC	I-294981	120 642-410	PROFESSIONAL :	TONY-CLAVAMOX DROPS	136401	51.00
01-51214	FLOERKE VET CLINIC	I-295629	120 642-410	PROFESSIONAL :	PACO NAIL TRIM CHARG	136401	15.00
				VENDOR 01-51214	TOTALS		146.00
01-26865	SPRINT PCS	I-510028810-074	120 642-421	TELEPHONE :	ANIMAL CONTROL	136469	127.99
				VENDOR 01-26865	TOTALS		127.99

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	136438	848.14
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1	136438	11.13
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 642-441	UTILITIES	: ANML CONT872 APT RD-	136438	14.05
					VENDOR 01-50576	TOTALS	873.32
01-00064	DISCOUNT AUTO PARTS	I-497994-500574	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL	136397	18.99
					VENDOR 01-00064	TOTALS	18.99
01-50117	FACILITY SOLUTIONS GRO	I-3471648-00	120 642-450	BLDG REPAIRS	: BALLAST- LAMPS	136399	233.76
01-50117	FACILITY SOLUTIONS GRO	I-3471648-00	120 642-450	BLDG REPAIRS	: BALLAST- LAMPS	136399	78.40
					VENDOR 01-50117	TOTALS	312.16
01-00064	DISCOUNT AUTO PARTS	I-497994-500574	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	136397	50.90
					VENDOR 01-00064	TOTALS	50.90
01-49894	HD SUPPLY FACILITIES M	I-9127322175	120 642-580	MACHINERY & E:	HEAT ONLY THERMOSTAT	136414	13.45
					VENDOR 01-49894	TOTALS	13.45
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	5,223.49
01-26756	JUAN TONY GALNAREZ	I-1851	120 660-410	PROFESSIONAL	: LAWN MAINTS FOR JAN	136483	325.00
					VENDOR 01-26756	TOTALS	325.00
01-00003	CITY OF ROCKPORT	I-201401285670	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	136383	179.76
					VENDOR 01-00003	TOTALS	179.76
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	136438	285.92
					VENDOR 01-50576	TOTALS	285.92
				DEPARTMENT 660	PARKS	TOTAL:	790.68

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.39
01-27300	UNITED STATES TREASURY	I-T4 0214A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.83
						VENDOR 01-27300 TOTALS	173.22
01-27158	TCDRS	I-RET0114A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	34.90
01-27158	TCDRS	I-RET0114B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	100.71
						VENDOR 01-27158 TOTALS	135.61
01-00003	CITY OF ROCKPORT	I-201401285670	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	136383	187.16
01-00003	CITY OF ROCKPORT	I-201401285670	120 665-441	UTILITIES	: JK-0360-01 EXTENSION	136383	129.41
						VENDOR 01-00003 TOTALS	316.57
01-50576	MID AMERICAN ENERGY CO	I-6003094	120 665-441	UTILITIES	: EXT 892 ARPT RD- 11/	136438	292.40
						VENDOR 01-50576 TOTALS	292.40
01-51364	CORDA, KIRSTEN	I-TE- 1/22/14	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	136390	15.00
01-51364	CORDA, KIRSTEN	I-TE- 1/25/14	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	136390	40.00
						VENDOR 01-51364 TOTALS	55.00
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	972.80
						VENDOR SET 120 GENERAL FUND TOTAL:	1,243,044.40

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0214A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,010.70
01-27300	UNITED STATES TREASURY	I-T3 0214A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,746.12
01-27300	UNITED STATES TREASURY	I-T4 0214A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,150.28
				VENDOR 01-27300	TOTALS		52,907.10
01-27158	TCDRS	I-RET0114A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	136221	20,303.80
01-27158	TCDRS	I-RET0114B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	136221	20,622.34
				VENDOR 01-27158	TOTALS		40,926.14
01-49383	VALIC - GROUP # 64473	I-DCV0214A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084479	895.00
				VENDOR 01-49383	TOTALS		895.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0214A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084473	325.00
				VENDOR 01-49380	TOTALS		325.00
01-27172	TAC HEBP	I-FEB14ADJUST	150 200-260	HEALTH INSURA:	FEBRUARY 2014 PREMIU	136350	7,397.12
01-27172	TAC HEBP	I-MCP0114A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	136350	3,845.92
01-27172	TAC HEBP	I-MCP0114B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	136350	3,550.08
01-27172	TAC HEBP	I-MEA0114A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	136350	20.00
01-27172	TAC HEBP	I-MEA0114B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	136350	20.00
01-27172	TAC HEBP	I-MEL0114A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	136350	2.30
01-27172	TAC HEBP	I-MEL0114B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	136350	2.30
01-27172	TAC HEBP	I-MEP0114A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	136350	2,180.00
01-27172	TAC HEBP	I-MEP0114B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	136350	2,140.00
01-27172	TAC HEBP	I-MFP0114A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	136350	2,021.76
01-27172	TAC HEBP	I-MFP0114B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	136350	2,021.76
01-27172	TAC HEBP	I-MSP0114A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	136350	3,508.26
01-27172	TAC HEBP	I-MSP0114B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	136350	3,508.26
				VENDOR 01-27172	TOTALS		30,217.76
01-50893	AMERITAS LIFE INSURANC	I-DPT0114A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	136346	911.96
01-50893	AMERITAS LIFE INSURANC	I-DPT0114B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	136346	911.96
				VENDOR 01-50893	TOTALS		1,823.92

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	C-FEB14ADJUST	150 200-264	VISION INSURA:	FEBRUARY 2014 PREMIU	136347	8.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT0114A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	136347	76.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0114B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	136347	68.00
				VENDOR 01-50894	TOTALS		136.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190214A	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380214A	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410214A	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460214A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470214A	150 200-266	CHILD SUPPORT:	████████████████████		142.62
				VENDOR 01-49388	TOTALS		797.19
01-50205	STATE DISBURSEMENT UNI	I-C280214A	150 200-266	CHILD SUPPORT:	████████████████████		692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430214A	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480214A	150 200-266	CHILD SUPPORT:	████████████████████		185.62
				VENDOR 01-51017	TOTALS		185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550214A	150 200-266	CHILD SUPPORT:	████████████████████		226.00
				VENDOR 01-51327	TOTALS		226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140214A	150 200-268	OTHER GARNISH:	████████████████████		184.62
				VENDOR 01-49453	TOTALS		184.62
01-51249	TG	I-G190214A	150 200-268	OTHER GARNISH:	████████████████████		177.69
				VENDOR 01-51249	TOTALS		177.69

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	C-FEB14ADJUST	150 200-270	COLONIAL INSU:	FEBRUARY 2014 PREMIU	136348	0.08-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0114A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	136348	362.75
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0114B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	136348	362.75
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0114A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	136348	203.92
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0114B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	136348	203.92
						VENDOR 01-00538 TOTALS	1,133.26
01-50621	PRINCIPAL LIFE INSURAN	C-FEB14ADJUST	150 200-292	PRINCIPAL GTL:	FEBRUARY 2014 PREMIU	136349	18.18-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0114A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	136349	386.08
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0114B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	136349	371.64
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0114A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	136349	204.64
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0114B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	136349	200.96
						VENDOR 01-50621 TOTALS	1,145.14
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 131,865.05
							VENDOR SET 150 PAYROLL FUND TOTAL: 131,865.05

VENDOR SET: ALL VENDOR SETS
FUND : 200 ROAD & BRIDGE FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/28/2014 THRU 2/10/2014
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201401305684	200 100-200	INVESTMENTS	: TEXAS CLASS-NEW INVE	001893	500,000.00
					VENDOR 01-51109	TOTALS	500,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	500,000.00
01-27300	UNITED STATES TREASURY	I-T3 0214A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,400.64
01-27300	UNITED STATES TREASURY	I-T4 0214A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	327.57
					VENDOR 01-27300	TOTALS	1,728.21
01-27158	TCDRS	I-RET0114A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	2,034.20
01-27158	TCDRS	I-RET0114B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	2,042.44
					VENDOR 01-27158	TOTALS	4,076.64
01-27172	TAC HEBP	I-MCO0114A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	5,216.40
01-27172	TAC HEBP	I-MCO0114B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	5,216.42
					VENDOR 01-27172	TOTALS	10,432.82
01-00064	DISCOUNT AUTO PARTS	I-497994-500574	200 611-313	MISCELLANEOUS:	ROAD & BRIDGE	136397	64.43
					VENDOR 01-00064	TOTALS	64.43
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	200 611-313	MISCELLANEOUS:	R & B	136453	41.67
					VENDOR 01-50670	TOTALS	41.67
01-00973	TXI OPERATIONS LP	I-35016905	200 611-351	ROAD MATERIAL:	Bulk Cement	136485	3,296.77
01-00973	TXI OPERATIONS LP	I-35016905	200 611-351	ROAD MATERIAL:	Bulk Cement	136485	200.00
					VENDOR 01-00973	TOTALS	3,496.77
01-26546	MOORE THAN FEED	I-470940	200 611-351	ROAD MATERIAL:	R & B 50# RYE GRASS	136440	69.98
					VENDOR 01-26546	TOTALS	69.98

