

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	COX, JERI D.	I-TA 3/23/14	120 110-105	A/R EMPLOYEE : MILEAGE		136792	218.15
01-00609	COX, JERI D.	I-TA 3/23/14	120 110-105	A/R EMPLOYEE : MEALS		136792	40.00
				VENDOR 01-00609	TOTALS		258.15
01-00796	MCLESTER, BOBBIE J.	I-TA 3/23-3/27/14	120 110-105	A/R EMPLOYEE : MEALS		136833	40.00
				VENDOR 01-00796	TOTALS		40.00
01-00824	McGINNIS, DIANA	I-TA 3/23-3/26/14	120 110-105	A/R EMPLOYEE : MILEAGE		136832	191.41
01-00824	McGINNIS, DIANA	I-TA 3/23-3/26/14	120 110-105	A/R EMPLOYEE : MEALS		136832	150.00
				VENDOR 01-00824	TOTALS		341.41
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 2/14	120 300-390	STATE SALES T: FEB 2014 SALES TAX -	136762		107.18
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 2/14	120 300-390	STATE SALES T: FEB 2014 SALES TAX -	136762		17.07
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 2/14	120 300-390	STATE SALES T: FEB 2014 SALES TAX -	136762		0.00
				VENDOR 01-00001	TOTALS		124.25
01-50138	ARANSAS COUNTY HUMANE	I-201403055877	120 300-550	DOG POUND COL: SPAY & NEUTER DEPOSI	136760		60.00
				VENDOR 01-50138	TOTALS		60.00
01-1	CURRY HEAVY HAUL LLC	I-1-2014-38760-CR	120 300-603	OVERPAYMENT/R: OVERPAYMENT 1-2014-3	136793		55.00
				VENDOR 01-1	TOTALS		55.00
01-00648	TEXAS PARKS & WILDLIFE	I-201402255813	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	136869		38.25
01-00648	TEXAS PARKS & WILDLIFE	I-201402255814	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	136870		3,168.80
01-00648	TEXAS PARKS & WILDLIFE	I-201402265821	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	136871		4,584.05
01-00648	TEXAS PARKS & WILDLIFE	I-201403035843	120 300-613	JP COLLECT FO: FINES COLLECTED JP 2	136872		838.95
				VENDOR 01-00648	TOTALS		8,630.05
01-00845	POLK COUNTY SHERIFF'S	I-A-09-3043-TX-B	120 300-746	DIST.CLERK CO: OUT CO SHERIFF SRVC	136845		90.00
				VENDOR 01-00845	TOTALS		90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	ROBERT M CISNEROS	I-A-09-3043-TX-B	120 300-746	DIST.CLERK CO: ROBERT M CISNEROS:	136853		225.00
01-1	BRIAN THOMAS, SHERIFF	I-A-09-3043-TX-B 1	120 300-746	DIST.CLERK CO: BRIAN THOMAS, SHERIF	136773		60.00
01-1	MARK VOJVODICH, CONSTA	I-A-10-3015-TX-A	120 300-746	DIST.CLERK CO: SERVE PAPERS A-10-30	136830		60.00
01-1	ROBERT A. BOLCIK, SHER	I-A-12-3039-TX-A	120 300-746	DIST.CLERK CO: SERVE PAPERS A-12-30	136852		95.00
01-1	GUADALUPE TREVINO, SHE	I-A-13-3024-TX-A	120 300-746	DIST.CLERK CO: OUT OF COUNTY SVC A-	136813		95.00
				VENDOR 01-1	TOTALS		535.00
01-49243	CONSTABLE BRUCE ELFANT	I-A-09-3043-TX-B	120 300-746	DIST.CLERK CO: OUT CO SHERIFF A-09-	136800		210.00
				VENDOR 01-49243	TOTALS		210.00
01-49988	CONST. ROBERT M. BLOUN	I-A-09-3043-TX-B	120 300-746	DIST.CLERK CO: OUT CO SHERIFF SRVS	136772		60.00
				VENDOR 01-49988	TOTALS		60.00
01-50795	BETH VILLARREAL, CONST	I-A-09-3043-TX-B	120 300-746	DIST.CLERK CO: OUT CO SHERIFF SERVI	136771		70.00
				VENDOR 01-50795	TOTALS		70.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-09-3043-TX-B	120 300-746	DIST.CLERK CO: OUT CO SHERIFF SERVI	136753		75.00
				VENDOR 01-51392	TOTALS		75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,548.86
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		432.96
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		101.25
				VENDOR 01-27300	TOTALS		534.21
01-27158	TCDRS	I-RET0214A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		654.81
01-27158	TCDRS	I-RET0214B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		654.81
				VENDOR 01-27158	TOTALS		1,309.62
01-27172	TAC HEBP	I-MCO0214A	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		1,109.97
01-27172	TAC HEBP	I-MCO0214B	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		1,109.97
				VENDOR 01-27172	TOTALS		2,219.94

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-697637997001	120 401-310	OFFICE SUPPLI:	COMMISSIONERS-CLEAR	136840	17.56
				VENDOR 01-49635	TOTALS		17.56
01-49962	FEDEX	I-2-564-79993	120 401-420	POSTAGE	: CO COMM TO US CORP E	136802	26.90
				VENDOR 01-49962	TOTALS		26.90
01-26865	SPRINT PCS	I-510028810-075	120 401-421	TELEPHONE	: CO JUDGE	136862	90.00
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201402245810	120 401-421	TELEPHONE	: COUNTY JUDGE	136765	21.79
				VENDOR 01-49731	TOTALS		21.79
01-50240	AT&T	I-201402245811	120 401-421	TELEPHONE	: CO JUDGE	136764	143.61
				VENDOR 01-50240	TOTALS		143.61
01-50360	CHANEY, JACK	I-LAT 2-26-14	120 401-425	CONFERENCES &:	LOCAL AREA TRAVEL 2-	136671	77.39
				VENDOR 01-50360	TOTALS		77.39
01-50892	GONZALEZ OFFICE PRODUC	I-0120914-001	120 401-425	CONFERENCES &:	SHEET NONGLR PROTECT	136809	59.82
				VENDOR 01-50892	TOTALS		59.82
01-51315	STILES, BETTY	I-TE- 2/27/14	120 401-425	CONFERENCES &:	MILEAGE	136864	59.36
01-51315	STILES, BETTY	I-TE- 2/27/14	120 401-425	CONFERENCES &:	MEAL PER DIEM	136864	15.00
				VENDOR 01-51315	TOTALS		74.36
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,575.20
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.06
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.51
				VENDOR 01-27300	TOTALS		382.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0214A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	484.12
01-27158	TCDRS	I-RET0214B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	484.12
				VENDOR 01-27158	TOTALS		968.24
01-27172	TAC HEBP	I-MCO0214A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	1,288.00
01-27172	TAC HEBP	I-MCO0214B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	1,288.00
				VENDOR 01-27172	TOTALS		2,576.00
01-49635	OFFICE DEPOT	I-697638192001	120 403-310	OFFICE SUPPLI:	CO CLK- INK REFILL	136840	8.88
01-49635	OFFICE DEPOT	I-699749182001	120 403-310	OFFICE SUPPLI:	CO CLERK-STAMP	136840	39.98
				VENDOR 01-49635	TOTALS		48.86
01-49731	AT&T LONG DISTANCE	I-201402245810	120 403-421	TELEPHONE	: COUNTY CLERK	136765	1.93
				VENDOR 01-49731	TOTALS		1.93
01-50240	AT&T	I-201402245811	120 403-421	TELEPHONE	: COUNTY CLERK	136764	42.96
				VENDOR 01-50240	TOTALS		42.96
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	4,020.56
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
				VENDOR 01-27300	TOTALS		52.80
01-27158	TCDRS	I-RET0214A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	60.39
01-27158	TCDRS	I-RET0214B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	60.39
				VENDOR 01-27158	TOTALS		120.78
01-49731	AT&T LONG DISTANCE	I-201402245810	120 405-421	TELEPHONE	: V.S.O.	136765	0.62
				VENDOR 01-49731	TOTALS		0.62

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201402245811	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	136764	42.94
VENDOR 01-50240 TOTALS							42.94
DEPARTMENT 405 VETERAN'S SERVICE TOTAL:							217.14
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
VENDOR 01-27300 TOTALS							18.65
01-26865	SPRINT PCS	I-510028810-075	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	136862	45.00
VENDOR 01-26865 TOTALS							45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:							63.65
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	196.29
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.91
VENDOR 01-27300 TOTALS							242.20
01-27158	TCDRS	I-RET0214A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	278.78
01-27158	TCDRS	I-RET0214B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	278.78
VENDOR 01-27158 TOTALS							557.56
01-27172	TAC HEBP	I-MCO0214A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
01-27172	TAC HEBP	I-MCO0214B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
VENDOR 01-27172 TOTALS							644.00
01-00121	GULF COAST PAPER CO	I-718529	120 409-310	OFFICE SUPPLI:	PO FOR FEB	136814	31.53
VENDOR 01-00121 TOTALS							31.53
01-26874	WALMART COMMUNITY	I-201402265816	120 409-310	OFFICE SUPPLI:	NON-DEPARTMENTAL	136883	102.97
VENDOR 01-26874 TOTALS							102.97

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-691848885001	120 409-310	OFFICE SUPPLI:	NON-DEPT-CARDREEL BA	136840	8.20
				VENDOR 01-49635	TOTALS		8.20
01-50892	GONZALEZ OFFICE PRODUC	I-0120800-001	120 409-310	OFFICE SUPPLI:	CO JUDGE- BATTERY	136809	23.31
				VENDOR 01-50892	TOTALS		23.31
01-51444	TEXAS STAR ALLIANCE	I-201403055878	120 409-410	PROFESSIONAL :	ARANSAS CO CONSULTIN	136873	500.00
				VENDOR 01-51444	TOTALS		500.00
01-51469	XEROX CORPORATION	I-072838396	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	136884	449.94
				VENDOR 01-51469	TOTALS		449.94
01-51294	KRENEK, LESLIE	I-201402265820	120 409-411	EDUCATIONAL P:	REAL PROPERTY 12/27/	136825	500.00
01-51294	KRENEK, LESLIE	I-201402265820	120 409-411	EDUCATIONAL P:	CRIMINAL LAW 3/12/13	136825	500.00
01-51294	KRENEK, LESLIE	I-201402265820	120 409-411	EDUCATIONAL P:	PERSONAL INJURY 5/14	136825	500.00
01-51294	KRENEK, LESLIE	I-201402265820	120 409-411	EDUCATIONAL P:	LAW OF CONTRACTS 9/4	136825	500.00
				VENDOR 01-51294	TOTALS		2,000.00
01-49731	AT&T LONG DISTANCE	I-201402245810	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	136765	0.68
				VENDOR 01-49731	TOTALS		0.68
01-50240	AT&T	I-201402245811	120 409-421	TELEPHONE :	FAX AND DATA	136764	21.48
				VENDOR 01-50240	TOTALS		21.48
01-51311	DEPARTMENT OF INFORMAT	I-14011235N	120 409-421	TELEPHONE :	NON DEPARTMENTAL PAT	136797	37.53
				VENDOR 01-51311	TOTALS		37.53
01-01015	COUNTY JUDGES & COMMIS	I-201403035829	120 409-425	CONFERENCES &:	2014 COUNTY DUES	136791	1,100.00
				VENDOR 01-01015	TOTALS		1,100.00

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51198	TEXAS ASSOCIATION OF C	I-D0514	120 409-425	CONFERENCES &: ANNUAL TAC DUES-	1/1 136867		1,090.00
				VENDOR 01-51198	TOTALS		1,090.00
01-49418	AMERICAN BANK	I-201403055874	120 409-435	BANK CHARGES : FEB 14 BANK ANALYSIS	136756		915.43
				VENDOR 01-49418	TOTALS		915.43
01-51291	EXPERT PAY	I-201403035841	120 409-435	BANK CHARGES : CHILD SUPPORT SUBMIS	001939		2.50
				VENDOR 01-51291	TOTALS		2.50
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL: 7,727.33
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		225.62
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		52.77
				VENDOR 01-27300	TOTALS		278.39
01-27158	TCDRS	I-RET0214A	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		546.92
01-27158	TCDRS	I-RET0214B	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		174.91
				VENDOR 01-27158	TOTALS		721.83
01-27172	TAC HEBP	I-MCO0214A	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		322.00
01-27172	TAC HEBP	I-MCO0214B	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		322.00
				VENDOR 01-27172	TOTALS		644.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-88642	120 415-418	MAINTENANCE A: FORMS-OVERLAY-5 BANK	136881		69.46
				VENDOR 01-50065	TOTALS		69.46
01-51311	DEPARTMENT OF INFORMAT	I-14011235N	120 415-418	MAINTENANCE A: IT-ROCKPORT PD	136797		58.33
01-51311	DEPARTMENT OF INFORMAT	I-14011235N	120 415-418	MAINTENANCE A: IT	136797		3,187.50
				VENDOR 01-51311	TOTALS		3,245.83

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1031	120 415-418	MAINTENANCE A:	INVOICE 1031 - MONTH 136851		3,825.00
				VENDOR 01-51443	TOTALS		3,825.00
01-26865	SPRINT PCS	I-510028810-075	120 415-421	TELEPHONE	: INFORMATION TECHNOLO 136862		377.68
				VENDOR 01-26865	TOTALS		377.68
01-49731	AT&T LONG DISTANCE	I-201402245810	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG 136765		2.46
				VENDOR 01-49731	TOTALS		2.46
01-50240	AT&T	I-201402245811	120 415-421	TELEPHONE	: IT 136764		75.10
01-50240	AT&T	I-201402245811	120 415-455	MISC REPAIRS	: DSL INTERNET 136764		65.00
				VENDOR 01-50240	TOTALS		140.10
01-27274	CNA SURETY	I-0601 14957004 6	120 415-460	INSURANCE/BON:	BOND RENEWAL-C JACKS 136786		50.00
				VENDOR 01-27274	TOTALS		50.00
01-51571	NEWEGG BUSINESS, INC.	I-1200335271	120 415-570	OFFICE FURNIT:	Windows 7 OEM Kits 136838		2,099.85
01-51571	NEWEGG BUSINESS, INC.	I-1200335271	120 415-570	OFFICE FURNIT:	Shipping 136838		6.72
				VENDOR 01-51571	TOTALS		2,106.57
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							11,461.32
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		563.14
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		131.69
				VENDOR 01-27300	TOTALS		694.83
01-27158	TCDRS	I-RET0214A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 136673		749.72
01-27158	TCDRS	I-RET0214B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 136673		836.20
				VENDOR 01-27158	TOTALS		1,585.92

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0214A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	635.82
01-27172	TAC HEBP	I-MCO0214B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	635.82
				VENDOR 01-27172	TOTALS		1,271.64
01-00085	S. REESE ROZZELL	I-13-6017-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 13-601	136859	150.00
01-00085	S. REESE ROZZELL	I-A-13-6017-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	136859	185.00
				VENDOR 01-00085	TOTALS		335.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-13-7005-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	136856	236.00
				VENDOR 01-27651	TOTALS		236.00
01-49518	JAMES E. TEAGUE	I-A-14-6006-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-60	136866	150.00
01-49518	JAMES E. TEAGUE	I-A-14-6010-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	136866	150.00
				VENDOR 01-49518	TOTALS		300.00
01-50014	RANDALL E. PRETZER	I-26424 & 26487	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26424	136847	650.00
				VENDOR 01-50014	TOTALS		650.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-7017-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	136807	198.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7065-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	136807	281.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7079-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	136807	171.00
				VENDOR 01-50128	TOTALS		650.00
01-51135	JONES, MICHELLE	I-A-08-7083-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-7	136822	245.00
01-51135	JONES, MICHELLE	I-A-09-7075-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	136822	145.00
01-51135	JONES, MICHELLE	I-A-12-7035-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	136822	175.00
01-51135	JONES, MICHELLE	I-A-13-7155-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	136822	325.00
01-51135	JONES, MICHELLE	I-A-14-7002-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	136822	105.00
				VENDOR 01-51135	TOTALS		995.00
01-51472	MADRIGAL, MELISSA	I-26553	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26553	136828	140.00
01-51472	MADRIGAL, MELISSA	I-26562	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26562	136828	150.00

