

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MOODY GARDENS HOTEL	I-201403265964	120 110-105	A/R EMPLOYEE :	HOTEL STAY- BRENDA R	137371	627.90
01-1	WESTIN AUSTIN AT THE D	I-201403265965	120 110-105	A/R EMPLOYEE :	HOTEL STAY FOR- SUSA	137436	414.00
01-1	WESTIN AUSTIN AT THE D	I-TA 4/21-4/24/14	120 110-105	A/R EMPLOYEE :	HOTEL STAY 4/21-4/24	137437	414.00
				VENDOR 01-1	TOTALS		1,455.90
01-26950	RODRIGUEZ, BRENDA	I-TA- 4/23-25/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	137400	100.00
				VENDOR 01-26950	TOTALS		100.00
01-27845	VASQUEZ, MYRA	I-TA 4/22-4/24/14	120 110-105	A/R EMPLOYEE :	MILEAGE	137432	182.43
01-27845	VASQUEZ, MYRA	I-TA 4/22-4/24/14	120 110-105	A/R EMPLOYEE :	MEALS	137432	115.00
				VENDOR 01-27845	TOTALS		297.43
01-49432	CARTWRIGHT, ALMA	I-TA 4/21-4/24/14	120 110-105	A/R EMPLOYEE :	MILEAGE	137289	220.64
01-49432	CARTWRIGHT, ALMA	I-TA 4/21-4/24/14	120 110-105	A/R EMPLOYEE :	MEALS	137289	135.00
				VENDOR 01-49432	TOTALS		355.64
01-49822	GIFFORD, JULIE	I-TA 4/23-4/25/14	120 110-105	A/R EMPLOYEE :	MEALS	137334	100.00
				VENDOR 01-49822	TOTALS		100.00
01-51411	WOODLEY, SUSAN	I-TA- 4/21-24/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	137439	135.00
				VENDOR 01-51411	TOTALS		135.00
01-51583	ROE, PAM	I-TA- 4/23-24/14	120 110-105	A/R EMPLOYEE :	MILEAGE	137401	145.53
				VENDOR 01-51583	TOTALS		145.53
01-51584	PASH, SUE	I-TA- 4/23-25/14	120 110-105	A/R EMPLOYEE :	MILEAGE	137384	216.38
01-51584	PASH, SUE	I-TA- 4/23-25/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	137384	100.00
				VENDOR 01-51584	TOTALS		316.38
01-00001	ARANSAS COUNTY, TEXAS	I-201404086011	120 300-390	STATE SALES T:	TRANSFER STATION	137268	152.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201404086011	120 300-390	STATE SALES T: ROAD & BRIDGE		137268	10.19
				VENDOR 01-00001	TOTALS		162.68
01-00505	STATE COMPTRROLLER	I-201404086012	120 300-390	STATE SALES T: MAR 2014 SALES TAX T	001959		2,351.78
01-00505	STATE COMPTRROLLER	I-201404086012	120 300-390	STATE SALES T: MAR 2014 SALES TAX R	001959		157.16
				VENDOR 01-00505	TOTALS		2,508.94
01-51501	TEXAS DEPARTMENT OF ST	I-20623	120 300-557	BIRTH CERTIFI: REMOTE BIRTH ACCESS		137418	64.05
				VENDOR 01-51501	TOTALS		64.05
01-00003	CITY OF ROCKPORT	I-201301053	120 300-603	OVERPAYMENT/R: WARRENT PAYMENT # 20		137297	205.00
				VENDOR 01-00003	TOTALS		205.00
01-1	JON MITCHELL	I-1-2014-39068-CR	120 300-603	OVERPAYMENT/R: JON MITCHELL:		137358	25.00
01-1	TOMAS SANCHEZ	I-3-2014-35630CR	120 300-603	OVERPAYMENT/R: OVERPAYMENT 3-2014-3		137427	20.00
01-1	REYNALDO MARTINEZ, JR.	I-A-09-0226-CV-B	120 300-603	OVERPAYMENT/R: A-09-0226-CV-B OVERP		137393	16.00
01-1	DAVID M DAVILA	I-A-12-7011-FL	120 300-603	OVERPAYMENT/R: DAVID M DAVILA:		137314	8.00
				VENDOR 01-1	TOTALS		69.00
01-27297	CASTAWAYS THRIFT SHOP, I-3-2014-02540HC		120 300-603	OVERPAYMENT/R: RESTITUTION 3-2014-0		137290	4.87
				VENDOR 01-27297	TOTALS		4.87
01-50989	ROCKPORT URGENT CARE C I-3-2014-02541HC		120 300-603	OVERPAYMENT/R: RESTITUTION 3-2014-0		137397	25.00
				VENDOR 01-50989	TOTALS		25.00
01-00648	TEXAS PARKS & WILDLIFE I-201403275974		120 300-613	JP COLLECT FO: FINES COLLECTED JP2		137419	526.15
01-00648	TEXAS PARKS & WILDLIFE I-201403285975		120 300-613	JP COLLECT FO: FINES COLLECTED JP2		137420	3,073.60
01-00648	TEXAS PARKS & WILDLIFE I-201404086018		120 300-613	JP COLLECT FO: FINES COLLECTED JP2		137421	2,477.75
				VENDOR 01-00648	TOTALS		6,077.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00570	SHERIFF LEROY MOODY	I-A-08-3070-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137372	160.00
01-00570	SHERIFF LEROY MOODY	I-A-13-3044-TX-C	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137372	180.00
				VENDOR 01-00570	TOTALS		340.00
01-1	PHIL SANDLIN, CONSTABL	I-A-07-3063-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137386	75.00
01-1	JON SIEGEL, CONSTABLE	I-A-12-3061-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137359	75.00
01-1	ROBERT M. CISNEROS	I-A-13-3003-TX-A	120 300-746	DIST.CLERK CO:	A-13-3003-TX-A OUT C	137394	75.00
				VENDOR 01-1	TOTALS		225.00
01-49497	ARNOLD ZWICKE	I-A-09-3082-TX-B	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF A-09-	137444	75.00
				VENDOR 01-49497	TOTALS		75.00
01-49776	HOLDER, BOB	I-A-12-3064-TX-B	120 300-746	DIST.CLERK CO:	A-12-3064-TX-B OUT C	137347	130.00
				VENDOR 01-49776	TOTALS		130.00
01-50582	SHERIFF GLEN SACHTLEBE	I-A-09-3082-TX-B	120 300-746	DIST.CLERK CO:	OUT CO SHERIFFSRV A-	137404	75.00
				VENDOR 01-50582	TOTALS		75.00
01-50795	BETH VILLARREAL, CONST	I-A-11-3006-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137278	75.00
01-50795	BETH VILLARREAL, CONST	I-A-11-3050-TX-C	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137278	75.00
				VENDOR 01-50795	TOTALS		150.00
01-50812	CAMUS, PHIL CONSTABLE	I-A-11-3050-TX-C 2	120 300-746	DIST.CLERK CO:	A-11-3050-TX-C OUT C	137285	150.00
01-50812	CAMUS, PHIL CONSTABLE	I-A-11-3053-TX-C	120 300-746	DIST.CLERK CO:	OU CO SHERIFFSRV A-1	137285	75.00
				VENDOR 01-50812	TOTALS		225.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-11-3053-TX-C	120 300-746	DIST.CLERK CO:	OUTCO SHERIFFSRV A-1	137259	150.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-12-3061-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137259	75.00
				VENDOR 01-51392	TOTALS		225.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 13,467.92

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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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.96
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25
				VENDOR 01-27300	TOTALS		534.21
01-27158	TCDRS	I-RET0314A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	654.81
01-27158	TCDRS	I-RET0314B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	654.81
				VENDOR 01-27158	TOTALS		1,309.62
01-27172	TAC HEBP	I-MCO0314A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,109.97
01-27172	TAC HEBP	I-MCO0314B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,109.97
				VENDOR 01-27172	TOTALS		2,219.94
01-49635	OFFICE DEPOT	I-697307022001	120 401-310	OFFICE SUPPLI:	CO JUDGE-ENVELOPES	137380	15.29
				VENDOR 01-49635	TOTALS		15.29
01-26865	SPRINT PCS	I-510028810-076	120 401-421	TELEPHONE :	CO JUDGE	137410	90.00
				VENDOR 01-26865	TOTALS		90.00
01-49817	CARD SERVICE CENTER	I-201403255952	120 401-421	TELEPHONE :	COMM COURT-CONFERENC	137287	11.59
				VENDOR 01-49817	TOTALS		11.59
01-50240	AT&T	I-201403255953	120 401-421	TELEPHONE :	CO JUDGE	137271	143.76
				VENDOR 01-50240	TOTALS		143.76
01-1	COUNTY EXECUTIVES OF A	I-201403315983	120 401-425	CONFERENCES &:	CEA MEMBERSHIP FY- 2	137310	231.58
				VENDOR 01-1	TOTALS		231.58
01-51180	SOUTH TEXAS COUNTY JUD	I-201404015989	120 401-425	CONFERENCES &:	2014 ANNUAL MEMBERSH	137408	300.00
				VENDOR 01-51180	TOTALS		300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51411	WOODLEY, SUSAN	I-TE- 3/26/14	120 401-425	CONFERENCES &	MILEAGE	137439	73.36
					VENDOR 01-51411	TOTALS	73.36
01-51496	BLUMENFELD, M D	I-LAT- MARCH 2014	120 401-425	CONFERENCES &	MILEAGE	137280	71.12
					VENDOR 01-51496	TOTALS	71.12
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	5,000.47

01-27300	UNITED STATES TREASURY	I-T3 0414A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.06
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.51
					VENDOR 01-27300	TOTALS	382.57
01-27158	TCDRS	I-RET0314A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	484.12
01-27158	TCDRS	I-RET0314B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	484.12
					VENDOR 01-27158	TOTALS	968.24
01-27172	TAC HEBP	I-MC00314A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,288.00
01-27172	TAC HEBP	I-MC00314B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,288.00
					VENDOR 01-27172	TOTALS	2,576.00
01-50240	AT&T	I-201403255953	120 403-421	TELEPHONE	: COUNTY CLERK	137271	43.02
					VENDOR 01-50240	TOTALS	43.02

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,969.83

01-27300	UNITED STATES TREASURY	I-T3 0414A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
					VENDOR 01-27300	TOTALS	52.80
01-27158	TCDRS	I-RET0314A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	60.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0314B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	60.39
					VENDOR 01-27158	TOTALS	120.78
01-50240	AT&T	I-201403255953	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	137271	43.02
					VENDOR 01-50240	TOTALS	43.02
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	216.60
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
					VENDOR 01-27300	TOTALS	18.65
01-26865	SPRINT PCS	I-510028810-076	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	137410	45.00
					VENDOR 01-26865	TOTALS	45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	63.65
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.05
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.62
					VENDOR 01-27300	TOTALS	240.67
01-27158	TCDRS	I-RET0314A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	278.78
01-27158	TCDRS	I-RET0314B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	249.97
					VENDOR 01-27158	TOTALS	528.75
01-27172	TAC HEBP	I-MCO0314A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
01-27172	TAC HEBP	I-MCO0314B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
					VENDOR 01-27172	TOTALS	644.00
01-00121	GULF COAST PAPER CO	I-736940	120 409-310	OFFICE SUPPLI:	PO FOR APRIL	137342	590.20
					VENDOR 01-00121	TOTALS	590.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201403285978	120 409-313	MISCELLANEOUS: NON DEPARTMENTAL		137434	20.52
					VENDOR 01-26874	TOTALS	20.52
01-00003	CITY OF ROCKPORT	I-201404096053	120 409-410	PROFESSIONAL : INV FROM LYNN ROSS &	137300		192.50
01-00003	CITY OF ROCKPORT	I-201404096054	120 409-410	PROFESSIONAL : INV FROM LYNN ROSS &	137301		3,275.81
					VENDOR 01-00003	TOTALS	3,468.31
01-49327	TEXAS ASSOCIATION OF C	I-PO-2013-5548-001	120 409-410	PROFESSIONAL : D. BAUER		137416	5,000.00
					VENDOR 01-49327	TOTALS	5,000.00
01-49942	THE GRANT CONNECTION	I-PATHWS-14-04	120 409-410	PROFESSIONAL : PATHWAYS CONSULTING		137424	2,640.00
					VENDOR 01-49942	TOTALS	2,640.00
01-51444	TEXAS STAR ALLIANCE	I-201404036000	120 409-410	PROFESSIONAL : ARANSAS CO CONSULTIN		137422	500.00
					VENDOR 01-51444	TOTALS	500.00
01-51469	XEROX CORPORATION	I-071375556	120 409-410	PROFESSIONAL : BASE COPY CHARGE	10/2 137440		230.35
01-51469	XEROX CORPORATION	I-073077522	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/1 137440		107.27
01-51469	XEROX CORPORATION	I-073077523	120 409-410	PROFESSIONAL : BASE COPY CHARGES	2/ 137440		107.27
01-51469	XEROX CORPORATION	I-073077524	120 409-410	PROFESSIONAL : BASE COPY CHARGES	2/ 137440		107.27
01-51469	XEROX CORPORATION	I-073314319	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		468.38
01-51469	XEROX CORPORATION	I-073314320	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		468.38
01-51469	XEROX CORPORATION	I-073314321	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		468.38
01-51469	XEROX CORPORATION	I-073314322	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		230.35
01-51469	XEROX CORPORATION	I-073314323	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		274.03
01-51469	XEROX CORPORATION	I-073314324	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		230.35
01-51469	XEROX CORPORATION	I-073314325	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		232.77
01-51469	XEROX CORPORATION	I-073314326	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		232.77
01-51469	XEROX CORPORATION	I-073314327	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		234.17
01-51469	XEROX CORPORATION	I-073314328	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		232.77
01-51469	XEROX CORPORATION	I-073314329	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		232.77
01-51469	XEROX CORPORATION	I-073314330	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		232.77
01-51469	XEROX CORPORATION	I-073314331	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		232.77
01-51469	XEROX CORPORATION	I-073314332	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		232.77
01-51469	XEROX CORPORATION	I-073314333	120 409-410	PROFESSIONAL : BASE COPY CHARGE	2/2 137440		232.77
					VENDOR 01-51469	TOTALS	4,788.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01392	FISHER, ALAN T. PH.D	I-201403255956	120 409-412	DRUG SCREEN &	PSYCH TEST 3/11/2014	137327	195.00
01-01392	FISHER, ALAN T. PH.D	I-201403255957	120 409-412	DRUG SCREEN &	PSYCH TEST 3/14/14 R	137327	195.00
01-01392	FISHER, ALAN T. PH.D	I-201404086007	120 409-412	DRUG SCREEN &	PSYCH TEST 3/28/14 A	137327	195.00
				VENDOR 01-01392	TOTALS		585.00
01-49705	POSTAGE BY PHONE RESER	I-201403285976	120 409-420	POSTAGE	: ACCT 33869405 FILL P	137389	5,000.00
				VENDOR 01-49705	TOTALS		5,000.00
01-49999	PACIFIC TELEMAGEMENT	I-632307	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE4	137383	33.00
				VENDOR 01-49999	TOTALS		33.00
01-50240	AT&T	I-201403255953	120 409-421	TELEPHONE	: FAX AND DATA	137271	21.51
				VENDOR 01-50240	TOTALS		21.51
01-51311	DEPARTMENT OF INFORMAT	I-14021236N	120 409-421	TELEPHONE	: PATHWAYS 2/1-28/14	137319	37.53
				VENDOR 01-51311	TOTALS		37.53
01-00052	THE ROCKPORT PILOT	I-201404086019	120 409-430	ADVERTISING/L:	EMPLOYMENT AD DIST C	137425	13.88
01-00052	THE ROCKPORT PILOT	I-201404086019	120 409-430	ADVERTISING/L:	EMPLOYMENT AD DIST C	137425	13.87
01-00052	THE ROCKPORT PILOT	I-201404086019	120 409-430	ADVERTISING/L:	EMPLOY AD CO CIVIL C	137425	24.00
01-00052	THE ROCKPORT PILOT	I-201404086019	120 409-430	ADVERTISING/L:	EMPLOY AD LEGAL ASSI	137425	26.63
				VENDOR 01-00052	TOTALS		78.38
01-49817	CARD SERVICE CENTER	I-201403255952	120 409-430	ADVERTISING/L:	NON DEPT-AIRPORT EMP	137287	45.00
				VENDOR 01-49817	TOTALS		45.00
01-49418	AMERICAN BANK	I-201404086009	120 409-435	BANK CHARGES	: MARCH 2014 BANK FEES	137263	1,027.09
				VENDOR 01-49418	TOTALS		1,027.09
01-51291	EXPERT PAY	I-201404015990	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	001949	2.50
				VENDOR 01-51291	TOTALS		2.50
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	25,250.82



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	224.69
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.55
						VENDOR 01-27300 TOTALS	277.24
01-27158	TCDRS	I-RET0314A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	321.47
01-27158	TCDRS	I-RET0314B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	321.47
						VENDOR 01-27158 TOTALS	642.94
01-27172	TAC HEBP	I-MCO0314A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
01-27172	TAC HEBP	I-MCO0314B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
						VENDOR 01-27172 TOTALS	644.00
01-50939	INDIGENT HEALTHCARE SO	I-58994	120 415-418	MAINTENANCE A:	Payment Invoice 5899	137351	1,961.00
						VENDOR 01-50939 TOTALS	1,961.00
01-51018	DAHILL	I-076451	120 415-418	MAINTENANCE A:	EQUIPMENT LEASE 7/9-	137312	1,862.95
01-51018	DAHILL	I-079106	120 415-418	MAINTENANCE A:	EQUIPMENT LEASE 7/17	137312	257.95
01-51018	DAHILL	I-195234 1	120 415-418	MAINTENANCE A:	ANNUAL SOFTWARE SUPP	137312	2,200.00
01-51018	DAHILL	I-202075 1	120 415-418	MAINTENANCE A:	Mthly Print Mgt Base	137312	2,676.00
01-51018	DAHILL	I-202075 1	120 415-418	MAINTENANCE A:	Delivery/Handling	137312	23.95
						VENDOR 01-51018 TOTALS	7,020.85
01-51311	DEPARTMENT OF INFORMAT	I-14021236N	120 415-418	MAINTENANCE A:	RPD 2/1-28/14	137319	58.33
01-51311	DEPARTMENT OF INFORMAT	I-14021236N	120 415-418	MAINTENANCE A:	IT 2/1-28/14	137319	3,187.50
						VENDOR 01-51311 TOTALS	3,245.83
01-26865	SPRINT PCS	I-510028810-076	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	137410	377.68
						VENDOR 01-26865 TOTALS	377.68
01-49992	AT&T MOBILITY	I-287017879082X0405	120 415-421	TELEPHONE :	IT	137272	88.78
						VENDOR 01-49992 TOTALS	88.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201403255953	120 415-421	TELEPHONE	: IT	137271	75.16
01-50240	AT&T	I-201403255953	120 415-455	MISC REPAIRS	: DSL INTERNET	137271	65.00
						VENDOR 01-50240 TOTALS	140.16
01-51262	TIME WARNER CABLE	I-201403285979	120 415-455	MISC REPAIRS	: ACCT 826018300000082	137426	5.71
						VENDOR 01-51262 TOTALS	5.71
01-26772	DELL MARKETING L.P.	I-XJCWWK3R1	120 415-570	OFFICE FURNIT:	EQUOTE 1011118261714	137318	45,802.50
						VENDOR 01-26772 TOTALS	45,802.50
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							60,206.69
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	630.73
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	147.49
						VENDOR 01-27300 TOTALS	778.22
01-27158	TCDRS	I-RET0314A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	799.30
01-27158	TCDRS	I-RET0314B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	767.22
						VENDOR 01-27158 TOTALS	1,566.52
01-27172	TAC HEBP	I-MCO0314A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	635.82
01-27172	TAC HEBP	I-MCO0314B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	635.82
						VENDOR 01-27172 TOTALS	1,271.64
01-49635	OFFICE DEPOT	I-702443266001	120 426-310	OFFICE SUPPLI:	CCAL- TONER,LASER,BR	137380	52.22
						VENDOR 01-49635 TOTALS	52.22
01-00085	S. REESE ROZZELL	I-A-13-6017-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	137402	150.00
						VENDOR 01-00085 TOTALS	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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-26254	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26254	137378	150.00
					VENDOR 01-00749	TOTALS	150.00
01-49374	ADAM P. RODRIGUE	I-26443	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	137399	942.00
					VENDOR 01-49374	TOTALS	942.00
01-51472	MADRIGAL, MELISSA	I-25330	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 25330	137364	150.00
01-51472	MADRIGAL, MELISSA	I-26040	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26040	137364	150.00
01-51472	MADRIGAL, MELISSA	I-A-13-7146-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	137364	150.00
01-51472	MADRIGAL, MELISSA	I-A-14-6001-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	137364	150.00
					VENDOR 01-51472	TOTALS	600.00
01-50240	AT&T	I-201403255953	120 426-421	TELEPHONE :	CCAL	137271	76.31
					VENDOR 01-50240	TOTALS	76.31
01-00991	TEXAS COLLEGE OF PROBA	I-201404086020	120 426-425	CONFERENCES &:	REG FOR- JUDGE WILLI	137417	350.00
					VENDOR 01-00991	TOTALS	350.00
01-27772	DEBRA ODOM	I-26443	120 426-482	COURT COSTS :	TRANSCRIPT- CAUSE #	137379	29.75
					VENDOR 01-27772	TOTALS	29.75
02-1	PORTER, DENNIS	I-03251401	120 426-483	JUROR EXPENSE:	PORTER, DENNIS:	137226	6.00
02-1	JURASEK, CHRISTINE	I-03251402	120 426-483	JUROR EXPENSE:	JURASEK, CHRISTINE:	137222	6.00
02-1	FUENTES, ANDREW	I-03251403	120 426-483	JUROR EXPENSE:	FUENTES, ANDREW:	137218	6.00
02-1	GONZALEZ, JOHN	I-03251404	120 426-483	JUROR EXPENSE:	GONZALEZ, JOHN:	137220	6.00
02-1	FOGLEMEN, ARTHUR	I-03251405	120 426-483	JUROR EXPENSE:	FOGLEMEN, ARTHUR:	137217	6.00
02-1	SAMORA, RAUL	I-03251406	120 426-483	JUROR EXPENSE:	SAMORA, RAUL:	137228	6.00
02-1	SCHWENN, MICHAEL	I-03251407	120 426-483	JUROR EXPENSE:	SCHWENN, MICHAEL:	137229	6.00
02-1	ROBERTS, PATRICIA	I-03251408	120 426-483	JUROR EXPENSE:	ROBERTS, PATRICIA:	137227	6.00
02-1	TORRES, HECTOR	I-03251409	120 426-483	JUROR EXPENSE:	TORRES, HECTOR:	137232	6.00
02-1	DOHERTY, MICHAEL	I-03251410	120 426-483	JUROR EXPENSE:	DOHERTY, MICHAEL:	137216	6.00
02-1	MOON, VICKI	I-03251411	120 426-483	JUROR EXPENSE:	MOON, VICKI:	137224	6.00
02-1	LOZANO, RUBEN	I-03251412	120 426-483	JUROR EXPENSE:	LOZANO, RUBEN:	137223	6.00
02-1	PANCHAL, VEENA	I-03251413	120 426-483	JUROR EXPENSE:	PANCHAL, VEENA:	137225	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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CASTERLINE, CAROLYN	I-03251414	120 426-483	JUROR EXPENSE: CASTERLINE, CAROLYN:		137214	6.00
02-1	GARCIA, TOMAS	I-03251415	120 426-483	JUROR EXPENSE: GARCIA, TOMAS:		137219	6.00
02-1	STEPHENS, MARY	I-03251416	120 426-483	JUROR EXPENSE: STEPHENS, MARY:		137230	6.00
02-1	BRANTLEY, BENJAMIN	I-03251417	120 426-483	JUROR EXPENSE: BRANTLEY, BENJAMIN:		137212	6.00
02-1	BROU, CHRISTINE	I-03251418	120 426-483	JUROR EXPENSE: BROU, CHRISTINE:		137213	6.00
02-1	TINNIN, WALLACE	I-03251419	120 426-483	JUROR EXPENSE: TINNIN, WALLACE:		137231	6.00
02-1	GOODALL, BONNIE	I-03251420	120 426-483	JUROR EXPENSE: GOODALL, BONNIE:		137221	6.00
02-1	ARANSAS CO ASSIST DEPT	I-03251421	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		137211	60.00
02-1	CRIME VICTIM'S COMP FU	I-03251422	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		137215	66.00
						VENDOR 02-1 TOTALS	246.00
01-01278	ADAMS, WILLIAM	I-LAT 4/04/2014	120 426-488	TRAVEL & MEAL: MILEAGE		137255	36.96
						VENDOR 01-01278 TOTALS	36.96
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	6,249.62
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	15.19
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	3.56
						VENDOR 01-27300 TOTALS	18.75
01-27158	TCDRS	I-RET0314A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137179	8.17
01-27158	TCDRS	I-RET0314B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137179	27.57
						VENDOR 01-27158 TOTALS	35.74
01-50240	AT&T	I-201403255953	120 435-421	TELEPHONE : DISTRICT ATTY		137271	97.82
						VENDOR 01-50240 TOTALS	97.82
01-00350	RAUL R. CAPITAINE, M.	I-A-13-5146-CR	120 435-482	COURT COSTS : PSYCH EVALUATION A-1		137286	1,000.00
						VENDOR 01-00350 TOTALS	1,000.00
02-1	STONEBRAKER, YVONNE	I-3251401	120 435-483	JUROR EXPENSE: STONEBRAKER, YVONNE:		137243	40.00
02-1	MURRAY, SHIREY	I-3251402	120 435-483	JUROR EXPENSE: MURRAY, SHIREY:		137240	40.00
02-1	ENGLEMAN, SHERYL	I-3251403	120 435-483	JUROR EXPENSE: ENGLEMAN, SHERYL:		137235	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	RIOS, PATRICIA	I-3251404	120 435-483	JUROR EXPENSE: RIOS, PATRICIA:		137242	40.00
02-1	HEYEN, JEROME	I-3251405	120 435-483	JUROR EXPENSE: HEYEN, JEROME:		137237	40.00
02-1	MCREA, JUDIE	I-3251406	120 435-483	JUROR EXPENSE: MCREA, JUDIE:		137238	40.00
02-1	BARNES, PHILLIP	I-3251407	120 435-483	JUROR EXPENSE: BARNES, PHILLIP:		137233	40.00
02-1	RABROKER, DAVID	I-3251408	120 435-483	JUROR EXPENSE: RABROKER, DAVID:		137241	40.00
02-1	GRIEVES, EMILY	I-3251409	120 435-483	JUROR EXPENSE: GRIEVES, EMILY:		137236	40.00
02-1	MITCHELL, BRITTANY	I-3251410	120 435-483	JUROR EXPENSE: MITCHELL, BRITTANY:		137239	40.00
02-1	CRIME VICTIM'S COMP FU	I-3251411	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		137234	40.00
						VENDOR 02-1 TOTALS	440.00
01-50869	OLIVIA PORTALES	I-TE- MAR 2013	120 435-485	COURT REPORTE: MILEAGE		137388	71.68
01-50869	OLIVIA PORTALES	I-TE- MAR 2013	120 435-485	COURT REPORTE: MEALS		137388	7.57
						VENDOR 01-50869 TOTALS	79.25
01-51479	ALVAREZ, AMANDA	I-TE JAN-MAR 14	120 435-485	COURT REPORTE: MEALS		137261	36.30
01-51479	ALVAREZ, AMANDA	I-TE JAN-MAR 14	120 435-485	COURT REPORTE: MILEAGE		137261	143.36
						VENDOR 01-51479 TOTALS	179.66
01-00556	SILVIA FRANCO MEJIAS	I-TE- 3/20/14	120 435-488	TRAVEL & MEAL: MILEAGE		137368	35.50
01-00556	SILVIA FRANCO MEJIAS	I-TE- 3/20/14	120 435-488	TRAVEL & MEAL: MEALS		137368	7.57
01-00556	SILVIA FRANCO MEJIAS	I-TE- FEB 2014	120 435-488	TRAVEL & MEAL: MILEAGE		137368	71.01
01-00556	SILVIA FRANCO MEJIAS	I-TE- FEB 2014	120 435-488	TRAVEL & MEAL: MEALS		137368	40.69
						VENDOR 01-00556 TOTALS	154.77
01-00557	DELEON, ELIDA	I-TE- 3/27/14	120 435-488	TRAVEL & MEAL: MILEAGE		137317	35.84
01-00557	DELEON, ELIDA	I-TE- 3/27/14	120 435-488	TRAVEL & MEAL: MEAL		137317	7.25
						VENDOR 01-00557 TOTALS	43.09
01-51412	DE LA GARZA, NINA D.	I-LAT 3/14/2014	120 435-488	TRAVEL & MEAL: MILEAGE		137315	35.84
01-51412	DE LA GARZA, NINA D.	I-LAT 3/14/2014	120 435-488	TRAVEL & MEAL: MEALS		137315	12.93
						VENDOR 01-51412 TOTALS	48.77
DEPARTMENT 435 DISTRICT COURT						TOTAL:	2,097.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	508.36
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	118.89
						VENDOR 01-27300 TOTALS	627.25
01-27158	TCDRS	I-RET0314A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	841.09
01-27158	TCDRS	I-RET0314B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	810.34
						VENDOR 01-27158 TOTALS	1,651.43
01-27172	TAC HEBP	I-MCO0314A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,932.00
01-27172	TAC HEBP	I-MCO0314B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,932.00
01-27172	TAC HEBP	I-MCS0314A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	137251	321.20
01-27172	TAC HEBP	I-MCS0314B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	137251	321.20
						VENDOR 01-27172 TOTALS	4,506.40
01-50892	GONZALEZ OFFICE PRODUC	I-0121521-001	120 450-310	OFFICE SUPPLI:	DIST CLK-CORRECTION	137336	39.09
01-50892	GONZALEZ OFFICE PRODUC	I-0122337-001	120 450-310	OFFICE SUPPLI:	DIST CKK- ENV CLASP	137336	28.40
						VENDOR 01-50892 TOTALS	67.49
01-50240	AT&T	I-201403255953	120 450-421	TELEPHONE :	DIST CLERK	137271	97.82
						VENDOR 01-50240 TOTALS	97.82
01-50065	TYLER TECHNOLOGIES, IN	I-045-201285	120 450-425	CONFERENCES &:	M. Rogers Reg	137430	500.00
						VENDOR 01-50065 TOTALS	500.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 7,450.39