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27267	MARTIN MARIETTA MATERI	I-12712640	200 611-351	ROAD MATERIAL:	Limestone	136435	7,540.21
01-27267	MARTIN MARIETTA MATERI	I-12712640	200 611-351	ROAD MATERIAL:	ROUNDING	136435	0.01
01-27267	MARTIN MARIETTA MATERI	I-12730052	200 611-351	ROAD MATERIAL:	3x5 rock	136435	793.58
01-27267	MARTIN MARIETTA MATERI	I-12730053	200 611-351	ROAD MATERIAL:	3 x 5 rock	136435	702.45
01-27267	MARTIN MARIETTA MATERI	I-12730053	200 611-351	ROAD MATERIAL:	ROUNDING	136435	0.01
01-27267	MARTIN MARIETTA MATERI	I-12754893	200 611-351	ROAD MATERIAL:	Limestone (12th St L	136435	3,169.10
01-27267	MARTIN MARIETTA MATERI	I-12754893	200 611-351	ROAD MATERIAL:	ROUNDING	136435	0.01
						VENDOR 01-27267 TOTALS	12,205.37
01-49673	HANSON PIPE & PRECAST,	I-11021178/11021178	200 611-351	ROAD MATERIAL:	12" x 6' Culverts	136412	1,920.00
01-49673	HANSON PIPE & PRECAST,	I-11021178/11021178	200 611-351	ROAD MATERIAL:	15" x 6' Culverts	136412	1,620.00
01-49673	HANSON PIPE & PRECAST,	I-11021178/11021178	200 611-351	ROAD MATERIAL:	36" x 8' Culverts	136412	2,040.00
01-49673	HANSON PIPE & PRECAST,	I-11033807	200 611-351	ROAD MATERIAL:	15"x6' pipe	136412	2,700.00
						VENDOR 01-49673 TOTALS	8,280.00
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	200 611-351	ROAD MATERIAL:	R & B	136453	15.60
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	200 611-355	SIGNAGE	: R & B	136453	44.16
						VENDOR 01-50670 TOTALS	59.76
01-00003	CITY OF ROCKPORT	I-201401285670	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 136383		340.50
01-00003	CITY OF ROCKPORT	I-201401285670	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 136383		61.03
01-00003	CITY OF ROCKPORT	I-201401285670	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 136383		63.28
01-00003	CITY OF ROCKPORT	I-201401285670	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 136383		57.41
						VENDOR 01-00003 TOTALS	522.22
01-50576	MID AMERICAN ENERGY CO	I-6003094	200 611-441	UTILITIES	: R&B 1931 FM2165 11/2 136438		186.02
01-50576	MID AMERICAN ENERGY CO	I-6003094	200 611-441	UTILITIES	: R&B 1931 FM2165 11/2 136438		20.22
01-50576	MID AMERICAN ENERGY CO	I-6003094	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/ 136438		385.10
01-50576	MID AMERICAN ENERGY CO	I-6003094	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/ 136438		39.44
01-50576	MID AMERICAN ENERGY CO	I-6003094	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/ 136438		86.65
						VENDOR 01-50576 TOTALS	717.43
01-00166	UNIFIRST HOLDING, INC.	I-811 5440911	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/23 136488		125.65
01-00166	UNIFIRST HOLDING, INC.	I-8115439194	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/16 136488		125.65
						VENDOR 01-00166 TOTALS	251.30

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9340415505	200 611-575	SMALL EQUIPME:	6YG81 LADDER	136408	320.25
					VENDOR 01-26544	TOTALS	320.25
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	200 611-575	SMALL EQUIPME:	R & B	136453	21.98
					VENDOR 01-50670	TOTALS	21.98
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	42,288.83
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	542,288.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201401305686	220 100-200	FLOOD CONTROL:	TEXAS CLASS-NEW INVE	001895	100,000.00
					VENDOR 01-51109	TOTALS	100,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100,000.00
01-27300	UNITED STATES TREASURY	I-T3 0214A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0214A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
					VENDOR 01-27300	TOTALS	244.75
01-27158	TCDRS	I-RET0114A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	314.96
01-27158	TCDRS	I-RET0114B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	312.71
					VENDOR 01-27158	TOTALS	627.67
01-27172	TAC HEBP	I-MCO0114A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	418.60
01-27172	TAC HEBP	I-MCO0114B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	418.60
					VENDOR 01-27172	TOTALS	837.20
01-00003	CITY OF ROCKPORT	I-201401285670	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	136383	42.08
					VENDOR 01-00003	TOTALS	42.08
01-50576	MID AMERICAN ENERGY CO	I-6003094	220 611-441	UTILITIES	: FLOOD 1931 FM2165 11	136438	93.01
					VENDOR 01-50576	TOTALS	93.01
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	1,844.71
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	101,844.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51372	SMITH, KIRKPATRICK, &	I-C-14-107	240 611-410	PROFESSIONAL	: Poinciana watershed	001082	600.00
					VENDOR 01-51372	TOTALS	600.00
01-49418	AMERICAN BANK	I-201402035695	240 611-430	BANK CHARGES	: JAN 2014 BANK FEE-CA	001900	5.79
					VENDOR 01-49418	TOTALS	5.79
DEPARTMENT 611 POINCIANA						TOTAL:	605.79
VENDOR SET 240 2011 FLOOD CAPITAL PROJECT						TOTAL:	605.79

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC0114	270 660-410	PROFESSIONAL :	CONSULTANT FEE JAN 2	136368	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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-4TH QTR 2013	280 660-755	ART ASSOCIATI:	4TH QTR 2013 HOTEL/M	136457	1,823.10
					VENDOR 01-27228	TOTALS	1,823.10
01-27229	TEXAS MARITIME MUSEUM	I-4TH QTR 2013	280 660-756	MARITIME MUSE:	4TH QTR 2013 HOTEL/M	136477	1,823.10
					VENDOR 01-27229	TOTALS	1,823.10
01-50416	AQUARIUM AT ROCKPORT H	I-4TH QTR 2013	280 660-760	AQUARIUM	: 4TH QTR 2013 HOTEL/M	136361	1,823.10
					VENDOR 01-50416	TOTALS	1,823.10
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							5,469.30
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							5,469.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00001	ARANSAS COUNTY, TEXAS	I-201402055725	290 660-420	POSTAGE	: JAN 2014 POSTAGE ALL	001096	4.20	
					VENDOR 01-00001	TOTALS	4.20	
01-49418	AMERICAN BANK	I-201402035696	290 660-435	BANK CHARGES	: JAN 2014 BANK FEE	001901	28.84	
					VENDOR 01-49418	TOTALS	28.84	
DEPARTMENT 660						VENUE TAX EXPENDITURES	TOTAL:	33.04
VENDOR SET 290						VENUE TAX FUND	TOTAL:	33.04

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201401295678	295 600-102	SALARY, APPOI:	PAY 1/19/14 PROJECT	001099	1,225.96
01-00001	ARANSAS COUNTY, TEXAS	I-201401295678	295 600-130	TRAVEL ALLOWA:	PAY 1/19/14 PROJECT	001099	88.27
01-00001	ARANSAS COUNTY, TEXAS	I-201401295678	295 600-140	CELL PHONE AL:	PAY 1/19/14 PROJECT	001099	17.16
01-00001	ARANSAS COUNTY, TEXAS	I-201401295678	295 600-201	SOCIAL SECURI:	PAY 1/19/14 PROJECT	001099	92.94
01-00001	ARANSAS COUNTY, TEXAS	I-201401295678	295 600-202	RETIREMENT CO:	PAY 1/19/14 PROJECT	001099	116.50
01-00001	ARANSAS COUNTY, TEXAS	I-201401295678	295 600-204	UNEMPLOYMENT :	PAY 1/19/14 PROJECT	001099	7.23
01-00001	ARANSAS COUNTY, TEXAS	I-201401295678	295 600-205	WORKERS COMP :	PAY 1/19/14 PROJECT	001099	5.03

VENDOR 01-00001 TOTALS 1,553.09

01-50892	GONZALEZ OFFICE PRODUC	I-01187828-001 1	295 600-313	MISCELLANEOUS:	BUSINESS CARDS PROJ	001104	60.00
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VENDOR 01-50892 TOTALS 60.00

01-00001	ARANSAS COUNTY, TEXAS	I-201402055724	295 600-420	POSTAGE	: JAN 2014 POSTAGE ALL	001100	0.46
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VENDOR 01-00001 TOTALS 0.46

01-49418	AMERICAN BANK	I-201402035697	295 600-435	BANK CHARGES :	JAN 2014 BANK FEE	001902	18.08
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VENDOR 01-49418 TOTALS 18.08

01-00003	CITY OF ROCKPORT	I-201401285671	295 600-441	UTILITIES	: ACCT HK-0350-00 12/1	001103	60.92
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VENDOR 01-00003 TOTALS 60.92

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 1,692.55

01-00003	CITY OF ROCKPORT	I-201401285668	295 608-441	UTILITIES	: ACCT PC-0480-00 12/1	001101	24.30
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VENDOR 01-00003 TOTALS 24.30

DEPARTMENT 608 IVY LANE TOTAL: 24.30

01-26756	JUAN TONY GALNAREZ	I-1853	295 610-410	PROFESSIONAL :	LAWN MAINTENANCE-JAN	001106	120.00
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VENDOR 01-26756 TOTALS 120.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 610 HISTORY CENTER