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51472	MADRIGAL, MELISSA	I-A-14-1611-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-14-1	136828		150.00
01-51472	MADRIGAL, MELISSA	I-A-14-7028-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-14-7	136828		150.00
				VENDOR 01-51472	TOTALS		590.00
01-51551	LAW OFFICE OF KELSEY L	I-A-13-7179-FL 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-13-7	136827		375.00
				VENDOR 01-51551	TOTALS		375.00
01-51556	THE LAMERSON LAW FIRM	I-26442	120 426-401	ATTORNEY FEES: ATTORNEY FEES 26442	136876		450.00
				VENDOR 01-51556	TOTALS		450.00
01-49731	AT&T LONG DISTANCE	I-201402245810	120 426-421	TELEPHONE : CCAL	136765		12.94
				VENDOR 01-49731	TOTALS		12.94
01-50240	AT&T	I-201402245811	120 426-421	TELEPHONE : CCAL	136764		76.22
				VENDOR 01-50240	TOTALS		76.22
01-1	HARTFORD SHERIFF DEPAR	I-13-0110	120 426-482	COURT COSTS : IN MATTER OF 13-0100	136672		60.00
02-1	RODRIGUEZ, MARY ANN	I-2261401	120 426-483	JUROR EXPENSE: RODRIGUEZ, MARY ANN:	136735		6.00
02-1	MCLESTER, LONNIE H	I-2261402	120 426-483	JUROR EXPENSE: MCLESTER, LONNIE H:	136730		6.00
02-1	KINIKIN, EARNEST RAY	I-2261403	120 426-483	JUROR EXPENSE: KINIKIN, EARNEST RAY	136725		6.00
02-1	WEST, DEBORAH A	I-2261404	120 426-483	JUROR EXPENSE: WEST, DEBORAH A:	136741		6.00
02-1	CANTU, JOE G	I-2261405	120 426-483	JUROR EXPENSE: CANTU, JOE G:	136717		6.00
02-1	BACON, GRANDON A	I-2261406	120 426-483	JUROR EXPENSE: BACON, GRANDON A:	136714		6.00
02-1	DONOVAN, DENNIS F	I-2261407	120 426-483	JUROR EXPENSE: DONOVAN, DENNIS F:	136720		6.00
02-1	CRUSIUS, KATHLEEN R	I-2261408	120 426-483	JUROR EXPENSE: CRUSIUS, KATHLEEN R:	136719		6.00
02-1	POOL, DARRELL W	I-2261409	120 426-483	JUROR EXPENSE: POOL, DARRELL W:	136734		6.00
02-1	CARABAJAL, RUBY P	I-2261410	120 426-483	JUROR EXPENSE: CARABAJAL, RUBY P:	136718		6.00
02-1	DOTSON, KEITH W	I-2261411	120 426-483	JUROR EXPENSE: DOTSON, KEITH W:	136721		6.00
02-1	MEDRANO, RICHARD	I-2261412	120 426-483	JUROR EXPENSE: MEDRANO, RICHARD:	136731		6.00
02-1	BAUER, JACALYN	I-2261413	120 426-483	JUROR EXPENSE: BAUER, JACALYN:	136716		6.00
02-1	BALLARD, REBECCA	I-2261414	120 426-483	JUROR EXPENSE: BALLARD, REBECCA:	136715		6.00
02-1	MATTHEWS, ARCHIE A	I-2261415	120 426-483	JUROR EXPENSE: MATTHEWS, ARCHIE A:	136728		6.00
02-1	WHITE, GAIL SUE	I-2261416	120 426-483	JUROR EXPENSE: WHITE, GAIL SUE:	136742		6.00
02-1	WHITE, SHARON K	I-2261417	120 426-483	JUROR EXPENSE: WHITE, SHARON K:	136743		6.00
02-1	LIGHTSEY, CYRUS W	I-2261418	120 426-483	JUROR EXPENSE: LIGHTSEY, CYRUS W:	136727		6.00
02-1	GARCIA, GRACIE J	I-2261419	120 426-483	JUROR EXPENSE: GARCIA, GRACIE J:	136723		6.00

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	TORRES, FREDDIE	I-2261420	120 426-483	JUROR EXPENSE: TORRES, FREDDIE:		136740	6.00
02-1	SPRABARY, JAMES E	I-2261421	120 426-483	JUROR EXPENSE: SPRABARY, JAMES E:		136737	6.00
02-1	STUEBER, JAMES	I-2261422	120 426-483	JUROR EXPENSE: STUEBER, JAMES:		136739	6.00
02-1	GLEINSER, LINDA ANN	I-2261423	120 426-483	JUROR EXPENSE: GLEINSER, LINDA ANN:		136724	6.00
02-1	LEMMONS, LINDA F	I-2261424	120 426-483	JUROR EXPENSE: LEMMONS, LINDA F:		136726	6.00
02-1	SPECK, PATRICIA F	I-2261425	120 426-483	JUROR EXPENSE: SPECK, PATRICIA F:		136736	6.00
02-1	EDENS, BETTY	I-2261426	120 426-483	JUROR EXPENSE: EDENS, BETTY:		136722	6.00
02-1	MENDOZA, SONYA RENEE	I-2261427	120 426-483	JUROR EXPENSE: MENDOZA, SONYA RENEE		136732	6.00
02-1	PALUGA, JOHN C	I-2261428	120 426-483	JUROR EXPENSE: PALUGA, JOHN C:		136733	6.00
02-1	MAYFIELD, KATHERINE AN	I-2261429	120 426-483	JUROR EXPENSE: MAYFIELD, KATHERINE		136729	6.00
02-1	SPRINGER, TIMOTHY	I-2261430	120 426-483	JUROR EXPENSE: SPRINGER, TIMOTHY:		136738	6.00

VENDOR 02-1	TOTALS	240.00
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DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	8,462.55
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01-27300	UNITED STATES TREASURY	I-T3 0314A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	12.30
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	2.87

VENDOR 01-27300	TOTALS	15.17
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01-27158	TCDRS	I-RET0214A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673	27.57
01-27158	TCDRS	I-RET0214B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673	30.63

VENDOR 01-27158	TOTALS	58.20
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01-49731	AT&T LONG DISTANCE	I-201402245810	120 435-421	TELEPHONE : DISTRICT ATTORNEY/ C	136765	4.99
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VENDOR 01-49731	TOTALS	4.99
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01-50240	AT&T	I-201402245811	120 435-421	TELEPHONE : DISTRICT ATTY	136764	97.70
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VENDOR 01-50240	TOTALS	97.70
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01-51479	ALVAREZ, AMANDA	I-A-13-5113-CR	120 435-482	COURT COSTS : TRANSCRIPT FEE A-13-5	136755	230.00
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VENDOR 01-51479	TOTALS	230.00
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01-51575	JOHNSON, TIMOTHY F.	I-TE 2/12-2/13/14	120 435-482	COURT COSTS : MILEAGE	136821	19.04
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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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51575	JOHNSON, TIMOTHY F.	I-TE 2/12-2/13/14	120 435-482	COURT COSTS	: HOTEL EXPENSE	136821	112.82
01-51575	JOHNSON, TIMOTHY F.	I-TE 2/12-2/13/14	120 435-482	COURT COSTS	: MEALS	136821	30.00
01-51575	JOHNSON, TIMOTHY F.	I-TE 2/12-2/13/14	120 435-482	COURT COSTS	: SUPPLEMENT	136821	70.87
				VENDOR 01-51575	TOTALS		232.73
02-1	STONEBRAKER, YVONNE	I-2251401	120 435-483	JUROR EXPENSE:	STONEBRAKER, YVONNE:	136713	40.00
02-1	MURRAY, SHIREY	I-2251402	120 435-483	JUROR EXPENSE:	MURRAY, SHIREY:	136709	40.00
02-1	ENGLEMAN, SHERYL	I-2251403	120 435-483	JUROR EXPENSE:	ENGLEMAN, SHERYL:	136705	40.00
02-1	RIOS, PATRICIA	I-2251404	120 435-483	JUROR EXPENSE:	RIOS, PATRICIA:	136711	40.00
02-1	SHERWOOD, JAMES	I-2251405	120 435-483	JUROR EXPENSE:	SHERWOOD, JAMES:	136712	40.00
02-1	MCREA, JUDIE	I-2251406	120 435-483	JUROR EXPENSE:	MCREA, JUDIE:	136707	40.00
02-1	BARNES, PHILLIP	I-2251407	120 435-483	JUROR EXPENSE:	BARNES, PHILLIP:	136703	40.00
02-1	RABROKER, DAVID	I-2251408	120 435-483	JUROR EXPENSE:	RABROKER, DAVID:	136710	40.00
02-1	GRIEVES, EMILY	I-2251409	120 435-483	JUROR EXPENSE:	GRIEVES, EMILY:	136706	40.00
02-1	MITCHELL, BRITTANY	I-2251410	120 435-483	JUROR EXPENSE:	MITCHELL, BRITTANY:	136708	40.00
02-1	CRIME VICTIMS COMP FUN	I-2251411	120 435-483	JUROR EXPENSE:	CRIME VICTIMS COMP F	136704	40.00
				VENDOR 02-1	TOTALS		440.00
01-00158	KATRINA L. GENTRY, CSR	I-TE JAN&FEB 2014	120 435-485	COURT REPORTE:	MILEAGE	136806	215.04
01-00158	KATRINA L. GENTRY, CSR	I-TE JAN&FEB 2014	120 435-485	COURT REPORTE:	MEALS	136806	50.99
				VENDOR 01-00158	TOTALS		266.03
01-50869	OLIVIA PORTALES	I-TE- 2/24/14	120 435-485	COURT REPORTE:	MILEAGE	136846	71.68
01-50869	OLIVIA PORTALES	I-TE- 2/24/14	120 435-485	COURT REPORTE:	MEAL	136846	15.97
				VENDOR 01-50869	TOTALS		87.65
01-51412	DE LA GARZA, NINA D.	I-TE- 2/20-24/14	120 435-488	TRAVEL & MEAL:	MILEAGE	136794	71.68
01-51412	DE LA GARZA, NINA D.	I-TE- 2/20-24/14	120 435-488	TRAVEL & MEAL:	MEAL	136794	16.18
				VENDOR 01-51412	TOTALS		87.86
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	1,520.33
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	572.99
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.02
				VENDOR 01-27300	TOTALS		707.01

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0214A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	842.22
01-27158	TCDRS	I-RET0214B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	769.40
						VENDOR 01-27158 TOTALS	1,611.62
01-27172	TAC HEBP	I-MCO0214A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	1,610.00
01-27172	TAC HEBP	I-MCO0214B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	1,610.00
01-27172	TAC HEBP	I-MCS0214A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	136750	321.20
01-27172	TAC HEBP	I-MCS0214B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	136750	321.20
						VENDOR 01-27172 TOTALS	3,862.40
01-49731	AT&T LONG DISTANCE	I-201402245810	120 450-421	TELEPHONE :	DISTRICT CLERK	136765	52.06
						VENDOR 01-49731 TOTALS	52.06
01-50240	AT&T	I-201402245811	120 450-421	TELEPHONE :	DIST CLERK	136764	97.70
						VENDOR 01-50240 TOTALS	97.70
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	6,330.79
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.36
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38
						VENDOR 01-27300 TOTALS	302.74
01-27158	TCDRS	I-RET0214A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	390.20
01-27158	TCDRS	I-RET0214B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	390.20
						VENDOR 01-27158 TOTALS	780.40
01-27172	TAC HEBP	I-MCO0214A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	966.00
01-27172	TAC HEBP	I-MCO0214B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-49635	OFFICE DEPOT	I-697637997001	120 455-310	OFFICE SUPPLI:	JPl-BINDERS,SHEETS,	136840	102.72
						VENDOR 01-49635 TOTALS	102.72

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-075	120 455-421	TELEPHONE	: JP 1	136862	49.99
					VENDOR 01-26865 TOTALS		49.99
01-49731	AT&T LONG DISTANCE	I-201402245810	120 455-421	TELEPHONE	: JP #1	136765	11.30
					VENDOR 01-49731 TOTALS		11.30
01-50240	AT&T	I-201402245811	120 455-421	TELEPHONE	: JP1	136764	97.70
					VENDOR 01-50240 TOTALS		97.70
02-1	MCGRATH, JOHN	I-2191401	120 455-483	JUROR EXPENSE: MCGRATH, JOHN:		136701	6.00
02-1	BROWN, ANTON	I-2191402	120 455-483	JUROR EXPENSE: BROWN, ANTON:		136697	6.00
02-1	RANGEL, CELIA	I-2191403	120 455-483	JUROR EXPENSE: RANGEL, CELIA:		136702	6.00
02-1	CALDWELL, RICHARD	I-2191404	120 455-483	JUROR EXPENSE: CALDWELL, RICHARD:		136698	6.00
02-1	DECUTLER, MARY JANE	I-2191405	120 455-483	JUROR EXPENSE: DECUTLER, MARY JANE:		136700	6.00
02-1	ARANSAS CO ASSIST DEPT	I-2191406	120 455-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		136696	36.00
02-1	CRIME VICTIM'S COMP FU	I-2191407	120 455-483	JUROR EXPENSE: CRIME VICTIM'S COMP		136699	6.00
					VENDOR 02-1 TOTALS		72.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,348.85
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	256.72
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	60.04
					VENDOR 01-27300 TOTALS		316.76
01-27158	TCDRS	I-RET0214A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		136673	367.73
01-27158	TCDRS	I-RET0214B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		136673	367.73
					VENDOR 01-27158 TOTALS		735.46
01-27172	TAC HEBP	I-MCL0214A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		136750	1.15
01-27172	TAC HEBP	I-MCL0214B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		136750	1.15
01-27172	TAC HEBP	I-MCO0214A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		136750	644.00
01-27172	TAC HEBP	I-MCO0214B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		136750	644.00
					VENDOR 01-27172 TOTALS		1,290.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	C-692693195001	120 460-310	OFFICE SUPPLI:	RETURN OF REPLACEMENT	136840	66.38-
				VENDOR 01-49635	TOTALS		66.38-
01-50892	GONZALEZ OFFICE PRODUC	I-0120093-001	120 460-310	OFFICE SUPPLI:	JP2 #10 ENVELOPES	136809	70.00
				VENDOR 01-50892	TOTALS		70.00
01-26865	SPRINT PCS	I-510028810-075	120 460-421	TELEPHONE	: JP 2	136862	50.39
				VENDOR 01-26865	TOTALS		50.39
01-49731	AT&T LONG DISTANCE	I-201402245810	120 460-421	TELEPHONE	: JP #2	136765	7.78
				VENDOR 01-49731	TOTALS		7.78
01-50240	AT&T	I-201402245811	120 460-421	TELEPHONE	: JP2	136764	76.22
				VENDOR 01-50240	TOTALS		76.22
				DEPARTMENT 460	JUSTICE OF THE PEACE # 2 TOTAL:		2,480.53
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75
				VENDOR 01-27300	TOTALS		83.10
01-27158	TCDRS	I-RET0214A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	116.97
01-27158	TCDRS	I-RET0214B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	116.97
				VENDOR 01-27158	TOTALS		233.94
01-27172	TAC HEBP	I-MCO0214A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
01-27172	TAC HEBP	I-MCO0214B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
				VENDOR 01-27172	TOTALS		644.00

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201402245810	120 465-421	TELEPHONE	: COLLECTIONS	136765	3.82
					VENDOR 01-49731 TOTALS		3.82
01-50240	AT&T	I-201402245811	120 465-421	TELEPHONE	: COLLECTIONS	136764	21.48
					VENDOR 01-50240 TOTALS		21.48
				DEPARTMENT 465 COLLECTIONS	TOTAL:		986.34
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	677.05
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	158.34
					VENDOR 01-27300 TOTALS		835.39
01-27158	TCDRS	I-RET0214A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	987.50
01-27158	TCDRS	I-RET0214B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	993.65
					VENDOR 01-27158 TOTALS		1,981.15
01-27172	TAC HEBP	I-MC00214A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	1,610.00
01-27172	TAC HEBP	I-MC00214B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	1,610.00
					VENDOR 01-27172 TOTALS		3,220.00
01-00390	BROOKS, DAVID B.	I-201403055869	120 475-312	LAW BOOKS	: LEGAL CONSULTATION F	136774	100.00
					VENDOR 01-00390 TOTALS		100.00
01-49731	AT&T LONG DISTANCE	I-201402245810	120 475-421	TELEPHONE	: COUNTY ATTORNEY	136765	42.66
					VENDOR 01-49731 TOTALS		42.66
01-50240	AT&T	I-201402245811	120 475-421	TELEPHONE	: CO ATTY	136764	85.92
					VENDOR 01-50240 TOTALS		85.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00699	TEXAS DISTRICT & COUNT	I-201403055870	120 475-425	CONFERENCES &: CO ATTORNEY--R BIANC	136868		75.00
01-00699	TEXAS DISTRICT & COUNT	I-201403055870	120 475-425	CONFERENCES &: CO ATTORNEY OFFICE--	136868		50.00
01-00699	TEXAS DISTRICT & COUNT	I-201403055870	120 475-425	CONFERENCES &: CO ATTORNEY OFFICE--	136868		50.00
01-00699	TEXAS DISTRICT & COUNT	I-201403055870	120 475-425	CONFERENCES &: CO ATTORNEY VAC--G L	136868		50.00
				VENDOR 01-00699	TOTALS		225.00
01-27274	CNA SURETY	I-0601 61310700 2	120 475-460	INSURANCE/BON: BOND RENEWAL-G LUMPK	136786		50.00
				VENDOR 01-27274	TOTALS		50.00
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	6,540.12
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 490-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		339.53
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 490-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		79.41
				VENDOR 01-27300	TOTALS		418.94
01-27158	TCDRS	I-RET0214A	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		236.44
01-27158	TCDRS	I-RET0214B	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		236.44
				VENDOR 01-27158	TOTALS		472.88
01-27172	TAC HEBP	I-MCO0214A	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		644.00
01-27172	TAC HEBP	I-MCO0214B	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-51069	HART INTERCIVIC	I-056089	120 490-313	MISCELLANEOUS: BATTERY PACK, WHITE	136815		181.50
01-51069	HART INTERCIVIC	I-056089	120 490-313	MISCELLANEOUS: SHIPPING & HANDLING	136815		9.53
				VENDOR 01-51069	TOTALS		191.03
01-49731	AT&T LONG DISTANCE	I-201402245810	120 490-421	TELEPHONE : ELECTIONS	136765		0.20
				VENDOR 01-49731	TOTALS		0.20
01-50240	AT&T	I-201402245811	120 490-421	TELEPHONE : ELECTIONS	136764		54.74
				VENDOR 01-50240	TOTALS		54.74
				DEPARTMENT 490	ELECTIONS	TOTAL:	2,425.79

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	465.09
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.77
				VENDOR 01-27300	TOTALS		573.86
01-27158	TCDRS	I-RET0214A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	688.21
01-27158	TCDRS	I-RET0214B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	683.08
				VENDOR 01-27158	TOTALS		1,371.29
01-27172	TAC HEBP	I-MCO0214A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	1,288.00
01-27172	TAC HEBP	I-MCO0214B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	1,288.00
				VENDOR 01-27172	TOTALS		2,576.00
01-49635	OFFICE DEPOT	I-699025906001	120 495-310	OFFICE SUPPLI:	AUDITOR- CALCULATOR	136840	32.99
				VENDOR 01-49635	TOTALS		32.99
01-49817	CARD SERVICE CENTER	I-201403055872	120 495-310	OFFICE SUPPLI:	SMARTSIGN-ASSET TAGS	136776	145.00
				VENDOR 01-49817	TOTALS		145.00
01-26865	SPRINT PCS	I-510028810-075	120 495-421	TELEPHONE	: AUDITOR	136862	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201402245810	120 495-421	TELEPHONE	: AUDITOR	136765	5.86
				VENDOR 01-49731	TOTALS		5.86
01-50240	AT&T	I-201402245811	120 495-421	TELEPHONE	: AUDITOR	136764	42.96
				VENDOR 01-50240	TOTALS		42.96
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	4,792.96