01-27300	UNITED STATES TREASURY	I-T3 0414A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	250.87
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.67
						VENDOR 01-27300 TOTALS	309.54
01-27158	TCDRS	I-RET0314A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	390.20

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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0314B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	392.89
					VENDOR 01-27158	TOTALS	783.09
01-27172	TAC HEBP	I-MCO0314A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	966.00
01-27172	TAC HEBP	I-MCO0314B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	973.95
					VENDOR 01-27172	TOTALS	1,939.95
01-26865	SPRINT PCS	I-510028810-076	120 455-421	TELEPHONE :	JP 1	137410	49.99
					VENDOR 01-26865	TOTALS	49.99
01-50240	AT&T	I-201403255953	120 455-421	TELEPHONE :	JPl	137271	97.82
					VENDOR 01-50240	TOTALS	97.82
01-27274	CNA SURETY	I-0601 14990885 5	120 455-460	INSURANCE/BON:	BOND RENEWAL A LAFER	137302	50.00
					VENDOR 01-27274	TOTALS	50.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,230.39
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.23
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.33
					VENDOR 01-27300	TOTALS	323.56
01-27158	TCDRS	I-RET0314A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	367.73
01-27158	TCDRS	I-RET0314B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	370.42
					VENDOR 01-27158	TOTALS	738.15
01-27172	TAC HEBP	I-MCL0314A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	137251	1.15
01-27172	TAC HEBP	I-MCL0314B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	137251	1.15
01-27172	TAC HEBP	I-MCO0314A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	644.00
01-27172	TAC HEBP	I-MCO0314B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	651.95
					VENDOR 01-27172	TOTALS	1,298.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0121521-001	120 460-310	OFFICE SUPPLI:	JP2- COPY PAPER	137336	10.26
01-50892	GONZALEZ OFFICE PRODUC	I-0122337-001	120 460-310	OFFICE SUPPLI:	JP2- COPY PAPER	137336	14.61
					VENDOR 01-50892	TOTALS	24.87
01-26865	SPRINT PCS	I-510028810-076	120 460-421	TELEPHONE	: JP 2	137410	49.99
					VENDOR 01-26865	TOTALS	49.99
01-50240	AT&T	I-201403255953	120 460-421	TELEPHONE	: JP2	137271	76.31
					VENDOR 01-50240	TOTALS	76.31

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,511.13

01-27300	UNITED STATES TREASURY	I-T3 0414A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75
					VENDOR 01-27300	TOTALS	83.10
01-27158	TCDRS	I-RET0314A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	116.97
01-27158	TCDRS	I-RET0314B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	116.97
					VENDOR 01-27158	TOTALS	233.94
01-27172	TAC HEBP	I-MCO0314A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
01-27172	TAC HEBP	I-MCO0314B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
					VENDOR 01-27172	TOTALS	644.00
01-50240	AT&T	I-201403255953	120 465-421	TELEPHONE	: COLLECTIONS	137271	21.51
					VENDOR 01-50240	TOTALS	21.51

DEPARTMENT 465 COLLECTIONS TOTAL: 982.55

01-51227	STERLING PERSONNEL, IN	I-30811	120 475-103	SALARY, REGUL:	K. BLANDFORD	137413	1,218.60
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-30812	120 475-103	SALARY, REGUL: D. STEINLE		137413	28.26
					VENDOR 01-51227	TOTALS	1,246.86
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	510.53
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	119.40
					VENDOR 01-27300	TOTALS	629.93
01-27158	TCDRS	I-RET0314A	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137179	991.57
01-27158	TCDRS	I-RET0314B	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT		137179	901.55
					VENDOR 01-27158	TOTALS	1,893.12
01-27172	TAC HEBP	I-MCO0314A	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT		137251	1,610.00
01-27172	TAC HEBP	I-MCO0314B	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT		137251	1,610.00
					VENDOR 01-27172	TOTALS	3,220.00
01-50892	GONZALEZ OFFICE PRODUC	I-0122337-001	120 475-310	OFFICE SUPPLI: CO ATTY- CALENDAR/PL		137336	16.33
					VENDOR 01-50892	TOTALS	16.33
01-51379	HR SPECIALIST TEXAS EM	I-LA3684	120 475-312	LAW BOOKS : 12 ISSUES(1 YR) SUBS		137349	191.00
					VENDOR 01-51379	TOTALS	191.00
01-50240	AT&T	I-201403255953	120 475-421	TELEPHONE : CO ATTY		137271	86.04
					VENDOR 01-50240	TOTALS	86.04
01-26702	COUNTY OF VICTORIA	I-2-1828	120 475-482	COURT COSTS : CAUSE # 2-1828		137311	686.00
					VENDOR 01-26702	TOTALS	686.00
01-49962	FEDEX	I-2-587-05832	120 475-482	COURT COSTS : CO ATTY TO HIDALGO C		137325	20.30
01-49962	FEDEX	I-2-594-63987	120 475-482	COURT COSTS : CO ATTORNEY-G LUMPKI		137325	29.43
01-49962	FEDEX	I-2-602-23533	120 475-482	COURT COSTS : CO ATTY TO CO ATTY 3		137325	25.03
					VENDOR 01-49962	TOTALS	74.76
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	8,044.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.94
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.07
						VENDOR 01-27300 TOTALS	185.01
01-27158	TCDRS	I-RET0314A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	236.44
01-27158	TCDRS	I-RET0314B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	236.44
						VENDOR 01-27158 TOTALS	472.88
01-27172	TAC HEBP	I-MCO0314A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	644.00
01-27172	TAC HEBP	I-MCO0314B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	644.00
						VENDOR 01-27172 TOTALS	1,288.00
01-26874	WALMART COMMUNITY	I-201403285978	120 490-313	MISCELLANEOUS:	ELECTIONS	137434	39.76
						VENDOR 01-26874 TOTALS	39.76
01-49635	OFFICE DEPOT	I-697307022001	120 490-313	MISCELLANEOUS:	ELECTIONS-PAPER	137380	14.38
						VENDOR 01-49635 TOTALS	14.38
01-50240	AT&T	I-201403255953	120 490-421	TELEPHONE :	ELECTIONS	137271	54.80
						VENDOR 01-50240 TOTALS	54.80

DEPARTMENT 490 ELECTIONS TOTAL: 2,054.83

01-27300	UNITED STATES TREASURY	I-T3 0414A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	471.29
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	110.22
						VENDOR 01-27300 TOTALS	581.51
01-27158	TCDRS	I-RET0314A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	691.22
01-27158	TCDRS	I-RET0314B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	691.22
						VENDOR 01-27158 TOTALS	1,382.44

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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0314A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,288.00
01-27172	TAC HEBP	I-MCO0314B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,288.00
				VENDOR 01-27172	TOTALS		2,576.00
01-49635	OFFICE DEPOT	I-697307022001	120 495-310	OFFICE SUPPLI:	AUDITOR-KEYBOARD TRA	137380	137.15
				VENDOR 01-49635	TOTALS		137.15
01-26865	SPRINT PCS	I-510028810-076	120 495-421	TELEPHONE :	AUDITOR	137410	45.00
				VENDOR 01-26865	TOTALS		45.00
01-50240	AT&T	I-201403255953	120 495-421	TELEPHONE :	AUDITOR	137271	43.02
				VENDOR 01-50240	TOTALS		43.02
01-27223	KIRK, LEZLIE	I-LAT 4/7/14	120 495-425	CONFERENCES &:	LOCAL AREA TRAVEL 4/	137362	26.88
				VENDOR 01-27223	TOTALS		26.88
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	4,792.00
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
				VENDOR 01-27300	TOTALS		125.45
01-27158	TCDRS	I-RET0314A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	145.24
01-27158	TCDRS	I-RET0314B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	145.24
				VENDOR 01-27158	TOTALS		290.48
01-27172	TAC HEBP	I-MCO0314A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
01-27172	TAC HEBP	I-MCO0314B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
				VENDOR 01-27172	TOTALS		644.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201403255953	120 496-421	TELEPHONE	: HUMAN RESOURCES	137271	21.51
						VENDOR 01-50240 TOTALS	21.51
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	1,081.44
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.53
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.68
						VENDOR 01-27300 TOTALS	341.21
01-27158	TCDRS	I-RET0314A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	413.96
01-27158	TCDRS	I-RET0314B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	413.96
						VENDOR 01-27158 TOTALS	827.92
01-27172	TAC HEBP	I-MCO0314A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	644.00
01-27172	TAC HEBP	I-MCO0314B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	644.00
						VENDOR 01-27172 TOTALS	1,288.00
01-49635	OFFICE DEPOT	C-693436173001	120 497-310	OFFICE SUPPLI:	RETURN OF ADDRESS LA	137380	5.72-
01-49635	OFFICE DEPOT	I-701947140001	120 497-310	OFFICE SUPPLI:	TREASURER FOLDER	137380	95.30
						VENDOR 01-49635 TOTALS	89.58
01-26865	SPRINT PCS	I-510028810-076	120 497-421	TELEPHONE	: TREASURER	137410	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201403255953	120 497-421	TELEPHONE	: TREASURER	137271	32.25
						VENDOR 01-50240 TOTALS	32.25
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	2,623.96
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	542.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.97
					VENDOR 01-27300	TOTALS	669.91
01-27158	TCDRS	I-RET0314A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	875.74
01-27158	TCDRS	I-RET0314B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	875.74
					VENDOR 01-27158	TOTALS	1,751.48
01-27172	TAC HEBP	I-MCO0314A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	2,254.00
01-27172	TAC HEBP	I-MCO0314B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	2,254.00
					VENDOR 01-27172	TOTALS	4,508.00
01-50240	AT&T	I-201403255953	120 499-421	TELEPHONE :	TAX ASSESSOR	137271	76.31
					VENDOR 01-50240	TOTALS	76.31
01-51311	DEPARTMENT OF INFORMAT	I-14021236N	120 499-421	TELEPHONE :	TAX 2/1-28/14	137319	274.64
					VENDOR 01-51311	TOTALS	274.64
01-00523	TEXAS ASSOCIATION OF C	I-201404086008	120 499-425	CONFERENCES &:	2014 TAX ASSESSOR CO	137415	350.00
					VENDOR 01-00523	TOTALS	350.00
01-27274	CNA SURETY	I-0601 61359041 2	120 499-460	INSURANCE/BON:	BOND RENEWAL- B MCLE	137302	87.50
					VENDOR 01-27274	TOTALS	87.50
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	7,717.84
01-00509	ARANSAS COUNTY APPRAIS	I-2ND QTR 2014 2	120 500-494	APPRAISAL DIS:	2ND QTR 2014	137265	3,595.99
					VENDOR 01-00509	TOTALS	3,595.99
				DEPARTMENT 500	CENTRAL TAX APPRAISAL OFC	TOTAL:	3,595.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	320.31
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.91
				VENDOR 01-27300	TOTALS		395.22
01-27158	TCDRS	I-RET0314A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	502.12
01-27158	TCDRS	I-RET0314B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	502.12
				VENDOR 01-27158	TOTALS		1,004.24
01-27172	TAC HEBP	I-MCO0314A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,223.60
01-27172	TAC HEBP	I-MCO0314B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,223.60
01-27172	TAC HEBP	I-MCS0314A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	137251	321.20
01-27172	TAC HEBP	I-MCS0314B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	137251	321.20
				VENDOR 01-27172	TOTALS		3,089.60
01-00034	GREEN DIAMOND DISTRIBU	I-29913	120 510-311	CLEANING & JA:	TRASH BAGS/FIESTA TA	137340	137.85
				VENDOR 01-00034	TOTALS		137.85
01-00121	GULF COAST PAPER CO	I-729133	120 510-311	CLEANING & JA:	PO FOR MARCH	137342	246.36
01-00121	GULF COAST PAPER CO	I-729142	120 510-311	CLEANING & JA:	PO FOR MARCH	137342	213.86
01-00121	GULF COAST PAPER CO	I-732911	120 510-311	CLEANING & JA:	PO FOR MARCH	137342	62.35
01-00121	GULF COAST PAPER CO	I-732915	120 510-311	CLEANING & JA:	PO FOR MARCH	137342	35.00
01-00121	GULF COAST PAPER CO	I-732921	120 510-311	CLEANING & JA:	PO FOR MARCH	137342	340.77
01-00121	GULF COAST PAPER CO	I-736928	120 510-311	CLEANING & JA:	PO FOR APRIL	137342	3.65
01-00121	GULF COAST PAPER CO	I-736941	120 510-311	CLEANING & JA:	PO FOR APRIL	137342	202.24
				VENDOR 01-00121	TOTALS		1,104.23
01-49894	HD SUPPLY FACILITIES M	I-9128679170	120 510-311	CLEANING & JA:	SMOKER OUTPOST	137345	35.99
				VENDOR 01-49894	TOTALS		35.99
01-50232	G & K SERVICES	I-1103335458	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 3/	137330	19.04
01-50232	G & K SERVICES	I-1103339509	120 510-311	CLEANING & JA:	MICROMOP SERVICE 3/3	137330	19.04
01-50232	G & K SERVICES	I-1103343547	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 4/	137330	19.04
				VENDOR 01-50232	TOTALS		57.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9128420993	120 510-313	MISCELLANEOUS:	HEX KEY SET	137345	11.25
01-49894	HD SUPPLY FACILITIES M	I-9128513783	120 510-313	MISCELLANEOUS:	EKLIND 22 PC HEX KEY	137345	14.04
01-49894	HD SUPPLY FACILITIES M	I-9128679170	120 510-313	MISCELLANEOUS:	PLIERS, SOCKET SET,	137345	30.76
				VENDOR 01-49894	TOTALS		56.05
01-00093	SIGWALD SERVICE, INC.	I-103342	120 510-410	PROFESSIONAL :	JVP A/C REPAIRED	137407	760.00
				VENDOR 01-00093	TOTALS		760.00
01-26659	CORPUS CHRISTI STAMP W	I-16921	120 510-410	PROFESSIONAL :	SIGNS	137309	240.50
				VENDOR 01-26659	TOTALS		240.50
01-51004	AMAZING 20/20 WINDOW C	I-415040A	120 510-410	PROFESSIONAL :	WASH OUT SIDE OF COU	137262	1,232.00
				VENDOR 01-51004	TOTALS		1,232.00
01-50448	PRO TECH MECHANICAL, I	I-C-12121	120 510-418	MAINTENANCE A:	MATNTS FOR MARCH ON	137390	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-26865	SPRINT PCS	I-510028810-076	120 510-421	TELEPHONE :	PUBLIC FACILITIES	137410	45.00
				VENDOR 01-26865	TOTALS		45.00
01-50240	AT&T	I-201403255953	120 510-421	TELEPHONE :	PUBLIC FACILITIES	137271	33.28
				VENDOR 01-50240	TOTALS		33.28
01-00003	CITY OF ROCKPORT	I-201403275971	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	137299	391.64
01-00003	CITY OF ROCKPORT	I-201403275971	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	137299	61.42
01-00003	CITY OF ROCKPORT	I-201403275971	120 510-441	UTILITIES :	HK-0800-01 611 E.MIM	137299	0.00
01-00003	CITY OF ROCKPORT	I-201403275971	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	137299	118.89
01-00003	CITY OF ROCKPORT	I-201403275971	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	137299	137.75
01-00003	CITY OF ROCKPORT	I-201403275971	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	137299	1,852.25
				VENDOR 01-00003	TOTALS		2,561.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00204	CITY OF ARANSAS PASS	I-201404076004	120 510-441	UTILITIES	: ACCT 05-0410-00 2/11	137295	15.51
					VENDOR 01-00204	TOTALS	15.51
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: APVT 953COMERCIAL 0	137370	11.30
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: APVT 953COMERCIAL 1/	137370	21.28
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	137370	336.59
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	137370	14.99
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	137370	27.09
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: EXTENSION 314 S ANN	137370	18.15
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	137370	0.00
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: ANNEX 610 CONCHO 2/6	137370	539.75
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: WIC 517 MIMOSA 2/6-3	137370	22.40
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: WIC 517 MIMOSA 2/6-3	137370	74.31
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 2	137370	578.77
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: TAX 710 CONCHO 2/6-3	137370	262.51
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	137370	4,284.88
					VENDOR 01-50576	TOTALS	6,192.02
01-00363	HORN FIRE SAFETY	I-507352	120 510-450	BLDG REPAIRS	: FIRE EXT SERVICE	137348	345.80
01-00363	HORN FIRE SAFETY	I-507532	120 510-450	BLDG REPAIRS	: FIRE EXT SERVICE	137348	21.00
01-00363	HORN FIRE SAFETY	I-507534	120 510-450	BLDG REPAIRS	: FIRE EXT SERVICE	137348	36.90
01-00363	HORN FIRE SAFETY	I-507535	120 510-450	BLDG REPAIRS	: FIRE EXT SERVICE	137348	68.85
01-00363	HORN FIRE SAFETY	I-507537	120 510-450	BLDG REPAIRS	: FIRE EXT SERVICE	137348	66.95
01-00363	HORN FIRE SAFETY	I-507538	120 510-450	BLDG REPAIRS	: FIRE EXT SERVICE	137348	119.90
01-00363	HORN FIRE SAFETY	I-507540	120 510-450	BLDG REPAIRS	: FIRE EXT SERVICE	137348	14.00
01-00363	HORN FIRE SAFETY	I-507541	120 510-450	BLDG REPAIRS	: FIRE EXT SERVICE	137348	30.95
01-00363	HORN FIRE SAFETY	I-507542	120 510-450	BLDG REPAIRS	: FIRE EXT SERVICE	137348	7.00
01-00363	HORN FIRE SAFETY	I-507544	120 510-450	BLDG REPAIRS	: FIRE EXT SERVICE	137348	63.95
					VENDOR 01-00363	TOTALS	775.30
01-26874	WALMART COMMUNITY	I-201403285978	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	137434	11.96
					VENDOR 01-26874	TOTALS	11.96
01-49894	HD SUPPLY FACILITIES M	I-9128420993	120 510-450	BLDG REPAIRS	: BARNYARD LIGHT & 15	137345	144.47
01-49894	HD SUPPLY FACILITIES M	I-9128513783	120 510-450	BLDG REPAIRS	: 15 AMP PYTHON CORD C	137345	24.00
01-49894	HD SUPPLY FACILITIES M	I-9128723508	120 510-450	BLDG REPAIRS	: SEAS WRIST BLD LAV F	137345	73.42
					VENDOR 01-49894	TOTALS	241.89



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-3506331-00	120 510-450	BLDG REPAIRS :	FLUORESCENT LAMPS	137324	362.50
01-50117	FACILITY SOLUTIONS GRO	I-3513304-00	120 510-450	BLDG REPAIRS :	FLUORESCENT LAMPS	137324	170.95
01-50117	FACILITY SOLUTIONS GRO	I-3519787-00	120 510-450	BLDG REPAIRS :	F96T12/CW/C/WM/60W 4	137324	169.50
VENDOR 01-50117 TOTALS							702.95
01-50670	PRO-BUILD COMPANY LLC	I-8556969-8560770	120 510-450	BLDG REPAIRS :	COURTHOUSE	137391	95.38
VENDOR 01-50670 TOTALS							95.38
01-51189	ACE HARDWARE	I-040904	120 510-450	BLDG REPAIRS :	MAINTENANCE- COUPLE	137254	4.49
VENDOR 01-51189 TOTALS							4.49
01-50232	G & K SERVICES	I-1103335457	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/24	137330	48.44
01-50232	G & K SERVICES	I-1103339508	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/31	137330	48.44
01-50232	G & K SERVICES	I-1103343546	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/7/	137330	48.44
VENDOR 01-50232 TOTALS							145.32

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 21,543.45

01-27300	UNITED STATES TREASURY	I-T3 0414A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
VENDOR 01-27300 TOTALS							7.96
01-27274	CNA SURETY	I-0601 13743986 5	120 543-460	INSURANCE/BON:	BOND RENEWAL-R. MCLE	137302	50.00
VENDOR 01-27274 TOTALS							50.00

DEPARTMENT 543 FIRE PROTECTION TOTAL: 57.96

01-27300	UNITED STATES TREASURY	I-T3 0414A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
VENDOR 01-27300 TOTALS							65.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0314A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	76.83		
01-27158	TCDRS	I-RET0314B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	76.83		
						VENDOR 01-27158	TOTALS	153.66	
01-27172	TAC HEBP	I-MCO0314A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00		
01-27172	TAC HEBP	I-MCO0314B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00		
						VENDOR 01-27172	TOTALS	644.00	
						DEPARTMENT 550	CONSTABLE #1	TOTAL:	863.30
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.45		
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73		
						VENDOR 01-27300	TOTALS	67.18	
01-27158	TCDRS	I-RET0314A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	76.83		
01-27158	TCDRS	I-RET0314B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	76.84		
						VENDOR 01-27158	TOTALS	153.67	
						DEPARTMENT 555	CONSTABLE #2	TOTAL:	220.85
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,695.30		
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	630.38		
						VENDOR 01-27300	TOTALS	3,325.68	
01-27158	TCDRS	I-RET0314A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	4,823.00		
01-27158	TCDRS	I-RET0314B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	3,897.74		
						VENDOR 01-27158	TOTALS	8,720.74	
01-27172	TAC HEBP	I-MCO0314A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	6,665.41		
01-27172	TAC HEBP	I-MCO0314B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	6,665.40		
						VENDOR 01-27172	TOTALS	13,330.81	