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C	I-414210A	295 610-410	PROFESSIONAL	: ED CENTER WINDOW CLE	001098	72.00
							<hr/>
					VENDOR 01-51004	TOTALS	72.00
01-00003	CITY OF ROCKPORT	I-201401285669	295 610-441	UTILITIES	: ACCT GK-0310-01 12/1	001102	63.21
							<hr/>
					VENDOR 01-00003	TOTALS	63.21
01-50576	MID AMERICAN ENERGY CO	I-201401315691	295 610-441	UTILITIES	: 801 E CEDAR- 12/5-1/	001105	251.33
01-50576	MID AMERICAN ENERGY CO	I-6003094	295 610-441	UTILITIES	: 801 E CEDAR-	136438	0.00
							<hr/>
					VENDOR 01-50576	TOTALS	251.33
				DEPARTMENT 610	HISTORY CENTER	TOTAL:	506.54
01-50576	MID AMERICAN ENERGY CO	I-201401315690	295 623-441	UTILITIES	: 4041 HWY 35 N 11/18-	001105	9.98
01-50576	MID AMERICAN ENERGY CO	I-6003094	295 623-441	UTILITIES	: 4041 HWY 35 N- 6/20-	136438	0.00
							<hr/>
					VENDOR 01-50576	TOTALS	9.98
				DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL:	9.98
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	2,233.37

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201402035698	300 680-435	BANK CHARGES :	JAN 2014 BANK FEE	001903	18.56
						VENDOR 01-49418 TOTALS	18.56
						DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL:	18.56
						VENDOR SET 300 2011 VENUE CO'S I & S TOTAL:	18.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 612 AP12 SWAN LAKE

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 612-102	SALARY, APPOI:	PAY 1/19/14 PROJECT	001252	60.10
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 612-130	TRAVEL ALLOWA:	PAY 1/19/14 PROJECT	001252	4.33
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 612-140	CELL PHONE AL:	PAY 1/19/14 PROJECT	001252	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 612-201	SOCIAL SECURI:	PAY 1/19/14 PROJECT	001252	4.56
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 612-202	RETIREMENT CO:	PAY 1/19/14 PROJECT	001252	5.71
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 612-204	UNEMPLOYMENT :	PAY 1/19/14 PROJECT	001252	0.35
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 612-205	WORKERS COMP :	PAY 1/19/14 PROJECT	001252	0.25

VENDOR 01-00001 TOTALS 76.14

DEPARTMENT 612 AP12 SWAN LAKE TOTAL: 76.14

01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 623-102	SALARY, APPOI:	PAY 1/19/14 PROJECT	001252	144.23
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 623-130	TRAVEL ALLOWA:	PAY 1/19/14 PROJECT	001252	10.38
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 623-140	CELL PHONE AL:	PAY 1/19/14 PROJECT	001252	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 623-201	SOCIAL SECURI:	PAY 1/19/14 PROJECT	001252	10.93
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 623-202	RETIREMENT CO:	PAY 1/19/14 PROJECT	001252	13.71
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 623-204	UNEMPLOYMENT :	PAY 1/19/14 PROJECT	001252	0.85
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 623-205	WORKERS COMP :	PAY 1/19/14 PROJECT	001252	0.59

VENDOR 01-00001 TOTALS 182.71

01-50670	PRO-BUILD COMPANY LLC	I-8552187	310 623-505	CONSTRUCTION :	ACCT 951202.000 JANU	001255	153.32
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VENDOR 01-50670 TOTALS 153.32

01-51347	NATIVEDAVE, INC.	I-801	310 623-505	CONSTRUCTION :	Landscaping	001254	4,754.00
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VENDOR 01-51347 TOTALS 4,754.00

01-51491	JOHN M. LEE ENTERPRISE	I-894734	310 623-505	CONSTRUCTION :	FENCE	001253	1,975.00
01-51491	JOHN M. LEE ENTERPRISE	I-894735	310 623-505	CONSTRUCTION :	ADA PARKING	001253	3,455.00
01-51491	JOHN M. LEE ENTERPRISE	I-894736	310 623-505	CONSTRUCTION :	MOVE FENCE	001253	575.00

VENDOR 01-51491 TOTALS 6,005.00

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 11,095.03

01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 624-102	SALARY, APPOI:	PAY 1/19/14 PROJECT	001252	48.08
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

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

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 624-130	TRAVEL ALLOWA:	PAY 1/19/14 PROJECT	001252	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 624-140	CELL PHONE AL:	PAY 1/19/14 PROJECT	001252	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 624-201	SOCIAL SECURI:	PAY 1/19/14 PROJECT	001252	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 624-202	RETIREMENT CO:	PAY 1/19/14 PROJECT	001252	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 624-204	UNEMPLOYMENT :	PAY 1/19/14 PROJECT	001252	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 624-205	WORKERS COMP :	PAY 1/19/14 PROJECT	001252	0.20

VENDOR 01-00001 TOTALS 60.90

DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL: 60.90

01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-102	SALARY, APPOI:	PAY 1/19/14 PROJECT	001252	60.10
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-102	SALARY, APPOI:	PAY 1/19/14 PROJECT	001252	60.10
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-130	TRAVEL ALLOW:	PAY 1/19/14 PROJECT	001252	4.33
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-130	TRAVEL ALLOW:	PAY 1/19/14 PROJECT	001252	4.33
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-140	CELL PHONE AL:	PAY 1/19/14 PROJECT	001252	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-140	CELL PHONE AL:	PAY 1/19/14 PROJECT	001252	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-201	SOCIAL SECURI:	PAY 1/19/14 PROJECT	001252	4.56
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-201	SOCIAL SECURI:	PAY 1/19/14 PROJECT	001252	4.56
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-202	RETIREMENT CO:	PAY 1/19/14 PROJECT	001252	5.71
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-202	RETIREMENT CO:	PAY 1/19/14 PROJECT	001252	5.71
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-204	UNEMPLOYMENT :	PAY 1/19/14 PROJECT	001252	0.35
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-204	UNEMPLOYMENT :	PAY 1/19/14 PROJECT	001252	0.35
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-205	WORKERS COMP :	PAY 1/19/14 PROJECT	001252	0.25
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 628-205	WORKERS COMP :	PAY 1/19/14 PROJECT	001252	0.25

VENDOR 01-00001 TOTALS 152.28

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 152.28

01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 636-102	SALARY, APPOI:	PAY 1/19/14 PROJECT	001252	60.09
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 636-130	TRAVEL ALLOWA:	PAY 1/19/14 PROJECT	001252	4.32
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 636-140	CELL PHONE AL:	PAY 1/19/14 PROJECT	001252	0.85
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 636-201	SOCIAL SECURI:	PAY 1/19/14 PROJECT	001252	4.56
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 636-202	RETIREMENT CO:	PAY 1/19/14 PROJECT	001252	5.70
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 636-204	UNEMPLOYMENT :	PAY 1/19/14 PROJECT	001252	0.35
01-00001	ARANSAS COUNTY, TEXAS	I-201401295679	310 636-205	WORKERS COMP :	PAY 1/19/14 PROJECT	001252	0.25

VENDOR 01-00001 TOTALS 76.12

DEPARTMENT 636 AP36 FOWLER LAKE TOTAL: 76.12

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201402035699	310 660-430	BANK CHARGES :	JAN 2014 BANK FEE	001904	13.72
						VENDOR 01-49418 TOTALS	13.72

DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: 13.72

VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL: 11,474.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201402035700	320 680-435	BANK CHARGES	: JAN 2014 BANK FEE	001905	14.70
						VENDOR 01-49418 TOTALS	14.70

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 14.70

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 14.70

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201402035701	330 660-435	BANK CHARGES :	JAN 2014 BANK FEE	001906	17.72
						VENDOR 01-49418 TOTALS	17.72

DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL: 17.72

VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL: 17.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 350 RECORDS ARCHIVE FEE

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-201401305687	350 100-200	INVESTMENTS	: TEXPOOL-NEW INVESTME	001896	20,000.00
						VENDOR 01-49501 TOTALS	20,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	20,000.00
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VENDOR SET 350	RECORDS ARCHIVE FEE	TOTAL:	20,000.00
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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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPES LLC CHECKS	I-2014-5-CA	380 475-715	MERCHANTS RES:	[REDACTED]		100.00
01-50250	STRIPES LLC CHECKS	I-2014-6-CA	380 475-715	MERCHANTS RES:	[REDACTED]		100.00
						VENDOR 01-50250 TOTALS	200.00
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							200.00
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							200.00

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.27
01-27300	UNITED STATES TREASURY	I-T4 0214A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.94
						VENDOR 01-27300 TOTALS	10.21
01-01286	ADAPCO INC	I-95859	400 630-580	MACHINERY & E:	SPRAYER	136354	6,800.00
						VENDOR 01-01286 TOTALS	6,800.00
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 6,810.21
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 6,810.21

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.47
01-27300	UNITED STATES TREASURY	I-T4 0214A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.85
						VENDOR 01-27300 TOTALS	326.32
01-27158	TCDRS	I-RET0114A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	362.70
01-27158	TCDRS	I-RET0114B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	406.49
						VENDOR 01-27158 TOTALS	769.19
01-27172	TAC HEBP	I-MCO0114A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	966.00
01-27172	TAC HEBP	I-MCO0114B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-00997	MICRO MARKETING LLC	I-510773	410 650-591	BOOKS	: Long Division	136437	42.99
						VENDOR 01-00997 TOTALS	42.99
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,070.50
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,070.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 400 CREDIT CARD