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
				VENDOR 01-27300	TOTALS		125.45
01-27158	TCDRS	I-RET0214A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	145.24
01-27158	TCDRS	I-RET0214B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	145.24
				VENDOR 01-27158	TOTALS		290.48
01-27172	TAC HEBP	I-MCO0214A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
01-27172	TAC HEBP	I-MCO0214B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
				VENDOR 01-27172	TOTALS		644.00
01-49731	AT&T LONG DISTANCE	I-201402245810	120 496-421	TELEPHONE	: HUMAN RESOURCES	136765	10.51
				VENDOR 01-49731	TOTALS		10.51
01-50240	AT&T	I-201402245811	120 496-421	TELEPHONE	: HUMAN RESOURCES	136764	21.48
				VENDOR 01-50240	TOTALS		21.48
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	1,091.92
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.53
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.67
				VENDOR 01-27300	TOTALS		341.20
01-27158	TCDRS	I-RET0214A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	413.96
01-27158	TCDRS	I-RET0214B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	413.96
				VENDOR 01-27158	TOTALS		827.92
01-27172	TAC HEBP	I-MCO0214A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	644.00
01-27172	TAC HEBP	I-MCO0214B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	644.00
				VENDOR 01-27172	TOTALS		1,288.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-699025906001	120 497-310	OFFICE SUPPLI:	TREASURER- NEO-GEL P 136840		24.98
01-49635	OFFICE DEPOT	I-699026029001	120 497-310	OFFICE SUPPLI:	TREASURER- ENVELOPES 136840		85.93
				VENDOR 01-49635	TOTALS		110.91
01-26865	SPRINT PCS	I-510028810-075	120 497-421	TELEPHONE	: TREASURER 136862		45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201402245810	120 497-421	TELEPHONE	: TREASURER 136765		2.73
				VENDOR 01-49731	TOTALS		2.73
01-50240	AT&T	I-201402245811	120 497-421	TELEPHONE	: TREASURER 136764		32.21
				VENDOR 01-50240	TOTALS		32.21
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	2,647.97
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		557.24
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		130.31
				VENDOR 01-27300	TOTALS		687.55
01-27158	TCDRS	I-RET0214A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 136673		875.74
01-27158	TCDRS	I-RET0214B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 136673		875.74
				VENDOR 01-27158	TOTALS		1,751.48
01-27172	TAC HEBP	I-MCO0214A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT 136750		2,254.00
01-27172	TAC HEBP	I-MCO0214B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT 136750		2,254.00
				VENDOR 01-27172	TOTALS		4,508.00
01-26552	DELUXE FOR BUSINESS	I-2030249770	120 499-310	OFFICE SUPPLI:	DELUXE HSLC TOP UNLI 136796		316.17
				VENDOR 01-26552	TOTALS		316.17

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-691848885001	120 499-310	OFFICE SUPPLI:	TAX ASSESSOR-PENS, P 136840		81.27
01-49635	OFFICE DEPOT	I-699026029001	120 499-310	OFFICE SUPPLI:	TAX- LABELS-DUSTER-E 136840		66.26
				VENDOR 01-49635	TOTALS		147.53
01-49731	AT&T LONG DISTANCE	I-201402245810	120 499-421	TELEPHONE :	TAX ASSESSOR 136765		27.57
				VENDOR 01-49731	TOTALS		27.57
01-50240	AT&T	I-201402245811	120 499-421	TELEPHONE :	TAX ASSESSOR 136764		76.19
				VENDOR 01-50240	TOTALS		76.19
01-51311	DEPARTMENT OF INFORMAT	I-14011235N	120 499-421	TELEPHONE :	TAX ASSESSOR 136797		274.64
				VENDOR 01-51311	TOTALS		274.64
01-50945	TSAA	I-201403045846	120 499-425	CONFERENCES &:	REG FOR- JERI COX 136879		195.00
01-50945	TSAA	I-201403045846	120 499-425	CONFERENCES &:	REG FOR- BOBBIE MCLE 136879		195.00
				VENDOR 01-50945	TOTALS		390.00
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	8,179.13
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		328.81
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		76.90
				VENDOR 01-27300	TOTALS		405.71
01-27158	TCDRS	I-RET0214A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 136673		502.12
01-27158	TCDRS	I-RET0214B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 136673		502.12
				VENDOR 01-27158	TOTALS		1,004.24
01-27172	TAC HEBP	I-MCO0214A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT 136750		1,223.60
01-27172	TAC HEBP	I-MCO0214B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT 136750		1,223.60
01-27172	TAC HEBP	I-MCS0214A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA 136750		321.20
01-27172	TAC HEBP	I-MCS0214B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA 136750		321.20
				VENDOR 01-27172	TOTALS		3,089.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-714242	120 510-311	CLEANING & JA: PO FOR FEB		136814	164.59
01-00121	GULF COAST PAPER CO	I-718160	120 510-311	CLEANING & JA: PO FOR FEB		136814	100.56
				VENDOR 01-00121	TOTALS		265.15
01-49894	HD SUPPLY FACILITIES M	I-9127033561	120 510-311	CLEANING & JA: PORCELAIN SOCKET EXT		136816	14.85
01-49894	HD SUPPLY FACILITIES M	I-9127033561	120 510-311	CLEANING & JA: CFLI BULB 12 PKG		136816	62.40
				VENDOR 01-49894	TOTALS		77.25
01-50232	G & K SERVICES	I-1103319311	120 510-311	CLEANING & JA: MICRO MOP SERVICE 2/		136804	19.04
01-50232	G & K SERVICES	I-1103323336	120 510-311	CLEANING & JA: MICRO MOP SERVICE 3/		136804	31.70
				VENDOR 01-50232	TOTALS		50.74
01-00064	DISCOUNT AUTO PARTS	I-500856-503233	120 510-313	MISCELLANEOUS: PUBLIC FACILITIES		136798	32.98
				VENDOR 01-00064	TOTALS		32.98
01-26874	WALMART COMMUNITY	I-201402265816	120 510-313	MISCELLANEOUS: PUBLIC FACILITIES		136883	16.75
				VENDOR 01-26874	TOTALS		16.75
01-01135	ALBIN EXTERMINATING, I	I-201402255815	120 510-410	PROFESSIONAL : WIC EXTERMINATING RE		136754	105.00
01-01135	ALBIN EXTERMINATING, I	I-201403035830	120 510-410	PROFESSIONAL : EXTERMINATION COMMOD		136754	60.00
				VENDOR 01-01135	TOTALS		165.00
01-50448	PRO TECH MECHANICAL, I	I-S-15852	120 510-410	PROFESSIONAL : T STAT EXT OFFICE		136848	536.76
				VENDOR 01-50448	TOTALS		536.76
01-26865	SPRINT PCS	I-510028810-075	120 510-421	TELEPHONE : PUBLIC FACILITIES		136862	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201402245810	120 510-421	TELEPHONE : PUBLIC FACILITIES		136765	4.51
				VENDOR 01-49731	TOTALS		4.51

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49999	PACIFIC TELEMAGEMENT	I-622937	120 510-421	TELEPHONE	: COURTHOUSE PAYPHONE	136841	33.00
					VENDOR 01-49999 TOTALS		33.00
01-50240	AT&T	I-201402245811	120 510-421	TELEPHONE	: PUBLIC FACILITIES	136764	33.25
					VENDOR 01-50240 TOTALS		33.25
01-00003	CITY OF ROCKPORT	I-201403055875	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	136785	469.40
01-00003	CITY OF ROCKPORT	I-201403055875	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	136785	61.42
01-00003	CITY OF ROCKPORT	I-201403055875	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	136785	123.86
01-00003	CITY OF ROCKPORT	I-201403055875	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	136785	339.65
01-00003	CITY OF ROCKPORT	I-201403055875	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	136785	2,385.24
					VENDOR 01-00003 TOTALS		3,379.57
01-00204	CITY OF ARANSAS PASS	I-201403055866	120 510-441	UTILITIES	: ACCT 05-0410-00 1/12	136782	15.08
					VENDOR 01-00204 TOTALS		15.08
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: APVT 953COMERCIAL 12	136834	11.19
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: APVT 953COMERCIAL 12	136834	21.04
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	136834	321.60
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	136834	14.70
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	136834	26.77
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: EXTENSION 1/8-2/6	136834	18.25
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	136834	0.00
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: ANNEX 610 CONCHO 1/8	136834	496.61
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: WIC 517 MIMOSA 1/8-2	136834	21.96
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: WIC 517 MIMOSA 1/8-2	136834	67.93
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	136834	542.07
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: TAX 710 CONCHO 1/8-2	136834	345.89
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	136834	4,045.38
					VENDOR 01-50576 TOTALS		5,933.39
01-00064	DISCOUNT AUTO PARTS	I-500856-503233	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	136798	95.90
					VENDOR 01-00064 TOTALS		95.90

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9127033561	120 510-450	BLDG REPAIRS : MOEN FAUCET2 HANDLE	136816		91.67
				VENDOR 01-49894	TOTALS		91.67
01-50232	G & K SERVICES	I-1103319310	120 510-496	UNIFORMS : UNIFORM SERVICE 2/24	136804		67.54
01-50232	G & K SERVICES	I-1103323335	120 510-496	UNIFORMS : UNIFORM SERVICE 3/3/	136804		49.09
				VENDOR 01-50232	TOTALS		116.63
01-50589	B & R ELECTRIC COMPANY	I-7138	120 510-530	LAND & BUILDI: ELECTREIC HEATER&AC	136767		3,050.00
				VENDOR 01-50589	TOTALS		3,050.00
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	18,442.18
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		6.45
01-27300	UNITED STATES TREASURY	I-T4 0314A	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 0314A	120 550-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		53.20
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 550-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		12.44
				VENDOR 01-27300	TOTALS		65.64
01-27158	TCDRS	I-RET0214A	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		76.83
01-27158	TCDRS	I-RET0214B	120 550-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		76.83
				VENDOR 01-27158	TOTALS		153.66
01-27172	TAC HEBP	I-MCO0214A	120 550-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		322.00
01-27172	TAC HEBP	I-MCO0214B	120 550-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		322.00
				VENDOR 01-27172	TOTALS		644.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	HARRY "DOC" THOMAS	I-201403045845	120 550-315	PROTECTIVE SU: REIMB CUFF CLIP HOLD	136878		25.00
				VENDOR 01-00800	TOTALS		25.00
01-49635	OFFICE DEPOT	I-699749182001	120 550-315	PROTECTIVE SU: CONSTABLE- DESK TRAY	136840		8.60
				VENDOR 01-49635	TOTALS		8.60
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	896.90
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 555-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		54.44
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 555-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		12.74
				VENDOR 01-27300	TOTALS		67.18
01-27158	TCDRS	I-RET0214A	120 555-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		76.84
01-27158	TCDRS	I-RET0214B	120 555-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		76.84
				VENDOR 01-27158	TOTALS		153.68
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	220.86
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 565-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		3,300.26
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 565-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		771.86
				VENDOR 01-27300	TOTALS		4,072.12
01-27158	TCDRS	I-RET0214A	120 565-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		4,429.37
01-27158	TCDRS	I-RET0214B	120 565-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		4,736.58
				VENDOR 01-27158	TOTALS		9,165.95
01-27172	TAC HEBP	I-MCO0214A	120 565-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		6,987.41
01-27172	TAC HEBP	I-MCO0214B	120 565-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		6,987.40
				VENDOR 01-27172	TOTALS		13,974.81

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0120314-001	120 565-310	OFFICE SUPPLI:	SO-DVDS, POST-ITS, B	136809	89.45
01-50892	GONZALEZ OFFICE PRODUC	I-0120836-001	120 565-310	OFFICE SUPPLI:	SO-ENVELOPES & LEGAL	136809	67.70
				VENDOR 01-50892	TOTALS		157.15
01-00121	GULF COAST PAPER CO	I-714243	120 565-311	CLEANING & JA:	PAPER TOWELS	136814	73.88
01-00121	GULF COAST PAPER CO	I-718161	120 565-311	CLEANING & JA:	PSC- FEB CLEANING S	136814	89.75
				VENDOR 01-00121	TOTALS		163.63
01-26874	WALMART COMMUNITY	I-201402265816	120 565-313	MISCELLANEOUS:	SO	136883	17.88
01-26874	WALMART COMMUNITY	I-201402265816	120 565-313	MISCELLANEOUS:	SO	136883	144.97
				VENDOR 01-26874	TOTALS		162.85
01-26865	SPRINT PCS	I-510028810-075	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	136862	476.67
				VENDOR 01-26865	TOTALS		476.67
01-49731	AT&T LONG DISTANCE	I-201402245810	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	136765	61.34
				VENDOR 01-49731	TOTALS		61.34
01-50240	AT&T	I-201402245811	120 565-421	TELEPHONE	: SO	136764	607.58
				VENDOR 01-50240	TOTALS		607.58
01-00003	CITY OF ROCKPORT	I-201403055875	120 565-441	UTILITIES	: HA-3300-01 714 E CON	136785	694.46
				VENDOR 01-00003	TOTALS		694.46
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 565-441	UTILITIES	: PSC 710 CONCHO 1/8-2	136834	2,647.03
				VENDOR 01-50576	TOTALS		2,647.03
01-49835	CARQUEST AUTO PARTS OF	I-135648-137174	120 565-453	MOTOR VEHICLE:	SO	136777	243.72
				VENDOR 01-49835	TOTALS		243.72

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50169	GOODYEAR AUTO SERVICE	I-114908	120 565-453	MOTOR VEHICLE:	P235/55R17 TIRE	136811	336.81
01-50169	GOODYEAR AUTO SERVICE	I-114908	120 565-453	MOTOR VEHICLE:	265/60R17 TIRES	136811	258.56
01-50169	GOODYEAR AUTO SERVICE	I-114973	120 565-453	MOTOR VEHICLE:	P265/70R17 WRL AT	136811	645.44
						VENDOR 01-50169 TOTALS	1,240.81
01-27032	NARDIS PUBLIC SAFETY	I-0098699-IN	120 565-496	UNIFORMS	: TACTICAL PANTS	136837	99.98
						VENDOR 01-27032 TOTALS	99.98
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	33,768.10
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.59
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.51
						VENDOR 01-27300 TOTALS	240.10
01-27158	TCDRS	I-RET0214A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	356.83
01-27158	TCDRS	I-RET0214B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	199.84
						VENDOR 01-27158 TOTALS	556.67
01-27172	TAC HEBP	I-MCO0214A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
01-27172	TAC HEBP	I-MCO0214B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
						VENDOR 01-27172 TOTALS	644.00
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 566-441	UTILITIES	: L&W 651 HWY35 BP 1/1	136834	105.06
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 566-441	UTILITIES	: L&W 1739 MARKET 12/2	136834	12.95
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 566-441	UTILITIES	: L & W-950 HWY 35 12/	136834	19.04
						VENDOR 01-50576 TOTALS	137.05
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,577.82
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,482.33
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,048.28
						VENDOR 01-27300 TOTALS	5,530.61

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0214A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	6,346.10
01-27158	TCDRS	I-RET0214B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	6,017.88
				VENDOR 01-27158	TOTALS		12,363.98
01-27172	TAC HEBP	I-MCO0214A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	12,010.59
01-27172	TAC HEBP	I-MCO0214B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	12,010.60
				VENDOR 01-27172	TOTALS		24,021.19
01-26874	WALMART COMMUNITY	I-201402265816	120 567-310	OFFICE SUPPLI:	JAIL	136883	84.84
01-26874	WALMART COMMUNITY	I-201402265816	120 567-310	OFFICE SUPPLI:	JAIL	136883	258.86
				VENDOR 01-26874	TOTALS		343.70
01-51546	RELIABLE PAPER INC	I-84926	120 567-311	CLEANING & JA:	SUPPLIES	136850	4,304.76
				VENDOR 01-51546	TOTALS		4,304.76
01-26861	STERICYCLE INC	I-4004691064	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	136863	615.73
				VENDOR 01-26861	TOTALS		615.73
01-26874	WALMART COMMUNITY	I-201402265816	120 567-313	MISCELLANEOUS:	JAIL	136883	329.00
01-26874	WALMART COMMUNITY	I-201402265816	120 567-313	MISCELLANEOUS:	JAIL	136883	28.89
01-26874	WALMART COMMUNITY	I-201402265816	120 567-313	MISCELLANEOUS:	JAIL COMMISSARY	136883	128.78
01-26874	WALMART COMMUNITY	I-201402265816	120 567-313	MISCELLANEOUS:	JAIL	136883	21.38
				VENDOR 01-26874	TOTALS		508.05
01-00112	JERRY'S PHARMACY	I-201403055867	120 567-316	INMATE MEDICA:	ACCT 22 FEBRUARY 201	136681	12.50
				VENDOR 01-00112	TOTALS		12.50
01-00057	CHEVRON AND TEXACO BUS	I-40544318	120 567-331	GAS, OIL, LUB:	JAIL	136781	63.80
				VENDOR 01-00057	TOTALS		63.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00058	JIMMY WOODS PRODUCE	I-021990	120 567-332	FOOD	: JAIL FOOD FEB	136820	250.95
01-00058	JIMMY WOODS PRODUCE	I-023307	120 567-332	FOOD	: JAIL FOOD FEB	136820	122.95
01-00058	JIMMY WOODS PRODUCE	I-023331	120 567-332	FOOD	: JAIL FOOD FEB	136820	264.40
					VENDOR 01-00058 TOTALS		638.30
01-27812	PFG TEXAS - VICTORIA	I-1301878	120 567-332	FOOD	: JAIL FOOD FEB	136842	1,037.58
01-27812	PFG TEXAS - VICTORIA	I-1303619	120 567-332	FOOD	: JAIL FOOD FEB	136842	953.24
01-27812	PFG TEXAS - VICTORIA	I-1305734	120 567-332	FOOD	: JAIL FOOD FEB	136842	909.46
01-27812	PFG TEXAS - VICTORIA	I-1307522	120 567-332	FOOD	: JAIL FOOD FEB	136842	980.46
					VENDOR 01-27812 TOTALS		3,880.74
01-49325	FARMER BROS. CO.	I-59672206 SO	120 567-332	FOOD	: GINGER/NUTMEG/SEASON	136801	93.56
					VENDOR 01-49325 TOTALS		93.56
01-50615	GOOD SOURCE SOLUTIONS	I-SI0326403	120 567-332	FOOD	: JAIL FOOD FEB	136810	212.00
					VENDOR 01-50615 TOTALS		212.00
01-26865	SPRINT PCS	I-510028810-075	120 567-421	TELEPHONE	: JAIL	136862	0.00
					VENDOR 01-26865 TOTALS		0.00
01-49731	AT&T LONG DISTANCE	I-201402245810	120 567-421	TELEPHONE	: JAIL	136765	109.81
					VENDOR 01-49731 TOTALS		109.81
01-50240	AT&T	I-201402245811	120 567-421	TELEPHONE	: JAIL	136764	271.62
					VENDOR 01-50240 TOTALS		271.62
01-00003	CITY OF ROCKPORT	I-201403055875	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	136785	8,642.47
					VENDOR 01-00003 TOTALS		8,642.47
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 567-441	UTILITIES	: JAIL 811 CONCHO 1/8-	136834	5,728.38
					VENDOR 01-50576 TOTALS		5,728.38