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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-23525	120 565-310	OFFICE SUPPLI:	SO-SELF INKING STAMP	137395	20.45
					VENDOR 01-01228	TOTALS	20.45
01-26874	WALMART COMMUNITY	I-201403285978	120 565-310	OFFICE SUPPLI:	SO	137434	7.96
01-26874	WALMART COMMUNITY	I-201403285978	120 565-310	OFFICE SUPPLI:	SO	137434	57.70
					VENDOR 01-26874	TOTALS	65.66
01-50892	GONZALEZ OFFICE PRODUC	I-0121959-001	120 565-310	OFFICE SUPPLI:	STAPLER-PEN-MARKER-T	137336	173.11
01-50892	GONZALEZ OFFICE PRODUC	I-0122133-001	120 565-310	OFFICE SUPPLI:	SO-INK CARTRIDGE, AC	137336	183.34
01-50892	GONZALEZ OFFICE PRODUC	I-0122232-001	120 565-310	OFFICE SUPPLI:	SO-ACCORDION WALLET,	137336	45.50
01-50892	GONZALEZ OFFICE PRODUC	I-0122700-001	120 565-310	OFFICE SUPPLI:	SO- COPY PAPER	137336	30.92
					VENDOR 01-50892	TOTALS	432.87
01-00121	GULF COAST PAPER CO	I-729143	120 565-311	CLEANING & JA:	PAPER TOWELS & 24OZ	137342	88.41
01-00121	GULF COAST PAPER CO	I-736942	120 565-311	CLEANING & JA:	TOILET TISSUE & ROLL	137342	113.88
					VENDOR 01-00121	TOTALS	202.29
01-00057	CHEVRON AND TEXACO BUS	I-40802680	120 565-331	GAS, OIL, LUB:	SO	137294	26.58
					VENDOR 01-00057	TOTALS	26.58
01-26865	SPRINT PCS	I-510028810-076	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	137410	476.67
					VENDOR 01-26865	TOTALS	476.67
01-50240	AT&T	I-201403255953	120 565-421	TELEPHONE	: SO	137271	608.42
					VENDOR 01-50240	TOTALS	608.42
01-00003	CITY OF ROCKPORT	I-201403275971	120 565-441	UTILITIES	: HA-3300-01 714 E CON	137299	537.12
					VENDOR 01-00003	TOTALS	537.12
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 565-441	UTILITIES	: PSC 710 CONCHO 2/6-3	137370	2,843.00
					VENDOR 01-50576	TOTALS	2,843.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00363	HORN FIRE SAFETY	I-507539	120 565-450	BLDG REPAIRS :	LEC-4 FIRE EXT INSPE	137348	28.00
					VENDOR 01-00363	TOTALS	28.00
01-49894	HD SUPPLY FACILITIES M	I-91284220988	120 565-450	BLDG REPAIRS :	HALOGEN BULB	137345	41.86
					VENDOR 01-49894	TOTALS	41.86
01-50670	PRO-BUILD COMPANY LLC	I-8556969-8560770	120 565-450	BLDG REPAIRS :	SO	137391	26.99
					VENDOR 01-50670	TOTALS	26.99
01-00064	DISCOUNT AUTO PARTS	I-503582-506450	120 565-453	MOTOR VEHICLE:	SO	137320	4.99
					VENDOR 01-00064	TOTALS	4.99
01-00212	ARANSAS AUTOPLEX	I-5013890	120 565-453	MOTOR VEHICLE:	SL-N-GASKET	137264	19.93
					VENDOR 01-00212	TOTALS	19.93
01-00819	ARANSAS GLASS COMPANY, I-	24519	120 565-453	MOTOR VEHICLE:	SO-3M WINDOW TINT 20	137269	150.00
					VENDOR 01-00819	TOTALS	150.00
01-49835	CARQUEST AUTO PARTS OF	I-137231-138657	120 565-453	MOTOR VEHICLE:	SO	137288	505.98
					VENDOR 01-49835	TOTALS	505.98
01-50169	GOODYEAR AUTO SERVICE	I-115624	120 565-453	MOTOR VEHICLE:	P235/55R17 TIRES	137338	898.16
01-50169	GOODYEAR AUTO SERVICE	I-115624	120 565-453	MOTOR VEHICLE:	265/60R17 TIRES	137338	387.84
					VENDOR 01-50169	TOTALS	1,286.00
01-51058	DAILEY WELLS COMMUNICA	I-2014 33853	120 565-453	MOTOR VEHICLE:	RREMOVE M7300 RADIO	137313	50.00
01-51058	DAILEY WELLS COMMUNICA	I-2014 33854	120 565-453	MOTOR VEHICLE:	RREMOVAL OF RADIO	137313	50.00
					VENDOR 01-51058	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-130583	120 565-460	INSURANCE/BON:	SO-TWO VEHICLES	137416	892.00
					VENDOR 01-49327	TOTALS	892.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1066659900	120 565-473	CRIMINAL INVE:	PATIENT H1066659900	137321	536.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1066659901	120 565-473	CRIMINAL INVE:	PATIENT H1066659901	137321	536.00
					VENDOR 01-01350	TOTALS	1,072.00
01-51031	CALDWELL COUNTRY CHEVR	I-E1143516	120 565-580	MACHINERY & E:	VEHICLES	137283	35,286.00
01-51031	CALDWELL COUNTRY CHEVR	I-E1143616	120 565-580	MACHINERY & E:	VEHICLES	137284	24,771.00
					VENDOR 01-51031	TOTALS	60,057.00
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	94,775.04
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.52
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.82
					VENDOR 01-27300	TOTALS	157.34
01-27158	TCDRS	I-RET0314A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	289.77
01-27158	TCDRS	I-RET0314B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	138.31
					VENDOR 01-27158	TOTALS	428.08
01-27172	TAC HEBP	I-MCO0314A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
01-27172	TAC HEBP	I-MCO0314B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
					VENDOR 01-27172	TOTALS	644.00
01-49462	A-1 NORM'S PORTABLES	I-12618	120 566-441	UTILITIES	: L&W TOILET 3/1-3/31/	137253	80.00
					VENDOR 01-49462	TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 566-441	UTILITIES	: L&W 651 HWY35 BP 2/1	137370	73.76
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 566-441	UTILITIES	: L&W 1739 MARKET 1/29	137370	12.74
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 566-441	UTILITIES	: L & W-950 HWY 35 1/2	137370	19.12
					VENDOR 01-50576	TOTALS	105.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51481	ROCKPORT WIFI	I-2591	120 566-441	UTILITIES	: MONTHLY INTERNET (MR 137398		20.00
01-51481	ROCKPORT WIFI	I-2592	120 566-441	UTILITIES	: MONTHLY INTERNET SRV 137398		20.00
01-51481	ROCKPORT WIFI	I-2593	120 566-441	UTILITIES	: MONTHLY INTERNET (WE 137398		20.00
01-51481	ROCKPORT WIFI	I-2594	120 566-441	UTILITIES	: MONTHLY INTERNET (FL 137398		20.00
						VENDOR 01-51481 TOTALS	80.00
01-00363	HORN FIRE SAFETY	I-537351	120 566-470	MISCELLANEOUS:	WEIGH STATION FIRE E 137348		7.00
						VENDOR 01-00363 TOTALS	7.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,502.04
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		4,047.13
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		946.44
						VENDOR 01-27300 TOTALS	4,993.57
01-27158	TCDRS	I-RET0314A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 137179		6,494.35
01-27158	TCDRS	I-RET0314B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 137179		5,956.53
						VENDOR 01-27158 TOTALS	12,450.88
01-27172	TAC HEBP	I-MCO0314A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT 137251		12,654.59
01-27172	TAC HEBP	I-MCO0314B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT 137251		12,654.60
						VENDOR 01-27172 TOTALS	25,309.19
01-26772	DELL MARKETING L.P.	I-XJ94R8PF5	120 567-313	MISCELLANEOUS:	JAIL RACK 137318		1,135.29
						VENDOR 01-26772 TOTALS	1,135.29
01-26861	STERICYCLE INC	I-4004749694	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT 137412		720.28
						VENDOR 01-26861 TOTALS	720.28
01-26874	WALMART COMMUNITY	I-201403285978	120 567-313	MISCELLANEOUS:	JAIL 137434		21.03
01-26874	WALMART COMMUNITY	I-201403285978	120 567-313	MISCELLANEOUS:	JAIL 137434		95.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201403285978	120 567-313	MISCELLANEOUS: JAIL		137434	6.34
01-26874	WALMART COMMUNITY	I-201403285978	120 567-313	MISCELLANEOUS: JAIL		137434	148.93
01-26874	WALMART COMMUNITY	I-201403285978	120 567-313	MISCELLANEOUS: JAIL		137434	25.68
				VENDOR 01-26874	TOTALS		297.26
01-00112	JERRY'S PHARMACY	I-201404076006	120 567-316	INMATE MEDICA: ACCT 22 MARCH 2014		137184	4.27
				VENDOR 01-00112	TOTALS		4.27
01-26874	WALMART COMMUNITY	I-201403285978	120 567-316	INMATE MEDICA: JAIL		137434	81.74
				VENDOR 01-26874	TOTALS		81.74
01-51553	ECONOMY MEDICAL RENTAL	I-1538206	120 567-316	INMATE MEDICA: WHEELCHAIR-24" CUSTO		137323	166.00
				VENDOR 01-51553	TOTALS		166.00
01-00057	CHEVRON AND TEXACO BUS	I-40802680	120 567-331	GAS, OIL, LUB: JAIL		137294	90.31
				VENDOR 01-00057	TOTALS		90.31
01-00056	HEB CREDIT RECEIVABLES	I-034104	120 567-332	FOOD : JAIL FOOD MARCH		137346	62.40
01-00056	HEB CREDIT RECEIVABLES	I-037068	120 567-332	FOOD : JAIL FOOD MARCH		137346	156.80
01-00056	HEB CREDIT RECEIVABLES	I-042250	120 567-332	FOOD : JAIL FOOD MARCH		137346	139.20
01-00056	HEB CREDIT RECEIVABLES	I-051580	120 567-332	FOOD : JAIL FOOD MARCH		137346	156.80
01-00056	HEB CREDIT RECEIVABLES	I-054360	120 567-332	FOOD : JAIL FOOD MARCH		137346	130.40
01-00056	HEB CREDIT RECEIVABLES	I-057662	120 567-332	FOOD : JAIL FOOD MARCH		137346	130.40
01-00056	HEB CREDIT RECEIVABLES	I-062538	120 567-332	FOOD : JAIL FOOD MARCH		137346	130.40
01-00056	HEB CREDIT RECEIVABLES	I-062539	120 567-332	FOOD : JAIL FOOD MARCH		137346	5.72
01-00056	HEB CREDIT RECEIVABLES	I-073577	120 567-332	FOOD : JAIL FOOD MARCH		137346	130.40
				VENDOR 01-00056	TOTALS		1,042.52
01-00058	JIMMY WOODS PRODUCE	I-023300	120 567-332	FOOD : JAIL FOOD MARCH		137356	92.50
01-00058	JIMMY WOODS PRODUCE	I-223876	120 567-332	FOOD : JAIL FOOD MARCH		137356	224.55
01-00058	JIMMY WOODS PRODUCE	I-223892	120 567-332	FOOD : JAIL FOOD MARCH		137356	179.45
01-00058	JIMMY WOODS PRODUCE	I-223904	120 567-332	FOOD : JAIL FOOD APRIL		137356	241.30
01-00058	JIMMY WOODS PRODUCE	I-383964	120 567-332	FOOD : JAIL FOOD MARCH		137356	187.20
01-00058	JIMMY WOODS PRODUCE	I-383984	120 567-332	FOOD : JAIL FOOD APRIL		137356	95.30
				VENDOR 01-00058	TOTALS		1,020.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	C-1302649	120 567-332	FOOD	: RETURN OF CORNBREAD	137385	83.64-
01-27812	PFG TEXAS - VICTORIA	C-1306490	120 567-332	FOOD	: RETURN OF GRANULATED	137385	23.88-
01-27812	PFG TEXAS - VICTORIA	I-1317138	120 567-332	FOOD	: JAIL FOOD MARCH	137385	1,134.06
01-27812	PFG TEXAS - VICTORIA	I-1318715	120 567-332	FOOD	: JAIL FOOD MARCH	137385	832.40
01-27812	PFG TEXAS - VICTORIA	I-1320763	120 567-332	FOOD	: JAIL FOOD MARCH	137385	1,005.40
01-27812	PFG TEXAS - VICTORIA	I-1322276	120 567-332	FOOD	: JAIL FOOD MARCH	137385	829.41
01-27812	PFG TEXAS - VICTORIA	I-1324188	120 567-332	FOOD	: JAIL FOOD APRIL	137385	911.89
01-27812	PFG TEXAS - VICTORIA	I-1325781	120 567-332	FOOD	: JAIL FOOD APRIL	137385	868.83
01-27812	PFG TEXAS - VICTORIA	I-IN0718220	120 567-332	FOOD	: JAIL FOOD MARCH	137385	960.00
01-27812	PFG TEXAS - VICTORIA	I-IN0718221	120 567-332	FOOD	: JAIL FOOD APRIL	137385	1,651.20
					VENDOR 01-27812	TOTALS	8,085.67
01-50615	GOOD SOURCE SOLUTIONS	I-SIO329222	120 567-332	FOOD	: JAIL FOOD MARCH	137337	320.00
					VENDOR 01-50615	TOTALS	320.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0718534	120 567-332	FOOD	: JAIL FOOD	137374	1,272.24
					VENDOR 01-50983	TOTALS	1,272.24
01-49695	SOUTH TEXAS RESTAURANT	I-0000697	120 567-353	REPAIR PARTS	: JAIL KITCHEN REPAIR	137409	313.74
					VENDOR 01-49695	TOTALS	313.74
01-49778	CENTRAL RESTAURANT PRO	I-11130797	120 567-353	REPAIR PARTS	: WALK-IN DOOR ASSEMBL	137292	221.62
					VENDOR 01-49778	TOTALS	221.62
01-50670	PRO-BUILD COMPANY LLC	I-8556969-8560770	120 567-353	REPAIR PARTS	: JAIL	137391	13.58
					VENDOR 01-50670	TOTALS	13.58
01-50448	PRO TECH MECHANICAL, I	I-C-12088	120 567-418	MAINTENANCE A:	AC CONTRACT	137390	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-26865	SPRINT PCS	I-510028810-076	120 567-421	TELEPHONE	: JAIL	137410	0.00
					VENDOR 01-26865	TOTALS	0.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-287017879082X0405	120 567-421	TELEPHONE	: JAIL	137272	44.40
							44.40
					VENDOR 01-49992	TOTALS	44.40
01-50240	AT&T	I-201403255953	120 567-421	TELEPHONE	: JAIL	137271	271.95
							271.95
					VENDOR 01-50240	TOTALS	271.95
01-00003	CITY OF ROCKPORT	I-201403275971	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	137299	6,476.31
							6,476.31
					VENDOR 01-00003	TOTALS	6,476.31
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 567-441	UTILITIES	: JAIL 811 CONCHO 2/6-	137370	6,074.56
							6,074.56
					VENDOR 01-50576	TOTALS	6,074.56
01-00064	DISCOUNT AUTO PARTS	I-503582-506450	120 567-450	BLDG REPAIRS	: JAIL	137320	61.95
							61.95
					VENDOR 01-00064	TOTALS	61.95
01-00075	SCOTTY'S LOCK & KEY	I-27674	120 567-450	BLDG REPAIRS	: JAIL LOCK REPAIR	137405	451.00
							451.00
					VENDOR 01-00075	TOTALS	451.00
01-00363	HORN FIRE SAFETY	I-507543	120 567-450	BLDG REPAIRS	: JAIL-FIRE EXT INSPEC	137348	116.95
							116.95
					VENDOR 01-00363	TOTALS	116.95
01-27560	HYNES SERVICES INC	I-201403255958	120 567-450	BLDG REPAIRS	: JAIL KITCHEN FLOOR R	137350	2,440.64
							2,440.64
					VENDOR 01-27560	TOTALS	2,440.64
01-49894	HD SUPPLY FACILITIES M	I-91284220988	120 567-450	BLDG REPAIRS	: 9VOLT BATTERY & 15 A	137345	65.25
							65.25
					VENDOR 01-49894	TOTALS	65.25
01-50670	PRO-BUILD COMPANY LLC	I-8556969-8560770	120 567-450	BLDG REPAIRS	: JAIL	137391	4.09
							4.09
					VENDOR 01-50670	TOTALS	4.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51297	FIRETROL PROTECTION SY	I-100312001	120 567-450	BLDG REPAIRS : JAIL FIRE PANEL		137326	2,889.00
01-51297	FIRETROL PROTECTION SY	I-100312020	120 567-450	BLDG REPAIRS : JAIL FIRE PANEL		137326	3,347.00
				VENDOR 01-51297	TOTALS		6,236.00
01-00112	JERRY'S PHARMACY	I-201404076006	120 567-462	INMATE PRESCR: ACCT 22 MARCH 2014		137184	73.26
				VENDOR 01-00112	TOTALS		73.26
01-49709	RANDY BINGHAM P.A.	I-XB4118C9204346	120 567-463	FEDERAL PRISO: PATIENT XB4118C92043		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4957C9261596	120 567-463	FEDERAL PRISO: PATIENT XB4957C92615		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5041C9251640	120 567-463	FEDERAL PRISO: PATIENT XB5041C92516		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5090C9251722	120 567-463	FEDERAL PRISO: PATIENT XB5090C92517		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5090C9270216	120 567-463	FEDERAL PRISO: PATIENT XB5090C92702		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5148C9270211	120 567-463	FEDERAL PRISO: PATIENT XB5148C92702		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5210C9261599	120 567-463	FEDERAL PRISO: PATIENT XB5210C92615		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5225C9242280	120 567-463	FEDERAL PRISO: PATIENT XB5225C92422		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5225C9270079	120 567-463	FEDERAL PRISO: PATIENT XB5225C92700		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5268C9270222	120 567-463	FEDERAL PRISO: PATIENT XB5268C92702		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5420C9204393	120 567-463	FEDERAL PRISO: PATIENT XB5420C92043		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5420C9270239	120 567-463	FEDERAL PRISO: PATIENT XB5420C92702		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5438C9242285	120 567-463	FEDERAL PRISO: PATIENT XB5438C92422		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5439C9242291	120 567-463	FEDERAL PRISO: PATIENT XB5439C92422		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5444C9251472	120 567-463	FEDERAL PRISO: PATIENT XB5444C92514		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5446C9251665	120 567-463	FEDERAL PRISO: PATIENT XB5446C92516		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5466C9270049	120 567-463	FEDERAL PRISO: PATIENT XB5466C92700		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5467C9270092	120 567-463	FEDERAL PRISO: PATIENT XB5467C92700		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5468C9270104	120 567-463	FEDERAL PRISO: PATIENT XB5468C92701		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5470C9270155	120 567-463	FEDERAL PRISO: PATIENT XB5470C92701		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5471C9270170	120 567-463	FEDERAL PRISO: PATIENT XB5471C92701		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5472C9270189	120 567-463	FEDERAL PRISO: PATIENT XB5472C92701		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5473C9270199	120 567-463	FEDERAL PRISO: PATIENT XB5473C92701		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5474C9270231	120 567-463	FEDERAL PRISO: PATIENT XB5474C92702		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5475C9270360	120 567-463	FEDERAL PRISO: PATIENT XB5475C92703		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5476C9270371	120 567-463	FEDERAL PRISO: PATIENT XB5476C92703		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5477C9270407	120 567-463	FEDERAL PRISO: PATIENT XB5477C92704		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5479C9270438	120 567-463	FEDERAL PRISO: PATIENT XB5479C92704		137181	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5480C9270448	120 567-463	FEDERAL PRISO: PATIENT XB5480C92704		137181	50.00
				VENDOR 01-49709	TOTALS		1,450.00
01-00476	CARE REGIONAL MEDICAL	I-VAE67094	120 567-464	INMATE MEDICA: PATIENT VAE67094 3/5		137182	5.60
01-00476	CARE REGIONAL MEDICAL	I-VAE67742	120 567-464	INMATE MEDICA: PATIENT VAE67742 3/1		137182	35.14
				VENDOR 01-00476	TOTALS		40.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-B420004B	120 567-464	INMATE MEDICA: PATIENT	B420004B 1/1	137185	180.00
01-00521	X-RAY ON WHEELS, INC.	I-B420004E	120 567-464	INMATE MEDICA: PATIENT	B420004E 1/1	137185	180.00
01-00521	X-RAY ON WHEELS, INC.	I-B420004F	120 567-464	INMATE MEDICA: PATIENT	B420004F 1/1	137185	90.00
01-00521	X-RAY ON WHEELS, INC.	I-B42001NH	120 567-464	INMATE MEDICA: PATIENT	B42001NH 2/1	137185	90.00
						VENDOR 01-00521 TOTALS	540.00
01-01359	CORPUS CHRISTI MEDICAL	I-82077707	120 567-464	INMATE MEDICA: PATIENT	82077707 2/2	137183	823.13
						VENDOR 01-01359 TOTALS	823.13
01-49709	RANDY BINGHAM P.A.	I-XB5095C9251731	120 567-464	INMATE MEDICA: PATIENT	XB5095C92517	137181	56.26
01-49709	RANDY BINGHAM P.A.	I-XB5214C9204365	120 567-464	INMATE MEDICA: PATIENT	XB5214C92043	137181	82.39
01-49709	RANDY BINGHAM P.A.	I-XB5214C9251566	120 567-464	INMATE MEDICA: PATIENT	XB5214C92515	137181	82.39
01-49709	RANDY BINGHAM P.A.	I-XB5445C9251625	120 567-464	INMATE MEDICA: PATIENT	XB5445C92516	137181	51.33
01-49709	RANDY BINGHAM P.A.	I-XB5449C9251768	120 567-464	INMATE MEDICA: PATIENT	XB5449C92517	137181	51.33
01-49709	RANDY BINGHAM P.A.	I-XB5469C9270123	120 567-464	INMATE MEDICA: PATIENT	XB5469C92701	137181	58.81
						VENDOR 01-49709 TOTALS	382.51
01-51589	DEJESUS, MARISA	I-TE- 3/30-31/14	120 567-488	TRAVEL & MEAL: MEALS		137316	18.78
						VENDOR 01-51589 TOTALS	18.78
DEPARTMENT 567 JAIL						TOTAL:	85,733.90
01-26874	WALMART COMMUNITY	I-201403285978	120 569-310	OFFICE SUPPLI: DISPATCH		137434	178.00
						VENDOR 01-26874 TOTALS	178.00
01-50892	GONZALEZ OFFICE PRODUC	I-0121777-001	120 569-310	OFFICE SUPPLI: DISPATCH-COFFEE		137336	32.04
						VENDOR 01-50892 TOTALS	32.04
01-26865	SPRINT PCS	I-510028810-076	120 569-421	TELEPHONE : DISPATCH		137410	45.00
						VENDOR 01-26865 TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49515	GLOBALSTAR USA	I-1000000005455628	120 569-421	TELEPHONE	: SATELLITE PHONE 2/16	137335	53.05
					VENDOR 01-49515	TOTALS	53.05
01-50240	AT&T	I-201403255953	120 569-421	TELEPHONE	: DISPATCH	137271	162.66
					VENDOR 01-50240	TOTALS	162.66
01-26874	WALMART COMMUNITY	I-201403285978	120 569-455	MISC REPAIRS	: DISPATCH	137434	129.96
					VENDOR 01-26874	TOTALS	129.96
01-49745	CENTRONIX	I-933825	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	137293	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51469	XEROX CORPORATION	I-073314334	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 2/2	137440	449.94
					VENDOR 01-51469	TOTALS	449.94
01-27320	ZAPATA, LEE	I-TE- 3/19/14	120 569-488	TRAVEL & MEAL:	MILEAGE	137441	35.11
					VENDOR 01-27320	TOTALS	35.11
DEPARTMENT 569 DISPATCHERS						TOTAL:	1,360.76
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81
					VENDOR 01-27300	TOTALS	57.00
01-27158	TCDRS	I-RET0314A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	67.31
01-27158	TCDRS	I-RET0314B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	67.31
					VENDOR 01-27158	TOTALS	134.62
01-27172	TAC HEBP	I-MCO0314A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	25.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0314B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	25.19
							50.38
VENDOR 01-27172 TOTALS							
01-50240	AT&T	I-201403255953	120 570-421	TELEPHONE	: ADULT PROBATION	137271	43.02
01-50240	AT&T	I-201403255953	120 570-421	TELEPHONE	: JUV PROBATION	137271	64.53
							107.55
VENDOR 01-50240 TOTALS							
01-00497	36th JUDICIAL DISTRICT	I-2014-ARANSAS-MARCH	120 570-497	JUVENILE DETE:	JUVENILE DETENTION M	137252	3,800.00
							3,800.00
VENDOR 01-00497 TOTALS							