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51524	DISCOVER NETWORK	I-201402035694	420 400-799		CREDIT CARD F: SETTLEMENT FEE CREDI	001899	8.00
						VENDOR 01-51524 TOTALS	8.00
						DEPARTMENT 400 CREDIT CARD	TOTAL: 8.00
01-00001	ARANSAS COUNTY, TEXAS	I-201401315692	420 900-912		TO GENERAL FU: JP#1 TRANSFERS-JAN	001898	9,911.20
01-00001	ARANSAS COUNTY, TEXAS	I-201401315692	420 900-912		TO GENERAL FU: JP#2 TRANSFERS-JAN	001898	7,767.05
01-00001	ARANSAS COUNTY, TEXAS	I-201401315692	420 900-912		TO GENERAL FU: CO CLERK- TRANSFERS-	001898	2,937.50
01-00001	ARANSAS COUNTY, TEXAS	I-201401315692	420 900-912		TO GENERAL FU: DIST CLERK- TRANSFER	001898	35.00
						VENDOR 01-00001 TOTALS	20,650.75
						DEPARTMENT 900 TRANSFERS	TOTAL: 20,650.75
						VENDOR SET 420 CREDIT CARD FUND	TOTAL: 20,658.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00003	CITY OF ROCKPORT	I-RPD 2012 #1	430 565-321	STONEGARDEN -:	STONEGARDEN SAA#12-S	136384	12,271.78	
01-00003	CITY OF ROCKPORT	I-RPD 2012 #4	430 565-321	STONEGARDEN -:	STONEGARDEN SSA#12-S	136385	5,085.37	
01-00003	CITY OF ROCKPORT	I-RPD 2012 #5	430 565-321	STONEGARDEN -:	STONEGARDEN SAA#12-S	136386	9,992.32	
						VENDOR 01-00003	TOTALS	27,349.47

DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL: 27,349.47

01-26822	URBAN ENGINEERING	I-76709	430 660-531	CMP-CYCLE #18:	PROFESSIONAL SERVICE	136489	1,837.50	
						VENDOR 01-26822	TOTALS	1,837.50

DEPARTMENT 660 CIAP GRANT TOTAL: 1,837.50

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 29,186.97

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0214A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	88.86
01-27158	TCDRS	I-RET0114A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	103.39
01-27158	TCDRS	I-RET0114B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	103.39
						VENDOR 01-27158 TOTALS	206.78
01-27172	TAC HEBP	I-MCO0114A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00
01-27172	TAC HEBP	I-MCO0114B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00
						VENDOR 01-27172 TOTALS	644.00
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							939.64
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							939.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201401295681	460 400-460	JP2 REMIT TO :	4TH QUARTER 2013 ACT	136446	374.72
						VENDOR 01-27362 TOTALS	374.72
						DEPARTMENT 400 OMNIBASE	TOTAL: 374.72
						VENDOR SET 460 OMNI FUND	TOTAL: 374.72

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828850619	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	136482	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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-50731	480 565-418	MAINTENANCE A:	QTRLY TESTING & MAIN	136464	197.85
				VENDOR 01-00676	TOTALS		197.85
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	197.85
				VENDOR SET 480	COURTHOUSE SECURITY FUND	TOTAL:	197.85

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	345.89
01-27300	UNITED STATES TREASURY	I-T4 0214A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.89
					VENDOR 01-27300	TOTALS	426.78
01-27158	TCDRS	I-RET0114A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	559.93
01-27158	TCDRS	I-RET0114B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	538.27
					VENDOR 01-27158	TOTALS	1,098.20
01-27172	TAC HEBP	I-MCO0114A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	676.20
01-27172	TAC HEBP	I-MCO0114B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	708.40
01-27172	TAC HEBP	I-MCS0114A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	136350	642.40
01-27172	TAC HEBP	I-MCS0114B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	136350	642.40
					VENDOR 01-27172	TOTALS	2,669.40
01-50892	GONZALEZ OFFICE PRODUC	I-0119036-001	500 539-310	OFFICE SUPPLI:	AIRPORT- ENVELOPES	136406	312.50
					VENDOR 01-50892	TOTALS	312.50
01-49252	AVFUEL CORPORATION	I-006050813	500 539-331	GAS, OIL, LUB:	JET FUEL WITH FS	136367	25,071.98
01-49252	AVFUEL CORPORATION	I-006053724	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL 01/	136367	20.00
					VENDOR 01-49252	TOTALS	25,091.98
01-26865	SPRINT PCS	I-510028810-074	500 539-421	TELEPHONE	: AIRPORT	136469	77.77
					VENDOR 01-26865	TOTALS	77.77
01-00003	CITY OF ROCKPORT	I-201401285670	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	136383	242.78
					VENDOR 01-00003	TOTALS	242.78
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	136438	11.95
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	136438	354.25
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	136438	20.90
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	136438	22.07
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	136438	19.11

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	136438	51.97
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	136438	73.04
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	136438	720.21
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	136438	289.43
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	136438	627.67
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	136438	263.56
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: AIRPORT 221 MILLS 11	136438	119.46
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	136438	28.51
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	136438	45.10
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	136438	183.00
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	136438	21.31
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	136438	75.55
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	136438	194.70
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: ARPT 200 JW RD 11/18	136438	13.98
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: ARPT-4621 HWY 35-11/	136438	11.88
01-50576	MID AMERICAN ENERGY CO	I-6003094	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-1	136438	11.88
VENDOR 01-50576 TOTALS							3,159.53
01-00121	GULF COAST PAPER CO	I-702948	500 539-450	BLDG REPAIRS	: PO FOR JAN	136410	40.00
VENDOR 01-00121 TOTALS							40.00
01-00551	GCR TIRE CENTER	I-630-66975	500 539-450	BLDG REPAIRS	: AIRPORT SERVICE CALL	136403	919.08
VENDOR 01-00551 TOTALS							919.08
01-50670	PRO-BUILD COMPANY LLC	I-8547972-8552187	500 539-450	BLDG REPAIRS	: AIRPORT	136453	34.76
VENDOR 01-50670 TOTALS							34.76
01-27274	CNA SURETY	I-0601 15099311 2	500 539-460	INSURANCE/BON	: BOND RENEWAL R.G.JOH	136387	135.00
VENDOR 01-27274 TOTALS							135.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 1/14	500 539-470	MISCELLANEOUS	: JAN 2014 SALES TAX -	136364	5.51
VENDOR 01-00001 TOTALS							5.51
01-27448	ROCKPORT QUIK LUBE	I-160828	500 539-470	MISCELLANEOUS	: OIL CHANGE	136459	60.00

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27448	ROCKPORT QUIK LUBE	I-160839	500 539-470	MISCELLANEOUS:	OIL CHANGE	136459	60.00
						VENDOR 01-27448 TOTALS	120.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 34,333.29

VENDOR SET 500 AIRPORT FUND TOTAL: 34,333.29

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201402055705	520 640-700	PHYSICIAN-NON	EMERGENCY	136231	140.19
							<hr/>
				VENDOR 01-00012	TOTALS		140.19
01-00355	ORTHOPEDIC ASSOCIATES	I-201402055706	520 640-700	PHYSICIAN-NON	EMERGENCY	136233	33.27
							<hr/>
				VENDOR 01-00355	TOTALS		33.27
01-01432	S. TX. PULM. AND CRIT	I-201402055707	520 640-700	PHYSICIAN-NON	EMERGENCY	136238	480.76
							<hr/>
				VENDOR 01-01432	TOTALS		480.76
01-51400	OSVALDO A BRUSCO, MD P	I-201402055708	520 640-700	PHYSICIAN-NON	EMERGENCY	136227	33.27
							<hr/>
				VENDOR 01-51400	TOTALS		33.27
01-00112	JERRY'S PHARMACY	I-201402055709	520 640-704	PRESCRIPTION DRUGS		136230	150.86
							<hr/>
				VENDOR 01-00112	TOTALS		150.86
01-00476	CARE REGIONAL MEDICAL	I-201402055710	520 640-712	HOSPITAL-OUTPATIENT		136228	62.44
							<hr/>
				VENDOR 01-00476	TOTALS		62.44
01-00301	RADIOLOGY ASSOCIATES,	I-201402055713	520 640-716	LAB & X-RAY NON	HOSPITAL	136237	449.34
							<hr/>
				VENDOR 01-00301	TOTALS		449.34
01-00587	CLINICAL PATHOLOGY LAB	I-201402055711	520 640-716	LAB & X-RAY NON	HOSPITAL	136229	70.80
							<hr/>
				VENDOR 01-00587	TOTALS		70.80
01-01101	RADIOLOGY & IMAGING OF	I-201402055712	520 640-716	LAB & X-RAY NON	HOSPITAL	136236	6.95
							<hr/>
				VENDOR 01-01101	TOTALS		6.95
01-49398	NBH PHYSICIAN SERVICES	I-201402055714	520 640-728	EMERGENCY PHYSICIAN		136232	283.25
							<hr/>
				VENDOR 01-49398	TOTALS		283.25

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51398	PINNACLE EMER GROUP PA	I-201402055715	520 640-728	EMERGENCY PHYSICIAN		136234	53.32
					VENDOR 01-51398	TOTALS	53.32
01-00476	CARE REGIONAL MEDICAL	I-201402055716	520 640-732	EMERGENCY HOSPITAL		136228	418.32
					VENDOR 01-00476	TOTALS	418.32
01-51550	PREMIER SLEEP, LLC.	I-201402055717	520 640-749	OPTIONAL HEALTH CARE SERVICES		136235	150.51
					VENDOR 01-51550	TOTALS	150.51
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							2,333.28
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							2,333.28