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-500856-503233	120 567-450	BLDG REPAIRS : JAIL		136798	177.28
				VENDOR 01-00064	TOTALS		177.28
01-00819	ARANSAS GLASS COMPANY, I-24311		120 567-450	BLDG REPAIRS : JAIL-CLEAR 9/16 IMPA	136763		723.62
				VENDOR 01-00819	TOTALS		723.62
01-01135	ALBIN EXTERMINATING, I I-201402265819		120 567-450	BLDG REPAIRS : JAIL- REGULAR EXTERM	136754		125.00
				VENDOR 01-01135	TOTALS		125.00
01-49513	SCOTT EQUIPMENT INC. I-489297		120 567-450	BLDG REPAIRS : SWITCH, START		136861	41.95
				VENDOR 01-49513	TOTALS		41.95
01-49874	CARRIER SOUTH CENTRAL I-24413305-00		120 567-450	BLDG REPAIRS : AC MOTOR		136778	653.44
				VENDOR 01-49874	TOTALS		653.44
01-49894	HD SUPPLY FACILITIES M I-9127791423		120 567-450	BLDG REPAIRS : JAIL-9 VOLT BATTERIE	136816		42.45
				VENDOR 01-49894	TOTALS		42.45
01-49778	CENTRAL RESTAURANT PRO I-11122805		120 567-455	MISC REPAIRS : JAIL SUPPLIES		136779	539.65
				VENDOR 01-49778	TOTALS		539.65
01-00112	JERRY'S PHARMACY I-201403055867		120 567-462	INMATE PRESCR: ACCT 22 FEBRUARY 201	136681		247.33
				VENDOR 01-00112	TOTALS		247.33
01-49709	RANDY BINGHAM P.A. I-XB4118C9106784		120 567-463	FEDERAL PRISO: PATIENT XB4118C91067	136679		50.00
01-49709	RANDY BINGHAM P.A. I-XB4663C8968413		120 567-463	FEDERAL PRISO: PATIENT XB4663C89684	136679		50.00
01-49709	RANDY BINGHAM P.A. I-XB4789C8968523		120 567-463	FEDERAL PRISO: PATIENT XB4789C89685	136679		50.00
01-49709	RANDY BINGHAM P.A. I-XB4957C9106922		120 567-463	FEDERAL PRISO: PATIENT XB4957C91069	136679		50.00
01-49709	RANDY BINGHAM P.A. I-XB4957C9106998		120 567-463	FEDERAL PRISO: PATIENT XB4957C91069	136679		50.00
01-49709	RANDY BINGHAM P.A. I-XB5090C9106853		120 567-463	FEDERAL PRISO: PATIENT XB5090C91068	136679		50.00

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-XB5221C9106940	120 567-463	FEDERAL PRISO: PATIENT	XB5221C91069 136679		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5268C8968425	120 567-463	FEDERAL PRISO: PATIENT	XB5268C89684 136679		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5355C9106834	120 567-463	FEDERAL PRISO: PATIENT	XB5355C91068 136679		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5356C9106868	120 567-463	FEDERAL PRISO: PATIENT	XB5356C91068 136679		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5360C9106962	120 567-463	FEDERAL PRISO: PATIENT	XB5360C91069 136679		50.00
VENDOR 01-49709 TOTALS							550.00
01-00476	CARE REGIONAL MEDICAL	I-VAE62324	120 567-464	INMATE MEDICA: PATIENT	VAE62324 1/2 136680		97.30
01-00476	CARE REGIONAL MEDICAL	I-VAE62326	120 567-464	INMATE MEDICA: PATIENT	VAE62326 1/2 136680		57.40
01-00476	CARE REGIONAL MEDICAL	I-VAE63600	120 567-464	INMATE MEDICA: PATIENT	VAE63600 2/4 136680		62.44
VENDOR 01-00476 TOTALS							217.14
01-27337	DAVID H. BINDER, DDS	I-2248801	120 567-464	INMATE MEDICA: PATIENT	2248801 2/17 136678		97.04
VENDOR 01-27337 TOTALS							97.04
01-49709	RANDY BINGHAM P.A.	I-XB4363C9099143	120 567-464	INMATE MEDICA: PATIENT	XB4363C90991 136679		56.26
01-49709	RANDY BINGHAM P.A.	I-XB5361C9106973	120 567-464	INMATE MEDICA: PATIENT	XB5361C91069 136679		67.63
01-49709	RANDY BINGHAM P.A.	I-XB82C9106915	120 567-464	INMATE MEDICA: PATIENT	XB82C9106915 136679		82.39
VENDOR 01-49709 TOTALS							206.28
01-49779	REDDICK, NANCY	I-TE 02/21/14	120 567-488	TRAVEL & MEAL: MEALS	136849		11.11
01-49779	REDDICK, NANCY	I-TE 2/22/14	120 567-488	TRAVEL & MEAL: MEALS	136849		4.64
VENDOR 01-49779 TOTALS							15.75
DEPARTMENT 567 JAIL						TOTAL:	70,978.13
01-26865	SPRINT PCS	I-510028810-075	120 569-421	TELEPHONE : DISPATCH	136862		45.00
VENDOR 01-26865 TOTALS							45.00
01-49515	GLOBALSTAR USA	I-1000000005395096	120 569-421	TELEPHONE : SATELLITE PHONE	1/16 136808		53.05
VENDOR 01-49515 TOTALS							53.05

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201402245810	120 569-421	TELEPHONE	: DISPATCH	136765	28.23
					VENDOR 01-49731 TOTALS		28.23
01-50240	AT&T	I-201402245811	120 569-421	TELEPHONE	: DISPATCH	136764	162.45
					VENDOR 01-50240 TOTALS		162.45
01-51406	NUECES COUNTY	I-201403035840	120 569-425	CONFERENCES &	: REGISTRATION FOR MAY 136839		35.00
01-51406	NUECES COUNTY	I-201403035842	120 569-425	CONFERENCES &	: REGISTRATION FOR MAY 136839		35.00
					VENDOR 01-51406 TOTALS		70.00
01-49745	CENTRONIX	I-933674	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE 136780		275.00
					VENDOR 01-49745 TOTALS		275.00
01-27320	ZAPATA, LEE	I-TE- 2/24/14	120 569-488	TRAVEL & MEAL:	MILEAGE 136885		35.25
01-27320	ZAPATA, LEE	I-TE- 2/24/14	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM 136885		15.00
					VENDOR 01-27320 TOTALS		50.25
01-51531	CORPUS CHRISTI POLICE	I-02	120 569-495	TRAINING	: FULL ACCESS- MARK NE 136790		35.00
01-51531	CORPUS CHRISTI POLICE	I-02	120 569-495	TRAINING	: FULL ACCESS- TARA BE 136790		35.00
01-51531	CORPUS CHRISTI POLICE	I-02	120 569-495	TRAINING	: LESS THAN FULL - DAV 136790		35.00
					VENDOR 01-51531 TOTALS		105.00
				DEPARTMENT 569 DISPATCHERS	TOTAL:		788.98
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		46.19
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		10.81
					VENDOR 01-27300 TOTALS		57.00
01-27158	TCDRS	I-RET0214A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 136673		67.31
01-27158	TCDRS	I-RET0214B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 136673		67.31
					VENDOR 01-27158 TOTALS		134.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0214A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	25.19
01-27172	TAC HEBP	I-MCO0214B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	25.19
				VENDOR 01-27172	TOTALS		50.38
01-49731	AT&T LONG DISTANCE	I-201402245810	120 570-421	TELEPHONE	: ADULT PROBATION	136765	61.31
01-49731	AT&T LONG DISTANCE	I-201402245810	120 570-421	TELEPHONE	: JUVENILE PROBATION	136765	3.66
				VENDOR 01-49731	TOTALS		64.97
01-50240	AT&T	I-201402245811	120 570-421	TELEPHONE	: ADULT PROBATION	136764	42.96
01-50240	AT&T	I-201402245811	120 570-421	TELEPHONE	: JUV PROBATION	136764	64.44
				VENDOR 01-50240	TOTALS		107.40
01-00497	36th JUDICIAL DISTRICT	I-2014 ARANSAS FEB	120 570-497	JUVENILE DETE:	JUVENILE DETENTION F	136751	2,300.00
				VENDOR 01-00497	TOTALS		2,300.00
				DEPARTMENT 570	CORRECTIONS	TOTAL:	2,714.37
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.26
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.43
				VENDOR 01-27300	TOTALS		86.69
01-27158	TCDRS	I-RET0214A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	103.39
01-27158	TCDRS	I-RET0214B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	103.39
				VENDOR 01-27158	TOTALS		206.78
01-27172	TAC HEBP	I-MCO0214A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
01-27172	TAC HEBP	I-MCO0214B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
				VENDOR 01-27172	TOTALS		644.00
01-49731	AT&T LONG DISTANCE	I-201402245810	120 585-421	TELEPHONE	: DPS	136765	12.90
				VENDOR 01-49731	TOTALS		12.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201402245811	120 585-421	TELEPHONE	: DPS	136764	42.96
						VENDOR 01-50240 TOTALS	42.96
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	993.33
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	332.92
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.87
						VENDOR 01-27300 TOTALS	410.79
01-27158	TCDRS	I-RET0214A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	577.16
01-27158	TCDRS	I-RET0214B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	493.61
						VENDOR 01-27158 TOTALS	1,070.77
01-27172	TAC HEBP	I-MCL0214A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	136750	1.15
01-27172	TAC HEBP	I-MCL0214B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	136750	1.15
01-27172	TAC HEBP	I-MCO0214A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	966.00
01-27172	TAC HEBP	I-MCO0214B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	966.00
						VENDOR 01-27172 TOTALS	1,934.30
01-49635	OFFICE DEPOT	I-699749182001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- SANITIZ	136840	172.80
01-49635	OFFICE DEPOT	I-699749282001	120 590-310	OFFICE SUPPLI:	SPIRAL NOTEBOOK	136840	7.49
						VENDOR 01-49635 TOTALS	180.29
01-26874	WALMART COMMUNITY	I-201402265816	120 590-313	MISCELLANEOUS:	ENVIRO HEALTH	136883	31.73
						VENDOR 01-26874 TOTALS	31.73
01-49731	AT&T LONG DISTANCE	I-201402245810	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	136765	12.70
						VENDOR 01-49731 TOTALS	12.70
01-50240	AT&T	I-201402245811	120 590-421	TELEPHONE	: ENVIRO HEALTH	136764	64.44
						VENDOR 01-50240 TOTALS	64.44

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	136834	265.50
					VENDOR 01-50576	TOTALS	265.50
01-27838	CITY OF CORPUS CHRISTI	I-201403055879	120 590-470	MISCELLANEOUS:	WATER TEST 2/12/14	136783	20.00
					VENDOR 01-27838	TOTALS	20.00
				DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:	3,990.52
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	318.79
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.54
					VENDOR 01-27300	TOTALS	393.33
01-27158	TCDRS	I-RET0214A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	462.82
01-27158	TCDRS	I-RET0214B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	410.74
					VENDOR 01-27158	TOTALS	873.56
01-27172	TAC HEBP	I-MC00214A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	644.00
01-27172	TAC HEBP	I-MC00214B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	644.00
					VENDOR 01-27172	TOTALS	1,288.00
01-49635	OFFICE DEPOT	I-691848885001	120 595-310	OFFICE SUPPLI:	ENVIRO HLTH POST-ITS	136840	20.02
					VENDOR 01-49635	TOTALS	20.02
01-00217	CITY OF CORPUS CHRISTI	I-397480-402432	120 595-410	PROFESSIONAL :	MSW DISPOSAL	136784	10,750.47
					VENDOR 01-00217	TOTALS	10,750.47
01-00682	OSCAR PINA	I-201403055880	120 595-410	PROFESSIONAL :	VEHICLE REPAIRS	136844	77.64
					VENDOR 01-00682	TOTALS	77.64

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201402245810	120 595-421	TELEPHONE	: TRANSFER STATION	136765	0.00
					VENDOR 01-49731 TOTALS		0.00
01-50240	AT&T	I-201402245811	120 595-421	TELEPHONE	: TRANSFER STATION	136764	21.48
					VENDOR 01-50240 TOTALS		21.48
01-00003	CITY OF ROCKPORT	I-201403055875	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	136785	35.00
					VENDOR 01-00003 TOTALS		35.00
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	136834	63.97
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	136834	43.92
					VENDOR 01-50576 TOTALS		107.89
01-00551	GCR TIRE CENTER	I-630-69643	120 595-453	MOTOR VEHICLE:	11R22.5/16 M711 TIRE	136805	1,636.60
					VENDOR 01-00551 TOTALS		1,636.60
01-26682	MAGIC INDUSTRIES INC	I-0167468-IN	120 595-453	MOTOR VEHICLE:	3 RAMS REBUILT	136829	955.00
01-26682	MAGIC INDUSTRIES INC	I-0167469-IN	120 595-453	MOTOR VEHICLE:	3 RAMS REBUILT	136829	827.10
01-26682	MAGIC INDUSTRIES INC	I-0167488-IN	120 595-453	MOTOR VEHICLE:	3 RAMS REBUILT	136829	619.60
					VENDOR 01-26682 TOTALS		2,401.70
01-49462	A-1 NORM'S PORTABLES	I-12304	120 595-470	MISCELLANEOUS:	TRAN STATION TOILET1	136752	100.00
					VENDOR 01-49462 TOTALS		100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5447732	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/20	136882	33.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5449441	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/27	136882	33.80
					VENDOR 01-00166 TOTALS		67.60

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 17,773.29

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	377.87
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.37
				VENDOR 01-27300	TOTALS		466.24
01-27158	TCDRS	I-RET0214A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	574.51
01-27158	TCDRS	I-RET0214B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	574.51
				VENDOR 01-27158	TOTALS		1,149.02
01-27172	TAC HEBP	I-MCO0214A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	1,288.00
01-27172	TAC HEBP	I-MCO0214B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	1,288.00
				VENDOR 01-27172	TOTALS		2,576.00
01-00551	GCR TIRE CENTER	I-630-70185	120 600-330	AUTOMOTIVE SU:	MICH 12.4R24 TIRE	136805	820.00
				VENDOR 01-00551	TOTALS		820.00
01-26580	SUSSER PETROLEUM OPERA	I-IN-00304155	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	136865	21,295.76
01-26580	SUSSER PETROLEUM OPERA	I-IN-00304155	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	136865	1,800.83
01-26580	SUSSER PETROLEUM OPERA	I-IN-00310406	120 600-331	GAS, OIL, LUB:	LOW SULFUR DYED DIES	136865	22,877.91
01-26580	SUSSER PETROLEUM OPERA	I-IN-00310406	120 600-331	GAS, OIL, LUB:	ROUNDING	136865	0.01
01-26580	SUSSER PETROLEUM OPERA	I-IN-00310406	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	136865	265.36
				VENDOR 01-26580	TOTALS		46,239.87
01-00039	KEITH E.GREER DIST. CO	I-0228593-IN	120 600-353	REPAIR PARTS :	SHOP SUPPLIES	136823	219.79
				VENDOR 01-00039	TOTALS		219.79
01-00064	DISCOUNT AUTO PARTS	I-500856-503233	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	136798	494.75
01-00064	DISCOUNT AUTO PARTS	I-502570	120 600-353	REPAIR PARTS :	HOSE	136798	308.92
				VENDOR 01-00064	TOTALS		803.67
01-00212	ARANSAS AUTOPLEX	C-5013609	120 600-353	REPAIR PARTS :	CREDIT FOR INV # 501	136759	93.06-
01-00212	ARANSAS AUTOPLEX	I-5013563	120 600-353	REPAIR PARTS :	SL-N-RESERVOIR	136759	24.33
01-00212	ARANSAS AUTOPLEX	I-5013589	120 600-353	REPAIR PARTS :	PULLEY AND BELT	136759	180.19
				VENDOR 01-00212	TOTALS		111.46