DEPARTMENT 570 CORRECTIONS TOTAL: 4,149.55

01-27300	UNITED STATES TREASURY	I-T3 0414A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.66
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.52
							87.18
VENDOR 01-27300 TOTALS							
01-27158	TCDRS	I-RET0314A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	103.39
01-27158	TCDRS	I-RET0314B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	103.38
							206.77
VENDOR 01-27158 TOTALS							
01-27172	TAC HEBP	I-MCO0314A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
01-27172	TAC HEBP	I-MCO0314B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	306.10
							628.10
VENDOR 01-27172 TOTALS							
01-50240	AT&T	I-201403255953	120 585-421	TELEPHONE	: DPS	137271	43.02
							43.02
VENDOR 01-50240 TOTALS							

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 965.07

01-27300	UNITED STATES TREASURY	I-T3 0414A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	343.72
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH &amp; SANITATION INSP

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.39
					VENDOR 01-27300	TOTALS	424.11
01-27158	TCDRS	I-RET0314A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	493.61
01-27158	TCDRS	I-RET0314B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	493.61
					VENDOR 01-27158	TOTALS	987.22
01-27172	TAC HEBP	I-MCL0314A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	137251	1.15
01-27172	TAC HEBP	I-MCL0314B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	137251	1.15
01-27172	TAC HEBP	I-MCO0314A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	966.00
01-27172	TAC HEBP	I-MCO0314B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	966.00
					VENDOR 01-27172	TOTALS	1,934.30
01-01228	ROCKPORT PRINTING	I-23498	120 590-310	OFFICE SUPPLI:	BUS CARDS- K. JOHNSO	137395	65.00
					VENDOR 01-01228	TOTALS	65.00
01-50240	AT&T	I-201403255953	120 590-421	TELEPHONE	: ENVIRO HEALTH	137271	64.53
					VENDOR 01-50240	TOTALS	64.53
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	137370	262.57
					VENDOR 01-50576	TOTALS	262.57
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,737.73
01-51227	STERLING PERSONNEL, IN	I-30810	120 595-115	SALARY, TEMPO:	N. COLLINS	137413	561.54
					VENDOR 01-51227	TOTALS	561.54
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	324.43
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.87
					VENDOR 01-27300	TOTALS	400.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0314A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	401.49
01-27158	TCDRS	I-RET0314B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	408.08
				VENDOR 01-27158	TOTALS		809.57
01-27172	TAC HEBP	I-MCO0314A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	644.00
01-27172	TAC HEBP	I-MCO0314B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-00217	CITY OF CORPUS CHRISTI	I-407065-411998	120 595-410	PROFESSIONAL :	MSW DISPOSAL	137296	13,056.19
				VENDOR 01-00217	TOTALS		13,056.19
01-00555	CORPUS CHRISTI DISPOSA	I-0000286227	120 595-410	PROFESSIONAL :	MSW TRANSPORT	137308	4,015.90
				VENDOR 01-00555	TOTALS		4,015.90
01-51586	COASTAL SIGN & LIGHTIN	I-201404086015	120 595-410	PROFESSIONAL :	INSTALL LIGHTS	137303	1,176.50
				VENDOR 01-51586	TOTALS		1,176.50
01-50240	AT&T	I-201403255953	120 595-421	TELEPHONE :	TRANSFER STATION	137271	21.51
				VENDOR 01-50240	TOTALS		21.51
01-00003	CITY OF ROCKPORT	I-201403275971	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	137299	35.00
				VENDOR 01-00003	TOTALS		35.00
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 1	137370	78.17
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	137370	44.10
				VENDOR 01-50576	TOTALS		122.27
01-00064	DISCOUNT AUTO PARTS	I-503582-506450	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	137320	97.79
				VENDOR 01-00064	TOTALS		97.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-71153	120 595-453	MOTOR VEHICLE:	FRONT TIRES AND ALIG	137333	1,548.29
					VENDOR 01-00551	TOTALS	1,548.29
01-26682	MAGIC INDUSTRIES INC	I-0168572-IN	120 595-453	MOTOR VEHICLE:	RAM REPAIR FOR TRUCK	137365	702.25
01-26682	MAGIC INDUSTRIES INC	I-0168573-IN	120 595-453	MOTOR VEHICLE:	RAM REPAIR FOR TRUCK	137365	872.52
01-26682	MAGIC INDUSTRIES INC	I-0168574-IN	120 595-453	MOTOR VEHICLE:	RAM REPAIR FOR TRUCK	137365	917.52
					VENDOR 01-26682	TOTALS	2,492.29
01-49462	A-1 NORM'S PORTABLES	I-12619	120 595-470	MISCELLANEOUS:	TRANSFER STATION-TOI	137253	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5454537	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/20	137431	33.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5456346	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/27	137431	33.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5458026	120 595-496	UNIFORMS	: UNIFORM SERVICE	137431	33.80
					VENDOR 01-00166	TOTALS	101.40
01-49635	OFFICE DEPOT	I-702212287001	120 595-570	OFFICE FURNIT:	TRAN STATION-BROWN C	137380	66.00
					VENDOR 01-49635	TOTALS	66.00
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	25,892.55
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	381.33
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.18
					VENDOR 01-27300	TOTALS	470.51
01-27158	TCDRS	I-RET0314A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	574.51
01-27158	TCDRS	I-RET0314B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	574.51
					VENDOR 01-27158	TOTALS	1,149.02
01-27172	TAC HEBP	I-MCO0314A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,288.00
01-27172	TAC HEBP	I-MCO0314B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	1,288.00
					VENDOR 01-27172	TOTALS	2,576.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00363	HORN FIRE SAFETY	I-537358	120 600-315	PROTECTIVE SU:	FIRE EXST INSPECTION	137348	396.65
					VENDOR 01-00363	TOTALS	396.65
01-00398	ZEE MEDICAL, INC.	I-0039689138	120 600-315	PROTECTIVE SU:	FLEET MAINT-MEDICAL	137443	33.96
					VENDOR 01-00398	TOTALS	33.96
01-00074	INTERSTATE BATTERIES O	I-711477	120 600-330	AUTOMOTIVE SU:	MT-34	137352	100.94
					VENDOR 01-00074	TOTALS	100.94
01-00505	STATE COMPROLLER	I-201404046002	120 600-331	GAS, OIL, LUB:	1ST QTR 2014 DIESEL	137411	1,105.80
					VENDOR 01-00505	TOTALS	1,105.80
01-26580	SUSSER PETROLEUM OPERA	I-IN-00353038	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	137414	23,027.60
01-26580	SUSSER PETROLEUM OPERA	I-IN-00353038	120 600-331	GAS, OIL, LUB:	ROUNDING	137414	0.07-
01-26580	SUSSER PETROLEUM OPERA	I-IN-00353038	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	137414	1,827.58
					VENDOR 01-26580	TOTALS	24,855.11
01-00015	COMMERCIAL MOTOR CO.,	C-50390FOW CR	120 600-353	REPAIR PARTS :	CREDIT OF KIT, KNOB,	137305	183.54-
01-00015	COMMERCIAL MOTOR CO.,	I-51847FOW	120 600-353	REPAIR PARTS :	UNIT 68 KIT C	137305	219.29
01-00015	COMMERCIAL MOTOR CO.,	I-51863FOW	120 600-353	REPAIR PARTS :	KIT-C	137305	219.29
01-00015	COMMERCIAL MOTOR CO.,	I-51890 FOW	120 600-353	REPAIR PARTS :	TS RANGER HANDLE	137305	30.22
01-00015	COMMERCIAL MOTOR CO.,	I-51918FOW	120 600-353	REPAIR PARTS :	KIT- C 385096	137305	219.29
					VENDOR 01-00015	TOTALS	504.55
01-00039	KEITH E.GREER DIST. CO	I-0228987-IN	120 600-353	REPAIR PARTS :	STOCK AND CAR WASH P	137361	679.61
					VENDOR 01-00039	TOTALS	679.61
01-00064	DISCOUNT AUTO PARTS	I-503582-506450	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	137320	1,171.57
01-00064	DISCOUNT AUTO PARTS	I-504296	120 600-353	REPAIR PARTS :	77713 STROBE LIGHTS	137320	539.85
					VENDOR 01-00064	TOTALS	1,711.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00103	WAUKESHA-PEARCE INDUST	I-43138885	120 600-353	REPAIR PARTS :	ROLLERS AND SHAFTS	137435	1,605.51
							<hr/>
				VENDOR 01-00103	TOTALS		1,605.51
01-01074	WINZER CORPORATION	I-4983328	120 600-353	REPAIR PARTS :	SHOP STOCK	137438	893.20
							<hr/>
				VENDOR 01-01074	TOTALS		893.20
01-49835	CARQUEST AUTO PARTS OF	I-137231-138657	120 600-353	REPAIR PARTS :	FLEET	137288	1,642.19
01-49835	CARQUEST AUTO PARTS OF	I-137821	120 600-353	REPAIR PARTS :	DASH CLUSTER	137288	459.86
							<hr/>
				VENDOR 01-49835	TOTALS		2,102.05
01-50529	GALLS, AN ARAMARK COMP	I-001767050	120 600-353	REPAIR PARTS :	20XP LED FLASHLIGHT	137332	112.50
							<hr/>
				VENDOR 01-50529	TOTALS		112.50
01-50825	ADOBE EQUIPMENT OF TEXA	I-C07739J	120 600-353	REPAIR PARTS :	PINS AND BUSHING FOR	137256	3,056.73
							<hr/>
				VENDOR 01-50825	TOTALS		3,056.73
01-51289	IWS GAS AND SUPPLY OF	I-31400990	120 600-353	REPAIR PARTS :	COMPRESSED GASES	137354	72.28
							<hr/>
				VENDOR 01-51289	TOTALS		72.28
01-51574	CORPUS CHRISTI COATING	I-59564	120 600-410	PROFESSIONAL :	MAKE SHAFT	137307	450.45
							<hr/>
				VENDOR 01-51574	TOTALS		450.45
01-51311	DEPARTMENT OF INFORMAT	I-14021236N	120 600-421	TELEPHONE :	FLEET 2/1-28/14	137319	37.53
							<hr/>
				VENDOR 01-51311	TOTALS		37.53
01-00166	UNIFIRST HOLDING, INC.	I-811 5454536	120 600-496	UNIFORMS :	UNIFORM SERVICE 3/20	137431	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5456345	120 600-496	UNIFORMS :	UNIFORM SERVICE 3/27	137431	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5458025	120 600-496	UNIFORMS :	UNIFORM SERVICE 4/3/	137431	43.80
							<hr/>
				VENDOR 01-00166	TOTALS		131.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF	I-137231-138657	120 600-575	SMALL EQUIPME:	FLEET	137288	20.44
					VENDOR 01-49835	TOTALS	20.44
01-51289	IWS GAS AND SUPPLY OF	I-31401572	120 600-575	SMALL EQUIPME:	ACETYLENE REGULATOR	137354	98.46
					VENDOR 01-51289	TOTALS	98.46
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	42,164.12
01-50240	AT&T	I-201403255953	120 622-421	TELEPHONE	: SURVEYOR	137271	21.51
					VENDOR 01-50240	TOTALS	21.51
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.51
01-26574	AIM HOSPICE	I-APR 14	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	137257	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00749	ANITA O'ROURKE	I-A-09-3082-TX-B	120 640-401	ATTORNEY FEES:	A-09-3082-TX-B AD LI	137378	250.00
01-00749	ANITA O'ROURKE	I-A-11-5003-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	137378	180.00
					VENDOR 01-00749	TOTALS	430.00
01-00803	COLLINS, TERRY G.	I-A-13-0182-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	137304	80.00
01-00803	COLLINS, TERRY G.	I-A-14-5003-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	137304	493.57
					VENDOR 01-00803	TOTALS	573.57
01-01232	STAN TURPEN	I-A-11-5063-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	137428	364.00
					VENDOR 01-01232	TOTALS	364.00

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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27017	MICHELLE VILLARREAL-KU	I-A-09-5137-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-09-51	137433	450.00
					VENDOR 01-27017	TOTALS	450.00
01-27282	DAVID PHILLIPS	I-A-13-5129-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	137387	530.00
					VENDOR 01-27282	TOTALS	530.00
01-49519	JAMES L. II STORY	I-A-13-5143-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	137177	640.00
					VENDOR 01-49519	TOTALS	640.00
01-49654	ASACK, PATRICIA A., P.	I-A-07-3099-FL	120 640-401	ATTORNEY FEES:	AD LITEM FEE A-07-30	137270	250.00
01-49654	ASACK, PATRICIA A., P.	I-A-08-3070-TX-B	120 640-401	ATTORNEY FEES:	AD LITEM FEE A-08-30	137270	250.00
01-49654	ASACK, PATRICIA A., P.	I-A-13-5146-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	137270	593.07
01-49654	ASACK, PATRICIA A., P.	I-A-14-0057-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	137270	110.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-5000-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	137176	515.00
					VENDOR 01-49654	TOTALS	1,718.07
01-49766	GRAHAM, CORETTA	I-A-08-5011-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-08-50	137339	140.00
01-49766	GRAHAM, CORETTA	I-A-14-5015-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	137339	355.00
					VENDOR 01-49766	TOTALS	495.00
01-49990	MCCOY, TIMOTHY	I-A-09-5008-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	137367	354.00
					VENDOR 01-49990	TOTALS	354.00
01-50372	RICHARD D. ZAPATA	I-A-10-5167-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	137442	320.00
					VENDOR 01-50372	TOTALS	320.00
01-50865	FLORES, ERIC	I-A-10-5185-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-51	137329	460.00
					VENDOR 01-50865	TOTALS	460.00
					DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL: 6,334.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.31
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.73
				VENDOR 01-27300	TOTALS		352.04
01-27158	TCDRS	I-RET0314A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	434.89
01-27158	TCDRS	I-RET0314B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	409.80
				VENDOR 01-27158	TOTALS		844.69
01-27172	TAC HEBP	I-MCO0314A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	966.00
01-27172	TAC HEBP	I-MCO0314B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-26970	BETA TECHNOLOGY INC	I-588821	120 642-313	MISCELLANEOUS:	DISINFECTANT	137277	1,167.74
				VENDOR 01-26970	TOTALS		1,167.74
01-50670	PRO-BUILD COMPANY LLC	I-8556969-8560770	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	137391	68.96
				VENDOR 01-50670	TOTALS		68.96
01-26874	WALMART COMMUNITY	I-201403285978	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	137434	281.02
01-26874	WALMART COMMUNITY	I-201403285978	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	137434	93.67
01-26874	WALMART COMMUNITY	I-201403285978	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	137434	169.67
				VENDOR 01-26874	TOTALS		544.36
01-01135	ALBIN EXTERMINATING, I	I-201404086013	120 642-410	PROFESSIONAL :	ANIMAL CNTRL-ANTS,	137260	55.00
				VENDOR 01-01135	TOTALS		55.00
01-26865	SPRINT PCS	I-510028810-076	120 642-421	TELEPHONE :	ANIMAL CONTROL	137410	127.99
				VENDOR 01-26865	TOTALS		127.99
01-50240	AT&T	I-201403255953	120 642-421	TELEPHONE :	ANIMAL CONTROL	137271	58.54
				VENDOR 01-50240	TOTALS		58.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	137370	909.26
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1	137370	11.13
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 642-441	UTILITIES	: ANML CONT872 APT RD-	137370	14.09
					VENDOR 01-50576	TOTALS	934.48
01-00363	HORN FIRE SAFETY	I-507533	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL FIRE	137348	155.80
					VENDOR 01-00363	TOTALS	155.80
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	6,241.60
01-01228	ROCKPORT PRINTING	I-23496	120 655-750	HISTORICAL CO:	NAME TAGS	137395	116.90
					VENDOR 01-01228	TOTALS	116.90
01-50519	ARANSAS COUNTY HISTORI	I-C1401	120 655-750	HISTORICAL CO:	2014 CALENDAR AC HIS	137266	69.00
					VENDOR 01-50519	TOTALS	69.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	185.90
01-00003	CITY OF ROCKPORT	I-201403275971	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	137299	183.86
					VENDOR 01-00003	TOTALS	183.86
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 2	137370	327.01
					VENDOR 01-50576	TOTALS	327.01
				DEPARTMENT 660	PARKS	TOTAL:	510.87
01-27300	UNITED STATES TREASURY	I-T3 0414A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	159.63
01-27300	UNITED STATES TREASURY	I-T4 0414A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.33
					VENDOR 01-27300	TOTALS	196.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0314A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	90.27
01-27158	TCDRS	I-RET0314B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	102.15
				VENDOR 01-27158	TOTALS		192.42
01-49635	OFFICE DEPOT	I-696394133001	120 665-310	OFFICE SUPPLI:	PHOTO PAPER-TAPE-POS	137380	77.28
01-49635	OFFICE DEPOT	I-697307022001	120 665-310	OFFICE SUPPLI:	EXT AGENT-FOLDERS, L	137380	22.09
01-49635	OFFICE DEPOT	I-702212287001	120 665-310	OFFICE SUPPLI:	EXT AGENT-BLACK ON W	137380	19.58
01-49635	OFFICE DEPOT	I-702212519001	120 665-310	OFFICE SUPPLI:	EXTENSION-DVD+RW 30	137380	23.99
				VENDOR 01-49635	TOTALS		142.94
01-50240	AT&T	I-201403255953	120 665-421	TELEPHONE :	EXT AGENT	137271	76.31
				VENDOR 01-50240	TOTALS		76.31
01-51311	DEPARTMENT OF INFORMAT	I-14021236N	120 665-421	TELEPHONE :	EXTENSION 2/1-28/14	137319	159.83
				VENDOR 01-51311	TOTALS		159.83
01-51364	CORDA, KIRSTEN	I-201403315985	120 665-425	CONFERENCES &:	REIMB- D-11 TEAFCS R	137306	20.00
				VENDOR 01-51364	TOTALS		20.00
01-00003	CITY OF ROCKPORT	I-201403275971	120 665-441	UTILITIES :	JK-0360-01 AIRPORT R	137299	91.86
01-00003	CITY OF ROCKPORT	I-201403275971	120 665-441	UTILITIES :	KF-1660-00 PRAIRIE E	137299	97.86
				VENDOR 01-00003	TOTALS		189.72
01-50576	MID AMERICAN ENERGY CO	I-201403255961	120 665-441	UTILITIES :	EXT 892 ARPT RD- 1/2	137370	262.56
				VENDOR 01-50576	TOTALS		262.56
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 3/19-20/14	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	137322	40.00
				VENDOR 01-50656	TOTALS		40.00
01-50705	TEXAS TOLLWAYS	I-201404096025	120 665-488	TRAVEL & MEAL:	EXTENSION- TOLL ROAD	137423	8.70
				VENDOR 01-50705	TOTALS		8.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51364	CORDA, KIRSTEN	I-LAT MAR 2014	120 665-488	TRAVEL & MEAL:	MILEAGE	137306	86.80
01-51364	CORDA, KIRSTEN	I-TE 3/26/14	120 665-488	TRAVEL & MEAL:	MEALS	137306	40.00
						VENDOR 01-51364 TOTALS	126.80