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: 1/28/2014 THRU 2/10/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.41
01-27300	UNITED STATES TREASURY	I-T4 0214A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.37
						VENDOR 01-27300 TOTALS	323.78
01-27158	TCDRS	I-RET0114A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	254.80
01-27158	TCDRS	I-RET0114B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	299.39
						VENDOR 01-27158 TOTALS	554.19
01-27172	TAC HEBP	I-MCO0114A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	644.00
01-27172	TAC HEBP	I-MCO0114B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	644.00
						VENDOR 01-27172 TOTALS	1,288.00
01-50892	GONZALEZ OFFICE PRODUC	I-0118756-001	530 640-310	OFFICE SUPPLI:	STAMP- AC IHC	136406	163.08
						VENDOR 01-50892 TOTALS	163.08
01-1	RADISSON HOTEL & SUITE	I-TA 2/13-2/14/14	530 640-425	CONFERENCES &:	RADISSON HOTEL & SUI	136455	248.40
						VENDOR 01-1 TOTALS	248.40
01-49822	GIFFORD, JULIE	I-TA 2/13-2/14/14	530 640-425	CONFERENCES &:	TRAVEL ADVANCE 2/13-	136404	82.00
						VENDOR 01-49822 TOTALS	82.00
01-00003	CITY OF ROCKPORT	I-201401295675	530 640-499	ASSISTANCE PR:	PART WATER ACCT 3 NK	136222	50.00
						VENDOR 01-00003 TOTALS	50.00
01-51114	GOOD SAMARITAN PARK	I-201402065732	530 640-499	ASSISTANCE PR:	PART RENT-941 SH 35	136223	50.00
						VENDOR 01-51114 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,759.45
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	2,759.45

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201401285670	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	136383	217.33
					VENDOR 01-00003	TOTALS	217.33
01-50576	MID AMERICAN ENERGY CO	I-6003094	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 12/5	136438	275.80
					VENDOR 01-50576	TOTALS	275.80
01-27023	S TEXAS FAMILY PLANNIN	I-FEB 14	550 640-775	HEALTH FACILI:	FEB 2014 RENTAL SUPP	136463	687.50
					VENDOR 01-27023	TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES	TOTAL: 1,180.63
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 1,180.63

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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00911	THOMSON REUTERS - WEST I-828864262		560 475-312	LAW BOOKS	: MONTHLY CHARGES 12/5 136482		117.60
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						VENDOR 01-00911	TOTALS	117.60
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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: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	71.90
01-27300	UNITED STATES TREASURY	I-T4 0214A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.82
						VENDOR 01-27300 TOTALS	88.72
01-27158	TCDRS	I-RET0114A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	105.14
01-27158	TCDRS	I-RET0114B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136221	104.13
						VENDOR 01-27158 TOTALS	209.27
01-27172	TAC HEBP	I-MCO0114A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00
01-27172	TAC HEBP	I-MCO0114B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	136350	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26865	SPRINT PCS	I-510028810-074	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	136469	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	986.99
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	986.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 720 COMMISSARY PROFIT FUND

DEPARTMENT: 565 COMMISSARY EXPENDITURES

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 1/14	720 565-710	SALES TAX REM: JAN 2014	SALES TAX - 136364		0.00
				VENDOR 01-00001	TOTALS		0.00
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	0.00
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 740 APPELLATE JUDICIAL SYS FD