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9370165251	120 600-353	REPAIR PARTS : CARBON CARTRIDGE, MI	136812		48.54
				VENDOR 01-26544	TOTALS		48.54
01-26580	SUSSER PETROLEUM OPERA	I-IN-00304155	120 600-353	REPAIR PARTS : ROUNDING	136865		0.08-
				VENDOR 01-26580	TOTALS		0.08-
01-26705	ROMCO EQUIPMENT CO	I-10358537	120 600-353	REPAIR PARTS : VALVE	136858		211.40
01-26705	ROMCO EQUIPMENT CO	I-10358840	120 600-353	REPAIR PARTS : 21141943 SENSOR	136858		432.55
01-26705	ROMCO EQUIPMENT CO	I-10358840	120 600-353	REPAIR PARTS : 21142728 ADAPTER	136858		128.51
01-26705	ROMCO EQUIPMENT CO	I-10358840	120 600-353	REPAIR PARTS : FREIGHT	136858		15.33
				VENDOR 01-26705	TOTALS		787.79
01-49757	CONTRACTORS BUILDING S	I-719158-0001	120 600-353	REPAIR PARTS : REVERSE CABLE	136788		88.00
				VENDOR 01-49757	TOTALS		88.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-135642	120 600-353	REPAIR PARTS : STARTER	136777		299.65
01-49835	CARQUEST AUTO PARTS OF	I-135648-137174	120 600-353	REPAIR PARTS : FLEET MAINTANCE	136777		1,220.38
				VENDOR 01-49835	TOTALS		1,520.03
01-50488	AMERICAN STEEL & SUPPL	I-103082	120 600-353	REPAIR PARTS : STEEL FOR SIDE BOARD	136757		892.80
01-50488	AMERICAN STEEL & SUPPL	I-103083	120 600-353	REPAIR PARTS : BPE PIPE	136757		178.89
				VENDOR 01-50488	TOTALS		1,071.69
01-50952	IMPERIAL SUPPLIES, LLC	I-KX2466	120 600-353	REPAIR PARTS : SHOP STOCK	136818		1,124.72
				VENDOR 01-50952	TOTALS		1,124.72
01-51289	IWS GAS AND SUPPLY OF	I-31345766	120 600-353	REPAIR PARTS : REVCO WELDING COAT,	136819		140.35
				VENDOR 01-51289	TOTALS		140.35
01-00027	LARRY'S REPAIR & SHARP	I-112973	120 600-410	PROFESSIONAL : SAW CHAIN AND LINKS	136826		75.31
				VENDOR 01-00027	TOTALS		75.31

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51574	CORPUS CHRISTI COATING	I-59447	120 600-410	PROFESSIONAL	: MACHINE ONE STEEL BU	136789	212.50
					VENDOR 01-51574	TOTALS	212.50
01-51311	DEPARTMENT OF INFORMAT	I-14011235N	120 600-421	TELEPHONE	: FLEET	136797	37.53
					VENDOR 01-51311	TOTALS	37.53
01-00166	UNIFIRST HOLDING, INC.	I-811 5444297	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/6/	136882	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5447731	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/20	136882	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5449440	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/27	136882	45.95
					VENDOR 01-00166	TOTALS	133.55
01-00064	DISCOUNT AUTO PARTS	I-500856-503233	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	136798	15.94
					VENDOR 01-00064	TOTALS	15.94
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	57,641.92
01-49731	AT&T LONG DISTANCE	I-201402245810	120 622-421	TELEPHONE	: COUNTY SURVEYOR	136765	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201402245811	120 622-421	TELEPHONE	: SURVEYOR	136764	21.48
					VENDOR 01-50240	TOTALS	21.48
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.48
01-00085	S. REESE ROZZELL	I-A-07-5007-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	136859	230.00
					VENDOR 01-00085	TOTALS	230.00
01-00254	HOLSTEIN, RICK	I-A-14-0032-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	136817	90.00
					VENDOR 01-00254	TOTALS	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00803	COLLINS, TERRY G.	I-A-03-3050-TX-C 2	120 640-401	ATTORNEY FEES: AD LITEM FEE A-03-30	136670		250.00
01-00803	COLLINS, TERRY G.	I-A-14-5011-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-5	136787		200.00
				VENDOR 01-00803	TOTALS		450.00
01-49374	ADAM P. RODRIGUE	I-A-13-5112-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-13-5	136855		934.00
				VENDOR 01-49374	TOTALS		934.00
01-49730	RICHARD W. ROGERS	I-A-09-3043-TX-B	120 640-401	ATTORNEY FEES: AD LITEM FEE A-09-30	136857		250.00
01-49730	RICHARD W. ROGERS	I-A-12-5061-CR 2	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	136857		140.00
01-49730	RICHARD W. ROGERS	I-A-14-0022-CV-B	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-0	136857		294.00
				VENDOR 01-49730	TOTALS		684.00
01-49996	ALFRED MONTELONGO	I-A-12-5079-CR 2	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	136835		728.31
				VENDOR 01-49996	TOTALS		728.31
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	3,116.31
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		296.50
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		69.35
				VENDOR 01-27300	TOTALS		365.85
01-27158	TCDRS	I-RET0214A	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		389.02
01-27158	TCDRS	I-RET0214B	120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT	136673		412.81
				VENDOR 01-27158	TOTALS		801.83
01-27172	TAC HEBP	I-MCO0214A	120 642-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		966.00
01-27172	TAC HEBP	I-MCO0214B	120 642-203	GROUP INSURAN: COUNTY PORTION HEALT	136750		966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-26874	WALMART COMMUNITY	I-201402265816	120 642-313	MISCELLANEOUS: ANIMAL CONTROL	136883		249.22
				VENDOR 01-26874	TOTALS		249.22

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-468323	120 642-325	ANIMAL SUPPLI:	ANIM CNTRL-1" NEEDLE 136836		183.91
01-26546	MOORE THAN FEED	I-469061	120 642-325	ANIMAL SUPPLI:	ANIMAL CNTRL-PET TAG 136836		8.99
				VENDOR 01-26546	TOTALS		192.90
01-26865	SPRINT PCS	I-510028810-075	120 642-421	TELEPHONE	: ANIMAL CONTROL 136862		127.99
				VENDOR 01-26865	TOTALS		127.99
01-49731	AT&T LONG DISTANCE	I-201402245810	120 642-421	TELEPHONE	: ANIMAL CONTROL 136765		13.77
				VENDOR 01-49731	TOTALS		13.77
01-50240	AT&T	I-201402245811	120 642-421	TELEPHONE	: ANIMAL CONTROL 136764		55.71
				VENDOR 01-50240	TOTALS		55.71
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1 136834		952.54
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1 136834		11.13
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 642-441	UTILITIES	: ANML CONT872 APT RD- 136834		14.04
				VENDOR 01-50576	TOTALS		977.71
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	4,716.98
01-51382	FRIENDS OF THE HISTORY	I-5	120 655-750	HISTORICAL CO:	ACHC PORTION OF SMIT 136803		300.00
				VENDOR 01-51382	TOTALS		300.00
01-51511	KIEFFER, LETHA	I-201402255812	120 655-750	HISTORICAL CO:	HISTORICAL COMM OFFI 136824		16.12
				VENDOR 01-51511	TOTALS		16.12
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	316.12
01-00003	CITY OF ROCKPORT	I-201403055875	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE 136785		1,045.13
				VENDOR 01-00003	TOTALS		1,045.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	136834	316.64
						VENDOR 01-50576 TOTALS	316.64
						DEPARTMENT 660 PARKS	TOTAL: 1,361.77
01-27300	UNITED STATES TREASURY	I-T3 0314A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	139.92
01-27300	UNITED STATES TREASURY	I-T4 0314A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.72
						VENDOR 01-27300 TOTALS	172.64
01-27158	TCDRS	I-RET0214A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	90.94
01-27158	TCDRS	I-RET0214B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	102.66
						VENDOR 01-27158 TOTALS	193.60
01-49731	AT&T LONG DISTANCE	I-201402245810	120 665-421	TELEPHONE	: EXT. AGENT	136765	15.62
						VENDOR 01-49731 TOTALS	15.62
01-50240	AT&T	I-201402245811	120 665-421	TELEPHONE	: EXT AGENT	136764	76.22
						VENDOR 01-50240 TOTALS	76.22
01-51311	DEPARTMENT OF INFORMAT	I-14011235N	120 665-421	TELEPHONE	: EXTENSION	136797	159.83
						VENDOR 01-51311 TOTALS	159.83
01-00003	CITY OF ROCKPORT	I-201403055875	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	136785	178.18
01-00003	CITY OF ROCKPORT	I-201403055875	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE S	136785	154.03
						VENDOR 01-00003 TOTALS	332.21
01-50576	MID AMERICAN ENERGY CO	I-6021854	120 665-441	UTILITIES	: EXT 892 ARPT RD- 12/	136834	268.50
						VENDOR 01-50576 TOTALS	268.50
						DEPARTMENT 665 EXTENSION OFFICE	TOTAL: 1,218.62
						VENDOR SET 120 GENERAL FUND	TOTAL: 307,966.98

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0314A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,022.52
01-27300	UNITED STATES TREASURY	I-T3 0314A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,002.18
01-27300	UNITED STATES TREASURY	I-T4 0314A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,210.18
				VENDOR 01-27300	TOTALS		53,234.88
01-27158	TCDRS	I-RET0214A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	136673	20,576.84
01-27158	TCDRS	I-RET0214B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	136673	20,036.86
				VENDOR 01-27158	TOTALS		40,613.70
01-49383	VALIC - GROUP # 64473	I-DCV0314A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084541	895.00
				VENDOR 01-49383	TOTALS		895.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0314A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084536	350.00
				VENDOR 01-49380	TOTALS		350.00
01-27172	TAC HEBP	I-MAR14ADJUST	150 200-260	HEALTH INSURA:	MARCH 2014 PREMIUM A	136750	12,135.46
01-27172	TAC HEBP	I-MCP0214A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	136750	3,254.24
01-27172	TAC HEBP	I-MCP0214B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	136750	3,254.24
01-27172	TAC HEBP	I-MEA0214A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	136750	20.00
01-27172	TAC HEBP	I-MEA0214B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	136750	20.00
01-27172	TAC HEBP	I-MEL0214A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	136750	2.30
01-27172	TAC HEBP	I-MEL0214B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	136750	2.30
01-27172	TAC HEBP	I-MEP0214A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	136750	2,180.00
01-27172	TAC HEBP	I-MEP0214B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	136750	2,180.00
01-27172	TAC HEBP	I-MFP0214A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	136750	2,021.76
01-27172	TAC HEBP	I-MFP0214B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	136750	2,021.76
01-27172	TAC HEBP	I-MSP0214A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	136750	3,508.26
01-27172	TAC HEBP	I-MSP0214B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	136750	3,508.26
				VENDOR 01-27172	TOTALS		34,108.58
01-50893	AMERITAS LIFE INSURANC	I-DPT0214A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	136746	911.96
01-50893	AMERITAS LIFE INSURANC	I-DPT0214B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	136746	911.96
01-50893	AMERITAS LIFE INSURANC	I-MAR14ADJUST	150 200-262	DENTAL INSURA:	MARCH 2014 PREMIUM A	136746	24.44
				VENDOR 01-50893	TOTALS		1,848.36

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0214A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	136747	68.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0214B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	136747	68.00
				VENDOR 01-50894	TOTALS		136.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190314A	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380314A	150 200-266	CHILD SUPPORT:			42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410314A	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460314A	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470314A	150 200-266	CHILD SUPPORT:			142.62
01-49388	TEXAS CHILD SUPPORT DI	I-C570314A	150 200-266	CHILD SUPPORT:			390.92
				VENDOR 01-49388	TOTALS		1,188.11
01-50205	STATE DISBURSEMENT UNI	I-C280314A	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430314A	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480314A	150 200-266	CHILD SUPPORT:			185.62
				VENDOR 01-51017	TOTALS		185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550314A	150 200-266	CHILD SUPPORT:			226.00
				VENDOR 01-51327	TOTALS		226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140314A	150 200-268	OTHER GARNISH:			184.62
				VENDOR 01-49453	TOTALS		184.62
01-00538	COLONIAL SUPPLEMENTAL	C-MAR14ADJUST	150 200-270	COLONIAL INSU:	MARCH 2014 PREMIUM A	136748	0.08-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0214A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	136748	362.75
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0214B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	136748	362.75
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0214A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	136748	203.92
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0214B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	136748	203.92
				VENDOR 01-00538	TOTALS		1,133.26

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN C-MAR14ADJUST		150 200-292	PRINCIPAL GTL: MARCH 2014 PREMIUM A	136749		0.06-
01-50621	PRINCIPAL LIFE INSURAN I-PAT0214A		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	136749		371.64
01-50621	PRINCIPAL LIFE INSURAN I-PAT0214B		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	136749		371.64
01-50621	PRINCIPAL LIFE INSURAN I-PPT0214A		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	136749		200.96
01-50621	PRINCIPAL LIFE INSURAN I-PPT0214B		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	136749		200.96
						VENDOR 01-50621 TOTALS	1,145.14
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	136,033.88
				VENDOR SET 150	PAYROLL FUND	TOTAL:	136,033.88

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,400.46
01-27300	UNITED STATES TREASURY	I-T4 0314A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	327.53
VENDOR 01-27300 TOTALS							1,727.99
01-27158	TCDRS	I-RET0214A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	2,051.27
01-27158	TCDRS	I-RET0214B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	2,034.08
VENDOR 01-27158 TOTALS							4,085.35
01-27172	TAC HEBP	I-MCO0214A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	5,216.42
01-27172	TAC HEBP	I-MCO0214B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	5,216.42
VENDOR 01-27172 TOTALS							10,432.84
01-00064	DISCOUNT AUTO PARTS	I-500856-503233	200 611-313	MISCELLANEOUS:	ROAD & BRIDGE	136798	4.99
VENDOR 01-00064 TOTALS							4.99
01-00973	TXI OPERATIONS LP	I-35045813	200 611-351	ROAD MATERIAL:	Bulk Cement	136880	3,260.14
01-00973	TXI OPERATIONS LP	I-35045813	200 611-351	ROAD MATERIAL:	Bulk Cement	136880	200.00
VENDOR 01-00973 TOTALS							3,460.14
01-27267	MARTIN MARIETTA MATERI	I-12791336	200 611-351	ROAD MATERIAL:	FLex Base	136831	6,264.88
01-27267	MARTIN MARIETTA MATERI	I-12791336	200 611-351	ROAD MATERIAL:	ROUNDING	136831	0.02
VENDOR 01-27267 TOTALS							6,264.90
01-00036	ROCKPORT MAIL CENTER	I-10636	200 611-420	POSTAGE	: R & B SHIP TO GOE SH	136854	74.30
VENDOR 01-00036 TOTALS							74.30
01-49731	AT&T LONG DISTANCE	I-201402245810	200 611-421	TELEPHONE	: ROAD & BRIDGE	136765	32.73
VENDOR 01-49731 TOTALS							32.73
01-50240	AT&T	I-201402245811	200 611-421	TELEPHONE	: ROAD & BRIDGE	136764	64.41
VENDOR 01-50240 TOTALS							64.41

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-14011235N	200 611-421	TELEPHONE	: ROAD & BRIDGE	136797	112.58
					VENDOR 01-51311 TOTALS		112.58
01-00003	CITY OF ROCKPORT	I-201403055875	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 136785		314.20
01-00003	CITY OF ROCKPORT	I-201403055875	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 136785		64.58
01-00003	CITY OF ROCKPORT	I-201403055875	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 136785		82.31
01-00003	CITY OF ROCKPORT	I-201403055875	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 136785		27.99
					VENDOR 01-00003 TOTALS		489.08
01-50576	MID AMERICAN ENERGY CO	I-6021854	200 611-441	UTILITIES	: R&B 1931 FM2165 12/1 136834		167.32
01-50576	MID AMERICAN ENERGY CO	I-6021854	200 611-441	UTILITIES	: R&B 1931 FM2165 12/3 136834		19.06
01-50576	MID AMERICAN ENERGY CO	I-6021854	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/ 136834		368.82
01-50576	MID AMERICAN ENERGY CO	I-6021854	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/ 136834		39.39
01-50576	MID AMERICAN ENERGY CO	I-6021854	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/ 136834		81.52
					VENDOR 01-50576 TOTALS		676.11
01-26546	MOORE THAN FEED	I-474436	200 611-455	MISC REPAIRS	: T- POST TIES	136836	2.95
					VENDOR 01-26546 TOTALS		2.95
01-00166	UNIFIRST HOLDING, INC.	I-811 5444296	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/6/ 136882		125.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5447730	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/20 136882		125.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5449439	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/27 136882		152.17
					VENDOR 01-00166 TOTALS		403.47
01-49817	CARD SERVICE CENTER	I-201403055871	200 611-575	SMALL EQUIPME:	ROAD COUNTER	136775	470.00
01-49817	CARD SERVICE CENTER	I-201403055871	200 611-575	SMALL EQUIPME:	OB2 2 CABLE	136775	550.00
01-49817	CARD SERVICE CENTER	I-201403055871	200 611-575	SMALL EQUIPME:	FREIGHT	136775	21.44
					VENDOR 01-49817 TOTALS		1,041.44
01-01296	PHILPOTT MOTOR COMPANY	I-239013	200 611-580	MACHINERY & E:	2014 FORD CREW 4X4	136843	28,331.75
					VENDOR 01-01296 TOTALS		28,331.75
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	57,205.03
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	57,205.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0314A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
				VENDOR 01-27300	TOTALS		244.75
01-27158	TCDRS	I-RET0214A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	312.71
01-27158	TCDRS	I-RET0214B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	312.71
				VENDOR 01-27158	TOTALS		625.42
01-27172	TAC HEBP	I-MCO0214A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	418.60
01-27172	TAC HEBP	I-MCO0214B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	418.60
				VENDOR 01-27172	TOTALS		837.20
01-26985	ARANSAS COUNTY ROAD &	I-320	220 611-409	ROAD & BRIDGE:	Labor	136761	1,550.08
01-26985	ARANSAS COUNTY ROAD &	I-320	220 611-409	ROAD & BRIDGE:	Equip	136761	1,684.00
				VENDOR 01-26985	TOTALS		3,234.08
01-51311	DEPARTMENT OF INFORMAT	I-14011235N	220 611-421	TELEPHONE	: FLOOD	136797	37.53
				VENDOR 01-51311	TOTALS		37.53
01-00003	CITY OF ROCKPORT	I-201403055875	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	136785	38.83
				VENDOR 01-00003	TOTALS		38.83
01-50576	MID AMERICAN ENERGY CO	I-6021854	220 611-441	UTILITIES	: FLOOD 1931 FM2165 12	136834	83.66
				VENDOR 01-50576	TOTALS		83.66
01-50699	DLT SOLUTIONS, INC.	I-4344784A	220 611-470	MISCELLANEOUS:	Subscription renewal	136799	997.54
				VENDOR 01-50699	TOTALS		997.54
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	6,099.01
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	6,099.01

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201403035832	240 611-430	BANK CHARGES : FEB 14	BANK FEE-CAP	001931	10.05
01-49418	AMERICAN BANK	I-201403035832	240 611-430	BANK CHARGES : FEB 14	BANK FEE-I&S	001931	1.36
						VENDOR 01-49418 TOTALS	11.41
						DEPARTMENT 611 POINCIANA	TOTAL: 11.41
01-51351	JOHN MARK CAULEY	I-0025	240 612-410	PROFESSIONAL : Mesquite Bypass		001085	500.00
						VENDOR 01-51351 TOTALS	500.00
						DEPARTMENT 612 MESQUITE BYPASS	TOTAL: 500.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL: 511.41