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,416.24

VENDOR SET 120 GENERAL FUND TOTAL: 458,385.09



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	JUSTIN GUERRERO	I-201404035999	150 100-110	A/R EMPLOYEE :	FLASH DRIVE RETURNED	137360	13.00	
01-1	JUSTIN GUERRERO	I-201404035999	150 100-110	A/R EMPLOYEE :	RADIO CHARGER RETURN	137360	52.64	
						VENDOR 01-1	TOTALS	65.64
01-27300	UNITED STATES TREASURY	I-T1 0414A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,827.72	
01-27300	UNITED STATES TREASURY	I-T3 0414A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,614.41	
01-27300	UNITED STATES TREASURY	I-T4 0414A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,885.56	
						VENDOR 01-27300	TOTALS	48,327.69
01-27158	TCDRS	I-RET0314A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	137179	20,767.55	
01-27158	TCDRS	I-RET0314B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	137179	19,421.69	
						VENDOR 01-27158	TOTALS	40,189.24
01-49383	VALIC - GROUP # 64473	I-DCV0414A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084630	895.00	
						VENDOR 01-49383	TOTALS	895.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0414A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084625	300.00	
						VENDOR 01-49380	TOTALS	300.00
01-27172	TAC HEBP	I-APR14ADJUST	150 200-260	HEALTH INSURA:	APRIL 2014 PREMIUM A	137251	8,650.28	
01-27172	TAC HEBP	I-MCP0314A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	137251	3,254.24	
01-27172	TAC HEBP	I-MCP0314B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	137251	3,254.24	
01-27172	TAC HEBP	I-MEA0314A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	137251	20.00	
01-27172	TAC HEBP	I-MEA0314B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	137251	20.00	
01-27172	TAC HEBP	I-MEL0314A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	137251	2.30	
01-27172	TAC HEBP	I-MEL0314B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	137251	2.30	
01-27172	TAC HEBP	I-MEP0314A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	137251	2,220.00	
01-27172	TAC HEBP	I-MEP0314B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	137251	2,180.00	
01-27172	TAC HEBP	I-MFP0314A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	137251	2,358.72	
01-27172	TAC HEBP	I-MFP0314B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	137251	2,358.72	
01-27172	TAC HEBP	I-MSP0314A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	137251	3,508.26	
01-27172	TAC HEBP	I-MSP0314B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	137251	3,508.26	
						VENDOR 01-27172	TOTALS	31,337.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50893	AMERITAS LIFE INSURANC	I-APR14ADJUST	150 200-262	DENTAL INSURA:	APRIL 2014 PREMIUM A	137246	29.84
01-50893	AMERITAS LIFE INSURANC	I-DPT0314A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	137246	924.18
01-50893	AMERITAS LIFE INSURANC	I-DPT0314B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	137246	954.02
				VENDOR 01-50893	TOTALS		1,908.04
01-50894	AMERITAS LIFE INSURANC	I-VPT0314A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	137247	68.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0314B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	137247	68.00
				VENDOR 01-50894	TOTALS		136.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190414A	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380414A	150 200-266	CHILD SUPPORT:			42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410414A	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460414A	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470414A	150 200-266	CHILD SUPPORT:			108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570414A	150 200-266	CHILD SUPPORT:			390.92
				VENDOR 01-49388	TOTALS		1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C280414A	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430414A	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480414A	150 200-266	CHILD SUPPORT:			185.62
				VENDOR 01-51017	TOTALS		185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550414A	150 200-266	CHILD SUPPORT:			250.00
				VENDOR 01-51327	TOTALS		250.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140414A	150 200-268	OTHER GARNISH:			184.62
				VENDOR 01-49453	TOTALS		184.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-00538	COLONIAL SUPPLEMENTAL	I-APR14ADJUST	150 200-270	COLONIAL INSU:	APRIL 2014 PREMIUM A	137248	71.44			
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0314A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	137248	362.75			
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0314B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	137248	362.75			
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0314A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	137248	203.92			
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0314B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	137248	203.92			
						VENDOR 01-00538	TOTALS	1,204.78		
01-01003	AMERICAN FAMILY LIFE A	I-AFA0314A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	137245	25.35			
01-01003	AMERICAN FAMILY LIFE A	I-AFA0314B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	137245	25.35			
01-01003	AMERICAN FAMILY LIFE A	I-AFP0314A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	137245	666.25			
01-01003	AMERICAN FAMILY LIFE A	I-AFP0314B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	137245	580.83			
						VENDOR 01-01003	TOTALS	1,297.78		
01-51119	LEGALSHIELD	C-APR14ADJUST	150 200-288	PRE-PAID LEGA:	APRIL 2014 PREMIUM A	137249	0.03-			
01-51119	LEGALSHIELD	I-PPL0314A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	137249	166.39			
01-51119	LEGALSHIELD	I-PPL0314B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	137249	166.39			
						VENDOR 01-51119	TOTALS	332.75		
01-50621	PRINCIPAL LIFE INSURAN	C-APR14ADJUST	150 200-292	PRINCIPAL GTL:	APRIL 2014 PREMIUM A	137250	98.06-			
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0314A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	137250	371.64			
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0314B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	137250	306.34			
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0314A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	137250	200.96			
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0314B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	137250	168.26			
						VENDOR 01-50621	TOTALS	949.14		
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	129,501.72
							VENDOR SET 150	PAYROLL FUND	TOTAL:	129,501.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-30636	200 611-115	SALARY, TEMPO: GEN LABOR R MARTIN3/	137413		737.26
01-51227	STERLING PERSONNEL, IN	I-30637	200 611-115	SALARY, TEMPO: GEN LABOR J MORENO3/	137413		635.44
01-51227	STERLING PERSONNEL, IN	I-30736	200 611-115	SALARY, TEMPO: HOURS FOR GEN LABOR	137413		698.00
01-51227	STERLING PERSONNEL, IN	I-30737	200 611-115	SALARY, TEMPO: J. MORENO	137413		601.60
01-51227	STERLING PERSONNEL, IN	I-30808	200 611-115	SALARY, TEMPO: R. MARTIN	137413		698.00
01-51227	STERLING PERSONNEL, IN	I-30809	200 611-115	SALARY, TEMPO: J. MORENO	137413		601.60
						VENDOR 01-51227 TOTALS	3,971.90
01-27300	UNITED STATES TREASURY I-T3	0414A	200 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		1,412.07
01-27300	UNITED STATES TREASURY I-T4	0414A	200 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		330.25
						VENDOR 01-27300 TOTALS	1,742.32
01-27158	TCDRS	I-RET0314A	200 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT	137179		2,051.03
01-27158	TCDRS	I-RET0314B	200 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT	137179		2,095.37
						VENDOR 01-27158 TOTALS	4,146.40
01-27172	TAC HEBP	I-MCO0314A	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT	137251		5,216.42
01-27172	TAC HEBP	I-MCO0314B	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT	137251		5,216.42
						VENDOR 01-27172 TOTALS	10,432.84
01-50670	PRO-BUILD COMPANY LLC	I-8556969-8560770	200 611-313	MISCELLANEOUS: R & B	137391		4.98
						VENDOR 01-50670 TOTALS	4.98
01-00398	ZEE MEDICAL, INC.	I-0039689137	200 611-315	PROTECTIVE SU: R&B MEDICAL SUPPLIES	137443		59.37
						VENDOR 01-00398 TOTALS	59.37
01-27010	NORTHERN SAFETY CO., I	I-900829874	200 611-315	PROTECTIVE SU: Safety Glasses	137376		55.80
01-27010	NORTHERN SAFETY CO., I	I-900829874	200 611-315	PROTECTIVE SU: Uvex cleaning	137376		20.46
01-27010	NORTHERN SAFETY CO., I	I-900829874	200 611-315	PROTECTIVE SU: Hand sanitizers	137376		18.70
01-27010	NORTHERN SAFETY CO., I	I-900829874	200 611-315	PROTECTIVE SU: Safety Gloves	137376		375.84
01-27010	NORTHERN SAFETY CO., I	I-900829874	200 611-315	PROTECTIVE SU: Safety Vest	137376		106.05
01-27010	NORTHERN SAFETY CO., I	I-900829874	200 611-315	PROTECTIVE SU: Respirators	137376		45.60
01-27010	NORTHERN SAFETY CO., I	I-900829874	200 611-315	PROTECTIVE SU: Rain gear	137376		57.00
01-27010	NORTHERN SAFETY CO., I	I-900829874	200 611-315	PROTECTIVE SU: Rain gear	137376		41.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27010	NORTHERN SAFETY CO., I	I-900829874	200 611-315	PROTECTIVE SU:	Safety supplis S/H	137376	99.44
				VENDOR 01-27010	TOTALS		820.69
01-50670	PRO-BUILD COMPANY LLC	I-8556969-8560770	200 611-315	PROTECTIVE SU:	R & B	137391	12.99
				VENDOR 01-50670	TOTALS		12.99
01-00003	CITY OF ROCKPORT	I-201403275966	200 611-351	ROAD MATERIAL:	ACCT AA-0005-00 2/15	137298	31.43
				VENDOR 01-00003	TOTALS		31.43
01-00973	TXI OPERATIONS LP	I-35071657	200 611-351	ROAD MATERIAL:	Bulk Cement	137429	3,437.63
01-00973	TXI OPERATIONS LP	I-35071657 2	200 611-351	ROAD MATERIAL:	Bulk Cement	137429	3,458.52
01-00973	TXI OPERATIONS LP	I-35071657 3	200 611-351	ROAD MATERIAL:	Bulk Cement - Tue	137429	3,193.58
01-00973	TXI OPERATIONS LP	I-35071657 3	200 611-351	ROAD MATERIAL:	Bulk Cement - Wed	137429	3,361.94
01-00973	TXI OPERATIONS LP	I-35071657 3	200 611-351	ROAD MATERIAL:	Bulk Cement - Thur	137429	3,309.73
01-00973	TXI OPERATIONS LP	I-35071657 3	200 611-351	ROAD MATERIAL:	SPREADER BAR FEE	137429	1,000.00
				VENDOR 01-00973	TOTALS		17,761.40
01-27010	NORTHERN SAFETY CO., I	I-900829874	200 611-351	ROAD MATERIAL:	Spray paint	137376	96.96
				VENDOR 01-27010	TOTALS		96.96
01-27267	MARTIN MARIETTA MATERI	I-12904173	200 611-351	ROAD MATERIAL:	Flex Base	137366	4,787.21
01-27267	MARTIN MARIETTA MATERI	I-12904173	200 611-351	ROAD MATERIAL:	ROUNDING	137366	0.01
01-27267	MARTIN MARIETTA MATERI	I-12905220	200 611-351	ROAD MATERIAL:	Holiday Beach	137366	14,878.97
01-27267	MARTIN MARIETTA MATERI	I-12905220	200 611-351	ROAD MATERIAL:	ROUNDING	137366	0.03
01-27267	MARTIN MARIETTA MATERI	I-12905249	200 611-351	ROAD MATERIAL:	Alamito	137366	19,172.83
01-27267	MARTIN MARIETTA MATERI	I-12905249	200 611-351	ROAD MATERIAL:	ROUNDING	137366	0.01
01-27267	MARTIN MARIETTA MATERI	I-12905274	200 611-351	ROAD MATERIAL:	Burton St	137366	13,206.61
01-27267	MARTIN MARIETTA MATERI	I-12905274	200 611-351	ROAD MATERIAL:	ROUNDING	137366	0.01-
01-27267	MARTIN MARIETTA MATERI	I-12905290	200 611-351	ROAD MATERIAL:	12th/Bus. 35	137366	24,232.49
01-27267	MARTIN MARIETTA MATERI	I-12905290	200 611-351	ROAD MATERIAL:	ROUNDING	137366	0.03
				VENDOR 01-27267	TOTALS		76,278.18
01-49673	HANSON PIPE & PRECAST, I	I-11059582	200 611-351	ROAD MATERIAL:	12" Pipe (30jts)	137344	2,880.00
01-49673	HANSON PIPE & PRECAST, I	I-11059582	200 611-351	ROAD MATERIAL:	6" x 400' sand tape	137344	440.00
				VENDOR 01-49673	TOTALS		3,320.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8556969-8560770	200 611-351	ROAD MATERIAL: R & B		137391	142.81
					VENDOR 01-50670	TOTALS	142.81
01-51528	CENTERLINE SUPPLY, LTD	I-93585	200 611-355	SIGNAGE	: BOLT KEEPER PLATE TR	137291	57.00
					VENDOR 01-51528	TOTALS	57.00
01-51573	FLEET SAP, LLC	I-5000021	200 611-418	MAINTENANCE A: Wireless & Web servi		137328	1,650.00
					VENDOR 01-51573	TOTALS	1,650.00
01-50240	AT&T	I-201403255953	200 611-421	TELEPHONE	: ROAD & BRIDGE	137271	64.50
					VENDOR 01-50240	TOTALS	64.50
01-51311	DEPARTMENT OF INFORMAT	I-14021236N	200 611-421	TELEPHONE	: R & B 2/1-28/14	137319	112.58
					VENDOR 01-51311	TOTALS	112.58
01-00003	CITY OF ROCKPORT	I-201403275971	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	137299	259.26
01-00003	CITY OF ROCKPORT	I-201403275971	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	137299	71.12
01-00003	CITY OF ROCKPORT	I-201403275971	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	137299	58.19
01-00003	CITY OF ROCKPORT	I-201403275971	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	137299	19.20
					VENDOR 01-00003	TOTALS	407.77
01-50576	MID AMERICAN ENERGY CO	I-201403255961	200 611-441	UTILITIES	: R&B 1931 FM2165 1/29	137370	227.69
01-50576	MID AMERICAN ENERGY CO	I-201403255961	200 611-441	UTILITIES	: R&B 1931 FM2165 1/29	137370	18.56
01-50576	MID AMERICAN ENERGY CO	I-201403255961	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	137370	370.78
01-50576	MID AMERICAN ENERGY CO	I-201403255961	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	137370	39.44
01-50576	MID AMERICAN ENERGY CO	I-201403255961	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	137370	74.99
					VENDOR 01-50576	TOTALS	731.46
01-00363	HORN FIRE SAFETY	I-537362	200 611-455	MISC REPAIRS	: Insp, valve stem & e	137348	809.65
					VENDOR 01-00363	TOTALS	809.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8556969-8560770	200 611-470	MISCELLANEOUS: R & B		137391	14.38
					VENDOR 01-50670	TOTALS	14.38
01-00166	UNIFIRST HOLDING, INC.	I-811 5454535	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/20	137431	150.40
01-00166	UNIFIRST HOLDING, INC.	I-811 5456344	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/27	137431	125.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5458024	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/3/	137431	125.65
					VENDOR 01-00166	TOTALS	401.70
01-51571	NEWEGG BUSINESS, INC.	I-1200754512	200 611-570	OFFICE FURNIT:	STARTECH CABLE	137375	194.04
					VENDOR 01-51571	TOTALS	194.04
01-49835	CARQUEST AUTO PARTS OF	I-137231-138657	200 611-575	SMALL EQUIPME: R & B		137288	104.31
					VENDOR 01-49835	TOTALS	104.31
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	123,369.66
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	123,369.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0414A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
						VENDOR 01-27300 TOTALS	244.75
01-27158	TCDRS	I-RET0314A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	312.71
01-27158	TCDRS	I-RET0314B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	312.71
						VENDOR 01-27158 TOTALS	625.42
01-27172	TAC HEBP	I-MCO0314A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	418.60
01-27172	TAC HEBP	I-MCO0314B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	418.60
						VENDOR 01-27172 TOTALS	837.20
01-50670	PRO-BUILD COMPANY LLC	I-8556969-8560770	220 611-313	MISCELLANEOUS:	FLOOD	137391	79.40
						VENDOR 01-50670 TOTALS	79.40
01-51311	DEPARTMENT OF INFORMAT	I-14021236N	220 611-421	TELEPHONE	: FLOOD 2/1-28/14	137319	37.53
						VENDOR 01-51311 TOTALS	37.53
01-00003	CITY OF ROCKPORT	I-201403275971	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	137299	32.04
						VENDOR 01-00003 TOTALS	32.04
01-50576	MID AMERICAN ENERGY CO	I-201403255961	220 611-441	UTILITIES	: FLOOD 1931 FM2165 1/	137370	28.14
						VENDOR 01-50576 TOTALS	28.14
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,884.48
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,884.48



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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201404015991	240 611-430	BANK CHARGES	: MAR 2014 CAP-PROJ BA	001950	7.32
01-49418	AMERICAN BANK	I-201404015991	240 611-430	BANK CHARGES	: MAR 2014 I&S BANK FE	001950	19.07
VENDOR 01-49418 TOTALS							26.39

DEPARTMENT 611 POINCIANA TOTAL: 26.39

01-01196	J. J. FOX CONSTRUCTION	I-PARTIAL PAYMENT 3	240 612-505	CONSTRUCTION	: Mesquite Street Bypa	001091	73,273.50
VENDOR 01-01196 TOTALS							73,273.50

DEPARTMENT 612 MESQUITE BYPASS TOTAL: 73,273.50

01-26985	ARANSAS COUNTY ROAD &	I-325	240 613-409	ROAD & BRIDGE:	Labor	001088	35,179.85
01-26985	ARANSAS COUNTY ROAD &	I-325	240 613-409	ROAD & BRIDGE:	Equipment	001088	45,863.08
01-26985	ARANSAS COUNTY ROAD &	I-325	240 613-409	ROAD & BRIDGE:	Flex Base	001088	732.00
VENDOR 01-26985 TOTALS							81,774.93

DEPARTMENT 613 SOUTH CENTRAL LAMAR TOTAL: 81,774.93

01-01196	J. J. FOX CONSTRUCTION	I-PARTIAL PAYMENT 2	240 614-505	CONSTRUCTION	: Griffith St Watershe	001090	22,976.30
VENDOR 01-01196 TOTALS							22,976.30

DEPARTMENT 614 GRIFFITH STREET TOTAL: 22,976.30

01-00101	GRIFFITH & BRUNDRETT	I-38216	240 620-410	PROFESSIONAL	: Bailey Ranoh	001089	3,335.00
VENDOR 01-00101 TOTALS							3,335.00

DEPARTMENT 620 COPANO HEIGHTS TOTAL: 3,335.00

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL: 181,386.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	NANCY COLLINS	I-201403265963	280 300-115	HOTEL MOTEL T:	REFUND OVERPAYMENT	137373	44.38
				VENDOR 01-1	TOTALS		44.38
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		44.38
			VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:		44.38

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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00001	ARANSAS COUNTY, TEXAS	I-201404076005	290 660-420	POSTAGE	: VENUE POSTAGE ALLOCA	001098	3.70		
					VENDOR 01-00001	TOTALS	3.70		
01-49418	AMERICAN BANK	I-201404015992	290 660-435	BANK CHARGES	: MARCH 2014 BANK ANAL	001951	23.87		
					VENDOR 01-49418	TOTALS	23.87		
						DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	27.57
						VENDOR SET 290	VENUE TAX FUND	TOTAL:	27.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201404015986	295 600-102	SALARY, APPOI:	PAY 3/30/14 PROJECT	001123	673.08
01-00001	ARANSAS COUNTY, TEXAS	I-201404015986	295 600-130	TRAVEL ALLOWA:	PAY 3/30/14 PROJECT	001123	48.46
01-00001	ARANSAS COUNTY, TEXAS	I-201404015986	295 600-140	CELL PHONE AL:	PAY 3/30/14 PROJECT	001123	9.42
01-00001	ARANSAS COUNTY, TEXAS	I-201404015986	295 600-201	SOCIAL SECURI:	PAY 3/30/14 PROJECT	001123	51.03
01-00001	ARANSAS COUNTY, TEXAS	I-201404015986	295 600-202	RETIREMENT CO:	PAY 3/30/14 PROJECT	001123	63.96
01-00001	ARANSAS COUNTY, TEXAS	I-201404015986	295 600-203	GROUP INSURAN:	PAY 3/30/14 PROJECT	001123	112.70
01-00001	ARANSAS COUNTY, TEXAS	I-201404015986	295 600-204	UNEMPLOYMENT :	PAY 3/30/14 PROJECT	001123	3.97
01-00001	ARANSAS COUNTY, TEXAS	I-201404015986	295 600-205	WORKERS COMP :	PAY 3/30/14 PROJECT	001123	2.76

VENDOR 01-00001 TOTALS 965.38

01-49418	AMERICAN BANK	I-201404015993	295 600-435	BANK CHARGES :	MARCH 2014 BANK ANAL	001952	15.11
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VENDOR 01-49418 TOTALS 15.11

01-00003	CITY OF ROCKPORT	I-201403275970	295 600-441	UTILITIES	: ACCT HK-0350-00 2/15	001128	61.42
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VENDOR 01-00003 TOTALS 61.42

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 1,041.91

01-51420	BALCOMB, RUSSELL	I-306378	295 607-450	BLDG REPAIRS :	MOWING, WEEDEATING,	001124	227.00
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VENDOR 01-51420 TOTALS 227.00

01-00003	CITY OF ROCKPORT	I-201403255955	295 607-455	MISC REPAIRS :	MAINTENANCE	001126	2,434.81
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VENDOR 01-00003 TOTALS 2,434.81

01-50670	PRO-BUILD COMPANY LLC	I-8560324	295 607-470	MISCELLANEOUS:	PVC ADAPTER-BRISTLE	001132	7.63
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VENDOR 01-50670 TOTALS 7.63

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 2,669.44

01-00003	CITY OF ROCKPORT	I-201403275972	295 608-441	UTILITIES	: ACCT PC-0480-00 2/15	001129	24.80
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01-00003	CITY OF ROCKPORT	I-201403255954	295 608-455	MISC REPAIRS :	MAINTENANCE	001125	2,064.16
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VENDOR 01-00003 TOTALS 2,088.96

DEPARTMENT 608 IVY LANE TOTAL: 2,088.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 610 HISTORY CENTER

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C	I-412040D	295 610-410	PROFESSIONAL	: ED CENTER WINDOW CLE	001122	72.00
							<hr/>
					VENDOR 01-51004	TOTALS	72.00
01-00003	CITY OF ROCKPORT	I-201403275969	295 610-441	UTILITIES	: ACCT GK-0310-01 2/15	001127	63.71
							<hr/>
					VENDOR 01-00003	TOTALS	63.71
01-50576	MID AMERICAN ENERGY CO	I-201403255960	295 610-441	UTILITIES	: ACCT 201690	001131	153.43
							<hr/>
					VENDOR 01-50576	TOTALS	153.43
				DEPARTMENT 610	HISTORY CENTER	TOTAL:	289.14
01-50576	MID AMERICAN ENERGY CO	I-201403255959	295 623-441	UTILITIES	: ACCT 201690	001131	10.45
							<hr/>
					VENDOR 01-50576	TOTALS	10.45
				DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL:	10.45
01-00363	HORN FIRE SAFETY	I-537354	295 660-410	PROFESSIONAL	: AQUARIUM-FIRE EXT IN	001130	49.00
							<hr/>
					VENDOR 01-00363	TOTALS	49.00
01-26556	SHERWIN-WILLIAMS STORE	I-3449-3	295 660-450	BLDG REPAIRS	: CUSTOM COLOR MATCH	001133	63.37
01-26556	SHERWIN-WILLIAMS STORE	I-3905-4	295 660-450	BLDG REPAIRS	: PAINT THINNER	001133	15.57
							<hr/>
					VENDOR 01-26556	TOTALS	78.94
01-50670	PRO-BUILD COMPANY LLC	I-8557184	295 660-470	MISCELLANEOUS	: ACCT 951202.000 2/25	001132	4.29
01-50670	PRO-BUILD COMPANY LLC	I-8557186	295 660-470	MISCELLANEOUS	: 18-8 FH PHL SMS 12X3	001132	9.48
01-50670	PRO-BUILD COMPANY LLC	I-8557187	295 660-470	MISCELLANEOUS	: BRAD PONT-CARR SC 1/	001132	14.35
							<hr/>
					VENDOR 01-50670	TOTALS	28.12
				DEPARTMENT 660	AQUARIUM EDUCATION CENTER	TOTAL:	156.06
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	6,255.96

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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201404015994	300 680-435	BANK CHARGES :	MARCH 2014 BANK ANAL	001953	18.23
						VENDOR 01-49418 TOTALS	18.23
						DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL:	18.23
						VENDOR SET 300 2011 VENUE CO'S I & S TOTAL:	18.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 607-102	SALARY, APPOI:	PAY 3/30/14 PROJECT	001277	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 607-130	TRAVEL ALLOWA:	PAY 3/30/14 PROJECT	001277	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 607-140	CELL PHONE AL:	PAY 3/30/14 PROJECT	001277	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 607-201	SOCIAL SECURI:	PAY 3/30/14 PROJECT	001277	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 607-202	RETIREMENT CO:	PAY 3/30/14 PROJECT	001277	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 607-203	GROUP INSURAN:	PAY 3/30/14 PROJECT	001277	8.05
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 607-204	UNEMPLOYMENT :	PAY 3/30/14 PROJECT	001277	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 607-205	WORKERS COMP :	PAY 3/30/14 PROJECT	001277	0.20

VENDOR 01-00001 TOTALS 68.95

01-51582	BERG-OLIVER ASSOCIATES	I-14-1978	310 607-410	PROFESSIONAL :	ENGINEERING	001280	3,154.94
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VENDOR 01-51582 TOTALS 3,154.94

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 3,223.89

01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 608-102	SALARY, APPOI:	PAY 3/30/14 PROJECT	001277	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 608-130	TRAVEL ALLOWA:	PAY 3/30/14 PROJECT	001277	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 608-140	CELL PHONE AL:	PAY 3/30/14 PROJECT	001277	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 608-201	SOCIAL SECURI:	PAY 3/30/14 PROJECT	001277	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 608-202	RETIREMENT CO:	PAY 3/30/14 PROJECT	001277	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 608-203	GROUP INSURAN:	PAY 3/30/14 PROJECT	001277	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 608-204	UNEMPLOYMENT :	PAY 3/30/14 PROJECT	001277	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 608-205	WORKERS COMP :	PAY 3/30/14 PROJECT	001277	0.10

VENDOR 01-00001 TOTALS 34.48

01-51491	JOHN M. LEE ENTERPRISE	I-894745	310 608-505	CONSTRUCTION :	INSTALL SIGNS	001283	725.00
01-51491	JOHN M. LEE ENTERPRISE	I-894746	310 608-505	CONSTRUCTION :	REPAIR DRIPS	001283	450.00
01-51491	JOHN M. LEE ENTERPRISE	I-894747	310 608-505	CONSTRUCTION :	INSTALL BENCH	001283	375.00
01-51491	JOHN M. LEE ENTERPRISE	I-894748	310 608-505	CONSTRUCTION :	INSTALL BOLLARDS AND	001283	1,560.00

VENDOR 01-51491 TOTALS 3,110.00

DEPARTMENT 608 AP8 IVY LANE TOTAL: 3,144.48

01-26556	SHERWIN-WILLIAMS STORE	I-3450-1	310 610-505	CONSTRUCTION :	PAINT FOR HISTORY CE	001287	666.92
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VENDOR 01-26556 TOTALS 666.92

DEPARTMENT 610 AP10 B/P/J HOUSE MOVE TOTAL: 666.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 611 AP11 KIOSK & BRIDGE TULE

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51582	BERG-OLIVER ASSOCIATES	I-14-1978	310 611-410	PROFESSIONAL :	ENGINEERING	001280	3,154.95
					VENDOR 01-51582	TOTALS	3,154.95
01-00052	THE ROCKPORT PILOT	I-201404096021	310 611-505	CONSTRUCTION :	ADVERTISING	001288	1,026.00
					VENDOR 01-00052	TOTALS	1,026.00
01-50670	PRO-BUILD COMPANY LLC	I-8560770	310 611-505	CONSTRUCTION :	ORANGE STAKE FLAG 10	001286	9.79
					VENDOR 01-50670	TOTALS	9.79
01-51420	BALCOMB, RUSSELL	I-306376	310 611-505	CONSTRUCTION :	TULE WEST- LANDSCAPI	001278	205.00
					VENDOR 01-51420	TOTALS	205.00
01-51570	MEDINA, GILBERT N.	I-032114	310 611-505	CONSTRUCTION :	GRAPHICIS	001285	1,288.87
					VENDOR 01-51570	TOTALS	1,288.87

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 5,684.61

01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 612-102	SALARY, APPOI:	PAY 3/30/14 PROJECT	001277	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 612-130	TRAVEL ALLOWA:	PAY 3/30/14 PROJECT	001277	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 612-140	CELL PHONE AL:	PAY 3/30/14 PROJECT	001277	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 612-201	SOCIAL SECURI:	PAY 3/30/14 PROJECT	001277	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 612-202	RETIREMENT CO:	PAY 3/30/14 PROJECT	001277	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 612-203	GROUP INSURAN:	PAY 3/30/14 PROJECT	001277	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 612-204	UNEMPLOYMENT :	PAY 3/30/14 PROJECT	001277	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 612-205	WORKERS COMP :	PAY 3/30/14 PROJECT	001277	0.10

VENDOR 01-00001 TOTALS 34.48

01-50957	BELAIRE ENVIRONMENTAL, I-01b-10312013/ACP		310 612-410	PROFESSIONAL :	WET LANDS STUDY	001279	875.00
					VENDOR 01-50957	TOTALS	875.00

DEPARTMENT 612 AP12 SWAN LAKE TOTAL: 909.48



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 623 AP23 EPHEMERAL POND

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 623-102	SALARY, APPOI:	PAY 3/30/14 PROJECT	001277	144.23	
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 623-130	TRAVEL ALLOWA:	PAY 3/30/14 PROJECT	001277	10.38	
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 623-140	CELL PHONE AL:	PAY 3/30/14 PROJECT	001277	2.02	
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 623-201	SOCIAL SECURI:	PAY 3/30/14 PROJECT	001277	10.93	
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 623-202	RETIREMENT CO:	PAY 3/30/14 PROJECT	001277	13.71	
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 623-203	GROUP INSURAN:	PAY 3/30/14 PROJECT	001277	24.15	
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 623-204	UNEMPLOYMENT :	PAY 3/30/14 PROJECT	001277	0.85	
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 623-205	WORKERS COMP :	PAY 3/30/14 PROJECT	001277	0.59	
						VENDOR 01-00001	TOTALS	206.86
01-51582	BERG-OLIVER ASSOCIATES	I-14-1976	310 623-410	PROFESSIONAL :	ENGINEERING	001280	3,076.32	
						VENDOR 01-51582	TOTALS	3,076.32
01-50670	PRO-BUILD COMPANY LLC	I-8557225	310 623-505	CONSTRUCTION :	CONCRETE MIX- 8X8X16	001286	119.40	
01-50670	PRO-BUILD COMPANY LLC	I-8558105	310 623-505	CONSTRUCTION :	XL DECK 6X1- PNTRS T	001286	40.75	
01-50670	PRO-BUILD COMPANY LLC	I-8558410	310 623-505	CONSTRUCTION :	15X19 SIGN	001286	15.78	
01-50670	PRO-BUILD COMPANY LLC	I-8558647	310 623-505	CONSTRUCTION :	HAND SAW- CONTACT CE	001286	35.84	
01-50670	PRO-BUILD COMPANY LLC	I-8558906	310 623-505	CONSTRUCTION :	ROUNDUP SRPAY	001286	18.99	
01-50670	PRO-BUILD COMPANY LLC	I-8559236	310 623-505	CONSTRUCTION :	PVC REDUCING TEE 1X3	001286	3.96	
01-50670	PRO-BUILD COMPANY LLC	I-8559237	310 623-505	CONSTRUCTION :	WHITE/ORANGE FLAGGIN	001286	14.17	
						VENDOR 01-50670	TOTALS	248.89
01-51420	BALCOMB, RUSSELL	I-306374	310 623-505	CONSTRUCTION :	SPREADING MULCH	001278	840.00	
01-51420	BALCOMB, RUSSELL	I-306375	310 623-505	CONSTRUCTION :	LLABOR SERVICES	001278	490.00	
01-51420	BALCOMB, RUSSELL	I-306377	310 623-505	CONSTRUCTION :	MULCHING	001278	630.00	
						VENDOR 01-51420	TOTALS	1,960.00
01-51491	JOHN M. LEE ENTERPRISE	I-894739	310 623-505	CONSTRUCTION :	BENCH INSTALLATION	001283	750.00	
						VENDOR 01-51491	TOTALS	750.00
01-51560	BJ'S PARK & RECREATION	I-00003029	310 623-505	CONSTRUCTION :	BENCHES	001281	2,485.70	
						VENDOR 01-51560	TOTALS	2,485.70
01-51581	DAVE'S SEAMLESS GUTTER	I-800231	310 623-505	CONSTRUCTION :	INSTALL SEAMLESS GUT	001282	190.00	
						VENDOR 01-51581	TOTALS	190.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 623 AP23 EPHEMERAL POND

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51588	LANOUE, FRED R.	I-201404096022	310 623-505	CONSTRUCTION :	REIMBURSE ACE HARDWA	001284	22.58
01-51588	LANOUE, FRED R.	I-201404106055	310 623-505	CONSTRUCTION :	REIMBURSE FOR HEEP'S	001284	50.00
VENDOR 01-51588 TOTALS							72.58

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 8,990.35

01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 624-102	SALARY, APPOI:	PAY 3/30/14 PROJECT	001277	192.31
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 624-130	TRAVEL ALLOWA:	PAY 3/30/14 PROJECT	001277	13.85
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 624-140	CELL PHONE AL:	PAY 3/30/14 PROJECT	001277	2.69
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 624-201	SOCIAL SECURI:	PAY 3/30/14 PROJECT	001277	14.58
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 624-202	RETIREMENT CO:	PAY 3/30/14 PROJECT	001277	18.27
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 624-203	GROUP INSURAN:	PAY 3/30/14 PROJECT	001277	32.20
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 624-204	UNEMPLOYMENT :	PAY 3/30/14 PROJECT	001277	1.13
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 624-205	WORKERS COMP :	PAY 3/30/14 PROJECT	001277	0.79
VENDOR 01-00001 TOTALS							275.82

01-26556	SHERWIN-WILLIAMS STORE	I-3906-2	310 624-505	CONSTRUCTION :	SAFETY GOGGLES-SPRAY	001287	44.48
01-26556	SHERWIN-WILLIAMS STORE	I-4838-6	310 624-505	CONSTRUCTION :	RES EXT GL WHITE	610 001287	23.33
01-26556	SHERWIN-WILLIAMS STORE	I-5025-9	310 624-505	CONSTRUCTION :	PAINT THINNER-PUTTY-	001287	57.77
VENDOR 01-26556 TOTALS							125.58

01-50670	PRO-BUILD COMPANY LLC	I-8557193	310 624-505	CONSTRUCTION :	6MLX 20X25 CLR POLY	001286	87.98
01-50670	PRO-BUILD COMPANY LLC	I-8559533	310 624-505	CONSTRUCTION :	12X400 CLR PNTRS FIL	001286	45.98
01-50670	PRO-BUILD COMPANY LLC	I-8559689	310 624-505	CONSTRUCTION :	15X25 6MIL CLEAR POL	001286	65.98
VENDOR 01-50670 TOTALS							199.94

DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL: 601.34

01-50957	BELAIRE ENVIRONMENTAL, I-01b-10312013/ACP		310 628-410	PROFESSIONAL :	WET LANDS STUDY	001279	875.00
VENDOR 01-50957 TOTALS							875.00

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 875.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 631 AP31 PORT BAY ROAD

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 631-102	SALARY, APPOI:	PAY 3/30/14 PROJECT	001277	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 631-130	TRAVEL ALLOWA:	PAY 3/30/14 PROJECT	001277	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 631-140	CELL PHONE AL:	PAY 3/30/14 PROJECT	001277	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 631-201	SOCIAL SECURI:	PAY 3/30/14 PROJECT	001277	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 631-202	RETIREMENT CO:	PAY 3/30/14 PROJECT	001277	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 631-203	GROUP INSURAN:	PAY 3/30/14 PROJECT	001277	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 631-204	UNEMPLOYMENT :	PAY 3/30/14 PROJECT	001277	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 631-205	WORKERS COMP :	PAY 3/30/14 PROJECT	001277	0.10

VENDOR 01-00001 TOTALS 34.48

01-50957	BELAIRE ENVIRONMENTAL, I-01b-10312013/ACP		310 631-410	PROFESSIONAL :	WET LANDS STUDY	001279	875.00
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VENDOR 01-50957 TOTALS 875.00

DEPARTMENT 631 AP31 PORT BAY ROAD TOTAL: 909.48

01-50957	BELAIRE ENVIRONMENTAL, I-01b-10312013/ACP		310 636-410	PROFESSIONAL :	WET LANDS STUDY	001279	875.00
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VENDOR 01-50957 TOTALS 875.00

DEPARTMENT 636 AP36 FOWLER LAKE TOTAL: 875.00

01-51582	BERG-OLIVER ASSOCIATES I-14-1976		310 642-410	PROFESSIONAL :	ENGINEERING	001280	3,076.33
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VENDOR 01-51582 TOTALS 3,076.33

DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL: 3,076.33

01-49418	AMERICAN BANK	I-201404015995	310 660-430	BANK CHARGES :	MARCH 2014 BANK ANAL	001954	18.34
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VENDOR 01-49418 TOTALS 18.34

DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: 18.34

01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 665-102	SALARY, APPOI:	PAY 3/30/14 PROJECT	001277	96.14
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01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 665-130	TRAVEL ALLOWA:	PAY 3/30/14 PROJECT	001277	6.93
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 665 AP65 TULE MARSH WEST

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 665-140	CELL PHONE AL:	PAY 3/30/14 PROJECT	001277	1.34
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 665-201	SOCIAL SECURI:	PAY 3/30/14 PROJECT	001277	7.31
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 665-202	RETIREMENT CO:	PAY 3/30/14 PROJECT	001277	9.15
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 665-203	GROUP INSURAN:	PAY 3/30/14 PROJECT	001277	16.08
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 665-204	UNEMPLOYMENT :	PAY 3/30/14 PROJECT	001277	0.55
01-00001	ARANSAS COUNTY, TEXAS	I-201404015987	310 665-205	WORKERS COMP :	PAY 3/30/14 PROJECT	001277	0.40
						VENDOR 01-00001 TOTALS	137.90

DEPARTMENT 665 AP65 TULE MARSH WEST TOTAL: 137.90

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 29,113.12

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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201404015996	320 680-435	BANK CHARGES	: MARCH 2014 BANK ANAL	001955	19.46
						VENDOR 01-49418 TOTALS	19.46

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 19.46

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 19.46

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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201404015997	330 660-435	BANK CHARGES	: MARCH 2014 BANK ANAL	001956	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: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201403255962	340 100-200	LTR BONDS 201:	NEW INVESTMENT	001946	17,000.00
				VENDOR 01-51109	TOTALS		17,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		17,000.00
01-49418	AMERICAN BANK	I-201404015998	340 680-435	BANK CHARGES :	MARCH 2014 BANK ANAL	001957	19.30
				VENDOR 01-49418	TOTALS		19.30
			DEPARTMENT 680	LTR BONDS 2012 I & S	TOTAL:		19.30
			VENDOR SET 340	LTR BONDS 2012 I & S	TOTAL:		17,019.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2014-31-CA	380 475-715	MERCHANTS RES:	[REDACTED]		230.00
01-50627	HEB CHECK SERVICES	I-2014-32-CA	380 475-715	MERCHANTS RES:	[REDACTED]		71.55
01-50627	HEB CHECK SERVICES	I-2014-33-CA	380 475-715	MERCHANTS RES:	[REDACTED]		50.43
01-50627	HEB CHECK SERVICES	I-2014-34-CA	380 475-715	MERCHANTS RES:	[REDACTED]		336.41
						VENDOR 01-50627 TOTALS	688.39

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 688.39

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 688.39



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.17
01-27300	UNITED STATES TREASURY	I-T4 0414A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.55
				VENDOR 01-27300	TOTALS		18.72
01-00064	DISCOUNT AUTO PARTS	I-503582-506450	400 630-313	MISCELLANEOUS:	MOSQUITO CONTROL	137320	75.00
				VENDOR 01-00064	TOTALS		75.00
01-26970	BETA TECHNOLOGY INC	I-588822	400 630-320	CHEMICAL SUPP:	SKEETER W/ DEET (12X	137277	252.64
				VENDOR 01-26970	TOTALS		252.64
01-50240	AT&T	I-201403255953	400 630-421	TELEPHONE :	MOSQUITO CONTROL	137271	33.28
				VENDOR 01-50240	TOTALS		33.28
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	379.64
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	379.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	263.09
01-27300	UNITED STATES TREASURY	I-T4 0414A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.52
						VENDOR 01-27300 TOTALS	324.61
01-27158	TCDRS	I-RET0314A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	389.54
01-27158	TCDRS	I-RET0314B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	398.00
						VENDOR 01-27158 TOTALS	787.54
01-27172	TAC HEBP	I-MCO0314A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	966.00
01-27172	TAC HEBP	I-MCO0314B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-50892	GONZALEZ OFFICE PRODUC	I-0121521-001	410 650-310	OFFICE SUPPLI:	LIBRARY- LAM POUCH	137336	19.99
01-50892	GONZALEZ OFFICE PRODUC	I-0122279-001	410 650-310	OFFICE SUPPLI:	LIBRARY-LAMINATING P	137336	199.90
						VENDOR 01-50892 TOTALS	219.89
01-51176	SHOWCASES	I-278068	410 650-310	OFFICE SUPPLI:	CD cases - 12 cds	137406	69.30
01-51176	SHOWCASES	I-278068	410 650-310	OFFICE SUPPLI:	CD Cases - 20 cds	137406	37.45
01-51176	SHOWCASES	I-278068	410 650-310	OFFICE SUPPLI:	Delivery	137406	10.72
01-51176	SHOWCASES	I-278068	410 650-310	OFFICE SUPPLI:	CD Cases - 24 cds	137406	15.98
01-51176	SHOWCASES	I-278068	410 650-310	OFFICE SUPPLI:	CD Sleeves	137406	11.25
						VENDOR 01-51176 TOTALS	144.70
01-50240	AT&T	I-201403255953	410 650-421	TELEPHONE :	LIBRARY	137271	81.51
						VENDOR 01-50240 TOTALS	81.51
01-00146	BAKER & TAYLOR BOOKS	I-5012992742	410 650-591	BOOKS :	Monuments Men	137275	14.25
						VENDOR 01-00146 TOTALS	14.25
01-00518	BRODART CO.	I-B3372355	410 650-591	BOOKS :	Travels with Puff	137281	26.63
						VENDOR 01-00518 TOTALS	26.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00671	H. W. WILSON COMPANY	I-315575	410 650-591	BOOKS	: Fiction Core Collect	137343	283.20
01-00671	H. W. WILSON COMPANY	I-315575	410 650-591	BOOKS	: Shipping & Handling	137343	12.50
						VENDOR 01-00671 TOTALS	295.70
01-00997	MICRO MARKETING LLC	I-371785	410 650-591	BOOKS	: Death of a Policeman	137369	40.00
01-00997	MICRO MARKETING LLC	I-371785	410 650-591	BOOKS	: Heart Trouble	137369	44.99
01-00997	MICRO MARKETING LLC	I-517297	410 650-591	BOOKS	: The Bookstore	137369	42.99
01-00997	MICRO MARKETING LLC	I-517297	410 650-591	BOOKS	: The Chase	137369	35.00
01-00997	MICRO MARKETING LLC	I-517297	410 650-591	BOOKS	: Invention of Wings	137369	39.95
01-00997	MICRO MARKETING LLC	I-517297	410 650-591	BOOKS	: Killer	137369	45.00
01-00997	MICRO MARKETING LLC	I-517297	410 650-591	BOOKS	: Moving Target	137369	39.99
01-00997	MICRO MARKETING LLC	I-517297	410 650-591	BOOKS	: Under the Wide and S	137369	50.00
01-00997	MICRO MARKETING LLC	I-517297	410 650-591	BOOKS	: Shipping	137369	14.00
01-00997	MICRO MARKETING LLC	I-518052	410 650-591	BOOKS	: Concealed in Death	137369	38.99
01-00997	MICRO MARKETING LLC	I-518052	410 650-591	BOOKS	: Private L. A.	137369	35.00
01-00997	MICRO MARKETING LLC	I-519342	410 650-591	BOOKS	: Fear Nothing	137369	38.99
						VENDOR 01-00997 TOTALS	464.90
01-26817	LIBRARY JOURNAL	I-201404086016	410 650-591	BOOKS	: Library Journal-1 yr	137363	157.99
						VENDOR 01-26817 TOTALS	157.99
01-49440	GALE/CENGAGE LEARNING	I-51653429	410 650-591	BOOKS	: Summer's Horses	137331	18.74
01-49440	GALE/CENGAGE LEARNING	I-51653429	410 650-591	BOOKS	: Butch Cassidy: Lost	137331	21.74
01-49440	GALE/CENGAGE LEARNING	I-51671095	410 650-591	BOOKS	: Bad Day at Willow Cr	137331	18.74
01-49440	GALE/CENGAGE LEARNING	I-51800146	410 650-591	BOOKS	: Poachers daughter	137331	19.46
01-49440	GALE/CENGAGE LEARNING	I-51800146	410 650-591	BOOKS	: Buckskin Border	137331	19.46
01-49440	GALE/CENGAGE LEARNING	I-51820690	410 650-591	BOOKS	: Flintlock	137331	22.49
01-49440	GALE/CENGAGE LEARNING	I-51820690	410 650-591	BOOKS	: Sixkiller U. S. Mars	137331	21.74
						VENDOR 01-49440 TOTALS	142.37
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	4,592.09
						VENDOR SET 410 LIBRARY FUND TOTAL:	4,592.09

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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51524	DISCOVER NETWORK	I-201404076003	420 400-799	CREDIT CARD F:	MARCH 2014 SETTLEMEN	001958	4.00
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						VENDOR 01-51524	TOTALS	4.00
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						DEPARTMENT 400	CREDIT CARD	TOTAL:	4.00
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01-00001	ARANSAS COUNTY, TEXAS	I-201403315982	420 900-912	TO GENERAL FU: JP#1	MAR14 CREDITCAR	001947	8,721.00
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01-00001	ARANSAS COUNTY, TEXAS	I-201403315982	420 900-912	TO GENERAL FU: JP#2	MAR14 CREDITCAR	001947	7,558.75
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01-00001	ARANSAS COUNTY, TEXAS	I-201403315982	420 900-912	TO GENERAL FU: CoClerk	MAR14 CREDIT	001947	6,927.75
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01-00001	ARANSAS COUNTY, TEXAS	I-201403315982	420 900-912	TO GENERAL FU: DistClerk	MAR14 CRED	001947	408.00
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01-00001	ARANSAS COUNTY, TEXAS	I-201403315984	420 900-912	TO GENERAL FU: DIST CLERK-CREDIT	CA	001948	10.00
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						VENDOR 01-00001	TOTALS	23,625.50
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						DEPARTMENT 900	TRANSFERS	TOTAL:	23,625.50
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						VENDOR SET 420	CREDIT CARD FUND	TOTAL:	23,629.50
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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: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201404015988	430 660-531	CMP-CYCLE #18:	PAY 3/30/14 PROJECT	137267	482.69
					VENDOR 01-00001	TOTALS	482.69
01-49942	THE GRANT CONNECTION	I-CMP-B-14-04	430 660-531	CMP-CYCLE #18:	GRANT SERVICES	137424	500.00
01-49942	THE GRANT CONNECTION	I-GOMESA-14-02	430 660-532	CMP-GoMESA 14:	GOMESA Cedar Bayou	137424	6,000.00
					VENDOR 01-49942	TOTALS	6,500.00
01-50957	BELAIRE ENVIRONMENTAL,	I-01-03272014/AC	430 660-532	CMP-GoMESA 14:	Cedar Bayou	137276	4,263.71
					VENDOR 01-50957	TOTALS	4,263.71
01-49942	THE GRANT CONNECTION	I-CIAP-D-14-04	430 660-741	CIAP GRANT - :	CIAP 08 Shoreline	137424	1,500.00
					VENDOR 01-49942	TOTALS	1,500.00
01-00052	THE ROCKPORT PILOT	I-201404086019	430 660-742	CIAP GRANT - :	LEGAL AD-CEDAR BAYOU	137425	146.48
01-00052	THE ROCKPORT PILOT	I-201404086019	430 660-742	CIAP GRANT - :	LEGAL AD-CEDAR BAYOU	137425	146.47
					VENDOR 01-00052	TOTALS	292.95
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-04	430 660-742	CIAP GRANT - :	CIAP 09 Cedar Bayou	137424	1,500.00
					VENDOR 01-49942	TOTALS	1,500.00
DEPARTMENT 660 CIAP GRANT						TOTAL:	14,539.35
01-01196	J. J. FOX CONSTRUCTION	I-EST #1	430 670-747	TCEQ 2011 - 5:	TULE CREEK PROJECT	137355	175,694.00
01-01196	J. J. FOX CONSTRUCTION	I-EST #1	430 670-748	TCEQ 2012 - 5:	TULE CREEK PROJECT	137355	82,156.00
					VENDOR 01-01196	TOTALS	257,850.00
01-49942	THE GRANT CONNECTION	I-TCEQ-C-14-04	430 670-748	TCEQ 2012 - 5:	TCEQ 12	137424	1,000.00
					VENDOR 01-49942	TOTALS	1,000.00
DEPARTMENT 670 TCEQ GRANT						TOTAL:	258,850.00
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	273,389.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0414A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	88.86
01-27158	TCDRS	I-RET0314A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	103.39
01-27158	TCDRS	I-RET0314B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	103.39
						VENDOR 01-27158 TOTALS	206.78
01-27172	TAC HEBP	I-MCO0314A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
01-27172	TAC HEBP	I-MCO0314B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
						VENDOR 01-27172 TOTALS	644.00
01-50240	AT&T	I-201403255953	450 403-421	TELEPHONE :	RECORD MGMT	137271	21.51
						VENDOR 01-50240 TOTALS	21.51
01-01403	IRON MOUNTAIN RECORDS	I-KDK3352-KDK3352	450 403-470	MISCELLANEOUS:	VAULT STORAGE 4/1-4/	137353	196.73
						VENDOR 01-01403 TOTALS	196.73
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,157.88
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VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,157.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201404086010	460 400-430	COUNTY CLERK :	1ST QUARTER ACTIVITY	137382	84.00
						VENDOR 01-27362 TOTALS	84.00
						DEPARTMENT 400 OMNIBASE TOTAL:	84.00
						VENDOR SET 460 OMNI FUND TOTAL:	84.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	415.98
01-27300	UNITED STATES TREASURY	I-T4 0414A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	97.28
					VENDOR 01-27300	TOTALS	513.26
01-27158	TCDRS	I-RET0314A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	593.56
01-27158	TCDRS	I-RET0314B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	636.40
					VENDOR 01-27158	TOTALS	1,229.96
01-27172	TAC HEBP	I-MCO0314A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	708.40
01-27172	TAC HEBP	I-MCO0314B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	708.40
01-27172	TAC HEBP	I-MCS0314A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	137251	642.40
01-27172	TAC HEBP	I-MCS0314B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	137251	642.40
					VENDOR 01-27172	TOTALS	2,701.60
01-49252	AVFUEL CORPORATION	I-006206865	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL 3/2	137273	20.00
					VENDOR 01-49252	TOTALS	20.00
01-26865	SPRINT PCS	I-510028810-076	500 539-421	TELEPHONE	: AIRPORT	137410	77.75
					VENDOR 01-26865	TOTALS	77.75
01-50240	AT&T	I-201403255953	500 539-421	TELEPHONE	: AIRPORT	137271	141.84
					VENDOR 01-50240	TOTALS	141.84
01-51311	DEPARTMENT OF INFORMAT	I-14021236N	500 539-421	TELEPHONE	: AIRPORT 2/1-28/14	137319	421.17
					VENDOR 01-51311	TOTALS	421.17
01-01139	JOHNSON, R. EUGENE	C-TE- 3/19-20/14	500 539-425	CONFERENCES &:	MILEAGE	137357	225.12-
01-01139	JOHNSON, R. EUGENE	C-TE- 3/19-20/14	500 539-425	CONFERENCES &:	MEAL PER DIEM	137357	50.00-
01-01139	JOHNSON, R. EUGENE	I-TE 3/19-3/20/14	500 539-425	CONFERENCES &:	MILEAGE	137357	225.12
01-01139	JOHNSON, R. EUGENE	I-TE 3/19-3/20/14	500 539-425	CONFERENCES &:	MEALS	137357	50.00
01-01139	JOHNSON, R. EUGENE	I-TE- 3/19-20/14	500 539-425	CONFERENCES &:	MILEAGE	137357	225.12
01-01139	JOHNSON, R. EUGENE	I-TE- 3/19-20/14	500 539-425	CONFERENCES &:	MEAL PER DIEM	137357	50.00
					VENDOR 01-01139	TOTALS	275.12



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201403275971	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	137299	188.88
						VENDOR 01-00003 TOTALS	188.88
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	137370	11.88
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	137370	321.12
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	137370	20.95
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	137370	22.12
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	137370	19.16
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	137370	48.03
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	137370	70.53
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	137370	683.92
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	137370	270.74
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	137370	483.27
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	137370	384.55
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: AIRPORT 221 MILLS 1/	137370	63.05
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	137370	31.52
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	137370	45.23
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	137370	179.38
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	137370	21.36
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	137370	68.22
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	137370	153.71
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: ARPRT 200 JW RD 1/22-	137370	13.78
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: ARPRT-4621 HWY 35-1/2	137370	11.89
01-50576	MID AMERICAN ENERGY CO	I-201403255961	500 539-441	UTILITIES	: ARPRT-4625 HWY 35 A-1	137370	11.89
						VENDOR 01-50576 TOTALS	2,936.30
01-00121	GULF COAST PAPER CO	I-732922	500 539-450	BLDG REPAIRS	: PO FOR MARCH	137342	40.00
01-00121	GULF COAST PAPER CO	I-736943	500 539-450	BLDG REPAIRS	: PO FOR APRIL	137342	78.55
						VENDOR 01-00121 TOTALS	118.55
01-00637	BINSWANGER GLASS - BRA	I-I100046869	500 539-450	BLDG REPAIRS	: BACK WINDOW FORD F15	137279	295.00
						VENDOR 01-00637 TOTALS	295.00
01-01303	O'REILLY AUTO PARTS	I-0609-461023	500 539-450	BLDG REPAIRS	: WIPER BLADES	137377	12.14
						VENDOR 01-01303 TOTALS	12.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-12655	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 3/1-3	137253	100.00
				VENDOR 01-49462	TOTALS		100.00
01-50670	PRO-BUILD COMPANY LLC	I-8556969-8560770	500 539-450	BLDG REPAIRS :	AIRPORT	137391	1,072.78
				VENDOR 01-50670	TOTALS		1,072.78
01-00030	GSM INSURORS	I-201404036001	500 539-460	INSURANCE/BON:	AIRPORT STORAGE TANK	137341	3,672.90
				VENDOR 01-00030	TOTALS		3,672.90
01-00001	ARANSAS COUNTY, TEXAS	I-201404086011	500 539-470	MISCELLANEOUS:	AIRPORT	137268	7.29
				VENDOR 01-00001	TOTALS		7.29
01-00505	STATE COMPTRROLLER	I-201404086012	500 539-470	MISCELLANEOUS:	MAR 2014 SALES TAX A	001959	112.44
				VENDOR 01-00505	TOTALS		112.44
01-27448	ROCKPORT QUIK LUBE	I-162395	500 539-470	MISCELLANEOUS:	AIRPORT- OIL CHANGE	137396	60.00
01-27448	ROCKPORT QUIK LUBE	I-162653	500 539-470	MISCELLANEOUS:	AIRPORT- OIL CHANGE	137396	60.00
01-27448	ROCKPORT QUIK LUBE	I-163048	500 539-470	MISCELLANEOUS:	OIL CHANGE 4-4-14	137396	37.00
				VENDOR 01-27448	TOTALS		157.00
01-00610	C-SIDE DECORATING, INC	I-35027	500 539-515	GRANT PROJECT:	VINYL FLOORING GENE	137282	2,235.00
				VENDOR 01-00610	TOTALS		2,235.00
01-26551	AIRPORT LIGHTING SYSTE	I-18867	500 539-515	GRANT PROJECT:	105 W, 6.6A AIRFIELD	137258	937.30
				VENDOR 01-26551	TOTALS		937.30
01-26772	DELL MARKETING L.P.	I-XJC9K5TN7	500 539-515	GRANT PROJECT:	POWER EDGE T320 INTE	137318	4,346.62
				VENDOR 01-26772	TOTALS		4,346.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-7202	500 539-515	GRANT PROJECT:	INSTALLED NEW 4 PIN	137274	1,024.00
						VENDOR 01-50589 TOTALS	1,024.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 22,596.90

VENDOR SET 500 AIRPORT FUND TOTAL: 22,596.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201404096026	520 640-700	PHYSICIAN-NON	EMERGENCY	137201	148.04
							<hr/>
				VENDOR 01-00012	TOTALS		148.04
01-00330	CARDIOLOGY ASSOC. OF C	I-201404096027	520 640-700	PHYSICIAN-NON	EMERGENCY	137190	163.01
							<hr/>
				VENDOR 01-00330	TOTALS		163.01
01-50774	FORDTRAN, ROBERT MD	I-201404096028	520 640-700	PHYSICIAN-NON	EMERGENCY	137195	6.42
							<hr/>
				VENDOR 01-50774	TOTALS		6.42
01-51400	OSVALDO A BRUSCO, MD P	I-201404096029	520 640-700	PHYSICIAN-NON	EMERGENCY	137189	33.27
							<hr/>
				VENDOR 01-51400	TOTALS		33.27
01-51503	MARVIN L GARCIA, MD PA	I-201404096030	520 640-700	PHYSICIAN-NON	EMERGENCY	137196	264.38
							<hr/>
				VENDOR 01-51503	TOTALS		264.38
01-51538	THE ORTHOPAEDIC CENTER	I-201404096032	520 640-700	PHYSICIAN-NON	EMERGENCY	137209	46.73
							<hr/>
				VENDOR 01-51538	TOTALS		46.73
01-51587	SOUND INPATIENT PHYSIC	I-201404096031	520 640-700	PHYSICIAN-NON	EMERGENCY	137206	292.97
							<hr/>
				VENDOR 01-51587	TOTALS		292.97
01-00112	JERRY'S PHARMACY	I-201404096033	520 640-704	PRESCRIPTION DRUGS		137199	5,270.12
							<hr/>
				VENDOR 01-00112	TOTALS		5,270.12
01-50431	HEB - PHARMACY	I-201404096034	520 640-704	PRESCRIPTION DRUGS		137197	311.58
							<hr/>
				VENDOR 01-50431	TOTALS		311.58
01-00314	SPOHN MEMORIAL HOSPITA	I-201404096035	520 640-712	HOSPITAL-OUTPATIENT		137208	5,158.90
							<hr/>
				VENDOR 01-00314	TOTALS		5,158.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201404096036	520 640-712	HOSPITAL-OUTPATIENT		137191	355.32
					VENDOR 01-00476	TOTALS	355.32
01-00301	RADIOLOGY ASSOCIATES,	I-201404096038	520 640-716	LAB & X-RAY NON HOSPITAL		137205	1,143.79
					VENDOR 01-00301	TOTALS	1,143.79
01-00521	X-RAY ON WHEELS, INC.	I-201404096039	520 640-716	LAB & X-RAY NON HOSPITAL		137210	1,547.18
					VENDOR 01-00521	TOTALS	1,547.18
01-00587	CLINICAL PATHOLOGY LAB	I-201404096040	520 640-716	LAB & X-RAY NON HOSPITAL		137193	47.15
					VENDOR 01-00587	TOTALS	47.15
01-01101	RADIOLOGY & IMAGING OF	I-201404096041	520 640-716	LAB & X-RAY NON HOSPITAL		137204	155.84
					VENDOR 01-01101	TOTALS	155.84
01-01431	LABCORP OF AMERICA HOL	I-201404096042	520 640-716	LAB & X-RAY NON HOSPITAL		137200	57.56
					VENDOR 01-01431	TOTALS	57.56
01-51538	THE ORTHOPAEDIC CENTER	I-201404096037	520 640-716	LAB & X-RAY NON HOSPITAL		137209	26.20
					VENDOR 01-51538	TOTALS	26.20
01-50430	COASTAL MEDICAL CLINIC	I-201404096043	520 640-720	RURAL HEALTH CLINIC		137194	897.60
					VENDOR 01-50430	TOTALS	897.60
01-50662	RANDY BINGHAM, P.A	I-201404096044	520 640-720	RURAL HEALTH CLINIC		137188	1,077.12
					VENDOR 01-50662	TOTALS	1,077.12
01-49398	NBH PHYSICIAN SERVICES	I-201404096045	520 640-728	EMERGENCY PHYSICIAN		137203	348.74
					VENDOR 01-49398	TOTALS	348.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201404096046	520 640-732	EMERGENCY HOSPITAL		137191	1,335.56
					VENDOR 01-00476	TOTALS	1,335.56
01-26524	CHRISTUS SPOHN HOSPITA	I-201404096047	520 640-732	EMERGENCY HOSPITAL		137192	1,747.87
					VENDOR 01-26524	TOTALS	1,747.87
01-00712	ARANSAS COUNTY MEDICAL	I-201404096049	520 640-749	OPTIONAL HEALTH CARE SERVICES		137186	393.61
					VENDOR 01-00712	TOTALS	393.61
01-26608	HUMPAL PHYSICAL THERAP	I-201404096050	520 640-749	OPTIONAL HEALTH CARE SERVICES		137198	580.00
					VENDOR 01-26608	TOTALS	580.00
01-50365	MARY E. SPENCER, M.S.,	I-201404096048	520 640-749	OPTIONAL HEALTH CARE SERVICES		137207	195.24
					VENDOR 01-50365	TOTALS	195.24
01-26572	JEREMY MILLS, DDS	I-201404096051	520 640-767	DENTAL		137202	60.44
					VENDOR 01-26572	TOTALS	60.44
01-27337	DAVID H. BINDER, DDS	I-201404096052	520 640-767	DENTAL		137187	338.75
					VENDOR 01-27337	TOTALS	338.75
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							22,003.39
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							22,003.39

VENDOR SET: ALL VENDOR SETS  
 FUND : 530 A.C. ASSISTANCE PROGRAM  
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/25/2014 THRU 4/14/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	236.29
01-27300	UNITED STATES TREASURY	I-T4 0414A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.26
						VENDOR 01-27300 TOTALS	291.55
01-27158	TCDRS	I-RET0314A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	299.39
01-27158	TCDRS	I-RET0314B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	299.39
						VENDOR 01-27158 TOTALS	598.78
01-27172	TAC HEBP	I-MCO0314A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	966.00
01-27172	TAC HEBP	I-MCO0314B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-49635	OFFICE DEPOT	I-701947140001	530 640-310	OFFICE SUPPLI:	ASSISTANCE COLORED P	137380	46.54
						VENDOR 01-49635 TOTALS	46.54
01-50240	AT&T	I-201403255953	530 640-421	TELEPHONE	: ASSISTANCE	137271	32.25
						VENDOR 01-50240 TOTALS	32.25
01-50820	ROD & REEL MOTEL	I-201403315981	530 640-499	ASSISTANCE PR:	PART RENT- 209 N AUS	137180	50.00
						VENDOR 01-50820 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,951.12
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	2,951.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00712	ARANSAS COUNTY MEDICAL	I-201403285980	550 640-770	ARANSAS COUNT:	ADVANCE OF BUDGETED	137175	50,000.00
					VENDOR 01-00712	TOTALS	50,000.00
01-00003	CITY OF ROCKPORT	I-201403275971	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	137299	192.89
					VENDOR 01-00003	TOTALS	192.89
01-50576	MID AMERICAN ENERGY CO	I-201403255961	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 2/6-	137370	269.88
					VENDOR 01-50576	TOTALS	269.88
01-27023	S TEXAS FAMILY PLANNIN	I-APRIL 2014	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT AP	137403	687.50
					VENDOR 01-27023	TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES	TOTAL: 51,150.27
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 51,150.27



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-3641606	640 680-660	PAYING AGENTS: CO'S SER 2009		001005	377.13
						VENDOR 01-50502 TOTALS	377.13

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 377.13

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 377.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27757	OFFICE OF THE SECRETAR	I-201404096023	650 403-425	CONFERENCES &	2014 ELECTION LAW SE	137381	150.00
01-27757	OFFICE OF THE SECRETAR	I-201404096024	650 403-425	CONFERENCES &	2014 ELECTION LAW SE	137381	150.00
						VENDOR 01-27757 TOTALS	300.00
						DEPARTMENT 403 CHAPTER 19 VOTER REG TOTAL:	300.00
						VENDOR SET 650 CHAPTER 19 VOTER REG TOTAL:	300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0414A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
						VENDOR 01-27300 TOTALS	95.63
01-27158	TCDRS	I-RET0314A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	104.13
01-27158	TCDRS	I-RET0314B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	137179	104.13
						VENDOR 01-27158 TOTALS	208.26
01-27172	TAC HEBP	I-MCO0314A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
01-27172	TAC HEBP	I-MCO0314B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	137251	322.00
						VENDOR 01-27172 TOTALS	644.00
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920143	670 456-412	DRUG SCREEN &:	DRUG SCREENS MARCH 2	137392	60.00
						VENDOR 01-50288 TOTALS	60.00
01-26865	SPRINT PCS	I-510028810-076	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	137410	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201403255953	670 456-421	TELEPHONE	: JUV CASE MGMT	137271	21.51
						VENDOR 01-50240 TOTALS	21.51
01-49327	TEXAS ASSOCIATION OF C	I-130583	670 456-460	INSURANCE/BON:	JCM VEHICLE	137416	334.00
						VENDOR 01-49327 TOTALS	334.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	1,408.40
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	1,408.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 690 ELECTION SERVICE CONTRACT

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-2-594-63987	690 490-313	MISCELLANEOUS: CO CLERK-HART INTERC		137325	49.56
						VENDOR 01-49962 TOTALS	49.56
						DEPARTMENT 490 ELECTIONS TOTAL:	49.56
						VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL:	49.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES, IN	I-045-201285	820 455-571	JP1 TECH EQUI: A. Laferney Reg		137430	500.00
					VENDOR 01-50065	TOTALS	500.00
				DEPARTMENT 455	JP 1 TECHNOLOGY	TOTAL:	500.00
01-50065	TYLER TECHNOLOGIES, IN	I-045-201285	820 460-572	JP2 TECH EQUI: V. Amason Reg		137430	500.00
					VENDOR 01-50065	TOTALS	500.00
01-51494	STEVENS, CHRISTI	I-TA- 4/13-16/14	820 460-572	JP2 TECH EQUI: MILEAGE		137178	188.38
					VENDOR 01-51494	TOTALS	188.38
				DEPARTMENT 460	JP 2 TECHNOLOGY	TOTAL:	688.38
				VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	1,188.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 3/25/2014 THRU 4/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49817	CARD SERVICE CENTER	I-201404086017	960 565-543	TRAINING FIRE: TX DPS EM & HOMELAND		137287	300.00
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						VENDOR 01-49817	TOTALS	300.00
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						DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	300.00
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						VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	300.00
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REPORT GRAND TOTAL: 1,353,288.81

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2014	120-110-105	A/R EMPLOYEE	2,905.88						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,671.62	0	1,630.44-				
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	64.05	0	1.83-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	303.87	0	71.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	6,077.50	0	2,891.55-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	1,445.00	0	457.68				
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960	15,216.93	345,541	273,824.52		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,309.62	21,687	17,103.34	345,541	273,824.52		
	120-401-203	GROUP INSURANCE	2,219.94	39,606	31,836.18	345,541	273,824.52		
	120-401-310	OFFICE SUPPLIES	15.29	2,000	1,594.10	345,541	273,824.52		
	120-401-421	TELEPHONE	245.35	3,000	2,229.94	345,541	273,824.52		
	120-401-425	CONFERENCES & ASSOC DUES	676.06	8,500	7,301.92	345,541	273,824.52		
	120-403-201	SOCIAL SECURITY TAXES	382.57	13,372	10,694.03				
	120-403-202	RETIREMENT CONTRIBUTIONS	968.24	15,295	11,906.18				
	120-403-203	GROUP INSURANCE	2,576.00	39,606	30,590.00				
	120-403-421	TELEPHONE	43.02	600	480.82				
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	1,041.42				
	120-405-202	RETIREMENT CONTRIBUTIONS	120.78	1,614	1,191.29				
	120-405-421	TELEPHONE	43.02	550	420.28				
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	355.46				
	120-406-470	MISCELLANEOUS	45.00	500	365.00				
	120-409-201	SOCIAL SECURITY TAXES	240.67	2,693	1,861.44				
	120-409-202	RETIREMENT CONTRIBUTIONS	528.75	3,080	2,191.83				
	120-409-203	GROUP INSURANCE	644.00	8,714	6,138.00				
	120-409-310	OFFICE SUPPLIES	590.20	14,000	8,924.74				
	120-409-313	MISCELLANEOUS SUPPLIES	20.52	250	229.48				
	120-409-410	PROFESSIONAL SERVICES	16,396.67	83,000	39,676.78				
	120-409-412	DRUG SCREEN & PHYSICALS	585.00	20,000	18,425.00				
	120-409-420	POSTAGE	5,000.00	20,000	16,473.96				
	120-409-421	TELEPHONE	92.04	1,600	1,172.57				
	120-409-430	ADVERTISING/LEGAL NOTICES	123.38	7,000	6,059.80				
	120-409-435	BANK CHARGES	1,029.59	5,000	464.46				
	120-415-201	SOCIAL SECURITY TAXES	277.24	10,640	8,545.31				
	120-415-202	RETIREMENT CONTRIBUTIONS	642.94	12,170	9,717.90				
	120-415-203	GROUP INSURANCE	644.00	15,843	12,945.00				
	120-415-418	MAINTENANCE AGREEMENTS	12,227.68	374,422	262,822.16				
	120-415-421	TELEPHONE	541.62	5,000	3,364.94				
	120-415-455	MISC REPAIRS & MAINTENANCE	70.71	25,000	22,679.47				
	120-415-570	OFFICE FURNITURE & EQUIPME	45,802.50	245,000	182,031.76				
	120-426-201	SOCIAL SECURITY TAXES	778.22	18,301	13,491.76				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,566.52	20,932	15,342.14				
	120-426-203	GROUP INSURANCE	1,271.64	15,843	11,392.25				
	120-426-310	OFFICE SUPPLIES	52.22	1,300	1,247.78				
	120-426-401	ATTORNEY FEES	1,842.00	68,500	60,190.48				
	120-426-421	TELEPHONE	76.31	1,100	833.66				
	120-426-425	CONFERENCES & ASSOC DUES	350.00	2,500	1,638.68				
	120-426-482	COURT COSTS	29.75	5,000	4,780.25				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-483	JUROR EXPENSE	246.00	3,000	2,376.00		
	120-426-488	TRAVEL & MEALS	36.96	2,500	2,149.60		
	120-435-201	SOCIAL SECURITY TAXES	18.75	1,505	1,255.05		
	120-435-202	RETIREMENT CONTRIBUTIONS	35.74	1,721	1,600.52		
	120-435-421	TELEPHONE	97.82	1,300	997.88		
	120-435-482	COURT COSTS	1,000.00	11,000	8,417.97		
	120-435-483	JUROR EXPENSE	440.00	22,000	19,024.00		
	120-435-485	COURT REPORTERS EXPENSE	258.91	5,500	4,760.26		
	120-435-488	TRAVEL & MEALS	246.63	2,500	1,746.25		
	120-450-201	SOCIAL SECURITY TAXES	627.25	19,598	14,809.23		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,651.43	22,416	16,720.46		
	120-450-203	GROUP INSURANCE	4,506.40	55,449	41,286.60		
	120-450-310	OFFICE SUPPLIES	67.49	4,500	3,470.94		
	120-450-421	TELEPHONE	97.82	1,700	1,256.68		
	120-450-425	CONFERENCES & ASSOC DUES	500.00	3,000	1,689.06		
	120-455-201	SOCIAL SECURITY TAXES	309.54	9,220	7,091.76		
	120-455-202	RETIREMENT CONTRIBUTIONS	783.09	10,546	7,803.85		
	120-455-203	GROUP INSURANCE	1,939.95	23,764	16,972.34		
	120-455-421	TELEPHONE	147.81	1,700	1,217.49		
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	300	200.00		
	120-460-201	SOCIAL SECURITY TAXES	323.56	8,735	6,508.62		
	120-460-202	RETIREMENT CONTRIBUTIONS	738.15	9,991	7,406.14		
	120-460-203	GROUP INSURANCE	1,298.25	23,764	19,218.29		
	120-460-310	OFFICE SUPPLIES	24.87	2,000	1,664.05		
	120-460-421	TELEPHONE	126.30	1,300	900.71		
	120-465-201	SOCIAL SECURITY TAXES	83.10	3,011	2,429.30		
	120-465-202	RETIREMENT CONTRIBUTIONS	233.94	3,444	2,625.21		
	120-465-203	GROUP INSURANCE	644.00	7,922	5,668.00		
	120-465-421	TELEPHONE	21.51	700	625.05		
	120-475-103	SALARY, REGULAR FT EMPLOYE	1,246.86	230,051	180,683.52		
	120-475-201	SOCIAL SECURITY TAXES	629.93	25,567	20,000.12		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,893.12	29,243	22,644.10		
	120-475-203	GROUP INSURANCE	3,220.00	47,528	36,580.00		
	120-475-310	OFFICE SUPPLIES	16.33	2,250	2,058.85		
	120-475-312	LAW BOOKS	191.00	6,000	5,048.00		
	120-475-421	TELEPHONE	86.04	1,500	1,114.44		
	120-475-482	COURT COSTS	760.76	4,000	2,361.24		
	120-490-201	SOCIAL SECURITY TAXES	185.01	6,643	5,114.00		
	120-490-202	RETIREMENT CONTRIBUTIONS	472.88	6,246	4,590.92		
	120-490-203	GROUP INSURANCE	1,288.00	15,843	11,335.00		
	120-490-313	MISCELLANEOUS SUPPLIES	54.14	10,000	9,913.45		
	120-490-421	TELEPHONE	54.80	660	494.35		
	120-495-201	SOCIAL SECURITY TAXES	581.51	15,867	11,868.41		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,382.44	18,148	13,330.56		
	120-495-203	GROUP INSURANCE	2,576.00	31,685	22,669.00		
	120-495-310	OFFICE SUPPLIES	137.15	2,300	1,964.86		
	120-495-421	TELEPHONE	88.02	1,100	817.81		
	120-495-425	CONFERENCES & ASSOC DUES	26.88	6,000	5,583.96		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-496-201		SOCIAL SECURITY TAXES	125.45	3,226	2,347.84		
120-496-202		RETIREMENT CONTRIBUTIONS	290.48	3,689	2,672.31		
120-496-203		GROUP INSURANCE	644.00	7,922	5,668.00		
120-496-421		TELEPHONE	21.51	500	397.58		
120-497-201		SOCIAL SECURITY TAXES	341.21	9,518	7,129.59		
120-497-202		RETIREMENT CONTRIBUTIONS	827.92	10,887	7,989.30		
120-497-203		GROUP INSURANCE	1,288.00	15,843	11,335.00		
120-497-310		OFFICE SUPPLIES	89.58	1,900	1,696.81		
120-497-421		TELEPHONE	77.25	1,040	798.00		
120-499-201		SOCIAL SECURITY TAXES	669.91	20,489	15,693.81		
120-499-202		RETIREMENT CONTRIBUTIONS	1,751.48	23,434	17,303.83		
120-499-203		GROUP INSURANCE	4,508.00	63,370	47,592.00		
120-499-421		TELEPHONE	350.95	4,600	3,743.88		
120-499-425		CONFERENCES & ASSOC DUES	350.00	5,000	3,961.85		
120-499-460		INSURANCE/BOND PREMIUMS	87.50	906	593.50		
120-500-494		APPRAISAL DISTRICT	3,595.99	165,000	121,887.12		
120-510-201		SOCIAL SECURITY TAXES	395.22	12,021	9,091.02		
120-510-202		RETIREMENT CONTRIBUTIONS	1,004.24	13,290	9,685.21		
120-510-203		GROUP INSURANCE	3,089.60	39,606	28,510.68		
120-510-311		CLEANING & JANITORIAL SUPP	1,335.19	18,000	11,153.95		
120-510-313		MISCELLANEOUS SUPPLIES	56.05	2,000	1,744.56		
120-510-410		PROFESSIONAL SERVICES	2,232.50	58,000	40,401.05		
120-510-418		MAINTENANCE AGREEMENTS	2,605.60	33,000	27,788.80		
120-510-421		TELEPHONE	78.28	1,000	716.75		
120-510-441		UTILITIES	8,769.48	158,000	129,786.99		
120-510-450		BLDG REPAIRS & MAINTENANCE	1,831.97	22,000	14,364.90		
120-510-496		UNIFORMS	145.32	2,800	2,055.58		
120-543-201		SOCIAL SECURITY TAXES	7.96	207	151.28		
120-543-460		INSURANCE/BOND PREMIUMS	50.00	100	50.00		
120-550-201		SOCIAL SECURITY TAXES	65.64	1,862	1,402.51		
120-550-202		RETIREMENT CONTRIBUTIONS	153.66	2,129	1,591.17		
120-550-203		GROUP INSURANCE	644.00	7,922	5,668.00		
120-555-201		SOCIAL SECURITY TAXES	67.18	1,755	1,284.77		
120-555-202		RETIREMENT CONTRIBUTIONS	153.67	2,007	1,469.13		
120-565-201		SOCIAL SECURITY TAXES	3,325.68	86,112	61,264.29		
120-565-202		RETIREMENT CONTRIBUTIONS	8,720.74	98,494	68,816.81		
120-565-203		GROUP INSURANCE	13,330.81	194,785	146,047.84		
120-565-310		OFFICE SUPPLIES	518.98	7,500	5,892.46		
120-565-311		CLEANING & JANITORIAL SUPP	202.29	3,000	2,252.31		
120-565-331		GAS, OIL, LUBRICANTS	26.58	80,000	57,850.82		
120-565-421		TELEPHONE	1,085.09	19,500	16,088.10		
120-565-441		UTILITIES	3,380.12	50,500	40,553.28		
120-565-450		BLDG REPAIRS & MAINTENANCE	96.85	9,500	8,495.70		
120-565-453		MOTOR VEHICLE REPAIRS & MA	2,066.90	30,000	23,836.65		
120-565-460		INSURANCE/BOND PREMIUMS	892.00	98,432	16,136.09		
120-565-473		CRIMINAL INVESTIGATIVE EXA	1,072.00	25,000	23,928.00		
120-565-580		MACHINERY & EQUIPMENT	60,057.00	130,000	69,943.00		
120-566-201		SOCIAL SECURITY TAXES	157.34	3,573	2,328.08		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-566-202	RETIREMENT CONTRIBUTIONS	428.08	4,086	2,551.51		
	120-566-203	GROUP INSURANCE	644.00	7,922	5,668.00		
	120-566-441	UTILITIES	265.62	3,800	2,810.00		
	120-566-470	MISCELLANEOUS	7.00	500	290.50		
	120-567-201	SOCIAL SECURITY TAXES	4,993.57	141,059	103,583.26		
	120-567-202	RETIREMENT CONTRIBUTIONS	12,450.88	161,261	117,451.58		
	120-567-203	GROUP INSURANCE	25,309.19	323,921	238,955.68		
	120-567-313	MISCELLANEOUS SUPPLIES	2,152.83	38,400	28,300.30		
	120-567-316	INMATE MEDICAL SUPPLIES	252.01	15,000	9,800.09		
	120-567-331	GAS, OIL, LUBRICANTS	90.31	32,000	25,689.63		
	120-567-332	FOOD	11,740.73	198,000	139,733.35		
	120-567-353	REPAIR PARTS	548.94	8,000	6,859.02		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,488	23,616.24		
	120-567-421	TELEPHONE	316.35	5,500	4,215.20		
	120-567-441	UTILITIES	12,550.87	190,000	147,318.59		
	120-567-450	BLDG REPAIRS & MAINTENANCE	9,375.88	60,000	43,768.99		
	120-567-462	INMATE PRESCRIPTIONS	73.26	10,000	6,084.14		
	120-567-463	FEDERAL PRISONER IN HOUSE	1,450.00	10,000	7,550.00		
	120-567-464	INMATE MEDICAL	1,786.38	65,000	60,799.39		
	120-567-488	TRAVEL & MEALS	18.78	3,500	3,004.81		
	120-569-310	OFFICE SUPPLIES	210.04	2,500	1,673.26		
	120-569-421	TELEPHONE	260.71	3,700	2,840.33		
	120-569-455	MISC REPAIRS & MAINTENANCE	129.96	500	370.04		
	120-569-456	EQUIPMENT RENTAL	724.94	8,350	6,350.12		
	120-569-488	TRAVEL & MEALS	35.11	1,500	1,229.42		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	1,130.86		
	120-570-202	RETIREMENT CONTRIBUTIONS	134.62	1,750	1,278.87		
	120-570-203	GROUP INSURANCE	50.38	722	545.69		
	120-570-421	TELEPHONE	107.55	100	206.41		
	120-570-497	JUVENILE DETENTION	3,800.00	50,000	42,300.00		
	120-585-201	SOCIAL SECURITY TAXES	87.18	2,466	1,858.51		
	120-585-202	RETIREMENT CONTRIBUTIONS	206.77	2,820	2,096.29		
	120-585-203	GROUP INSURANCE	628.10	7,922	5,727.32		
	120-585-421	TELEPHONE	43.02	600	435.53		
	120-590-201	SOCIAL SECURITY TAXES	424.11	15,607	12,455.65		
	120-590-202	RETIREMENT CONTRIBUTIONS	987.22	17,851	14,102.99		
	120-590-203	GROUP INSURANCE	1,934.30	31,718	24,303.95		
	120-590-310	OFFICE SUPPLIES	65.00	1,500	809.85		
	120-590-421	TELEPHONE	64.53	3,600	3,360.85		
	120-590-441	UTILITIES	262.57	3,500	2,829.60		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	561.54	0	677.67-	Y	
	120-595-201	SOCIAL SECURITY TAXES	400.30	10,302	7,480.09		
	120-595-202	RETIREMENT CONTRIBUTIONS	809.57	11,783	8,859.50		
	120-595-203	GROUP INSURANCE	1,288.00	15,843	11,335.00		
	120-595-410	PROFESSIONAL SERVICES	18,248.59	235,000	130,242.86		
	120-595-421	TELEPHONE	21.51	300	235.44		
	120-595-441	UTILITIES	157.27	1,800	1,350.03		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	4,138.37	10,000	1,195.82-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-470	MISCELLANEOUS	100.00	3,400	2,132.34		
	120-595-496	UNIFORMS	101.40	2,600	2,041.55		
	120-595-570	OFFICE FURNITURE & EQUIPME	66.00	12,500	12,434.00		
	120-600-201	SOCIAL SECURITY TAXES	470.51	13,383	10,114.22		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,149.02	15,307	11,279.61		
	120-600-203	GROUP INSURANCE	2,576.00	31,685	22,669.00		
	120-600-315	PROTECTIVE SUPPLIES	430.61	1,500	755.20		
	120-600-330	AUTOMOTIVE SUPPLIES	100.94	24,000	7,896.51		
	120-600-331	GAS, OIL, LUBRICANTS	25,960.91	50,000	7,684.43		
	120-600-353	REPAIR PARTS	10,737.85	130,000	87,798.32		
	120-600-410	PROFESSIONAL SERVICES	450.45	15,000	10,396.72		
	120-600-421	TELEPHONE	37.53	500	424.94		
	120-600-496	UNIFORMS	131.40	3,000	2,201.69		
	120-600-575	SMALL EQUIPMENT	118.90	2,000	1,465.24		
	120-622-421	TELEPHONE	21.51	300	235.52		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	800.00		
	120-640-401	ATTORNEY FEES	6,334.64	100,000	85,260.29		
	120-642-201	SOCIAL SECURITY TAXES	352.04	0	2,411.51-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	844.69	0	2,873.33-	Y	
	120-642-203	GROUP INSURANCE	1,932.00	0	6,762.00-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	1,236.70	0	1,753.13-	Y	
	120-642-325	ANIMAL SUPPLIES	544.36	0	1,160.85-	Y	
	120-642-410	PROFESSIONAL SERVICES	55.00	0	215.00-	Y	
	120-642-421	TELEPHONE	186.53	0	599.34-	Y	
	120-642-441	UTILITIES	934.48	0	2,785.51-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	155.80	0	496.44-	Y	
	120-655-750	HISTORICAL COMMISSION	185.90	8,000	7,139.98		
	120-660-441	UTILITIES	510.87	7,800	5,461.68		
	120-665-201	SOCIAL SECURITY TAXES	196.96	4,614	3,398.68		
	120-665-202	RETIREMENT CONTRIBUTIONS	192.42	2,490	1,850.28		
	120-665-310	OFFICE SUPPLIES	142.94	2,000	1,857.06		
	120-665-421	TELEPHONE	236.14	3,000	2,406.61		
	120-665-425	CONFERENCES & ASSOC DUES	20.00	2,400	1,046.60		
	120-665-441	UTILITIES	452.28	9,500	7,838.04		
	120-665-488	TRAVEL & MEALS	175.50	4,000	2,679.52		
	150-100-110	A/R EMPLOYEE	65.64				
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,827.72				
	150-200-252	FICA PAYABLE	16,614.41				
	150-200-254	MEDICARE PAYABLE	3,885.56				
	150-200-256	TCDRS PAYABLE	40,189.24				
	150-200-258	DEF COMP -	895.00				
	150-200-259	DEF COMP - NATIONWIDE	300.00				
	150-200-260	HEALTH INSURANCE PAYABLE	31,337.32				
	150-200-262	DENTAL INSURANCE PAYABLE	1,908.04				
	150-200-264	VISION INSURANCE PAYABLE	136.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,373.72				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,204.78				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-272	AFLAC PAYABLE	1,297.78				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	332.75				
	150-200-292	PRINCIPAL GTL PAYABLE	949.14				
	200-611-115	SALARY, TEMPORARY HELP	3,971.90	0	4,979.09-		Y
	200-611-201	SOCIAL SECURITY TAXES	1,742.32	52,977	40,864.81		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,146.40	60,594	46,218.20		
	200-611-203	GROUP INSURANCE	10,432.84	148,127	111,612.08		
	200-611-313	MISCELLANEOUS SUPPLIES	4.98	900	783.93		
	200-611-315	PROTECTIVE SUPPLIES	893.05	2,500	1,606.95		
	200-611-351	ROAD MATERIALS	97,630.78	650,000	445,081.23		
	200-611-355	SIGNAGE	57.00	6,000	97.39		
	200-611-418	MAINTENANCE AGREEMENTS	1,650.00	5,000	600.00		
	200-611-421	TELEPHONE	177.08	5,000	4,501.88		
	200-611-441	UTILITIES	1,139.23	15,500	11,955.93		
	200-611-455	MISC REPAIRS & MAINTENANCE	809.65	3,000	1,647.23		
	200-611-470	MISCELLANEOUS	14.38	1,200	1,151.64		
	200-611-496	UNIFORMS	401.70	8,500	5,929.67		
	200-611-570	OFFICE FURNITURE & EQUIPME	194.04	500	1,194.12-		Y
	200-611-575	SMALL EQUIPMENT	104.31	10,000	5,373.82		
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	5,441.79		
	220-611-202	RETIREMENT CONTRIBUTIONS	625.42	8,186	5,994.78		
	220-611-203	GROUP INSURANCE	837.20	10,298	7,367.80		
	220-611-313	MISCELLANEOUS SUPPLIES	79.40	1,500	1,420.60		
	220-611-421	TELEPHONE	37.53	700	624.94		
	220-611-441	UTILITIES	60.18	2,000	1,682.24		
	240-611-430	BANK CHARGES	26.39	0	55.38-		Y
	240-612-505	CONSTRUCTION COSTS	73,273.50	0	73,273.50-		Y
	240-613-409	ROAD & BRIDGE SERVICES	81,774.93	0	81,774.93-		Y
	240-614-505	CONSTRUCTION COSTS	22,976.30	0	169,013.00-		Y
	240-620-410	PROFESSIONAL SERVICES	3,335.00	0	3,335.00-		Y
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	44.38	346,752-	321,772.55-		
	290-660-420	POSTAGE	3.70	0	11.80-		Y
	290-660-435	BANK CHARGES	23.87	0	96.32-		Y
	295-600-102	SALARY, APPOINTED OFFICIAL	673.08	43,495	36,547.86		
	295-600-130	TRAVEL ALLOWANCE	48.46	3,780	3,224.40		
	295-600-140	CELL PHONE ALLOWANCE	9.42	630	521.94		
	295-600-201	SOCIAL SECURITY TAXES	51.03	4,568	4,036.71		
	295-600-202	RETIREMENT CONTRIBUTIONS	63.96	4,208	3,542.05		
	295-600-203	GROUP INSURANCE	112.70	7,130	7,017.30		
	295-600-204	UNEMPLOYMENT INSURANCE	3.97	327	273.88		
	295-600-205	WORKERS COMP INSURANCE	2.76	783	751.74		
	295-600-435	BANK CHARGES	15.11	0	66.52-		Y
	295-600-441	UTILITIES	61.42	0	183.76-		Y
	295-607-450	BLDG REPAIRS & MAINT	227.00	0	227.00-		Y
	295-607-455	MISC REPAIRS & MAINT	2,434.81	8,200	5,765.19		
	295-607-470	MISCELLANEOUS	7.63	0	7.63-		Y
	295-608-441	UTILITIES	24.80	0	76.40-		Y
	295-608-455	MISC REPAIRS & MAINT	2,064.16	0	2,064.16-		Y

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-610-410	PROFESSIONAL SERVICES	72.00	4,280	3,676.00		
	295-610-441	UTILITIES	217.14	0	731.45-	Y	
	295-623-441	UTILITIES	10.45	0	29.70-	Y	
	295-660-410	PROFESSIONAL SERVICES	49.00	0	0.00		
	295-660-450	BLDG REPAIRS & MAINT	78.94	0	0.00		
	295-660-470	MISCELLANEOUS	28.12	0	0.00		
	300-680-435	BANK CHARGES	18.23	0	71.50-	Y	
	310-607-102	SALARY, APPOINTED OFFICIAL	48.08	0	96.16-	Y	
	310-607-130	TRAVEL ALLOWANCE	3.46	0	6.92-	Y	
	310-607-140	CELL PHONE ALLOWANCE	0.67	0	1.34-	Y	
	310-607-201	SOCIAL SECURITY TAXES	3.64	0	7.28-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	4.57	0	9.14-	Y	
	310-607-203	GROUP INSURANCE	8.05	0	8.05-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	0.28	0	0.56-	Y	
	310-607-205	WORKERS COMP INSURANCE	0.20	0	0.40-	Y	
	310-607-410	PROFESSIONAL SERVICES	3,154.94	0	11,194.88-	Y	
	310-608-102	SALARY, APPOINTED OFFICIAL	24.04	0	120.20-	Y	
	310-608-130	TRAVEL ALLOWANCE	1.73	0	8.65-	Y	
	310-608-140	CELL PHONE ALLOWANCE	0.34	0	1.68-	Y	
	310-608-201	SOCIAL SECURITY TAXES	1.82	0	9.10-	Y	
	310-608-202	RETIREMENT CONTRIBUTIONS	2.28	0	11.42-	Y	
	310-608-203	GROUP INSURANCE	4.03	0	4.03-	Y	
	310-608-204	UNEMPLOYMENT INSURANCE	0.14	0	0.70-	Y	
	310-608-205	WORKERS COMP INSURANCE	0.10	0	0.50-	Y	
	310-608-505	CONSTRUCTION COSTS	3,110.00	0	4,085.00-	Y	
	310-610-505	CONSTRUCTION COSTS	666.92	0	701.85-	Y	
	310-611-410	PROFESSIONAL SERVICES	3,154.95	0	3,154.95-	Y	
	310-611-505	CONSTRUCTION COSTS	2,529.66	0	82,499.66-	Y	
	310-612-102	SALARY, APPOINTED OFFICIAL	24.04	0	444.73-	Y	
	310-612-130	TRAVEL ALLOWANCE	1.73	0	32.02-	Y	
	310-612-140	CELL PHONE ALLOWANCE	0.34	0	6.24-	Y	
	310-612-201	SOCIAL SECURITY TAXES	1.82	0	33.71-	Y	
	310-612-202	RETIREMENT CONTRIBUTIONS	2.28	0	42.24-	Y	
	310-612-203	GROUP INSURANCE	4.03	0	4.03-	Y	
	310-612-204	UNEMPLOYMENT INSURANCE	0.14	0	2.62-	Y	
	310-612-205	WORKERS COMP INSURANCE	0.10	0	1.84-	Y	
	310-612-410	PROFESSIONAL SERVICES	875.00	0	875.00-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	144.23	0	1,081.73-	Y	
	310-623-130	TRAVEL ALLOWANCE	10.38	0	77.88-	Y	
	310-623-140	CELL PHONE ALLOWANCE	2.02	0	15.15-	Y	
	310-623-201	SOCIAL SECURITY TAXES	10.93	0	82.00-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	13.71	0	102.81-	Y	
	310-623-203	GROUP INSURANCE	24.15	0	24.15-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.85	0	6.38-	Y	
	310-623-205	WORKERS COMP INSURANCE	0.59	0	4.43-	Y	
	310-623-410	PROFESSIONAL SERVICES	3,076.32	0	3,076.32-	Y	
	310-623-505	CONSTRUCTION COSTS	5,707.17	0	28,290.89-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	192.31	0	625.01-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-624-130	TRAVEL ALLOWANCE	13.85	0	44.99-	Y	
	310-624-140	CELL PHONE ALLOWANCE	2.69	0	8.75-	Y	
	310-624-201	SOCIAL SECURITY TAXES	14.58	0	47.38-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	18.27	0	59.39-	Y	
	310-624-203	GROUP INSURANCE	32.20	0	32.20-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	1.13	0	3.69-	Y	
	310-624-205	WORKERS COMP INSURANCE	0.79	0	2.57-	Y	
	310-624-505	CONSTRUCTION COSTS	325.52	0	325.52-	Y	
	310-628-410	PROFESSIONAL SERVICES	875.00	0	875.00-	Y	
	310-631-102	SALARY, APPOINTED OFFICIAL	24.04	0	144.24-	Y	
	310-631-130	TRAVEL ALLOWANCE	1.73	0	10.38-	Y	
	310-631-140	CELL PHONE ALLOWANCE	0.34	0	2.03-	Y	
	310-631-201	SOCIAL SECURITY TAXES	1.82	0	10.92-	Y	
	310-631-202	RETIREMENT CONTRIBUTIONS	2.28	0	13.69-	Y	
	310-631-203	GROUP INSURANCE	4.03	0	4.03-	Y	
	310-631-204	UNEMPLOYMENT INSURANCE	0.14	0	0.84-	Y	
	310-631-205	WORKERS COMP INSURANCE	0.10	0	0.60-	Y	
	310-631-410	PROFESSIONAL SERVICES	875.00	0	875.00-	Y	
	310-636-410	PROFESSIONAL SERVICES	875.00	0	875.00-	Y	
	310-642-410	PROFESSIONAL SERVICES	3,076.33	0	3,076.33-	Y	
	310-660-430	BANK CHARGES	18.34	0	57.11-	Y	
	310-665-102	SALARY, APPOINTED OFFICIAL	96.14	0	432.67-	Y	
	310-665-130	TRAVEL ALLOWANCE	6.93	0	31.15-	Y	
	310-665-140	CELL PHONE ALLOWANCE	1.34	0	6.06-	Y	
	310-665-201	SOCIAL SECURITY TAXES	7.31	0	32.82-	Y	
	310-665-202	RETIREMENT CONTRIBUTIONS	9.15	0	41.14-	Y	
	310-665-203	GROUP INSURANCE	16.08	0	16.08-	Y	
	310-665-204	UNEMPLOYMENT INSURANCE	0.55	0	2.54-	Y	
	310-665-205	WORKERS COMP INSURANCE	0.40	0	1.77-	Y	
	320-680-435	BANK CHARGES	19.46	0	67.28-	Y	
	330-660-435	BANK CHARGES	17.72	0	70.87-	Y	
	340-100-200	LTR BONDS 2012 INVESTMENTS	17,000.00				
	340-680-435	BANK CHARGES	19.30	0	39.03-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	688.39	0	3,997.40-	Y	
	400-630-201	SOCIAL SECURITY TAXES	18.72	2,229	2,114.10		
	400-630-313	MISCELLANEOUS SUPPLIES	75.00	100	25.00		
	400-630-320	CHEMICAL SUPPLIES	252.64	75,000	74,747.36		
	400-630-421	TELEPHONE	33.28	1,000	900.21		
	410-650-201	SOCIAL SECURITY TAXES	324.61	9,175	6,892.11		
	410-650-202	RETIREMENT CONTRIBUTIONS	787.54	10,494	7,761.68		
	410-650-203	GROUP INSURANCE	1,932.00	23,764	17,002.00		
	410-650-310	OFFICE SUPPLIES	364.59	1,700	1,203.49		
	410-650-421	TELEPHONE	81.51	2,400	2,138.72		
	410-650-591	BOOKS	1,101.84	16,552	13,331.93		
	420-400-799	CREDIT CARD FEE	4.00	0	18.00-	Y	
	420-900-912	TO GENERAL FUND	23,625.50	0	76,469.15-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	982.69	0	17,017.80-	Y	
	430-660-532	CMP-GoMESA 14-170-000-8149	10,263.71	0	52,726.93-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	430-660-741	CIAP GRANT - 2008	1,500.00	0	6,460.22-	Y	
	430-660-742	CIAP GRANT - 2009/2010	1,792.95	0	61,044.47-	Y	
	430-670-747	TCEQ 2011 - 512-12-10077	175,694.00	0	175,694.00-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	83,156.00	0	83,756.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	1,740.98		
	450-403-202	RETIREMENT CONTRIBUTIONS	206.78	2,702	1,978.27		
	450-403-203	GROUP INSURANCE	644.00	7,922	5,668.00		
	450-403-421	TELEPHONE	21.51	300	440.02		
	450-403-470	MISCELLANEOUS	196.73	2,400	1,618.93		
	460-400-430	COUNTY CLERK	84.00	0	84.00-	Y	
	500-539-201	SOCIAL SECURITY TAXES	513.26	14,953	11,758.39		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,229.96	16,968	12,953.08		
	500-539-203	GROUP INSURANCE	2,701.60	41,230	31,806.60		
	500-539-331	GAS, OIL, LUBRICANTS	20.00	475,000	422,584.24		
	500-539-421	TELEPHONE	640.76	3,200	1,680.75		
	500-539-425	CONFERENCES & ASSOC DUES	275.12	2,500	2,049.88		
	500-539-441	UTILITIES	3,125.18	48,000	37,982.87		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,598.47	20,000	8,517.00		
	500-539-460	INSURANCE/BOND PREMIUMS	3,672.90	58,400	23,015.67		
	500-539-470	MISCELLANEOUS	276.73	3,500	2,854.74		
	500-539-515	GRANT PROJECTS	8,542.92	100,000	90,370.63		
	520-640-700	PHYSICIAN-NON EMERGENCY	954.82	123,440	121,984.24		
	520-640-704	PRESCRIPTION DRUGS	5,581.70	135,300	116,056.81		
	520-640-712	HOSPITAL-OUTPATIENT	5,514.22	50,000	44,021.04		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,977.72	45,000	39,410.11		
	520-640-720	RURAL HEALTH CLINIC	1,974.72	30,000	25,452.63		
	520-640-728	EMERGENCY PHYSICIAN	348.74	10,000	8,036.34		
	520-640-732	EMERGENCY HOSPITAL	3,083.43	75,000	61,621.22		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,168.85	35,000	32,907.67		
	520-640-767	DENTAL	399.19	14,900	13,353.92		
	530-640-201	SOCIAL SECURITY TAXES	291.55	9,083	6,939.44		
	530-640-202	RETIREMENT CONTRIBUTIONS	598.78	8,216	6,164.86		
	530-640-203	GROUP INSURANCE	1,932.00	23,764	18,290.00		
	530-640-310	OFFICE SUPPLIES	46.54	1,000	762.05		
	530-640-421	TELEPHONE	32.25	870	741.10		
	530-640-499	ASSISTANCE PROGRAM	50.00	1,500	980.78		
	550-640-770	ARANSAS COUNTY EMS	50,000.00	212,208	56,104.00		
	550-640-774	UTILITIES HEALTH CARE FACI	462.77	5,000	3,564.59		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	5,500.00		
	640-680-660	PAYING AGENTS FEES	377.13	0	377.13-	Y	
	650-403-425	CONFERENCES & ASSOC DUES	300.00	0	1,081.60-	Y	
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,310	1,681.17		
	670-456-202	RETIREMENT CONTRIBUTIONS	208.26	2,642	1,904.18		
	670-456-203	GROUP INSURANCE	644.00	7,922	5,668.00		
	670-456-412	DRUG SCREEN & PHYSICALS	60.00	100	263.50		
	670-456-421	TELEPHONE	66.51	900	687.20		
	670-456-460	INSURANCE/BOND PREMIUMS	334.00	1,200	651.00		
	690-490-313	MISCELLANEOUS SUPPLIES	49.56	0	619.09-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	820-455-571	JP1 TECH EQUIPMENT	500.00	0	500.00-	Y	
	820-460-572	JP2 TECH EQUIPMENT	688.38	0	1,176.76-	Y	
	960-565-543	TRAINING FIRE MARSHALL	300.00	0	300.00-	Y	
		TOTAL:	1,353,288.81				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	13,467.92
120-401	GEN ADMIN COMM COURT	5,000.47
120-403	COUNTY CLERK	3,969.83
120-405	VETERAN'S SERVICE	216.60
120-406	EMERGENCY MANAGEMENT	63.65
120-409	NON-DEPARTMENTAL	25,250.82
120-415	INFORMATION TECHNOLOGY	60,206.69
120-426	JUDICIAL COUNTY COURT	6,249.62
120-435	DISTRICT COURT	2,097.85
120-450	DISTRICT CLERK	7,450.39
120-455	JUSTICE OF THE PEACE # 1	3,230.39
120-460	JUSTICE OF THE PEACE # 2	2,511.13
120-465	COLLECTIONS	982.55
120-475	COUNTY ATTORNEY	8,044.04
120-490	ELECTIONS	2,054.83
120-495	COUNTY AUDITOR	4,792.00
120-496	HUMAN RESOURCES	1,081.44
120-497	COUNTY TREASURER	2,623.96
120-499	TAX ASSESSOR-COLLECTOR	7,717.84
120-500	CENTRAL TAX APPRAISAL OFC	3,595.99
120-510	PUBLIC FACILITIES	21,543.45
120-543	FIRE PROTECTION	57.96
120-550	CONSTABLE #1	863.30
120-555	CONSTABLE #2	220.85
120-565	COUNTY SHERIFF	94,775.04
120-566	LICENSE & WEIGHT	1,502.04
120-567	JAIL	85,733.90
120-569	DISPATCHERS	1,360.76
120-570	CORRECTIONS	4,149.55
120-585	HIGHWAY PATROL	965.07
120-590	HEALTH & SANITATION INSP	3,737.73
120-595	SOLID WASTE DISPOSAL	25,892.55
120-600	FLEET OPER & MAINT	42,164.12
120-622	COUNTY SURVEYOR	21.51
120-630	HEALTH AND WELFARE	100.00



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

ACCT	NAME	AMOUNT
120-640	WELFARE DEPARTMENT	6,334.64
120-642	ANIMAL CONTROL	6,241.60
120-655	HISTORICAL COMMISSION	185.90
120-660	PARKS	510.87
120-665	EXTENSION OFFICE	1,416.24
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120 TOTAL	GENERAL FUND	458,385.09
150	NON-DEPARTMENTAL	129,501.72
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150 TOTAL	PAYROLL FUND	129,501.72
200-611	ROAD & BRIDGE FUND	123,369.66
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200 TOTAL	ROAD & BRIDGE FUND	123,369.66
220-611	FLOOD CONTROL	1,884.48
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220 TOTAL	FLOOD CONTROL FUND	1,884.48
240-611	POINCIANA	26.39
240-612	MESQUITE BYPASS	73,273.50
240-613	SOUTH CENTRAL LAMAR	81,774.93
240-614	GRIFFITH STREET	22,976.30
240-620	COPANO HEIGHTS	3,335.00
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	181,386.12
280	NON-DEPARTMENTAL	44.38
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280 TOTAL	HOTEL-MOTEL TAX FUND	44.38
290-660	VENUE TAX EXPENDITURES	27.57
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290 TOTAL	VENUE TAX FUND	27.57
295-600	GENERAL PATHWAYS	1,041.91
295-607	RKPT DEMO BIRD/TULE MAR	2,669.44
295-608	IVY LANE	2,088.96
295-610	HISTORY CENTER	289.14
295-623	LS CASTRO NATURE SANCTUAR	10.45
295-660	AQUARIUM EDUCATION CENTER	156.06
-----		
295 TOTAL	VENUE PROJECTS	6,255.96
300-680	CO'S I & S PAYMENTS	18.23
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300 TOTAL	2011 VENUE CO'S I & S	18.23
310-607	AP7 RKPT DEMO BIRD/TULE M	3,223.89

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

ACCT	NAME	AMOUNT
310-608	AP8 IVY LANE	3,144.48
310-610	AP10 B/P/J HOUSE MOVE	666.92
310-611	AP11 KIOSK & BRIDGE TULE	5,684.61
310-612	AP12 SWAN LAKE	909.48
310-623	AP23 EPHEMERAL POND	8,990.35
310-624	AP24 B/P/J HOUSE-RENOVATE	601.34
310-628	AP28 AIRPORT ROAD	875.00
310-631	AP31 PORT BAY ROAD	909.48
310-636	AP36 FOWLER LAKE	875.00
310-642	AP42 HENDERSON HABITAT AR	3,076.33
310-660	VENUE CAPITAL PROJECTS	18.34
310-665	AP65 TULE MARSH WEST	137.90
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310	TOTAL 2011 VENUE CAPITAL PROJEC	29,113.12
320-680	CO'S SERIES 2012 I & S	19.46
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320	TOTAL CO'S 2012 INT & SINKING	19.46
330-660	CEDAR BAYOU BAY QUALITY	17.72
-----		
330	TOTAL CAPITAL PROJECTS 2012	17.72
340	NON-DEPARTMENTAL	17,000.00
340-680	LTR BONDS 2012 I & S	19.30
-----		
340	TOTAL LTR BONDS 2012 I & S	17,019.30
380-475	CO ATTY HOT CHECK FUND	688.39
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380	TOTAL CO ATTY HOT CHECK FUND	688.39
400-630	MOSQUITO CONTROL EXPENSES	379.64
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400	TOTAL MOSQUITO CONTROL FUND	379.64
410-650	LIBRARY EXPENSES	4,592.09
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410	TOTAL LIBRARY FUND	4,592.09
420-400	CREDIT CARD	4.00
420-900	TRANSFERS	23,625.50
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420	TOTAL CREDIT CARD FUND	23,629.50
430-660	CIAP GRANT	14,539.35
430-670	TCEQ GRANT	258,850.00
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430	TOTAL CAPITAL PROJECTS FUND	273,389.35
450-403	RECORDS MGMT EXPENSES	1,157.88

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

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	1,157.88
460-400	OMNIBASE	84.00
460 TOTAL	OMNI FUND	84.00
500-539	AIRPORT EXPENSES	22,596.90
500 TOTAL	AIRPORT FUND	22,596.90
520-640	INDIGENT HEALTH CARE EXP	22,003.39
520 TOTAL	INDIGENT HEALTH CARE	22,003.39
530-640	ASSISTANCE DEPARTMENT	2,951.12
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,951.12
550-640	EXPENDITURES	51,150.27
550 TOTAL	HEALTH CARE SALES TAX FND	51,150.27
640-680	CO'S 2009 INTEREST PAY	377.13
640 TOTAL	CO'S 2009 INT & SINKING	377.13
650-403	CHAPTER 19 VOTER REG	300.00
650 TOTAL	CHAPTER 19 VOTER REG	300.00
670-456	JUVENILE CASE MANAGER	1,408.40
670 TOTAL	JUVENILE CASE MNG FUND	1,408.40
690-490	ELECTIONS	49.56
690 TOTAL	ELECTION SERVICE CONTRACT	49.56
820-455	JP 1 TECHNOLOGY	500.00
820-460	JP 2 TECHNOLOGY	688.38
820 TOTAL	TECH FUND ART. 102.0173	1,188.38
960-565	TELCLOSE TRAINING	300.00
960 TOTAL	TECLOSE TRAINING FUND	300.00
** TOTAL **		1,353,288.81

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 3/25/2014 THRU 4/14/2014  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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