DEPARTMENT: 900 APPELLATE JUD SYS EXPENSE

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27401	NUECES COUNTY TREASURY	I-201402065729	740 900-711	REMIT TO COUR:	2013 APPELLATE JUDIC	136442	1,432.77
				VENDOR 01-27401	TOTALS		1,432.77
				DEPARTMENT 900	APPELLATE JUD SYS EXPENSE	TOTAL:	1,432.77
				VENDOR SET 740	APPELLATE JUDICIAL SYS FD	TOTAL:	1,432.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/28/2014 THRU 2/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49501	TEXPOOL	I-201401305688	820 100-200	INVESTMENTS T:	TEXPOOL-NEW INVESTME	001897	50,000.00
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						VENDOR 01-49501	TOTALS	50,000.00
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			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	50,000.00
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			VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	50,000.00
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REPORT GRAND TOTAL: 2,218,561.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013	120-409-412	DRUG SCREEN & PHYSICALS	1,230.00	21,166	2,462.80-		Y
	120-415-570	OFFICE FURNITURE & EQUIPME	507.45	218,700	12,401.75		
	120-426-401	ATTORNEY FEES	545.00	71,792	2,480.61-		Y
	120-510-470	MISCELLANEOUS	69.99	1,000	25.74		
	120-567-313	MISCELLANEOUS SUPPLIES	454.21	31,600	318.88		
	120-567-464	INMATE MEDICAL	359.75	46,800	2,868.07		
	120-642-410	PROFESSIONAL SERVICES	146.00	5,000	3,569.60		
	200-611-351	ROAD MATERIALS	5,580.00	631,000	55,228.21		
	280-660-755	ART ASSOCIATION	1,823.10	10,800	4,843.01-		Y
	280-660-756	MARITIME MUSEUM	1,823.10	10,800	4,843.01-		Y
	400-630-580	MACHINERY & EQUIPMENT	6,800.00	33,264	1,076.01		
	460-400-460	JP2 REMIT TO OMNI	374.72	0	2,661.92-		Y
	500-539-450	BLDG REPAIRS & MAINTENANCE	919.08	37,267	831.37-		Y
	520-640-700	PHYSICIAN-NON EMERGENCY	687.49	96,000	46,001.11		
	520-640-704	PRESCRIPTION DRUGS	150.86	123,000	1,025.86-		Y
	520-640-712	HOSPITAL-OUTPATIENT	62.44	30,000	4,657.65		
	520-640-716	LAB & X-RAY NON HOSPITAL	527.09	30,000	2,946.39		
	520-640-728	EMERGENCY PHYSICIAN	336.57	7,400	386.95		
	520-640-732	EMERGENCY HOSPITAL	418.32	69,000	12,042.40		
	520-640-749	OPTIONAL HEALTH CARE SERVI	150.51	26,000	2,990.74-		Y
		TOTAL:	22,965.68				
2014	120-100-200	INVESTMENTS	1,000,000.00				
	120-300-390	STATE SALES TAX*NON-EXPENS	146.92	0	2,284.40		
	120-300-550	DOG POUND COLLE*NON-EXPENS	105.00	10,000-	8,390.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	98.00	0	82.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	955.40	0	388.80-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	215.00	0	215.24		
	120-401-201	SOCIAL SECURITY TAXES	535.11	18,323	16,717.67	0	28,846.84- Y
	120-401-202	RETIREMENT CONTRIBUTIONS	1,309.61	19,808	18,498.39	0	28,846.84- Y
	120-401-203	GROUP INSURANCE	2,219.97	37,129	34,909.03	0	28,846.84- Y
	120-401-310	OFFICE SUPPLIES	358.39	2,200	1,826.95	0	28,846.84- Y
	120-401-420	POSTAGE	81.97	600	516.61	0	28,846.84- Y
	120-401-421	TELEPHONE	90.00	3,000	2,748.97	0	28,846.84- Y
	120-401-425	CONFERENCES & ASSOC DUES	65.40	14,000	13,934.60	0	28,846.84- Y
	120-401-470	MISCELLANEOUS	154.00	500	346.00	0	28,846.84- Y
	120-403-201	SOCIAL SECURITY TAXES	382.57	13,082	11,934.31		
	120-403-202	RETIREMENT CONTRIBUTIONS	968.22	14,142	13,173.78		
	120-403-203	GROUP INSURANCE	2,576.00	37,129	34,553.00		
	120-403-310	OFFICE SUPPLIES	288.52	5,000	4,654.57		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,365	1,206.62		
	120-405-202	RETIREMENT CONTRIBUTIONS	120.76	1,476	1,355.24		
	120-406-201	SOCIAL SECURITY TAXES	18.65	471	415.06		
	120-406-470	MISCELLANEOUS	45.00	500	455.00		
	120-409-201	SOCIAL SECURITY TAXES	242.20	2,608	2,035.07		
	120-409-202	RETIREMENT CONTRIBUTIONS	403.74	2,819	2,439.33		
	120-409-203	GROUP INSURANCE	644.00	8,169	7,525.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-409-310	OFFICE SUPPLIES	740.15	16,000	14,673.69		
	120-409-410	PROFESSIONAL SERVICES	4,802.00	70,918	58,901.67		
	120-409-412	DRUG SCREEN & PHYSICALS	25.00	21,166	21,141.00		
	120-409-420	POSTAGE	5,000.00	20,000	17,479.51		
	120-409-421	TELEPHONE	33.00	1,700	1,424.63		
	120-409-435	BANK CHARGES	1,585.04	10,694	7,935.98		
	120-415-115	SALARY, TEMPORARY HELP	1,523.25	0	2,039.97-	Y	
	120-415-201	SOCIAL SECURITY TAXES	475.50	9,870	8,757.29		
	120-415-202	RETIREMENT CONTRIBUTIONS	765.86	10,670	9,904.14		
	120-415-203	GROUP INSURANCE	1,288.00	14,852	13,564.00		
	120-415-418	MAINTENANCE AGREEMENTS	2,931.50	239,275	231,583.02		
	120-415-421	TELEPHONE	377.66	5,000	4,544.74		
	120-415-570	OFFICE FURNITURE & EQUIPME	2,468.73	218,700	231,354.72		
	120-426-201	SOCIAL SECURITY TAXES	625.60	16,913	14,952.83		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,554.99	17,652	16,097.01		
	120-426-203	GROUP INSURANCE	1,271.65	14,852	13,580.35		
	120-426-401	ATTORNEY FEES	1,545.00	71,792	69,520.25		
	120-435-201	SOCIAL SECURITY TAXES	44.63	1,461	1,362.80		
	120-435-202	RETIREMENT CONTRIBUTIONS	22.46	800	777.54		
	120-435-482	COURT COSTS	87.80	15,000	14,005.70		
	120-435-483	JUROR EXPENSE	1,370.00	32,000	30,630.00		
	120-435-485	COURT REPORTERS EXPENSE	44.23	7,500	7,455.77		
	120-435-488	TRAVEL & MEALS	46.31	2,500	2,364.32		
	120-450-201	SOCIAL SECURITY TAXES	709.53	18,949	16,820.47		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,684.38	20,485	18,800.62		
	120-450-203	GROUP INSURANCE	3,862.40	51,981	48,118.60		
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	400	350.00		
	120-455-201	SOCIAL SECURITY TAXES	302.74	8,726	7,817.78		
	120-455-202	RETIREMENT CONTRIBUTIONS	780.40	9,433	8,652.60		
	120-455-203	GROUP INSURANCE	1,932.00	22,278	20,346.00		
	120-455-310	OFFICE SUPPLIES	397.54	1,750	1,352.46		
	120-455-421	TELEPHONE	49.99	2,000	1,844.32		
	120-460-201	SOCIAL SECURITY TAXES	316.76	8,529	7,578.72		
	120-460-202	RETIREMENT CONTRIBUTIONS	735.46	9,220	8,484.54		
	120-460-203	GROUP INSURANCE	1,290.30	22,278	20,987.70		
	120-460-310	OFFICE SUPPLIES	99.57	2,000	1,900.43		
	120-460-421	TELEPHONE	49.99	1,600	1,469.99		
	120-465-201	SOCIAL SECURITY TAXES	83.10	2,868	2,618.70		
	120-465-202	RETIREMENT CONTRIBUTIONS	233.94	3,101	2,867.06		
	120-465-203	GROUP INSURANCE	644.00	7,426	6,782.00		
	120-475-201	SOCIAL SECURITY TAXES	831.84	25,069	22,573.47		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,975.00	27,101	25,126.00		
	120-475-203	GROUP INSURANCE	3,220.00	44,555	41,335.00		
	120-475-312	LAW BOOKS	266.00	4,974	4,604.00		
	120-490-201	SOCIAL SECURITY TAXES	185.01	6,459	5,903.97		
	120-490-202	RETIREMENT CONTRIBUTIONS	472.88	6,982	6,509.12		
	120-490-203	GROUP INSURANCE	1,288.00	14,852	13,564.00		
	120-490-313	MISCELLANEOUS SUPPLIES	32.41	10,000	9,967.59		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-495-201	SOCIAL SECURITY TAXES	571.23	15,027	13,324.39		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,363.75	16,245	14,881.25		
	120-495-203	GROUP INSURANCE	2,576.00	29,704	27,128.00		
	120-495-310	OFFICE SUPPLIES	4.61	2,800	2,795.39		
	120-495-421	TELEPHONE	45.00	1,172	1,074.78		
	120-495-425	CONFERENCES & ASSOC DUES	389.16	7,700	7,310.84		
	120-496-201	SOCIAL SECURITY TAXES	125.45	0	376.36-	Y	
	120-496-202	RETIREMENT CONTRIBUTIONS	290.49	0	290.49-	Y	
	120-496-203	GROUP INSURANCE	644.00	0	644.00-	Y	
	120-496-310	OFFICE SUPPLIES	60.00	0	60.00-	Y	
	120-497-201	SOCIAL SECURITY TAXES	341.20	11,432	10,408.40		
	120-497-202	RETIREMENT CONTRIBUTIONS	827.90	12,359	11,531.10		
	120-497-203	GROUP INSURANCE	1,288.00	22,278	20,990.00		
	120-497-421	TELEPHONE	45.00	1,045	963.01		
	120-497-425	CONFERENCES & ASSOC DUES	413.00	7,500	6,220.48		
	120-499-201	SOCIAL SECURITY TAXES	687.55	19,920	17,857.37		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,751.47	21,535	19,783.53		
	120-499-203	GROUP INSURANCE	4,508.00	59,407	54,899.00		
	120-510-201	SOCIAL SECURITY TAXES	407.95	11,388	10,065.12		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,094.19	11,765	10,670.81		
	120-510-203	GROUP INSURANCE	3,371.32	37,129	33,757.68		
	120-510-311	CLEANING & JANITORIAL SUPP	1,218.02	21,000	18,232.76		
	120-510-313	MISCELLANEOUS SUPPLIES	103.98	2,500	2,350.34		
	120-510-410	PROFESSIONAL SERVICES	2,794.58	57,000	49,039.93		
	120-510-421	TELEPHONE	45.00	950	866.76		
	120-510-441	UTILITIES	10,115.49	166,700	156,584.51		
	120-510-450	BLDG REPAIRS & MAINTENANCE	920.79	22,000	20,509.38		
	120-510-496	UNIFORMS	145.32	2,559	2,329.54		
	120-510-530	LAND & BUILDINGS	1,349.21	25,000	23,650.79		
	120-543-201	SOCIAL SECURITY TAXES	7.96	201	177.12		
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,698	1,501.07		
	120-550-202	RETIREMENT CONTRIBUTIONS	153.68	1,835	1,681.32		
	120-550-203	GROUP INSURANCE	644.00	7,426	6,782.00		
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,583	1,381.47		
	120-555-202	RETIREMENT CONTRIBUTIONS	153.68	1,711	1,557.32		
	120-565-201	SOCIAL SECURITY TAXES	3,726.42	83,667	73,293.63		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,921.82	90,448	82,433.37		
	120-565-203	GROUP INSURANCE	14,444.13	182,602	168,157.87		
	120-565-310	OFFICE SUPPLIES	306.17	7,500	6,936.58		
	120-565-421	TELEPHONE	476.67	19,500	18,365.85		
	120-565-441	UTILITIES	3,225.11	52,000	48,774.89		
	120-565-450	BLDG REPAIRS & MAINTENANCE	602.47	9,500	8,892.55		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	197.08	37,000	35,275.37		
	120-565-496	UNIFORMS	178.98	8,500	8,321.02		
	120-566-201	SOCIAL SECURITY TAXES	298.73	3,552	2,973.68		
	120-566-202	RETIREMENT CONTRIBUTIONS	432.81	3,840	3,485.37		
	120-566-203	GROUP INSURANCE	644.00	7,426	6,782.00		
	120-566-441	UTILITIES	287.33	4,000	3,572.67		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-201		SOCIAL SECURITY TAXES	5,507.62	137,498	120,790.06		
120-567-202		RETIREMENT CONTRIBUTIONS	13,137.94	148,642	135,504.06		
120-567-203		GROUP INSURANCE	23,302.35	300,533	277,230.65		
120-567-311		CLEANING & JANITORIAL SUPP	615.73	40,200	24,274.60		
120-567-313		MISCELLANEOUS SUPPLIES	279.50	31,600	29,260.62		
120-567-316		INMATE MEDICAL SUPPLIES	298.50	19,900	18,210.46		
120-567-332		FOOD	5,135.53	198,000	170,395.99		
120-567-353		REPAIR PARTS	434.66	6,500	5,922.72		
120-567-420		POSTAGE	57.17	1,000	875.05		
120-567-421		TELEPHONE	0.00	6,500	6,129.01		
120-567-441		UTILITIES	15,759.69	180,000	164,240.31		
120-567-450		BLDG REPAIRS & MAINTENANCE	1,245.95	60,000	58,526.21		
120-567-453		MOTOR VEHICLE REPAIRS & MA	17.90	4,000	3,982.10		
120-567-462		INMATE PRESCRIPTIONS	45.91	6,500	6,454.09		
120-567-464		INMATE MEDICAL	795.29	46,800	45,897.12		
120-567-488		TRAVEL & MEALS	239.80	4,000	3,760.20		
120-567-496		UNIFORMS	466.40	8,000	7,245.66		
120-569-310		OFFICE SUPPLIES	517.73	2,000	1,453.01		
120-569-421		TELEPHONE	98.05	4,000	3,718.41		
120-569-456		EQUIPMENT RENTAL	724.94	8,350	7,350.06		
120-569-488		TRAVEL & MEALS	35.25	937	901.75		
120-570-201		SOCIAL SECURITY TAXES	57.04	1,403	1,231.90		
120-570-202		RETIREMENT CONTRIBUTIONS	134.58	1,516	1,381.42		
120-570-203		GROUP INSURANCE	50.36	677	626.64		
120-585-201		SOCIAL SECURITY TAXES	86.69	2,397	2,136.93		