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC0214	270 660-410	PROFESSIONAL :	CONSULTANT FEE- FEB	136770	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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00531	LAMAR VOLUNTEER FIRE D C-201403065882		280 660-758	TOURISM	: REIMB LAMARDI GRAS E 000000		5,000.00-
01-00531	LAMAR VOLUNTEER FIRE D I-201403065881		280 660-758	TOURISM	: REIMB LAMARDI GRAS E 000000		5,000.00
					VENDOR 01-00531 TOTALS		0.00
					DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:		0.00
					VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:		0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201403055873	290 660-420	POSTAGE	: POSTAGE ALLOCATION F	001097	1.92
					VENDOR 01-00001	TOTALS	1.92
01-49418	AMERICAN BANK	I-201403035833	290 660-435	BANK CHARGES	: FEB14 BANK FEE	001932	23.72
					VENDOR 01-49418	TOTALS	23.72
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	25.64
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	25.64

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201403035834	295 600-435	BANK CHARGES	: FEB 14 BANK FEE	001933	14.64
					VENDOR 01-49418 TOTALS		14.64
01-00003	CITY OF ROCKPORT	I-201403055868	295 600-441	UTILITIES	: ACCT HK-0350-00 1/14 001113		61.42
					VENDOR 01-00003 TOTALS		61.42
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	76.06
01-00003	CITY OF ROCKPORT	I-201402265818	295 608-441	UTILITIES	: ACCT PC-0480-00 1/14 001112		27.30
					VENDOR 01-00003 TOTALS		27.30
				DEPARTMENT 608	IVY LANE	TOTAL:	27.30
01-00003	CITY OF ROCKPORT	I-201402265817	295 610-441	UTILITIES	: ACCT GK-0310-01 1/14 001111		63.71
					VENDOR 01-00003 TOTALS		63.71
01-50576	MID AMERICAN ENERGY CO	I-6021854	295 610-441	UTILITIES	: 801 E CEDAR- 7/8-8/6 136834		0.00
01-50576	MID AMERICAN ENERGY CO	I-6021854 2	295 610-441	UTILITIES	: 801 E CEDAR- 1/8-2/6 001114		136.06
					VENDOR 01-50576 TOTALS		136.06
				DEPARTMENT 610	HISTORY CENTER	TOTAL:	199.77
01-50576	MID AMERICAN ENERGY CO	I-6021854	295 623-441	UTILITIES	: 4041 HWY 35 N- 6/20- 136834		0.00
01-50576	MID AMERICAN ENERGY CO	I-6021854 2	295 623-441	UTILITIES	: 4041 HWY 35 N- 12/19 001114		9.27
					VENDOR 01-50576 TOTALS		9.27
				DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL:	9.27
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	312.40

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201403035835	300 680-435	BANK CHARGES : FEB 14	BANK FEE	001934	16.35
						VENDOR 01-49418 TOTALS	16.35
						DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL:	16.35
						VENDOR SET 300 2011 VENUE CO'S I & S TOTAL:	16.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 610 AP10 B/P/J HOUSE MOVE

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26556	SHERWIN-WILLIAMS STORE	I-4750-4	310 610-505	CONSTRUCTION : QUART COLORTOGO SA E	001269		6.99
				VENDOR 01-26556	TOTALS		6.99
01-49962	FEDEX	I-2-572-33479	310 610-505	CONSTRUCTION : PATHWAYS TO G. MEDIN	001264		27.94
				VENDOR 01-49962	TOTALS		27.94
				DEPARTMENT 610	AP10 B/P/J HOUSE MOVE	TOTAL:	34.93
01-50670	PRO-BUILD COMPANY LLC	I-8553651	310 612-505	CONSTRUCTION : PATHWAYS-FLUOR ORG M	001268		5.99
				VENDOR 01-50670	TOTALS		5.99
				DEPARTMENT 612	AP12 SWAN LAKE	TOTAL:	5.99
01-26546	MOORE THAN FEED	I-474706	310 623-505	CONSTRUCTION : COTTON BURR COMPOST	001266		136.87
				VENDOR 01-26546	TOTALS		136.87
01-27842	NATIVE TEXAS NURSERY,	I-44636	310 623-505	CONSTRUCTION : PLANTS	001267		1,322.40
				VENDOR 01-27842	TOTALS		1,322.40
01-51242	LYNN AND ASSOCIATES	I-4959	310 623-505	CONSTRUCTION : CABANA	001265		400.00
				VENDOR 01-51242	TOTALS		400.00
				DEPARTMENT 623	AP23 EPHEMERAL POND	TOTAL:	1,859.27
01-49418	AMERICAN BANK	I-201403035836	310 660-430	BANK CHARGES : FEB 14 BANK FEE	001935		16.13
				VENDOR 01-49418	TOTALS		16.13
				DEPARTMENT 660	VENUE CAPITAL PROJECTS	TOTAL:	16.13
				VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	1,916.32

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201403035837	320 680-435	BANK CHARGES : FEB 14	BANK FEE	001936	14.95
						VENDOR 01-49418 TOTALS	14.95
DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL:							14.95
VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL:							14.95

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201403035838	330 660-435	BANK CHARGES : FEB 14	BANK FEE	001937	17.72
						VENDOR 01-49418 TOTALS	17.72
DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL:							17.72
VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL:							17.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201403035839	340 680-435	BANK CHARGES : FEB 14	BANK FEE	001938	5.17
						VENDOR 01-49418 TOTALS	5.17
						DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL:	5.17
						VENDOR SET 340 LTR BONDS 2012 I & S TOTAL:	5.17

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	WENDLAND ONE HR A/C &	I-2014-25-CA	380 475-715	MERCHANTS RES:	██████████	████	89.00
				VENDOR 01-1	TOTALS		89.00
01-50627	HEB CHECK SERVICES	I-2014-23-CA	380 475-715	MERCHANTS RES:	██████████	████	225.60
01-50627	HEB CHECK SERVICES	I-2014-23-CA	380 475-715	MERCHANTS RES:	██████████	████	61.83
01-50627	HEB CHECK SERVICES	I-2014-23-CA	380 475-715	MERCHANTS RES:	██████████	████	105.74
01-50627	HEB CHECK SERVICES	I-2014-24-CA	380 475-715	MERCHANTS RES:	████████████████████		94.42
01-50627	HEB CHECK SERVICES	I-2014-26-CA	380 475-715	MERCHANTS RES:	████████████████████		100.41
				VENDOR 01-50627	TOTALS		588.00
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	677.00
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	677.00

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.91
01-27300	UNITED STATES TREASURY	I-T4 0314A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.09
				VENDOR 01-27300	TOTALS		11.00
01-50240	AT&T	I-201402245811	400 630-421	TELEPHONE	: MOSQUITO CONTROL	136764	33.25
				VENDOR 01-50240	TOTALS		33.25
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	44.25
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	44.25

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	263.76
01-27300	UNITED STATES TREASURY	I-T4 0314A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.68
				VENDOR 01-27300	TOTALS		325.44
01-27158	TCDRS	I-RET0214A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	390.56
01-27158	TCDRS	I-RET0214B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	396.43
				VENDOR 01-27158	TOTALS		786.99
01-27172	TAC HEBP	I-MCO0214A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	966.00
01-27172	TAC HEBP	I-MCO0214B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-49731	AT&T LONG DISTANCE	I-201402245810	410 650-421	TELEPHONE	: LIBRARY	136765	9.31
				VENDOR 01-49731	TOTALS		9.31
01-50240	AT&T	I-201402245811	410 650-421	TELEPHONE	: LIBRARY	136764	81.39
				VENDOR 01-50240	TOTALS		81.39
01-00146	BAKER & TAYLOR BOOKS	I-5012978272	410 650-591	BOOKS	: Crazy Brave	136768	21.21
01-00146	BAKER & TAYLOR BOOKS	I-5012978272	410 650-591	BOOKS	: Cuckoo's Calling	136768	13.73
01-00146	BAKER & TAYLOR BOOKS	I-5012978272	410 650-591	BOOKS	: Delicate Truth	136768	15.29
01-00146	BAKER & TAYLOR BOOKS	I-5012978272	410 650-591	BOOKS	: Don't Go	136768	14.78
01-00146	BAKER & TAYLOR BOOKS	I-5012978272	410 650-591	BOOKS	: Ophelia Cut	136768	14.25
01-00146	BAKER & TAYLOR BOOKS	I-5012978272	410 650-591	BOOKS	: Pound Foolish	136768	14.76
01-00146	BAKER & TAYLOR BOOKS	I-5012978272	410 650-591	BOOKS	: Question of Honor	136768	13.72
				VENDOR 01-00146	TOTALS		107.74
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	3,242.87
				VENDOR SET 410	LIBRARY FUND	TOTAL:	3,242.87

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51524	DISCOVER NETWORK	I-201403035831	420 400-799	CREDIT CARD F:	CREDITCARD TRANSACTI	001930	6.00
						VENDOR 01-51524 TOTALS	6.00
						DEPARTMENT 400 CREDIT CARD	TOTAL: 6.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402285823	420 900-912	TO GENERAL FU: JP#1	CREDITCARD TRAN	001929	16,903.90
01-00001	ARANSAS COUNTY, TEXAS	I-201402285823	420 900-912	TO GENERAL FU: JP#2	CREDITCARD TRAN	001929	11,175.90
01-00001	ARANSAS COUNTY, TEXAS	I-201402285823	420 900-912	TO GENERAL FU: CoClerk	CREDITCARD T	001929	4,091.10
01-00001	ARANSAS COUNTY, TEXAS	I-201402285823	420 900-912	TO GENERAL FU: DistClerk	CREDITCARD	001929	22.00
						VENDOR 01-00001 TOTALS	32,192.90
						DEPARTMENT 900 TRANSFERS	TOTAL: 32,192.90
						VENDOR SET 420 CREDIT CARD FUND	TOTAL: 32,198.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-CMP-A-14-03	430 660-525	CMP-CYCLE #16: GRANT ADMINISTRATION	136875		1,000.00
01-49942	THE GRANT CONNECTION	I-CMP-B-14-03	430 660-531	CMP-CYCLE #18: GRANT ADMINISTRATION	136875		400.00
01-49942	THE GRANT CONNECTION	I-CIAP-D-14-03	430 660-741	CIAP GRANT - : Shoreline enhancemen	136875		1,500.00
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-03	430 660-742	CIAP GRANT - : Cedar Bayou	136875		1,500.00
						VENDOR 01-49942 TOTALS	4,400.00
DEPARTMENT 660 CIAP GRANT						TOTAL:	4,400.00
01-49942	THE GRANT CONNECTION	I-TCEQ-C-14-03	430 670-748	TCEQ 2012 - 5: TCEQ 12	136875		1,000.00
						VENDOR 01-49942 TOTALS	1,000.00
DEPARTMENT 670 TCEQ GRANT						TOTAL:	1,000.00
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	5,400.00

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314A	450 403-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0314A	450 403-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	16.84
				VENDOR 01-27300	TOTALS		88.86
01-27158	TCDRS	I-RET0214A	450 403-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	136673	103.39
01-27158	TCDRS	I-RET0214B	450 403-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	136673	103.39
				VENDOR 01-27158	TOTALS		206.78
01-27172	TAC HEBP	I-MCO0214A	450 403-203	GROUP INSURAN	: COUNTY PORTION HEALT	136750	322.00
01-27172	TAC HEBP	I-MCO0214B	450 403-203	GROUP INSURAN	: COUNTY PORTION HEALT	136750	322.00
				VENDOR 01-27172	TOTALS		644.00
01-49731	AT&T LONG DISTANCE	I-201402245810	450 403-421	TELEPHONE	: RECORD MANAGEMENT	136765	1.25
				VENDOR 01-49731	TOTALS		1.25
01-50240	AT&T	I-201402245811	450 403-421	TELEPHONE	: RECORD MGMT	136764	21.48
				VENDOR 01-50240	TOTALS		21.48
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	962.37
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	962.37

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	384.04
01-27300	UNITED STATES TREASURY	I-T4 0314A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.81
				VENDOR 01-27300	TOTALS		473.85
01-27158	TCDRS	I-RET0214A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	539.74
01-27158	TCDRS	I-RET0214B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	508.35
				VENDOR 01-27158	TOTALS		1,048.09
01-27172	TAC HEBP	I-MCO0214A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	708.40
01-27172	TAC HEBP	I-MCO0214B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	708.40
01-27172	TAC HEBP	I-MCS0214A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	136750	642.40
01-27172	TAC HEBP	I-MCS0214B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	136750	642.40
				VENDOR 01-27172	TOTALS		2,701.60
01-49635	OFFICE DEPOT	I-697637997001	500 539-310	OFFICE SUPPLI:	AIRPORT-ENVELOPES	136840	16.36
				VENDOR 01-49635	TOTALS		16.36
01-49252	AVFUEL CORPORATION	I-006130969	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL	136766	20.00
				VENDOR 01-49252	TOTALS		20.00
01-26865	SPRINT PCS	I-510028810-075	500 539-421	TELEPHONE	: AIRPORT	136862	77.75
				VENDOR 01-26865	TOTALS		77.75
01-49731	AT&T LONG DISTANCE	I-201402245810	500 539-421	TELEPHONE	: AIRPORT	136765	8.04
				VENDOR 01-49731	TOTALS		8.04
01-50240	AT&T	I-201402245811	500 539-421	TELEPHONE	: AIRPORT	136764	141.66
				VENDOR 01-50240	TOTALS		141.66
01-51311	DEPARTMENT OF INFORMAT	I-14011235N	500 539-421	TELEPHONE	: AIRPORT	136797	421.17
				VENDOR 01-51311	TOTALS		421.17

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201403055875	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	136785	287.56
					VENDOR 01-00003 TOTALS		287.56
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1 136834		12.08
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1 136834		378.87
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL 136834		20.88
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL 136834		22.05
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL 136834		19.09
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1 136834		54.20
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1 136834		74.62
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1 136834		772.22
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1 136834		315.09
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1 136834		574.25
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1 136834		222.07
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: AIRPORT 221 MILLS 12 136834		151.80
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1 136834		30.06
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL 136834		45.05
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1 136834		217.35
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1 136834		21.28
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1 136834		85.34
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1 136834		147.47
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: ARPT 200 JW RD 12/19 136834		14.29
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: ARPT-4621 HWY 35-12/ 136834		12.01
01-50576	MID AMERICAN ENERGY CO	I-6021854	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-1 136834		12.01
					VENDOR 01-50576 TOTALS		3,202.08
01-00734	ARADYNE INDUSTRIES, IN	I-42071	500 539-450	BLDG REPAIRS	: NEW FLAGS	136758	135.81
					VENDOR 01-00734 TOTALS		135.81
01-26772	DELL MARKETING L.P.	I-XJC9C9X59	500 539-450	BLDG REPAIRS	: DELL QUOTE BUY	136795	362.10
01-26772	DELL MARKETING L.P.	I-XJC9K5TM7	500 539-450	BLDG REPAIRS	: DELL QUOTE BUY	136795	4,346.62
					VENDOR 01-26772 TOTALS		4,708.72
01-26874	WALMART COMMUNITY	I-201402265816	500 539-450	BLDG REPAIRS	: AIRPORT	136883	7.94
					VENDOR 01-26874 TOTALS		7.94

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27727	BAY COFFEE SERVICE CO.	I-075608	500 539-450	BLDG REPAIRS : AIRPORT-	COFFEE	136769	73.90
				VENDOR 01-27727	TOTALS		73.90
01-49462	A-1 NORM'S PORTABLES	I-12444	500 539-450	BLDG REPAIRS : AIRPORT	TOILET- 2/1-	136752	100.00
				VENDOR 01-49462	TOTALS		100.00
01-49894	HD SUPPLY FACILITIES M	I-9127791423	500 539-450	BLDG REPAIRS : AIRPORT-	CAUTION BARR	136816	8.80
				VENDOR 01-49894	TOTALS		8.80
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 2/14	500 539-470	MISCELLANEOUS: FEB 2014	SALES TAX -	136762	2.73
				VENDOR 01-00001	TOTALS		2.73
01-00448	THE SIGN MAN	I-11,573-G	500 539-515	GRANT PROJECT: NO TRESSPASS/NO	AUTH	136877	1,086.45
				VENDOR 01-00448	TOTALS		1,086.45
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	14,522.51
				VENDOR SET 500	AIRPORT FUND	TOTAL:	14,522.51

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201403045847	520 640-700	PHYSICIAN-NON	EMERGENCY	136690	33.27
					VENDOR 01-00012	TOTALS	33.27
01-50604	COASTAL BEND AMBLTY SU	I-201403045849	520 640-700	PHYSICIAN-NON	EMERGENCY	136687	114.67
					VENDOR 01-50604	TOTALS	114.67
01-50772	ADVANCED MEDICAL CARE,	I-201403045848	520 640-700	PHYSICIAN-NON	EMERGENCY	136682	304.94
					VENDOR 01-50772	TOTALS	304.94
01-00476	CARE REGIONAL MEDICAL	I-201403045850	520 640-708	HOSPITAL-INPATIENT		136685	3,180.68
					VENDOR 01-00476	TOTALS	3,180.68
01-26524	CHRISTUS SPOHN HOSPITA	I-201403045851	520 640-708	HOSPITAL-INPATIENT		136686	24,155.11
					VENDOR 01-26524	TOTALS	24,155.11
01-00476	CARE REGIONAL MEDICAL	I-201403045852	520 640-712	HOSPITAL-OUTPATIENT		136685	127.12
					VENDOR 01-00476	TOTALS	127.12
01-01359	CORPUS CHRISTI MEDICAL	I-201403045853	520 640-712	HOSPITAL-OUTPATIENT		136689	14.08
					VENDOR 01-01359	TOTALS	14.08
01-00301	RADIOLOGY ASSOCIATES,	I-201403045854	520 640-716	LAB & X-RAY NON	HOSPITAL	136693	406.60
					VENDOR 01-00301	TOTALS	406.60
01-50430	COASTAL MEDICAL CLINIC	I-201403045855	520 640-720	RURAL HEALTH CLINIC		136688	478.72
					VENDOR 01-50430	TOTALS	478.72
01-49398	NBH PHYSICIAN SERVICES	I-201403045856	520 640-728	EMERGENCY PHYSICIAN		136691	1,087.82
					VENDOR 01-49398	TOTALS	1,087.82

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-201403045857	520 640-732	EMERGENCY HOSPITAL		136695	1,497.41
					VENDOR 01-00314	TOTALS	1,497.41
01-00476	CARE REGIONAL MEDICAL	I-201403045858	520 640-732	EMERGENCY HOSPITAL		136685	3,455.13
					VENDOR 01-00476	TOTALS	3,455.13
01-01359	CORPUS CHRISTI MEDICAL	I-201403045859	520 640-732	EMERGENCY HOSPITAL		136689	447.26
					VENDOR 01-01359	TOTALS	447.26
01-26524	CHRISTUS SPOHN HOSPITA	I-201403045860	520 640-732	EMERGENCY HOSPITAL		136686	533.19
					VENDOR 01-26524	TOTALS	533.19
01-00712	ARANSAS COUNTY MEDICAL	I-201403045861	520 640-749	OPTIONAL HEALTH CARE SERVICES		136683	806.06
					VENDOR 01-00712	TOTALS	806.06
01-50365	MARY E. SPENCER, M.S.,	I-201403045862	520 640-749	OPTIONAL HEALTH CARE SERVICES		136694	195.24
					VENDOR 01-50365	TOTALS	195.24
01-50604	COASTAL BEND AMBLTY SU	I-201403045863	520 640-749	OPTIONAL HEALTH CARE SERVICES		136687	397.66
					VENDOR 01-50604	TOTALS	397.66
01-51550	PREMIER SLEEP, LLC.	I-201403045864	520 640-749	OPTIONAL HEALTH CARE SERVICES		136692	1,026.94
					VENDOR 01-51550	TOTALS	1,026.94
01-27337	DAVID H. BINDER, DDS	I-201403045865	520 640-767	DENTAL		136684	461.18
					VENDOR 01-27337	TOTALS	461.18

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 38,723.08

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 38,723.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	242.39
01-27300	UNITED STATES TREASURY	I-T4 0314A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.68
				VENDOR 01-27300	TOTALS		299.07
01-27158	TCDRS	I-RET0214A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	299.39
01-27158	TCDRS	I-RET0214B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	299.39
				VENDOR 01-27158	TOTALS		598.78
01-27172	TAC HEBP	I-MCO0214A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	644.00
01-27172	TAC HEBP	I-MCO0214B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-49731	AT&T LONG DISTANCE	I-201402245810	530 640-421	TELEPHONE	: ASSISTANCE	136765	12.76
				VENDOR 01-49731	TOTALS		12.76
01-50240	AT&T	I-201402245811	530 640-421	TELEPHONE	: ASSISTANCE	136764	32.20
				VENDOR 01-50240	TOTALS		32.20
01-27274	CNA SURETY	I-0601 15136237 4	530 640-460	INSURANCE/BON:	BOND RENEWAL J GIFFO	136786	50.00
				VENDOR 01-27274	TOTALS		50.00
01-00591	THE FOOD BANK OF CORPU	I-341475	530 640-461	TEFAP STORAGE:	RAMEN NOODLES, POTAT	136874	1,157.00
01-00591	THE FOOD BANK OF CORPU	I-341634	530 640-461	TEFAP STORAGE:	FRZ SAUSAGE, BREAD,	136874	330.12
				VENDOR 01-00591	TOTALS		1,487.12
01-00003	CITY OF ROCKPORT	I-201403035824	530 640-499	ASSISTANCE PR:	PART WATER= ACCT DF-	136674	24.15
01-00003	CITY OF ROCKPORT	I-201403035825	530 640-499	ASSISTANCE PR:	PART WATER- ACCT OU-	136675	50.00
				VENDOR 01-00003	TOTALS		74.15
01-27698	RELIANT ENERGY RETAIL	I-201403035827	530 640-499	ASSISTANCE PR:	PART ELECT- ACCT 70	136677	49.49
				VENDOR 01-27698	TOTALS		49.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50537	JUST ENERGY	I-201403035826	530 640-499	ASSISTANCE PR: PART ELECT-	ACCT 450 136676		50.00
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VENDOR 01-50537 TOTALS							50.00
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DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	3,941.57
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VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	3,941.57
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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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201403055875	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	136785	231.20
				VENDOR 01-00003	TOTALS		231.20
01-50576	MID AMERICAN ENERGY CO	I-6021854	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 1/8-	136834	248.31
				VENDOR 01-50576	TOTALS		248.31
01-27023	S TEXAS FAMILY PLANNIN	I-MARCH 2014	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT MA	136860	687.50
				VENDOR 01-27023	TOTALS		687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	1,167.01
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	1,167.01

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0314A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	71.90
01-27300	UNITED STATES TREASURY	I-T4 0314A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.82
				VENDOR 01-27300	TOTALS		88.72
01-27158	TCDRS	I-RET0214A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	104.13
01-27158	TCDRS	I-RET0214B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	136673	104.13
				VENDOR 01-27158	TOTALS		208.26
01-27172	TAC HEBP	I-MCO0214A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
01-27172	TAC HEBP	I-MCO0214B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	136750	322.00
				VENDOR 01-27172	TOTALS		644.00
01-26865	SPRINT PCS	I-510028810-075	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	136862	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201402245810	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	136765	3.06
				VENDOR 01-49731	TOTALS		3.06
01-50240	AT&T	I-201402245811	670 456-421	TELEPHONE	: JUV CASE MGMT	136764	21.47
				VENDOR 01-50240	TOTALS		21.47
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	1,010.51
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	1,010.51

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: 2/25/2014 THRU 3/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 2/14	720 565-710	SALES TAX REM: FEB 2014	SALES TAX - 136762		0.00
						VENDOR 01-00001 TOTALS	0.00
						DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL:	0.00
						VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL:	0.00
						REPORT GRAND TOTAL:	616,014.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2014	120-110-105	A/R EMPLOYEE	639.56						
	120-300-390	STATE SALES TAX*NON-EXPENS	124.25	0	281.53				
	120-300-550	DOG POUND COLLE*NON-EXPENS	60.00	0	2,750.00				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	55.00	0	27.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	8,630.05	0	388.80-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	1,040.00	0	88.91				
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960	16,285.35		345,541	296,615.21	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,309.62	21,687	19,067.77		345,541	296,615.21	
	120-401-203	GROUP INSURANCE	2,219.94	39,606	35,166.09		345,541	296,615.21	
	120-401-310	OFFICE SUPPLIES	17.56	2,000	1,609.39		345,541	296,615.21	
	120-401-420	POSTAGE	26.90	575	462.79		345,541	296,615.21	
	120-401-421	TELEPHONE	255.40	3,000	2,493.57		345,541	296,615.21	
	120-401-425	CONFERENCES & ASSOC DUES	211.57	8,500	8,223.03		345,541	296,615.21	
	120-403-201	SOCIAL SECURITY TAXES	382.57	13,372	11,459.17				
	120-403-202	RETIREMENT CONTRIBUTIONS	968.24	15,295	13,358.54				
	120-403-203	GROUP INSURANCE	2,576.00	39,606	34,454.00				
	120-403-310	OFFICE SUPPLIES	48.86	5,000	3,959.77				
	120-403-421	TELEPHONE	44.89	600	522.42				
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	1,147.02				
	120-405-202	RETIREMENT CONTRIBUTIONS	120.78	1,614	1,372.46				
	120-405-421	TELEPHONE	43.56	550	463.48				
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	392.76				
	120-406-470	MISCELLANEOUS	45.00	500	410.00				
	120-409-201	SOCIAL SECURITY TAXES	242.20	2,693	2,040.27				
	120-409-202	RETIREMENT CONTRIBUTIONS	557.56	3,080	2,649.87				
	120-409-203	GROUP INSURANCE	644.00	8,714	7,426.00				
	120-409-310	OFFICE SUPPLIES	166.01	14,000	10,583.89				
	120-409-410	PROFESSIONAL SERVICES	949.94	83,000	62,117.03				
	120-409-411	EDUCATIONAL PROGRAM	2,000.00	2,500	500.00				
	120-409-421	TELEPHONE	59.69	1,600	1,264.94				
	120-409-425	CONFERENCES & ASSOC DUES	2,190.00	7,000	2,031.00				
	120-409-435	BANK CHARGES	917.93	5,000	1,496.55				
	120-415-201	SOCIAL SECURITY TAXES	278.39	10,640	9,098.65				
	120-415-202	RETIREMENT CONTRIBUTIONS	721.83	12,170	10,682.31				
	120-415-203	GROUP INSURANCE	644.00	15,843	13,911.00				
	120-415-418	MAINTENANCE AGREEMENTS	7,140.29	374,422	321,422.65				
	120-415-421	TELEPHONE	455.24	5,000	4,000.72				
	120-415-455	MISC REPAIRS & MAINTENANCE	65.00	25,000	23,364.03				
	120-415-460	INSURANCE/BOND PREMIUMS	50.00	300	200.00				
	120-415-570	OFFICE FURNITURE & EQUIPME	2,106.57	245,000	162,790.73				
	120-426-201	SOCIAL SECURITY TAXES	694.83	18,301	14,917.12				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,585.92	20,932	17,791.09				
	120-426-203	GROUP INSURANCE	1,271.64	15,843	13,299.71				
	120-426-401	ATTORNEY FEES	4,581.00	68,500	61,699.64				
	120-426-421	TELEPHONE	89.16	1,100	923.64				
	120-426-482	COURT COSTS	60.00	5,000	4,810.00				
	120-426-483	JUROR EXPENSE	180.00	3,000	2,622.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-201	SOCIAL SECURITY TAXES	15.17	1,505	1,337.17		
	120-435-202	RETIREMENT CONTRIBUTIONS	58.20	1,721	1,640.34		
	120-435-421	TELEPHONE	102.69	1,300	1,097.66		
	120-435-482	COURT COSTS	462.73	11,000	9,417.97		
	120-435-483	JUROR EXPENSE	440.00	22,000	20,190.00		
	120-435-485	COURT REPORTERS EXPENSE	353.68	5,500	5,102.09		
	120-435-488	TRAVEL & MEALS	87.86	2,500	2,059.83		
	120-450-201	SOCIAL SECURITY TAXES	707.01	19,598	16,116.60		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,611.62	22,416	19,120.00		
	120-450-203	GROUP INSURANCE	3,862.40	55,449	47,724.20		
	120-450-421	TELEPHONE	149.76	1,700	1,407.29		
	120-455-201	SOCIAL SECURITY TAXES	302.74	9,220	7,706.30		
	120-455-202	RETIREMENT CONTRIBUTIONS	780.40	10,546	8,985.20		
	120-455-203	GROUP INSURANCE	1,932.00	23,764	19,900.00		
	120-455-310	OFFICE SUPPLIES	102.72	2,000	1,495.74		
	120-455-421	TELEPHONE	158.99	1,700	1,385.33		
	120-455-483	JUROR EXPENSE	72.00	700	628.00		
	120-460-201	SOCIAL SECURITY TAXES	316.76	8,735	7,151.20		
	120-460-202	RETIREMENT CONTRIBUTIONS	735.46	9,991	8,520.08		
	120-460-203	GROUP INSURANCE	1,290.30	23,764	21,183.40		
	120-460-310	OFFICE SUPPLIES	3.62	2,000	1,765.43		
	120-460-421	TELEPHONE	134.39	1,300	1,035.60		
	120-465-201	SOCIAL SECURITY TAXES	83.10	3,011	2,595.50		
	120-465-202	RETIREMENT CONTRIBUTIONS	233.94	3,444	2,976.12		
	120-465-203	GROUP INSURANCE	644.00	7,922	6,634.00		
	120-465-421	TELEPHONE	25.30	700	650.66		
	120-475-201	SOCIAL SECURITY TAXES	835.39	25,567	21,398.85		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,981.15	29,243	25,286.85		
	120-475-203	GROUP INSURANCE	3,220.00	47,528	41,088.00		
	120-475-312	LAW BOOKS	100.00	6,000	5,426.00		
	120-475-421	TELEPHONE	128.58	1,500	1,238.77		
	120-475-425	CONFERENCES & ASSOC DUES	225.00	4,000	3,675.00		
	120-475-460	INSURANCE/BOND PREMIUMS	50.00	4,700	4,650.00		
	120-490-201	SOCIAL SECURITY TAXES	418.94	6,643	5,484.02		
	120-490-202	RETIREMENT CONTRIBUTIONS	472.88	6,246	5,300.24		
	120-490-203	GROUP INSURANCE	1,288.00	15,843	13,267.00		
	120-490-313	MISCELLANEOUS SUPPLIES	191.03	10,000	9,619.06		
	120-490-421	TELEPHONE	54.94	660	550.02		
	120-495-201	SOCIAL SECURITY TAXES	573.86	15,867	13,023.78		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,371.29	18,148	15,412.96		
	120-495-203	GROUP INSURANCE	2,576.00	31,685	26,533.00		
	120-495-310	OFFICE SUPPLIES	177.99	2,300	2,102.01		
	120-495-421	TELEPHONE	93.82	1,100	908.96		
	120-496-201	SOCIAL SECURITY TAXES	125.45	3,226	2,598.74		
	120-496-202	RETIREMENT CONTRIBUTIONS	290.48	3,689	3,108.03		
	120-496-203	GROUP INSURANCE	644.00	7,922	6,634.00		
	120-496-421	TELEPHONE	31.99	500	433.36		
	120-497-201	SOCIAL SECURITY TAXES	341.20	9,518	7,812.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-497-202	RETIREMENT CONTRIBUTIONS	827.92	10,887	9,231.18		
	120-497-203	GROUP INSURANCE	1,288.00	15,843	13,267.00		
	120-497-310	OFFICE SUPPLIES	110.91	1,900	1,789.09		
	120-497-421	TELEPHONE	79.94	1,040	878.07		
	120-499-201	SOCIAL SECURITY TAXES	687.55	20,489	17,051.27		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,751.48	23,434	19,931.05		
	120-499-203	GROUP INSURANCE	4,508.00	63,370	54,354.00		
	120-499-310	OFFICE SUPPLIES	463.70	5,500	5,024.46		
	120-499-421	TELEPHONE	378.40	4,600	4,122.24		
	120-499-425	CONFERENCES & ASSOC DUES	390.00	5,000	4,610.00		
	120-510-201	SOCIAL SECURITY TAXES	405.71	12,021	9,891.95		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,004.24	13,290	11,191.57		
	120-510-203	GROUP INSURANCE	3,089.60	39,606	33,145.08		
	120-510-311	CLEANING & JANITORIAL SUPP	393.14	18,000	12,877.81		
	120-510-313	MISCELLANEOUS SUPPLIES	49.73	2,000	1,800.61		
	120-510-410	PROFESSIONAL SERVICES	701.76	58,000	45,407.57		
	120-510-421	TELEPHONE	115.76	1,000	801.00		
	120-510-441	UTILITIES	9,328.04	158,000	138,556.47		
	120-510-450	BLDG REPAIRS & MAINTENANCE	187.57	22,000	19,557.28		
	120-510-496	UNIFORMS	116.63	2,800	2,356.38		
	120-510-530	LAND & BUILDINGS	3,050.00	25,000	23,650.79		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	167.20		
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,862	1,533.79		
	120-550-202	RETIREMENT CONTRIBUTIONS	153.66	2,129	1,821.66		
	120-550-203	GROUP INSURANCE	644.00	7,922	6,634.00		
	120-550-315	PROTECTIVE SUPPLIES	33.60	250	216.40		
	120-555-201	SOCIAL SECURITY TAXES	67.18	1,755	1,419.12		
	120-555-202	RETIREMENT CONTRIBUTIONS	153.68	2,007	1,699.64		
	120-565-201	SOCIAL SECURITY TAXES	4,072.12	86,112	67,671.55		
	120-565-202	RETIREMENT CONTRIBUTIONS	9,165.95	98,494	81,313.42		
	120-565-203	GROUP INSURANCE	13,974.81	194,785	166,366.06		
	120-565-310	OFFICE SUPPLIES	157.15	7,500	6,559.23		
	120-565-311	CLEANING & JANITORIAL SUPP	163.63	3,000	2,533.99		
	120-565-313	MISCELLANEOUS SUPPLIES	162.85	6,600	4,923.63		
	120-565-421	TELEPHONE	1,145.59	19,500	17,220.26		
	120-565-441	UTILITIES	3,341.49	50,500	43,933.40		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,484.53	30,000	26,255.69		
	120-565-496	UNIFORMS	99.98	8,500	7,502.37		
	120-566-201	SOCIAL SECURITY TAXES	240.10	3,573	2,593.10		
	120-566-202	RETIREMENT CONTRIBUTIONS	556.67	4,086	3,174.70		
	120-566-203	GROUP INSURANCE	644.00	7,922	6,634.00		
	120-566-441	UTILITIES	137.05	3,800	3,235.62		
	120-567-201	SOCIAL SECURITY TAXES	5,530.61	141,059	113,703.34		
	120-567-202	RETIREMENT CONTRIBUTIONS	12,363.98	161,261	135,759.08		
	120-567-203	GROUP INSURANCE	24,021.19	323,921	276,597.46		
	120-567-310	OFFICE SUPPLIES	343.70	3,000	2,029.84		
	120-567-311	CLEANING & JANITORIAL SUPP	4,304.76	50,000	29,627.84		
	120-567-313	MISCELLANEOUS SUPPLIES	1,123.78	40,000	36,324.52		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	120-567-316	INMATE MEDICAL SUPPLIES	12.50	15,000	12,323.16		
	120-567-331	GAS, OIL, LUBRICANTS	63.80	32,000	29,406.72		
	120-567-332	FOOD	4,824.60	198,000	173,648.05		
	120-567-421	TELEPHONE	381.43	5,500	4,703.18		
	120-567-441	UTILITIES	14,370.85	190,000	159,869.46		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,763.74	60,000	53,425.37		
	120-567-455	MISC REPAIRS & MAINTENANCE	539.65	1,000	460.35		
	120-567-462	INMATE PRESCRIPTIONS	247.33	10,000	7,858.45		
	120-567-463	FEDERAL PRISONER IN HOUSE	550.00	10,000	9,000.00		
	120-567-464	INMATE MEDICAL	520.46	65,000	63,576.66		
	120-567-488	TRAVEL & MEALS	15.75	3,500	3,023.59		
	120-569-421	TELEPHONE	288.73	3,700	3,129.68		
	120-569-425	CONFERENCES & ASSOC DUES	70.00	800	730.00		
	120-569-456	EQUIPMENT RENTAL	275.00	8,350	7,075.06		
	120-569-488	TRAVEL & MEALS	50.25	1,500	1,414.50		
	120-569-495	TRAINING	105.00	800	695.00		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	1,244.86		
	120-570-202	RETIREMENT CONTRIBUTIONS	134.62	1,750	1,480.80		
	120-570-203	GROUP INSURANCE	50.38	722	621.26		
	120-570-421	TELEPHONE	172.37	100	179.94		
	120-570-497	JUVENILE DETENTION	2,300.00	50,000	46,100.00		
	120-585-201	SOCIAL SECURITY TAXES	86.69	2,466	2,032.55		
	120-585-202	RETIREMENT CONTRIBUTIONS	206.78	2,820	2,406.44		
	120-585-203	GROUP INSURANCE	644.00	7,922	6,634.00		
	120-585-421	TELEPHONE	55.86	600	488.94		
	120-590-201	SOCIAL SECURITY TAXES	410.79	15,607	13,308.89		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,070.77	17,851	15,583.82		
	120-590-203	GROUP INSURANCE	1,934.30	31,718	27,205.40		
	120-590-310	OFFICE SUPPLIES	180.29	1,500	874.85		
	120-590-313	MISCELLANEOUS SUPPLIES	31.73	800	725.27		
	120-590-421	TELEPHONE	77.14	3,600	3,438.15		
	120-590-441	UTILITIES	265.50	3,500	3,092.17		
	120-590-470	MISCELLANEOUS	20.00	3,800	3,662.05		
	120-595-201	SOCIAL SECURITY TAXES	393.33	10,302	8,277.88		
	120-595-202	RETIREMENT CONTRIBUTIONS	873.56	11,783	10,080.35		
	120-595-203	GROUP INSURANCE	1,288.00	15,843	13,267.00		
	120-595-310	OFFICE SUPPLIES	20.02	800	437.59		
	120-595-410	PROFESSIONAL SERVICES	10,828.11	235,000	164,771.18		
	120-595-421	TELEPHONE	21.48	300	257.03		
	120-595-441	UTILITIES	142.89	1,800	1,507.30		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	4,038.30	10,000	5,929.80		
	120-595-470	MISCELLANEOUS	100.00	3,400	2,388.30		
	120-595-496	UNIFORMS	67.60	2,600	2,210.55		
	120-600-201	SOCIAL SECURITY TAXES	466.24	13,383	11,050.97		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,149.02	15,307	13,008.02		
	120-600-203	GROUP INSURANCE	2,576.00	31,685	26,533.00		
	120-600-330	AUTOMOTIVE SUPPLIES	820.00	24,000	8,924.82		
	120-600-331	GAS, OIL, LUBRICANTS	46,239.87	50,000	6,574.69		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-353	REPAIR PARTS	5,915.96	130,000	105,007.33		
	120-600-410	PROFESSIONAL SERVICES	287.81	15,000	11,047.17		
	120-600-421	TELEPHONE	37.53	500	462.47		
	120-600-496	UNIFORMS	133.55	3,000	2,427.14		
	120-600-575	SMALL EQUIPMENT	15.94	2,000	1,654.12		
	120-622-421	TELEPHONE	21.48	300	257.03		
	120-640-401	ATTORNEY FEES	3,116.31	100,000	89,245.85		
	120-642-201	SOCIAL SECURITY TAXES	365.85	0	1,715.56-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	801.83	0	1,609.55-	Y	
	120-642-203	GROUP INSURANCE	1,932.00	0	3,864.00-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	249.22	0	516.43-	Y	
	120-642-325	ANIMAL SUPPLIES	192.90	0	424.22-	Y	
	120-642-421	TELEPHONE	197.47	0	396.02-	Y	
	120-642-441	UTILITIES	977.71	0	1,851.03-	Y	
	120-655-750	HISTORICAL COMMISSION	316.12	8,000	7,460.88		
	120-660-441	UTILITIES	1,361.77	7,800	5,972.55		
	120-665-201	SOCIAL SECURITY TAXES	172.64	4,614	3,778.67		
	120-665-202	RETIREMENT CONTRIBUTIONS	193.60	2,490	2,160.79		
	120-665-421	TELEPHONE	251.67	3,000	2,653.37		
	120-665-441	UTILITIES	600.71	9,500	8,290.32		
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,022.52				
	150-200-252	FICA PAYABLE	18,002.18				
	150-200-254	MEDICARE PAYABLE	4,210.18				
	150-200-256	TCDRS PAYABLE	40,613.70				
	150-200-258	DEF COMP -	895.00				
	150-200-259	DEF COMP - NATIONWIDE	350.00				
	150-200-260	HEALTH INSURANCE PAYABLE	34,108.58				
	150-200-262	DENTAL INSURANCE PAYABLE	1,848.36				
	150-200-264	VISION INSURANCE PAYABLE	136.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,384.34				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,133.26				
	150-200-292	PRINCIPAL GTL PAYABLE	1,145.14				
	200-611-201	SOCIAL SECURITY TAXES	1,727.99	52,977	44,373.86		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,085.35	60,594	52,432.01		
	200-611-203	GROUP INSURANCE	10,432.84	148,127	127,261.34		
	200-611-313	MISCELLANEOUS SUPPLIES	4.99	900	788.91		
	200-611-351	ROAD MATERIALS	9,725.04	650,000	537,740.76		
	200-611-420	POSTAGE	74.30	150	72.90		
	200-611-421	TELEPHONE	209.72	5,000	4,706.91		
	200-611-441	UTILITIES	1,165.19	15,500	13,095.16		
	200-611-455	MISC REPAIRS & MAINTENANCE	2.95	3,000	2,997.05		
	200-611-496	UNIFORMS	403.47	8,500	6,582.67		
	200-611-575	SMALL EQUIPMENT	1,041.44	10,000	8,266.34		
	200-611-580	MACHINERY & EQUIPMENT	28,331.75	125,000	96,668.25		
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	5,931.29		
	220-611-202	RETIREMENT CONTRIBUTIONS	625.42	8,186	6,932.91		
	220-611-203	GROUP INSURANCE	837.20	10,298	8,623.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	220-611-409	ROAD & BRIDGE SERVICES	3,234.08	50,000	46,765.92				
	220-611-421	TELEPHONE	37.53	700	662.47				
	220-611-441	UTILITIES	122.49	2,000	1,742.42				
	220-611-470	MISCELLANEOUS	997.54	2,000	1,002.46				
	240-611-430	BANK CHARGES	11.41	0	28.99-	Y			
	240-612-410	PROFESSIONAL SERVICES	500.00	0	500.00-	Y			
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	12,000.00-	Y			
	280-660-758	TOURISM	0.00	130,000	100,000.00				
	290-660-420	POSTAGE	1.92	0	8.10-	Y			
	290-660-435	BANK CHARGES	23.72	0	72.45-	Y			
	295-600-435	BANK CHARGES	14.64	0	51.41-	Y			
	295-600-441	UTILITIES	61.42	0	122.34-	Y			
	295-608-441	UTILITIES	27.30	0	51.60-	Y			
	295-610-441	UTILITIES	199.77	0	514.31-	Y			
	295-623-441	UTILITIES	9.27	0	19.25-	Y			
	300-680-435	BANK CHARGES	16.35	0	53.27-	Y			
	310-610-505	CONSTRUCTION COSTS	34.93	0	701.85-	Y			
	310-612-505	CONSTRUCTION COSTS	5.99	0	5.99-	Y			
	310-623-505	CONSTRUCTION COSTS	1,859.27	0	20,827.19-	Y			
	310-660-430	BANK CHARGES	16.13	0	38.77-	Y			
	320-680-435	BANK CHARGES	14.95	0	47.82-	Y			
	330-660-435	BANK CHARGES	17.72	0	53.15-	Y			
	340-680-435	BANK CHARGES	5.17	0	19.73-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	677.00	0	3,101.09-	Y			
	400-630-201	SOCIAL SECURITY TAXES	11.00	2,229	2,173.32				
	400-630-421	TELEPHONE	33.25	1,000	933.49				
	410-650-201	SOCIAL SECURITY TAXES	325.44	9,175	7,549.55				
	410-650-202	RETIREMENT CONTRIBUTIONS	786.99	10,494	8,937.82				
	410-650-203	GROUP INSURANCE	1,932.00	23,764	19,900.00				
	410-650-421	TELEPHONE	90.70	2,400	2,223.86				
	410-650-591	BOOKS	107.74	20,200	18,898.51				
	420-400-799	CREDIT CARD FEE	6.00	0	14.00-	Y			
	420-900-912	TO GENERAL FUND	32,192.90	0	52,843.65-	Y			
	430-660-525	CMP-CYCLE #16 12-151-000-4	1,000.00	0	7,913.50-	Y			
	430-660-531	CMP-CYCLE #18 14-093-0000-	400.00	0	2,107.00-	Y			
	430-660-741	CIAP GRANT - 2008	1,500.00	0	4,960.22-	Y			
	430-660-742	CIAP GRANT - 2009/2010	1,500.00	0	44,554.98-	Y			
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	1,800.00-	Y			
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	1,918.70				
	450-403-202	RETIREMENT CONTRIBUTIONS	206.78	2,702	2,288.44				
	450-403-203	GROUP INSURANCE	644.00	7,922	6,634.00				
	450-403-421	TELEPHONE	22.73	300	462.69				
	500-539-201	SOCIAL SECURITY TAXES	473.85	14,953	12,782.94				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,048.09	16,968	14,821.71				
	500-539-203	GROUP INSURANCE	2,701.60	41,230	35,859.00				
	500-539-310	OFFICE SUPPLIES	16.36	1,000	671.14				
	500-539-331	GAS, OIL, LUBRICANTS	20.00	475,000	448,393.21				
	500-539-421	TELEPHONE	648.62	3,200	2,327.31				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-441	UTILITIES	3,489.64	48,000	41,108.05		
	500-539-450	BLDG REPAIRS & MAINTENANCE	5,035.17	20,000	11,943.65		
	500-539-470	MISCELLANEOUS	2.73	3,500	3,173.58		
	500-539-515	GRANT PROJECTS	1,086.45	100,000	98,913.55		
	520-640-700	PHYSICIAN-NON EMERGENCY	452.88	123,440	122,388.46		
	520-640-708	HOSPITAL-INPATIENT	27,335.79	226,583	192,185.21		
	520-640-712	HOSPITAL-OUTPATIENT	141.20	50,000	49,656.08		
	520-640-716	LAB & X-RAY NON HOSPITAL	406.60	45,000	43,283.46		
	520-640-720	RURAL HEALTH CLINIC	478.72	30,000	28,803.67		
	520-640-728	EMERGENCY PHYSICIAN	1,087.82	10,000	8,491.72		
	520-640-732	EMERGENCY HOSPITAL	5,932.99	75,000	65,744.57		
	520-640-749	OPTIONAL HEALTH CARE SERVI	2,425.90	35,000	34,811.29		
	520-640-767	DENTAL	461.18	14,900	13,753.11		
	530-640-201	SOCIAL SECURITY TAXES	299.07	9,083	7,526.83		
	530-640-202	RETIREMENT CONTRIBUTIONS	598.78	8,216	7,063.03		
	530-640-203	GROUP INSURANCE	1,288.00	23,764	21,188.00		
	530-640-421	TELEPHONE	44.96	870	786.75		
	530-640-460	INSURANCE/BOND PREMIUMS	50.00	300	250.00		
	530-640-461	TEFAP STORAGE	1,487.12	14,000	11,090.85		
	530-640-499	ASSISTANCE PROGRAM	173.64	1,500	1,136.36		
	550-640-774	UTILITIES HEALTH CARE FACI	479.51	5,000	4,027.36		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	6,187.50		
	670-456-201	SOCIAL SECURITY TAXES	88.72	2,310	1,865.52		
	670-456-202	RETIREMENT CONTRIBUTIONS	208.26	2,642	2,224.47		
	670-456-203	GROUP INSURANCE	644.00	7,922	6,634.00		
	670-456-421	TELEPHONE	69.53	900	759.81		
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00		
		TOTAL:	616,014.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	10,548.86
120-401	GEN ADMIN COMM COURT	4,575.20
120-403	COUNTY CLERK	4,020.56
120-405	VETERAN'S SERVICE	217.14
120-406	EMERGENCY MANAGEMENT	63.65
120-409	NON-DEPARTMENTAL	7,727.33
120-415	INFORMATION TECHNOLOGY	11,461.32
120-426	JUDICIAL COUNTY COURT	8,462.55
120-435	DISTRICT COURT	1,520.33
120-450	DISTRICT CLERK	6,330.79
120-455	JUSTICE OF THE PEACE # 1	3,348.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-460	JUSTICE OF THE PEACE # 2	2,480.53
120-465	COLLECTIONS	986.34
120-475	COUNTY ATTORNEY	6,540.12
120-490	ELECTIONS	2,425.79
120-495	COUNTY AUDITOR	4,792.96
120-496	HUMAN RESOURCES	1,091.92
120-497	COUNTY TREASURER	2,647.97
120-499	TAX ASSESSOR-COLLECTOR	8,179.13
120-510	PUBLIC FACILITIES	18,442.18
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	896.90
120-555	CONSTABLE #2	220.86
120-565	COUNTY SHERIFF	33,768.10
120-566	LICENSE & WEIGHT	1,577.82
120-567	JAIL	70,978.13
120-569	DISPATCHERS	788.98
120-570	CORRECTIONS	2,714.37
120-585	HIGHWAY PATROL	993.33
120-590	HEALTH & SANITATION INSP	3,990.52
120-595	SOLID WASTE DISPOSAL	17,773.29
120-600	FLEET OPER & MAINT	57,641.92
120-622	COUNTY SURVEYOR	21.48
120-640	WELFARE DEPARTMENT	3,116.31
120-642	ANIMAL CONTROL	4,716.98
120-655	HISTORICAL COMMISSION	316.12
120-660	PARKS	1,361.77
120-665	EXTENSION OFFICE	1,218.62

120 TOTAL	GENERAL FUND	307,966.98
150	NON-DEPARTMENTAL	136,033.88

150 TOTAL	PAYROLL FUND	136,033.88
200-611	ROAD & BRIDGE FUND	57,205.03

200 TOTAL	ROAD & BRIDGE FUND	57,205.03
220-611	FLOOD CONTROL	6,099.01

220 TOTAL	FLOOD CONTROL FUND	6,099.01
240-611	POINCIANA	11.41
240-612	MESQUITE BYPASS	500.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	511.41
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
280-660	HOTEL-MOTEL EXPENDITURES	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
280 TOTAL	HOTEL-MOTEL TAX FUND	0.00
290-660	VENUE TAX EXPENDITURES	25.64
290 TOTAL	VENUE TAX FUND	25.64
295-600	GENERAL PATHWAYS	76.06
295-608	IVY LANE	27.30
295-610	HISTORY CENTER	199.77
295-623	LS CASTRO NATURE SANCTUAR	9.27
295 TOTAL	VENUE PROJECTS	312.40
300-680	CO'S I & S PAYMENTS	16.35
300 TOTAL	2011 VENUE CO'S I & S	16.35
310-610	AP10 B/P/J HOUSE MOVE	34.93
310-612	AP12 SWAN LAKE	5.99
310-623	AP23 EPHEMERAL POND	1,859.27
310-660	VENUE CAPITAL PROJECTS	16.13
310 TOTAL	2011 VENUE CAPITAL PROJEC	1,916.32
320-680	CO'S SERIES 2012 I & S	14.95
320 TOTAL	CO'S 2012 INT & SINKING	14.95
330-660	CEDAR BAYOU BAY QUALITY	17.72
330 TOTAL	CAPITAL PROJECTS 2012	17.72
340-680	LTR BONDS 2012 I & S	5.17
340 TOTAL	LTR BONDS 2012 I & S	5.17
380-475	CO ATTY HOT CHECK FUND	677.00
380 TOTAL	CO ATTY HOT CHECK FUND	677.00
400-630	MOSQUITO CONTROL EXPENSES	44.25
400 TOTAL	MOSQUITO CONTROL FUND	44.25
410-650	LIBRARY EXPENSES	3,242.87
410 TOTAL	LIBRARY FUND	3,242.87
420-400	CREDIT CARD	6.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
420-900	TRANSFERS	32,192.90

420 TOTAL	CREDIT CARD FUND	32,198.90
430-660	CIAP GRANT	4,400.00
430-670	TCEQ GRANT	1,000.00

430 TOTAL	CAPITAL PROJECTS FUND	5,400.00
450-403	RECORDS MGMT EXPENSES	962.37

450 TOTAL	RECORDS MGMT & PRES FUND	962.37
500-539	AIRPORT EXPENSES	14,522.51

500 TOTAL	AIRPORT FUND	14,522.51
520-640	INDIGENT HEALTH CARE EXP	38,723.08

520 TOTAL	INDIGENT HEALTH CARE	38,723.08
530-640	ASSISTANCE DEPARTMENT	3,941.57

530 TOTAL	A.C. ASSISTANCE PROGRAM	3,941.57
550-640	EXPENDITURES	1,167.01

550 TOTAL	HEALTH CARE SALES TAX FND	1,167.01
670-456	JUVENILE CASE MANAGER	1,010.51

670 TOTAL	JUVENILE CASE MNG FUND	1,010.51
720-565	COMMISSARY EXPENDITURES	0.00

720 TOTAL	COMMISSARY PROFIT FUND	0.00

** TOTAL **		616,014.93

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/25/2014 THRU 3/10/2014
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 **