120-585-202		RETIREMENT CONTRIBUTIONS	206.78	2,592	2,385.22		
120-585-203		GROUP INSURANCE	644.00	7,426	6,782.00		
120-590-201		SOCIAL SECURITY TAXES	493.95	14,960	13,475.98		
120-590-202		RETIREMENT CONTRIBUTIONS	1,196.41	16,173	14,976.59		
120-590-203		GROUP INSURANCE	2,578.30	29,737	27,158.70		
120-590-313		MISCELLANEOUS SUPPLIES	43.00	800	757.00		
120-590-441		UTILITIES	142.33	3,900	3,757.67		
120-590-470		MISCELLANEOUS	46.95	4,000	3,901.04		
120-595-201		SOCIAL SECURITY TAXES	442.92	9,910	8,676.97		
120-595-202		RETIREMENT CONTRIBUTIONS	829.09	10,714	9,884.91		
120-595-203		GROUP INSURANCE	1,288.00	12,679	11,391.00		
120-595-441		UTILITIES	149.81	2,000	1,850.19		
120-595-453		MOTOR VEHICLE REPAIRS & MA	31.90	10,700	10,668.10		
120-595-470		MISCELLANEOUS	52.72	3,400	3,307.34		
120-595-496		UNIFORMS	92.24	2,537	2,295.07		
120-600-201		SOCIAL SECURITY TAXES	466.24	12,880	11,480.45		
120-600-202		RETIREMENT CONTRIBUTIONS	1,149.96	13,924	12,774.04		
120-600-203		GROUP INSURANCE	2,576.00	29,704	27,128.00		
120-600-330		AUTOMOTIVE SUPPLIES	1,085.78	24,000	20,855.48		
120-600-331		GAS, OIL, LUBRICANTS	2,423.82	90,000	63,905.20		
120-600-353		REPAIR PARTS	7,840.82	130,000	114,179.77		
120-600-410		PROFESSIONAL SERVICES	2,595.02	14,715	11,809.98		
120-600-455		MISC REPAIRS & MAINTENANCE	705.00	1,500	795.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-496	UNIFORMS	114.12	3,000	2,798.28		
	120-600-575	SMALL EQUIPMENT	57.95	3,000	2,670.06		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	1,000.00		
	120-640-401	ATTORNEY FEES	1,963.00	100,000	95,634.75		
	120-642-201	SOCIAL SECURITY TAXES	325.75	9,618	8,614.82		
	120-642-202	RETIREMENT CONTRIBUTIONS	807.72	10,398	9,590.28		
	120-642-203	GROUP INSURANCE	1,932.00	14,852	12,920.00		
	120-642-313	MISCELLANEOUS SUPPLIES	67.21	2,500	2,247.79		
	120-642-320	CHEMICAL SUPPLIES	548.00	3,800	3,252.00		
	120-642-421	TELEPHONE	127.99	3,100	2,901.45		
	120-642-441	UTILITIES	873.32	12,000	11,126.68		
	120-642-450	BLDG REPAIRS & MAINTENANCE	331.15	2,300	1,968.85		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	50.90	7,500	7,449.10		
	120-642-580	MACHINERY & EQUIPMENT	13.45	28,370	27,392.49		
	120-660-410	PROFESSIONAL SERVICES	325.00	1,600	1,275.00		
	120-660-441	UTILITIES	465.68	7,000	6,534.32		
	120-665-201	SOCIAL SECURITY TAXES	173.22	4,484	4,004.79		
	120-665-202	RETIREMENT CONTRIBUTIONS	135.61	2,308	2,172.39		
	120-665-441	UTILITIES	608.97	9,362	8,753.03		
	120-665-488	TRAVEL & MEALS	55.00	4,100	3,995.11		
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,010.70				
	150-200-252	FICA PAYABLE	17,746.12				
	150-200-254	MEDICARE PAYABLE	4,150.28				
	150-200-256	TCDRS PAYABLE	40,926.14				
	150-200-258	DEF COMP -	895.00				
	150-200-259	DEF COMP - NATIONWIDE	325.00				
	150-200-260	HEALTH INSURANCE PAYABLE	30,217.76				
	150-200-262	DENTAL INSURANCE PAYABLE	1,823.92				
	150-200-264	VISION INSURANCE PAYABLE	136.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,993.42				
	150-200-268	OTHER GARNISHMENTS PAYABLE	362.31				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,133.26				
	150-200-292	PRINCIPAL GTL PAYABLE	1,145.14				
	200-100-200	INVESTMENTS	500,000.00				
	200-611-201	SOCIAL SECURITY TAXES	1,728.21	51,419	46,257.03		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,076.64	55,587	51,510.36		
	200-611-203	GROUP INSURANCE	10,432.82	138,862	128,429.18		
	200-611-313	MISCELLANEOUS SUPPLIES	106.10	1,000	893.90		
	200-611-351	ROAD MATERIALS	18,487.72	631,000	601,068.55		
	200-611-355	SIGNAGE	44.16	10,000	6,319.49		
	200-611-441	UTILITIES	1,239.65	15,000	13,760.35		
	200-611-496	UNIFORMS	251.30	9,300	8,802.39		
	200-611-575	SMALL EQUIPMENT	342.23	4,900	4,557.77		
	220-100-200	FLOOD CONTROL INVESTMENTS	100,000.00				
	220-611-201	SOCIAL SECURITY TAXES	244.75	6,795	6,058.79		
	220-611-202	RETIREMENT CONTRIBUTIONS	627.67	7,345	6,717.33		
	220-611-203	GROUP INSURANCE	837.20	9,654	8,816.80		
	220-611-441	UTILITIES	135.09	2,000	1,864.91		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	240-611-410	PROFESSIONAL SERVICES	600.00	0	600.00-	Y	
	240-611-430	BANK CHARGES	5.79	0	17.58-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	8,000.00-	Y	
	280-660-760	AQUARIUM	1,823.10	10,800	8,976.90		
	290-660-420	POSTAGE	4.20	186	179.82		
	290-660-435	BANK CHARGES	28.84	605	556.27		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,225.96	0	1,418.27-	Y	
	295-600-130	TRAVEL ALLOWANCE	88.27	0	157.52-	Y	
	295-600-140	CELL PHONE ALLOWANCE	17.16	0	30.66-	Y	
	295-600-201	SOCIAL SECURITY TAXES	92.94	0	112.14-	Y	
	295-600-202	RETIREMENT CONTRIBUTIONS	116.50	0	140.57-	Y	
	295-600-204	UNEMPLOYMENT INSURANCE	7.23	0	20.50-	Y	
	295-600-205	WORKERS COMP INSURANCE	5.03	0	8.59-	Y	
	295-600-313	MISCELLANEOUS SUPPLIES	60.00	0	60.00-	Y	
	295-600-420	POSTAGE	0.46	0	0.46-	Y	
	295-600-435	BANK CHARGES	18.08	0	36.77-	Y	
	295-600-441	UTILITIES	60.92	0	60.92-	Y	
	295-608-441	UTILITIES	24.30	0	24.30-	Y	
	295-610-410	PROFESSIONAL SERVICES	192.00	0	192.00-	Y	
	295-610-441	UTILITIES	314.54	0	314.54-	Y	
	295-623-441	UTILITIES	9.98	0	9.98-	Y	
	300-680-435	BANK CHARGES	18.56	0	36.92-	Y	
	310-612-102	SALARY, APPOINTED OFFICIAL	60.10	0	60.10-	Y	
	310-612-130	TRAVEL ALLOWANCE	4.33	0	4.33-	Y	
	310-612-140	CELL PHONE ALLOWANCE	0.84	0	0.84-	Y	
	310-612-201	SOCIAL SECURITY TAXES	4.56	0	4.56-	Y	
	310-612-202	RETIREMENT CONTRIBUTIONS	5.71	0	5.71-	Y	
	310-612-204	UNEMPLOYMENT INSURANCE	0.35	0	0.35-	Y	
	310-612-205	WORKERS COMP INSURANCE	0.25	0	0.25-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	144.23	0	144.23-	Y	
	310-623-130	TRAVEL ALLOWANCE	10.38	0	10.38-	Y	
	310-623-140	CELL PHONE ALLOWANCE	2.02	0	2.02-	Y	
	310-623-201	SOCIAL SECURITY TAXES	10.93	0	10.93-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	13.71	0	13.71-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.85	0	0.85-	Y	
	310-623-205	WORKERS COMP INSURANCE	0.59	0	0.59-	Y	
	310-623-505	CONSTRUCTION COSTS	10,912.32	0	12,012.32-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	48.08	0	48.08-	Y	
	310-624-130	TRAVEL ALLOWANCE	3.46	0	3.46-	Y	
	310-624-140	CELL PHONE ALLOWANCE	0.67	0	0.67-	Y	
	310-624-201	SOCIAL SECURITY TAXES	3.64	0	3.64-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	4.57	0	4.57-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	0.28	0	0.28-	Y	
	310-624-205	WORKERS COMP INSURANCE	0.20	0	0.20-	Y	
	310-628-102	SALARY, APPOINTED OFFICIAL	120.20	0	120.20-	Y	
	310-628-130	TRAVEL ALLOWANCE	8.66	0	8.66-	Y	
	310-628-140	CELL PHONE ALLOWANCE	1.68	0	1.68-	Y	
	310-628-201	SOCIAL SECURITY TAXES	9.12	0	9.12-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-628-202	RETIREMENT CONTRIBUTIONS	11.42	0	11.42-	Y	
	310-628-204	UNEMPLOYMENT INSURANCE	0.70	0	0.70-	Y	
	310-628-205	WORKERS COMP INSURANCE	0.50	0	0.50-	Y	
	310-636-102	SALARY, APPOINTED OFFICIAL	60.09	0	60.09-	Y	
	310-636-130	TRAVEL ALLOWANCE	4.32	0	4.32-	Y	
	310-636-140	CELL PHONE ALLOWANCE	0.85	0	0.85-	Y	
	310-636-201	SOCIAL SECURITY TAXES	4.56	0	4.56-	Y	
	310-636-202	RETIREMENT CONTRIBUTIONS	5.70	0	5.70-	Y	
	310-636-204	UNEMPLOYMENT INSURANCE	0.35	0	0.35-	Y	
	310-636-205	WORKERS COMP INSURANCE	0.25	0	0.25-	Y	
	310-660-430	BANK CHARGES	13.72	0	22.64-	Y	
	320-680-435	BANK CHARGES	14.70	0	32.87-	Y	
	330-660-435	BANK CHARGES	17.72	0	35.43-	Y	
	350-100-200	INVESTMENTS	20,000.00				
	380-475-715	MERCHANTS RESTITUTION & FE	200.00	0	525.41-	Y	
	400-630-201	SOCIAL SECURITY TAXES	10.21	2,165	2,132.88		
	410-650-201	SOCIAL SECURITY TAXES	326.32	8,903	7,934.45		
	410-650-202	RETIREMENT CONTRIBUTIONS	769.19	9,624	8,854.81		
	410-650-203	GROUP INSURANCE	1,932.00	22,278	20,346.00		
	410-650-591	BOOKS	42.99	10,200	8,911.35		
	420-400-799	CREDIT CARD FEE	8.00	0	8.00-	Y	
	420-900-912	TO GENERAL FUND	20,650.75	0	20,650.75-	Y	
	430-565-321	STONEGARDEN - (OPSG)	27,349.47	0	43,850.93-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	1,837.50	0	3,144.50-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,234	1,967.42		
	450-403-202	RETIREMENT CONTRIBUTIONS	206.78	2,415	2,208.22		
	450-403-203	GROUP INSURANCE	644.00	7,426	6,782.00		
	470-650-312	LAW BOOKS	1,068.87	11,425	10,356.13		
	480-565-418	MAINTENANCE AGREEMENTS	197.85	0	197.85-	Y	
	500-539-201	SOCIAL SECURITY TAXES	426.78	12,688	11,391.13		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,098.20	13,716	12,617.80		
	500-539-203	GROUP INSURANCE	2,669.40	31,226	28,556.60		
	500-539-310	OFFICE SUPPLIES	312.50	1,000	687.50		
	500-539-331	GAS, OIL, LUBRICANTS	25,091.98	475,000	448,413.21		
	500-539-421	TELEPHONE	77.77	4,400	4,175.93		
	500-539-441	UTILITIES	3,402.31	48,000	44,597.69		
	500-539-450	BLDG REPAIRS & MAINTENANCE	74.76	37,267	31,894.07		
	500-539-460	INSURANCE/BOND PREMIUMS	135.00	53,723	52,407.00		
	500-539-470	MISCELLANEOUS	125.51	3,340	3,214.49		
	530-640-201	SOCIAL SECURITY TAXES	323.78	8,800	7,860.76		
	530-640-202	RETIREMENT CONTRIBUTIONS	554.19	7,516	6,961.81		
	530-640-203	GROUP INSURANCE	1,288.00	22,278	20,990.00		
	530-640-310	OFFICE SUPPLIES	163.08	440	248.59		
	530-640-425	CONFERENCES & ASSOC DUES	330.40	3,360	3,029.60		
	530-640-499	ASSISTANCE PROGRAM	100.00	2,500	2,310.00		
	550-640-774	UTILITIES HEALTH CARE FACI	493.13	9,600	9,106.87		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	6,875.00		
	560-475-312	LAW BOOKS	117.60	4,000	3,751.40		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	670-456-201	SOCIAL SECURITY TAXES	88.72	2,132			1,864.96		
	670-456-202	RETIREMENT CONTRIBUTIONS	209.27	2,305			2,095.73		
	670-456-203	GROUP INSURANCE	644.00	7,366			6,722.00		
	670-456-421	TELEPHONE	45.00	1,000			929.34		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0			0.00		
	740-900-711	REMIT TO COURT OF APPEALS	1,432.77	0			1,432.77-	Y	
	820-100-200	INVESTMENTS TECHNOLOGY FUN	50,000.00						
		TOTAL:	2,195,595.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,001,520.32
120-401	GEN ADMIN COMM COURT	4,814.45
120-403	COUNTY CLERK	4,215.31
120-405	VETERAN'S SERVICE	173.56
120-406	EMERGENCY MANAGEMENT	63.65
120-409	NON-DEPARTMENTAL	14,705.13
120-415	INFORMATION TECHNOLOGY	10,337.95
120-426	JUDICIAL COUNTY COURT	5,542.24
120-435	DISTRICT COURT	1,615.43
120-450	DISTRICT CLERK	6,306.31
120-455	JUSTICE OF THE PEACE # 1	3,462.67
120-460	JUSTICE OF THE PEACE # 2	2,492.08
120-465	COLLECTIONS	961.04
120-475	COUNTY ATTORNEY	6,292.84
120-490	ELECTIONS	1,978.30
120-495	COUNTY AUDITOR	4,949.75
120-496	HUMAN RESOURCES	1,119.94
120-497	COUNTY TREASURER	2,915.10
120-499	TAX ASSESSOR-COLLECTOR	6,947.02
120-510	PUBLIC FACILITIES	21,635.84
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	863.32
120-555	CONSTABLE #2	220.85
120-565	COUNTY SHERIFF	32,078.85
120-566	LICENSE & WEIGHT	1,662.87
120-567	JAIL	68,153.90
120-569	DISPATCHERS	1,375.97
120-570	CORRECTIONS	241.98
120-585	HIGHWAY PATROL	937.47
120-590	HEALTH & SANITATION INSP	4,500.94
120-595	SOLID WASTE DISPOSAL	2,886.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-600	FLEET OPER & MAINT	19,014.71
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	1,963.00
120-642	ANIMAL CONTROL	5,223.49
120-660	PARKS	790.68
120-665	EXTENSION OFFICE	972.80

120 TOTAL	GENERAL FUND	1,243,044.40
150	NON-DEPARTMENTAL	131,865.05

150 TOTAL	PAYROLL FUND	131,865.05
200	NON-DEPARTMENTAL	500,000.00
200-611	ROAD & BRIDGE FUND	42,288.83

200 TOTAL	ROAD & BRIDGE FUND	542,288.83
220	NON-DEPARTMENTAL	100,000.00
220-611	FLOOD CONTROL	1,844.71

220 TOTAL	FLOOD CONTROL FUND	101,844.71
240-611	POINCIANA	605.79

240 TOTAL	2011 FLOOD CAPITAL PROJEC	605.79
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
280-660	HOTEL-MOTEL EXPENDITURES	5,469.30

280 TOTAL	HOTEL-MOTEL TAX FUND	5,469.30
290-660	VENUE TAX EXPENDITURES	33.04

290 TOTAL	VENUE TAX FUND	33.04
295-600	GENERAL PATHWAYS	1,692.55
295-608	IVY LANE	24.30
295-610	HISTORY CENTER	506.54
295-623	LS CASTRO NATURE SANCTUAR	9.98

295 TOTAL	VENUE PROJECTS	2,233.37
300-680	CO'S I & S PAYMENTS	18.56

300 TOTAL	2011 VENUE CO'S I & S	18.56
310-612	AP12 SWAN LAKE	76.14

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
310-623	AP23 EPHEMERAL POND	11,095.03
310-624	AP24 B/P/J HOUSE-RENOVATE	60.90
310-628	AP28 AIRPORT ROAD	152.28
310-636	AP36 FOWLER LAKE	76.12
310-660	VENUE CAPITAL PROJECTS	13.72

310 TOTAL	2011 VENUE CAPITAL PROJEC	11,474.19
320-680	CO'S SERIES 2012 I & S	14.70

320 TOTAL	CO'S 2012 INT & SINKING	14.70
330-660	CEDAR BAYOU BAY QUALITY	17.72

330 TOTAL	CAPITAL PROJECTS 2012	17.72
350	NON-DEPARTMENTAL	20,000.00

350 TOTAL	RECORDS ARCHIVE FEE	20,000.00
380-475	CO ATTY HOT CHECK FUND	200.00

380 TOTAL	CO ATTY HOT CHECK FUND	200.00
400-630	MOSQUITO CONTROL EXPENSES	6,810.21

400 TOTAL	MOSQUITO CONTROL FUND	6,810.21
410-650	LIBRARY EXPENSES	3,070.50

410 TOTAL	LIBRARY FUND	3,070.50
420-400	CREDIT CARD	8.00
420-900	TRANSFERS	20,650.75

420 TOTAL	CREDIT CARD FUND	20,658.75
430-565	STONEGARDEN - (OPSG)	27,349.47
430-660	CIAP GRANT	1,837.50

430 TOTAL	CAPITAL PROJECTS FUND	29,186.97
450-403	RECORDS MGMT EXPENSES	939.64

450 TOTAL	RECORDS MGMT & PRES FUND	939.64
460-400	OMNIBASE	374.72

460 TOTAL	OMNI FUND	374.72
470-650	LAW BOOKS	1,068.87

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
470 TOTAL	LAW LIBRARY	1,068.87
480-565	COURTHOUSE SECURITY	197.85
480 TOTAL	COURTHOUSE SECURITY FUND	197.85
500-539	AIRPORT EXPENSES	34,333.29
500 TOTAL	AIRPORT FUND	34,333.29
520-640	INDIGENT HEALTH CARE EXP	2,333.28
520 TOTAL	INDIGENT HEALTH CARE	2,333.28
530-640	ASSISTANCE DEPARTMENT	2,759.45
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,759.45
550-640	EXPENDITURES	1,180.63
550 TOTAL	HEALTH CARE SALES TAX FND	1,180.63
560-475	PRETRIAL INTERVENTION PR	117.60
560 TOTAL	PRETRIAL INTERVENTION PRO	117.60
670-456	JUVENILE CASE MANAGER	986.99
670 TOTAL	JUVENILE CASE MNG FUND	986.99
720-565	COMMISSARY EXPENDITURES	0.00
720 TOTAL	COMMISSARY PROFIT FUND	0.00
740-900	APPELLATE JUD SYS EXPENSE	1,432.77
740 TOTAL	APPELLATE JUDICIAL SYS FD	1,432.77
820	NON-DEPARTMENTAL	50,000.00
820 TOTAL	TECH FUND ART. 102.0173	50,000.00
	** TOTAL **	2,218,561.18

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/28/2014 THRU 2/10/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **