

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-01318	OTTO, GAYLE	I-TA 12/10-12/14	120 110-105	A/R EMPLOYEE	: MEALS	141031	115.00		
						VENDOR 01-01318 TOTALS	115.00		
01-51726	KIMBROUGH, RALENA	I-TA 12/10-12/14	120 110-105	A/R EMPLOYEE	: MILEAGE	141012	205.41		
01-51726	KIMBROUGH, RALENA	I-TA 12/10-12/14	120 110-105	A/R EMPLOYEE	: MEALS	141012	115.00		
						VENDOR 01-51726 TOTALS	320.41		
01-00001	ARANSAS COUNTY, TEXAS	I-S/T NOV 2014	120 300-390	STATE SALES T:	NOV 2014 SALES TAX - 140954		113.11		
01-00001	ARANSAS COUNTY, TEXAS	I-S/T NOV 2014	120 300-390	STATE SALES T:	NOV 2014 SALES TAX 140954		3.57		
01-00001	ARANSAS COUNTY, TEXAS	I-S/T NOV 2014	120 300-390	STATE SALES T:	OCT 2014 SALES TAX 140954		0.00		
						VENDOR 01-00001 TOTALS	116.68		
01-1	LUIS GUZMAN	I-25532	120 300-603	OVERPAYMENT/R:	LUIS GUZMAN: OVERPA 141017		25.00		
01-1	MANUELA MUNOZ SOLIZ	I-A-14-7168-FL	120 300-603	OVERPAYMENT/R:	OVERPAYMENT OF FILIN 141019		19.00		
						VENDOR 01-1 TOTALS	44.00		
01-00648	TEXAS PARKS & WILDLIFE	I-201411257175	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 141061		36.55		
01-00648	TEXAS PARKS & WILDLIFE	I-201411257176	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 141062		702.30		
						VENDOR 01-00648 TOTALS	738.85		
01-50584	SHERIFF TERRY PICKERIN	I-A-14-3038-TX-C	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SHERIF 141035		150.00		
						VENDOR 01-50584 TOTALS	150.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,484.94
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		203.05		
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		431.84		
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		47.49		
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		101.01		
						VENDOR 01-27300 TOTALS	783.39		

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET1114A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	654.81		
01-27158	TCDRS	I-RET1114B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	286.56		
01-27158	TCDRS	I-RET1114C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	654.81		
						VENDOR 01-27158	TOTALS	1,596.18	
01-27172	TAC HEBP	I-MCO1114A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,173.44		
01-27172	TAC HEBP	I-MCO1114C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,173.44		
						VENDOR 01-27172	TOTALS	2,346.88	
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	120 401-313	MISCELLANEOUS:	CO. COURT	141069	4.98		
						VENDOR 01-26874	TOTALS	4.98	
01-26865	SPRINT PCS	I-510028810-084	120 401-421	TELEPHONE	: CO JUDGE	141051	90.00		
						VENDOR 01-26865	TOTALS	90.00	
01-50240	AT&T	I-201411257162	120 401-421	TELEPHONE	: CO JUDGE	140958	122.86		
						VENDOR 01-50240	TOTALS	122.86	
01-51315	STILES, BETTY	I-TE 11/13/14	120 401-425	CONFERENCES &:	TRAVEL EXPENSE 11/13	141054	82.20		
01-51315	STILES, BETTY	I-TE 11/21/14	120 401-425	CONFERENCES &:	TRAVEL EXPENSE 11/21	141054	64.84		
						VENDOR 01-51315	TOTALS	147.04	
01-51496	BLUMENFELD, M D	I-LAT 11/19/14	120 401-470	MISCELLANEOUS:	LOCAL AREA TRAVEL 11	140963	97.44		
						VENDOR 01-51496	TOTALS	97.44	
						DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	5,188.77

01-27300	UNITED STATES TREASURY	I-T3 1114B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	161.20	
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	367.87	
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.70	
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.03	
						VENDOR 01-27300	TOTALS	652.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1114A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	584.57
01-27158	TCDRS	I-RET1114B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	227.50
01-27158	TCDRS	I-RET1114C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	584.57
						VENDOR 01-27158 TOTALS	1,396.64
01-27172	TAC HEBP	I-MCO1114A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,680.15
01-27172	TAC HEBP	I-MCO1114C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,702.05
						VENDOR 01-27172 TOTALS	3,382.20
01-49635	OFFICE DEPOT	I-740061094001	120 403-310	OFFICE SUPPLI:	CO CLERK-PENS	141030	9.30
						VENDOR 01-49635 TOTALS	9.30
01-50240	AT&T	I-201411257162	120 403-421	TELEPHONE :	COUNTY CLERK	140958	43.46
						VENDOR 01-50240 TOTALS	43.46
01-01318	OTTO, GAYLE	I-TE 11/18-20/14	120 403-425	CONFERENCES &:	TRAVEL EXPENSE 11/18	141031	115.00
						VENDOR 01-01318 TOTALS	115.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	5,599.40
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	31.00
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.25
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
						VENDOR 01-27300 TOTALS	91.05
01-27158	TCDRS	I-RET1114A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	60.39
01-27158	TCDRS	I-RET1114B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	43.75
01-27158	TCDRS	I-RET1114C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	60.39
						VENDOR 01-27158 TOTALS	164.53

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201411257162	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	140958	43.48
						VENDOR 01-50240 TOTALS	43.48
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	299.06
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
						VENDOR 01-27300 TOTALS	18.65
01-26865	SPRINT PCS	I-510028810-084	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	141051	45.00
						VENDOR 01-26865 TOTALS	45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	63.65
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.20
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.37
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.45
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.22
						VENDOR 01-27300 TOTALS	246.24
01-27158	TCDRS	I-RET1114A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	278.78
01-27158	TCDRS	I-RET1114B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	8.75
01-27158	TCDRS	I-RET1114C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	278.78
						VENDOR 01-27158 TOTALS	566.31
01-27172	TAC HEBP	I-MCO1114A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	680.82
01-27172	TAC HEBP	I-MCO1114C	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-00121	GULF COAST PAPER CO	I-859072	120 409-310	OFFICE SUPPLI:	PO FOR NOV	141000	301.20
						VENDOR 01-00121 TOTALS	301.20

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-24065	120 409-310	OFFICE SUPPLI:	BUSINESS CARDS & NAM	141042	95.40
					VENDOR 01-01228	TOTALS	95.40
01-49490	QUILL CORPORATION	I-8031533	120 409-310	OFFICE SUPPLI:	NON-DEPT W-2'S	141040	74.15
					VENDOR 01-49490	TOTALS	74.15
01-49635	OFFICE DEPOT	I-742187433001	120 409-310	OFFICE SUPPLI:	NON-DEPT--INTEROFFIC	141030	51.49
					VENDOR 01-49635	TOTALS	51.49
01-26819	TEXAS ASSOCIATION OF C	I-LE-2014-6687-001	120 409-410	PROFESSIONAL :	CLAIM LE-2014-6687-0	141058	5,000.00
					VENDOR 01-26819	TOTALS	5,000.00
01-51469	XEROX CORPORATION	I-076889360	120 409-410	PROFESSIONAL :	BASE COPY CHARGE OCT	141071	230.35
01-51469	XEROX CORPORATION	I-076889361	120 409-410	PROFESSIONAL :	BASE COPY CHARGE10/1	141071	107.27
					VENDOR 01-51469	TOTALS	337.62
01-51603	HENKEL III, CLAUDE M.	I-29093	120 409-410	PROFESSIONAL :	QUO WARRANTO	141004	390.20
					VENDOR 01-51603	TOTALS	390.20
01-49962	FEDEX	I-2-858-30863	120 409-420	POSTAGE	: JP MORGAN CHASE DELI	140986	63.67
					VENDOR 01-49962	TOTALS	63.67
01-50835	PITNEY BOWES GLOBAL FI	I-SETTLEMENT	120 409-420	POSTAGE	: LEASE SETTLEMENT OBL	141073	7,506.00
					VENDOR 01-50835	TOTALS	7,506.00
01-51709	GREAT AMERICA FINANCIA	I-16192050	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M	140998	852.00
					VENDOR 01-51709	TOTALS	852.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49999	PACIFIC TELEMAGEMENT	I-703437	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	141032	33.00
					VENDOR 01-49999	TOTALS	33.00
01-50240	AT&T	I-201411257162	120 409-421	TELEPHONE	: FAX AND DATA	140958	21.73
					VENDOR 01-50240	TOTALS	21.73
01-49418	AMERICAN BANK	I-201412037223	120 409-435	BANK CHARGES	: DEC 2014 BANK ANALYS	140951	895.34
					VENDOR 01-49418	TOTALS	895.34
01-51291	EXPERT PAY	I-201411267177	120 409-435	BANK CHARGES	: [REDACTED]		1.25
					VENDOR 01-51291	TOTALS	1.25
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 17,797.24
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.80
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.80
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26
					VENDOR 01-27300	TOTALS	306.31
01-27158	TCDRS	I-RET1114A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	321.47
01-27158	TCDRS	I-RET1114B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	35.00
01-27158	TCDRS	I-RET1114C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	321.47
					VENDOR 01-27158	TOTALS	677.94
01-27172	TAC HEBP	I-MCO1114A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	680.82
01-27172	TAC HEBP	I-MCO1114C	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	680.82
					VENDOR 01-27172	TOTALS	1,361.64
01-50065	TYLER TECHNOLOGIES, IN	I-025-110102	120 415-418	MAINTENANCE A:	Invoice 025-110102	141067	982.72
					VENDOR 01-50065	TOTALS	982.72

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50939	INDIGENT HEALTHCARE SO	I-59996	120 415-418	MAINTENANCE A:	Pro Svc Invoice 5999	141006	1,961.00		
					VENDOR 01-50939	TOTALS	1,961.00		
01-51018	DAHILL	I-IN104061	120 415-418	MAINTENANCE A:	CONTRACT BASE 11/17-	140981	150.00		
					VENDOR 01-51018	TOTALS	150.00		
01-26865	SPRINT PCS	I-510028810-084	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	141051	377.68		
					VENDOR 01-26865	TOTALS	377.68		
01-50240	AT&T	I-201411257162	120 415-421	TELEPHONE	: IT	140958	75.66		
					VENDOR 01-50240	TOTALS	75.66		
01-49894	HD SUPPLY FACILITIES M	I-9133742158	120 415-455	MISC REPAIRS :	CORDMATE 5' CHANNEL	141002	60.39		
					VENDOR 01-49894	TOTALS	60.39		
01-50240	AT&T	I-201411257162	120 415-455	MISC REPAIRS :	DSL INTERNET	140958	70.00		
					VENDOR 01-50240	TOTALS	70.00		
01-50670	PRO-BUILD COMPANY LLC	I-8596044	120 415-470	MISCELLANEOUS:	IT-KEY RINGS	141038	15.44		
01-50670	PRO-BUILD COMPANY LLC	I-8597977	120 415-470	MISCELLANEOUS:	IT-DRYWALL SCREW & B	141038	55.95		
01-50670	PRO-BUILD COMPANY LLC	I-8597979	120 415-470	MISCELLANEOUS:	IT-LONG NOSE PLIERS	141038	32.98		
					VENDOR 01-50670	TOTALS	104.37		
01-50657	INFINITI COMMUNICATION	I-10-16064	120 415-570	OFFICE FURNIT:	PO PSC-CHANNEX-COMMO	141007	38,900.00		
					VENDOR 01-50657	TOTALS	38,900.00		
						DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	45,027.71
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.60		

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	250.44
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.35
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	139.19
						VENDOR 01-27300 TOTALS	472.58
01-27158	TCDRS	I-RET1114A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	864.79
01-27158	TCDRS	I-RET1114B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	201.25
01-27158	TCDRS	I-RET1114C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	848.46
						VENDOR 01-27158 TOTALS	1,914.50
01-27172	TAC HEBP	I-MCO1114A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	672.18
01-27172	TAC HEBP	I-MCO1114C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	672.18
						VENDOR 01-27172 TOTALS	1,344.36
01-00085	S. REESE ROZZELL	I-26734	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	141047	335.00
01-00085	S. REESE ROZZELL	I-26793	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	141047	325.00
						VENDOR 01-00085 TOTALS	660.00
01-00749	ANITA O'ROURKE	I-A-14-7162-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	141029	165.00
						VENDOR 01-00749 TOTALS	165.00
01-26849	DEATON, PATRICIA G.	I-A-13-7174-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	140983	1,380.00
						VENDOR 01-26849 TOTALS	1,380.00
01-49654	ASACK, PATRICIA A., P.	I-26477/26478/26786	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	140957	315.00
01-49654	ASACK, PATRICIA A., P.	I-26484/25485	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE2	140957	495.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-6035-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	140957	195.00
						VENDOR 01-49654 TOTALS	1,005.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7174-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	140993	1,074.80
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7101-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	140993	460.00
						VENDOR 01-50128 TOTALS	1,534.80

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50880	GONZALES, FRANK	I-A-10-7096-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	570.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 10	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	924.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 11	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	776.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 12	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	698.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 13	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	832.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 14	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	572.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 15	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	668.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 16	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	648.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	936.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	598.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	1,012.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	994.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	962.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	772.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	1,340.00
01-50880	GONZALES, FRANK	I-A-10-7096-FL 9	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	140994	1,000.00
						VENDOR 01-50880 TOTALS	13,302.00
01-51472	MADRIGAL, MELISSA	I-26594	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	141018	710.00
01-51472	MADRIGAL, MELISSA	I-26722	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	141018	305.00
						VENDOR 01-51472 TOTALS	1,015.00
01-51725	MEDINA, BIANCA A	I-A-08-7083-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-7	141020	1,000.00
						VENDOR 01-51725 TOTALS	1,000.00
01-50240	AT&T	I-201411257162	120 426-421	TELEPHONE	: CCAL	140958	77.00
						VENDOR 01-50240 TOTALS	77.00
01-50737	HARRIS COUNTY CONSTABL	I-13-0110	120 426-482	COURT COSTS	: 13-0110 12/03/2014	140920	70.00
						VENDOR 01-50737 TOTALS	70.00
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	23,940.24
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.74
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.08
						VENDOR 01-27300 TOTALS	84.82

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET1114A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	22.46		
01-27158	TCDRS	I-RET1114C	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	17.36		
						VENDOR 01-27158	TOTALS	39.82	
01-50240	AT&T	I-201411257162	120 435-421	TELEPHONE	: DISTRICT ATTY	140958	98.73		
						VENDOR 01-50240	TOTALS	98.73	
02-1	ELVA PEGRAM	I-201411257171	120 435-483	JUROR EXPENSE:	ELVA PEGRAM: GRAND J	140918	40.00		
						VENDOR 02-1	TOTALS	40.00	
01-50869	OLIVIA PORTALES	I-TE 10/17-11/13/14	120 435-485	COURT REPORTE:	MILEAGE	141036	107.52		
01-50869	OLIVIA PORTALES	I-TE 10/17-11/13/14	120 435-485	COURT REPORTE:	MEALS	141036	4.32		
						VENDOR 01-50869	TOTALS	111.84	
01-00556	SILVIA FRANCO MEJIAS	I-LAT 10/16&11/06/14	120 435-488	TRAVEL & MEAL:	MILEAGE	141021	71.01		
01-00556	SILVIA FRANCO MEJIAS	I-LAT 10/16&11/06/14	120 435-488	TRAVEL & MEAL:	MEALS	141021	17.08		
						VENDOR 01-00556	TOTALS	88.09	
01-51412	DE LA GARZA, NINA D.	I-LAT 11/20/14	120 435-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL	11 140982	47.12		
						VENDOR 01-51412	TOTALS	47.12	
						DEPARTMENT 435	DISTRICT COURT	TOTAL:	510.42
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.40		
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	575.32		
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.90		
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.56		
						VENDOR 01-27300	TOTALS	1,031.18	
01-27158	TCDRS	I-RET1114A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	847.96		
01-27158	TCDRS	I-RET1114B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	367.50		

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1114C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	847.96
VENDOR 01-27158 TOTALS							2,063.42
01-27172	TAC HEBP	I-MCO1114A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	2,042.46
01-27172	TAC HEBP	I-MCO1114C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	2,042.46
01-27172	TAC HEBP	I-MCS1114A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140926	339.82
01-27172	TAC HEBP	I-MCS1114C	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140926	339.82
VENDOR 01-27172 TOTALS							4,764.56
01-50240	AT&T	I-201411257162	120 450-421	TELEPHONE :	DIST CLERK	140958	98.73
VENDOR 01-50240 TOTALS							98.73
DEPARTMENT 450 DISTRICT CLERK TOTAL:							7,957.89
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	105.40
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	244.12
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.65
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.09
VENDOR 01-27300 TOTALS							431.26
01-27158	TCDRS	I-RET1114A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	390.20
01-27158	TCDRS	I-RET1114B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	148.75
01-27158	TCDRS	I-RET1114C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	390.20
VENDOR 01-27158 TOTALS							929.15
01-27172	TAC HEBP	I-MCO1114A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,021.23
01-27172	TAC HEBP	I-MCO1114C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,021.23
VENDOR 01-27172 TOTALS							2,042.46
01-26865	SPRINT PCS	I-510028810-084	120 455-421	TELEPHONE :	JP 1	141051	0.00
VENDOR 01-26865 TOTALS							0.00

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201411257162	120 455-421	TELEPHONE	: JP1	140958	98.73
						VENDOR 01-50240 TOTALS	98.73

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,501.60

01-27300	UNITED STATES TREASURY	I-T3 1114B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	270.01
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.14
						VENDOR 01-27300 TOTALS	447.90

01-27158	TCDRS	I-RET1114A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	370.66
01-27158	TCDRS	I-RET1114B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	131.25
01-27158	TCDRS	I-RET1114C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	388.80
						VENDOR 01-27158 TOTALS	890.71

01-27172	TAC HEBP	I-MCL1114A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	140926	0.84
01-27172	TAC HEBP	I-MCL1114C	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	140926	0.84
01-27172	TAC HEBP	I-MCO1114A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
01-27172	TAC HEBP	I-MCO1114C	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
						VENDOR 01-27172 TOTALS	682.50

01-26865	SPRINT PCS	I-510028810-084	120 460-421	TELEPHONE	: JP 2	141051	49.99
						VENDOR 01-26865 TOTALS	49.99

01-50240	AT&T	I-201411257162	120 460-421	TELEPHONE	: JP2	140958	77.00
						VENDOR 01-50240 TOTALS	77.00

01-51409	BUENTELLO PROFESSIONAL	I-A/C112814	120 460-482	COURT COSTS	: TRANSPORT 11/28/14 J	140967	530.00
						VENDOR 01-51409 TOTALS	530.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,678.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.86
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.17
						VENDOR 01-27300 TOTALS	194.78
01-27158	TCDRS	I-RET1114A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	116.97
01-27158	TCDRS	I-RET1114B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	131.25
01-27158	TCDRS	I-RET1114C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	116.97
						VENDOR 01-27158 TOTALS	365.19
01-27172	TAC HEBP	I-MCO1114A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
01-27172	TAC HEBP	I-MCO1114C	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
						VENDOR 01-27172 TOTALS	680.82
01-50240	AT&T	I-201411257162	120 465-421	TELEPHONE :	COLLECTIONS	140958	21.73
						VENDOR 01-50240 TOTALS	21.73
DEPARTMENT 465 COLLECTIONS							TOTAL: 1,262.52
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	746.51
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	174.60
						VENDOR 01-27300 TOTALS	1,035.86
01-27158	TCDRS	I-RET1114A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	927.21
01-27158	TCDRS	I-RET1114B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	131.25
01-27158	TCDRS	I-RET1114C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	1,116.95
						VENDOR 01-27158 TOTALS	2,175.41
01-27172	TAC HEBP	I-MCO1114A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,361.64
01-27172	TAC HEBP	I-MCO1114C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-740061094001	120 475-310	OFFICE SUPPLI:	CO ATTY-HIGHLIGHTERS	141030	52.96
01-49635	OFFICE DEPOT	I-740061446001	120 475-310	OFFICE SUPPLI:	CO ATTY-FRAME, POST-	141030	222.04
					VENDOR 01-49635	TOTALS	275.00
01-00911	THOMSON REUTERS - WEST	I-830750658	120 475-312	LAW BOOKS	: CO ATTY-PRODOC CD TX	141065	123.48
					VENDOR 01-00911	TOTALS	123.48
01-00390	BROOKS, DAVID B.	I-NOV 2014	120 475-410	PROFESSIONAL	: LEGAL CONSULTATION F	140965	100.00
					VENDOR 01-00390	TOTALS	100.00
01-50240	AT&T	I-201411257162	120 475-421	TELEPHONE	: CO ATTY	140958	86.92
					VENDOR 01-50240	TOTALS	86.92
01-00910	NDAА INSURANCE SERVICE	I-201412017191	120 475-460	INSURANCE/BON:	POLICY #CEM 701	141028	4,879.00
					VENDOR 01-00910	TOTALS	4,879.00
01-27274	CNA SURETY	I-0601 71607027N	120 475-460	INSURANCE/BON:	BOND NOTARY-DANANELL	140974	71.00
					VENDOR 01-27274	TOTALS	71.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 11,469.95

01-27300	UNITED STATES TREASURY	I-T3 1114B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	99.20
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	150.87
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.20
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.28
					VENDOR 01-27300	TOTALS	308.55
01-27158	TCDRS	I-RET1114A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	295.50
01-27158	TCDRS	I-RET1114B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	140.00
01-27158	TCDRS	I-RET1114C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	238.89
					VENDOR 01-27158	TOTALS	674.39

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1114A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	702.72
01-27172	TAC HEBP	I-MCO1114C	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	680.82
						VENDOR 01-27172 TOTALS	1,383.54
01-51069	HART INTERCIVIC	I-059854	120 490-313	MISCELLANEOUS:	ELECTION DAY SUPPLIE	141001	231.00
01-51069	HART INTERCIVIC	I-059854	120 490-313	MISCELLANEOUS:	SHIPPING & HANDLING	141001	35.95
01-51069	HART INTERCIVIC	I-059877	120 490-313	MISCELLANEOUS:	14" PAPER BALLOT	141001	105.60
						VENDOR 01-51069 TOTALS	372.55
01-50240	AT&T	I-201411257162	120 490-421	TELEPHONE :	ELECTIONS	140958	55.27
						VENDOR 01-50240 TOTALS	55.27
						DEPARTMENT 490 ELECTIONS TOTAL:	2,794.30
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	179.80
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	467.93
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.05
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	109.43
						VENDOR 01-27300 TOTALS	799.21
01-27158	TCDRS	I-RET1114A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	690.32
01-27158	TCDRS	I-RET1114B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	253.75
01-27158	TCDRS	I-RET1114C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	701.47
						VENDOR 01-27158 TOTALS	1,645.54
01-27172	TAC HEBP	I-MCO1114A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,361.64
01-27172	TAC HEBP	I-MCO1114C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28
01-26865	SPRINT PCS	I-510028810-084	120 495-421	TELEPHONE :	AUDITOR	141051	45.00
						VENDOR 01-26865 TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201411257162	120 495-421	TELEPHONE	: AUDITOR	140958	43.46
VENDOR 01-50240 TOTALS							43.46
01-51724	TACA	I-201411267180	120 495-425	CONFERENCES &	TRAINING FEE L KIRK	141056	200.00
VENDOR 01-51724 TOTALS							200.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 5,456.49

01-27300	UNITED STATES TREASURY	I-T3 1114B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.40
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.08
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.90
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.34
VENDOR 01-27300 TOTALS							143.72

01-27158	TCDRS	I-RET1114A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	148.63
01-27158	TCDRS	I-RET1114B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	17.50
01-27158	TCDRS	I-RET1114C	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	148.63
VENDOR 01-27158 TOTALS							314.76

01-27172	TAC HEBP	I-MCO1114A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
01-27172	TAC HEBP	I-MCO1114C	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
VENDOR 01-27172 TOTALS							680.82

01-50240	AT&T	I-201411257162	120 496-421	TELEPHONE	: HUMAN RESOURCES	140958	21.73
VENDOR 01-50240 TOTALS							21.73

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 1,161.03

01-27300	UNITED STATES TREASURY	I-T3 1114B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	86.80
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.12
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.30
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.11
VENDOR 01-27300 TOTALS							445.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1114A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	415.35
01-27158	TCDRS	I-RET1114B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	122.50
01-27158	TCDRS	I-RET1114C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	415.35
						VENDOR 01-27158 TOTALS	953.20
01-27172	TAC HEBP	I-MCO1114A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	680.82
01-27172	TAC HEBP	I-MCO1114C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-49635	OFFICE DEPOT	I-740061094001	120 497-310	OFFICE SUPPLI:	TREASURER--CALC INK	141030	2.46
						VENDOR 01-49635 TOTALS	2.46
01-26865	SPRINT PCS	I-510028810-084	120 497-421	TELEPHONE :	TREASURER	141051	0.00
						VENDOR 01-26865 TOTALS	0.00
01-50240	AT&T	I-201411257162	120 497-421	TELEPHONE :	TREASURER	140958	32.60
						VENDOR 01-50240 TOTALS	32.60
01-27274	CNA SURETY	I-0601 61120438 2	120 497-460	INSURANCE/BON:	BOND RENEWAL-A CARTW	140974	177.50
						VENDOR 01-27274 TOTALS	177.50
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	2,972.73
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.00
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	555.93
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.50
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	130.02
						VENDOR 01-27300 TOTALS	1,068.45
01-27158	TCDRS	I-RET1114A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	866.99
01-27158	TCDRS	I-RET1114B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	437.50

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1114C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	866.99
VENDOR 01-27158 TOTALS							2,171.48
01-27172	TAC HEBP	I-MCO1114A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	2,382.87
01-27172	TAC HEBP	I-MCO1114C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	2,382.87
VENDOR 01-27172 TOTALS							4,765.74
01-50240	AT&T	I-201411257162	120 499-421	TELEPHONE	: TAX ASSESSOR	140958	77.01
VENDOR 01-50240 TOTALS							77.01
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							8,082.68
01-00509	ARANSAS COUNTY APPRAIS	I-1ST QTR 2015	120 500-494	APPRAISAL DIS:	1ST QUARTER 2015	140927	44,501.46
VENDOR 01-00509 TOTALS							44,501.46
DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL:							44,501.46
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.00
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	327.60
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.00
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.61
VENDOR 01-27300 TOTALS							710.21
01-27158	TCDRS	I-RET1114A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	502.12
01-27158	TCDRS	I-RET1114B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	350.00
01-27158	TCDRS	I-RET1114C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	507.60
VENDOR 01-27158 TOTALS							1,359.72
01-27172	TAC HEBP	I-MCO1114A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,293.56
01-27172	TAC HEBP	I-MCO1114C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,293.56
01-27172	TAC HEBP	I-MCS1114A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140926	339.82
01-27172	TAC HEBP	I-MCS1114C	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140926	339.82
VENDOR 01-27172 TOTALS							3,266.76

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-859079	120 510-311	CLEANING & JA:	PO FOR NOV	141000	241.08
					VENDOR 01-00121	TOTALS	241.08
01-00979	MID-AMERICAN RESEARCH	I-0538314-IN	120 510-311	CLEANING & JA:	RING-B-GONE QUART	141024	229.94
					VENDOR 01-00979	TOTALS	229.94
01-26874	WALMART COMMUNITY/RFC	I-201412047226	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	141069	34.97
					VENDOR 01-26874	TOTALS	34.97
01-50232	G & K SERVICES	I-1103476035	120 510-311	CLEANING & JA:	MOP SERVICE 11/24/14	140990	19.04
					VENDOR 01-50232	TOTALS	19.04
01-00093	SIGWALD SERVICE, INC.	I-106877	120 510-410	PROFESSIONAL :	R&B- REMOVE OBSTRUCT	141050	80.00
01-00093	SIGWALD SERVICE, INC.	I-106891	120 510-410	PROFESSIONAL :	TAX OFFICE GAS HEAT	141050	405.00
					VENDOR 01-00093	TOTALS	485.00
01-26756	JUAN TONY GALNAREZ	I-2060	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR NOV	141066	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-50448	PRO TECH MECHANICAL, I	I-S-17827	120 510-410	PROFESSIONAL :	#4 A/C REPIAR	141037	269.74
					VENDOR 01-50448	TOTALS	269.74
01-26865	SPRINT PCS	I-510028810-084	120 510-421	TELEPHONE :	PUBLIC FACILITIES	141051	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201411257162	120 510-421	TELEPHONE :	PUBLIC FACILITIES	140958	33.54
					VENDOR 01-50240	TOTALS	33.54

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201412017182	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	140971	380.44
01-00003	CITY OF ROCKPORT	I-201412017182	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	140971	75.73
01-00003	CITY OF ROCKPORT	I-201412017182	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	140971	0.00
01-00003	CITY OF ROCKPORT	I-201412017182	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	140971	105.39
01-00003	CITY OF ROCKPORT	I-201412017182	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	140971	207.10
01-00003	CITY OF ROCKPORT	I-201412017182	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	140971	1,757.78
						VENDOR 01-00003 TOTALS	2,526.44
01-00204	CITY OF ARANSAS PASS	I-201412027217	120 510-441	UTILITIES	: ACCT 05-0410-00 10/9	140969	22.58
						VENDOR 01-00204 TOTALS	22.58
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: APVT 953COMERCIAL 9/	141023	11.19
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: APVT 953COMERCIAL 9/	141023	21.79
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	141023	209.43
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 10	141023	15.27
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 10	141023	27.29
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	141023	17.86
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: ANNEX 610 CONCHO 10/	141023	832.84
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: WIC 517 MIMOSA 10/6-	141023	22.83
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: WIC 517 MIMOSA 10/6-	141023	60.82
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	141023	741.78
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: TAX 710 CONCHO 10/6-	141023	642.04
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 10	141023	5,572.56
						VENDOR 01-50576 TOTALS	8,175.70
01-50670	PRO-BUILD COMPANY LLC	I-8596473	120 510-450	BLDG REPAIRS	: MAINTENANCE-PVE BUSH	141038	17.14
01-50670	PRO-BUILD COMPANY LLC	I-8596474	120 510-450	BLDG REPAIRS	: MAINTENANCE-SCH 40 P	141038	9.99
01-50670	PRO-BUILD COMPANY LLC	I-8596753	120 510-450	BLDG REPAIRS	: MAINTENANCE-SEALANT	141038	35.56
01-50670	PRO-BUILD COMPANY LLC	I-8597774	120 510-450	BLDG REPAIRS	: MAINTENANCE-#8 WALLB	141038	26.99
						VENDOR 01-50670 TOTALS	89.68
01-50232	G & K SERVICES	I-1103476034	120 510-496	UNIFORMS	: UNIFORM SERVICE 11/2	140990	46.74
						VENDOR 01-50232 TOTALS	46.74

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 18,966.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
VENDOR 01-27300 TOTALS							7.96

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.96

01-27300	UNITED STATES TREASURY	I-T3 1114B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.28
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.23
VENDOR 01-27300 TOTALS							179.26

01-27158	TCDRS	I-RET1114A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	76.83
01-27158	TCDRS	I-RET1114B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	131.25
01-27158	TCDRS	I-RET1114C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	76.83
VENDOR 01-27158 TOTALS							284.91

01-27172	TAC HEBP	I-MCO1114A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
01-27172	TAC HEBP	I-MCO1114C	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
VENDOR 01-27172 TOTALS							680.82

DEPARTMENT 550 CONSTABLE #1 TOTAL: 1,144.99

01-27300	UNITED STATES TREASURY	I-T3 1114B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.20
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.45
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
VENDOR 01-27300 TOTALS							74.82

01-27158	TCDRS	I-RET1114A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	76.84
01-27158	TCDRS	I-RET1114B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	8.75
01-27158	TCDRS	I-RET1114C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	76.83
VENDOR 01-27158 TOTALS							162.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-01228	ROCKPORT PRINTING	I-24034	120 555-310	OFFICE SUPPLI:	CONST #2--BUSINESS C	141042	65.00		
						VENDOR 01-01228	TOTALS	65.00	
						DEPARTMENT 555	CONSTABLE #2	TOTAL:	302.24
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	839.48		
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,716.95		
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	196.33		
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	635.40		
						VENDOR 01-27300	TOTALS	4,388.16	
01-27158	TCDRS	I-RET1114A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	3,801.61		
01-27158	TCDRS	I-RET1114B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	1,184.75		
01-27158	TCDRS	I-RET1114C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	4,069.29		
						VENDOR 01-27158	TOTALS	9,055.65	
01-27172	TAC HEBP	I-MCO1114A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	7,727.31		
01-27172	TAC HEBP	I-MCO1114C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	7,727.31		
						VENDOR 01-27172	TOTALS	15,454.62	
01-01228	ROCKPORT PRINTING	I-24062	120 565-310	OFFICE SUPPLI:	SO-SELF INKING STAMP	141042	47.46		
						VENDOR 01-01228	TOTALS	47.46	
01-50892	GONZALEZ OFFICE PRODUC	I-0133181-001	120 565-310	OFFICE SUPPLI:	SO-DVDR, BATTERY, NO	140995	196.33		
01-50892	GONZALEZ OFFICE PRODUC	I-0133235-001	120 565-310	OFFICE SUPPLI:	SO-CALENDARS & CLIPS	140995	109.51		
						VENDOR 01-50892	TOTALS	305.84	
01-51535	A.P. PRINTING & GRAPHI	I-201411257165	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS - A M	140949	39.95		
						VENDOR 01-51535	TOTALS	39.95	
01-00121	GULF COAST PAPER CO	I-859081	120 565-311	CLEANING & JA:	SO-HAND SANITIZER &	141000	71.06		
						VENDOR 01-00121	TOTALS	71.06	

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-084	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	141051	413.69
					VENDOR 01-26865	TOTALS	413.69
01-50240	AT&T	I-201411257162	120 565-421	TELEPHONE	: SO	140958	614.20
					VENDOR 01-50240	TOTALS	614.20
01-00003	CITY OF ROCKPORT	I-201412017182	120 565-441	UTILITIES	: HA-3300-01 714 E CON	140971	442.02
					VENDOR 01-00003	TOTALS	442.02
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 565-441	UTILITIES	: PSC 710 CONCHO 10/6-	141023	2,979.96
					VENDOR 01-50576	TOTALS	2,979.96
01-51481	ROCKPORT WIFI	I-4924	120 565-441	UTILITIES	: MONTHLY INTERNET-MAR	141044	20.00
01-51481	ROCKPORT WIFI	I-4927	120 565-441	UTILITIES	: MONTHLY INTERNET-WEI	141044	20.00
01-51481	ROCKPORT WIFI	I-4928	120 565-441	UTILITIES	: MONTHLY INTERNET-WAT	141044	20.00
					VENDOR 01-51481	TOTALS	60.00
01-26756	JUAN TONY GALNAREZ	I-2062	120 565-450	BLDG REPAIRS	: PSC-LAWN SERVICE-NOV	141066	150.00
					VENDOR 01-26756	TOTALS	150.00
01-00074	INTERSTATE BATTERIES O	C-714602	120 565-453	MOTOR VEHICLE:	CCREDIT OF MTP-48/H6	141008	235.90-
					VENDOR 01-00074	TOTALS	235.90-
01-00212	ARANSAS AUTOPLEX	I-6065388/1	120 565-453	MOTOR VEHICLE:	SO-TEST BATTERY, FAI	140953	200.57
					VENDOR 01-00212	TOTALS	200.57
01-00819	ARANSAS GLASS COMPANY,	I-25439	120 565-453	MOTOR VEHICLE:	SO-UNIT 807 REPAIR W	140955	39.95
					VENDOR 01-00819	TOTALS	39.95

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01350	DRISCOLL CHILDRENS HOS	I-██████████	120 565-473	CRIMINAL INVE:	██████████	140985	536.00
						VENDOR 01-01350 TOTALS	536.00
01-51723	RASMUSSEN, KEVIN	I-201411257174	120 565-495	TRAINING	: REIMBURSE CLASSENBUC	141041	38.50
						VENDOR 01-51723 TOTALS	38.50
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	34,601.73
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.20
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.85
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.45
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.19
						VENDOR 01-27300 TOTALS	219.69
01-27158	TCDRS	I-RET1114A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	195.03
01-27158	TCDRS	I-RET1114B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	8.75
01-27158	TCDRS	I-RET1114C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	244.28
						VENDOR 01-27158 TOTALS	448.06
01-27172	TAC HEBP	I-MCO1114A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
01-27172	TAC HEBP	I-MCO1114C	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
						VENDOR 01-27172 TOTALS	680.82
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 566-441	UTILITIES	: L&W 651 HWY35 BP 10/	141023	51.58
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 566-441	UTILITIES	: L&W 1739 MARKET 9/26	141023	12.96
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 566-441	UTILITIES	: L & W-950 HWY 359 9/	141023	19.61
						VENDOR 01-50576 TOTALS	84.15
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,432.72
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	822.12
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,385.78

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	192.27
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,025.73
					VENDOR 01-27300	TOTALS	6,425.90
01-27158	TCDRS	I-RET1114A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	5,950.56
01-27158	TCDRS	I-RET1114B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	1,160.25
01-27158	TCDRS	I-RET1114C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	6,302.96
					VENDOR 01-27158	TOTALS	13,413.77
01-27172	TAC HEBP	I-MCO1114A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	13,718.52
01-27172	TAC HEBP	I-MCO1114C	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	13,718.52
					VENDOR 01-27172	TOTALS	27,437.04
01-26861	STERICYCLE INC	I-4005227674	120 567-311	CLEANING & JA:	JAIL HAZMAT	141052	843.64
					VENDOR 01-26861	TOTALS	843.64
01-00056	HEB CREDIT RECEIVABLES	I-054197	120 567-313	MISCELLANEOUS:	COMMISSARY -TURKEYS	141003	380.65
					VENDOR 01-00056	TOTALS	380.65
01-01135	ALBIN EXTERMINATING, I	I-201411257167	120 567-313	MISCELLANEOUS:	JAIL-REGULAR EXTERMI	140950	125.00
					VENDOR 01-01135	TOTALS	125.00
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	120 567-313	MISCELLANEOUS:	JAIL/COMMISSARY	141069	49.70
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	120 567-313	MISCELLANEOUS:	JAIL/COMMISSARY	141069	70.54
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	120 567-313	MISCELLANEOUS:	JAIL/COMMISSARY	141069	18.96
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	120 567-313	MISCELLANEOUS:	JAIL/COMMISSARY	141069	21.33
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	120 567-313	MISCELLANEOUS:	JAIL	141069	50.27
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	120 567-313	MISCELLANEOUS:	JAIL	141069	6.48
					VENDOR 01-26874	TOTALS	217.28
01-50403	CORTEZ, ROMAN	I-201411257169	120 567-313	MISCELLANEOUS:	REIMBURSE FOR TAPE	140979	19.24
					VENDOR 01-50403	TOTALS	19.24

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201412027195	120 567-316	INMATE MEDICA:	ACCT 22 NOVEMBER 20	140929	80.92
						VENDOR 01-00112 TOTALS	80.92
01-49544	DIAMOND MEDICAL SUPPLY	I-00022421	120 567-316	INMATE MEDICA:	JAIL-STRIP ASSURANCE	140984	111.54
01-49544	DIAMOND MEDICAL SUPPLY	I-00022422	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	140984	90.80
						VENDOR 01-49544 TOTALS	202.34
01-00056	HEB CREDIT RECEIVABLES	I-025157	120 567-332	FOOD	: JAIL FOOD DEC	141003	112.80
01-00056	HEB CREDIT RECEIVABLES	I-036439	120 567-332	FOOD	: JAIL FOOD DEC	141003	150.59
01-00056	HEB CREDIT RECEIVABLES	I-042570	120 567-332	FOOD	: JAIL FOOD DEC	141003	72.40
01-00056	HEB CREDIT RECEIVABLES	I-054194	120 567-332	FOOD	: JAIL FOOD DEC	141003	90.00
01-00056	HEB CREDIT RECEIVABLES	I-054334	120 567-332	FOOD	: JAIL FOOD DEC	141003	10.32
01-00056	HEB CREDIT RECEIVABLES	I-062497	120 567-332	FOOD	: JAIL FOOD DEC	141003	81.20
01-00056	HEB CREDIT RECEIVABLES	I-073378	120 567-332	FOOD	: JAIL FOOD DEC	141003	132.52
01-00056	HEB CREDIT RECEIVABLES	I-081545	120 567-332	FOOD	: JAIL FOOD DEC	141003	108.57
						VENDOR 01-00056 TOTALS	758.40
01-00058	JIMMY WOODS PRODUCE	I-461648	120 567-332	FOOD	: JAIL FOOD DEC	141010	202.30
01-00058	JIMMY WOODS PRODUCE	I-827608	120 567-332	FOOD	: JAIL FOOD DEC	141010	248.75
01-00058	JIMMY WOODS PRODUCE	I-827626	120 567-332	FOOD	: JAIL FOOD DEC	141010	240.55
01-00058	JIMMY WOODS PRODUCE	I-827635	120 567-332	FOOD	: JAIL FOOD DEC	141010	21.50
01-00058	JIMMY WOODS PRODUCE	I-827641	120 567-332	FOOD	: JAIL FOOD DEC	141010	179.10
						VENDOR 01-00058 TOTALS	892.20
01-00059	LABATT FOOD SERVICE, L	C-11213211	120 567-332	FOOD	: RETURN FO SUGAR & WA	141015	20.03-
01-00059	LABATT FOOD SERVICE, L	C-11213216	120 567-332	FOOD	: RETURN OF SUGAR & WA	141015	22.30-
01-00059	LABATT FOOD SERVICE, L	C-11213218	120 567-332	FOOD	: RETURN OF SALAD DRES	141015	6.70-
01-00059	LABATT FOOD SERVICE, L	C-11213219	120 567-332	FOOD	: RETURN OF SALAD DRES	141015	6.70-
01-00059	LABATT FOOD SERVICE, L	C-11213220	120 567-332	FOOD	: RETURN OF SALAD DRES	141015	13.40-
01-00059	LABATT FOOD SERVICE, L	C-11213221	120 567-332	FOOD	: RETURN OF SALAD DRES	141015	13.40-
01-00059	LABATT FOOD SERVICE, L	C-11213222	120 567-332	FOOD	: RETURN OF SALAD DRES	141015	13.40-
01-00059	LABATT FOOD SERVICE, L	C-11213223	120 567-332	FOOD	: RETURN OF SALAD DRES	141015	6.70-
01-00059	LABATT FOOD SERVICE, L	C-11213224	120 567-332	FOOD	: RETURN OF SALAD DRES	141015	13.40-
01-00059	LABATT FOOD SERVICE, L	C-11213225	120 567-332	FOOD	: RETURN OF DRESSING,	141015	31.73-
01-00059	LABATT FOOD SERVICE, L	C-11213226	120 567-332	FOOD	: RETURN OF DRESSING,	141015	18.08-
01-00059	LABATT FOOD SERVICE, L	C-11213227	120 567-332	FOOD	: RETURN OF SALAD DRES	141015	31.73-
01-00059	LABATT FOOD SERVICE, L	C-11213228	120 567-332	FOOD	: RETURN OF DRESSING,	141015	24.78-
01-00059	LABATT FOOD SERVICE, L	C-11213229	120 567-332	FOOD	: CREDIT FOR DRESSING,	141015	38.43-

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	C-11245944	120 567-332	FOOD	: RETURN OF BROWN GRAV	141015	3.63-
01-00059	LABATT FOOD SERVICE, L	I-11172565	120 567-332	FOOD	: JAIL FOOD DEC	141015	1,112.08
01-00059	LABATT FOOD SERVICE, L	I-11187899	120 567-332	FOOD	: JAIL FOOD DEC	141015	264.75
01-00059	LABATT FOOD SERVICE, L	I-11202388	120 567-332	FOOD	: JAIL FOOD DEC	141015	1,086.88
01-00059	LABATT FOOD SERVICE, L	I-11248670	120 567-332	FOOD	: JAIL FOOD DEC	141015	1,183.11
01-00059	LABATT FOOD SERVICE, L	I-11274145	120 567-332	FOOD	: JAIL FOOD DEC	141015	1,137.36
						VENDOR 01-00059 TOTALS	4,519.77
01-50983	NATIONAL FOOD GROUP, I	I-IN0729838	120 567-332	FOOD	: PIZZA	141027	619.95
						VENDOR 01-50983 TOTALS	619.95
01-51663	PROTEX RESTAURANT SERV	I-2416	120 567-332	FOOD	: JAIL REPAIRS KITCHEN	141039	1,594.74
01-51663	PROTEX RESTAURANT SERV	I-2356	120 567-353	REPAIR PARTS	: REPAIRS	141039	686.36
						VENDOR 01-51663 TOTALS	2,281.10
01-26865	SPRINT PCS	I-510028810-084	120 567-421	TELEPHONE	: JAIL	141051	0.00
						VENDOR 01-26865 TOTALS	0.00
01-50240	AT&T	I-201411257162	120 567-421	TELEPHONE	: JAIL	140958	274.46
						VENDOR 01-50240 TOTALS	274.46
01-00003	CITY OF ROCKPORT	I-201412017182	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	140971	9,027.31
						VENDOR 01-00003 TOTALS	9,027.31
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 567-441	UTILITIES	: JAIL 811 CONCHO 10/6	141023	7,218.11
						VENDOR 01-50576 TOTALS	7,218.11
01-26756	JUAN TONY GALNAREZ	I-2061	120 567-450	BLDG REPAIRS	: JAIL-LAWN SERVICE NO	141066	150.00
						VENDOR 01-26756 TOTALS	150.00

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8598487	120 567-450	BLDG REPAIRS :	JAIL-FLEX COUPLING	141038	4.29
					VENDOR 01-50670	TOTALS	4.29
01-51297	FIRETROL PROTECTION SY	I-100344744	120 567-450	BLDG REPAIRS :	REPAIR	140987	1,088.00
					VENDOR 01-51297	TOTALS	1,088.00
01-51663	PROTEX RESTAURANT SERV	I-2357	120 567-450	BLDG REPAIRS :	JAIL REPAIRS	141039	336.49
					VENDOR 01-51663	TOTALS	336.49
01-00112	JERRY'S PHARMACY	I-201412027195	120 567-462	INMATE PRESCR:	ACCT 22 NOVEMBER 20	140929	150.43
					VENDOR 01-00112	TOTALS	150.43
01-00476	CARE REGIONAL MEDICAL	I-VAE91730	120 567-464	INMATE MEDICA:	PATIENT VAE91730 9/2	140928	172.48
01-00476	CARE REGIONAL MEDICAL	I-VAE91906	120 567-464	INMATE MEDICA:	PATIENT VAE91906 9/2	140928	342.51
01-00476	CARE REGIONAL MEDICAL	I-VAE92482	120 567-464	INMATE MEDICA:	PATIENT VAE92482 10/	140928	51.52
01-00476	CARE REGIONAL MEDICAL	I-VAE96476	120 567-464	INMATE MEDICA:	PATIENT VAE96476	140928	48.16
01-00476	CARE REGIONAL MEDICAL	I-VAE96478	120 567-464	INMATE MEDICA:	PATIENT VAE96478 10/	140928	62.02
01-00476	CARE REGIONAL MEDICAL	I-VAE97492	120 567-464	INMATE MEDICA:	PATIENT VAE97492 10/	140928	866.88
					VENDOR 01-00476	TOTALS	1,543.57
01-49398	NBH PHYSICIAN SERVICES	I-VAE91679	120 567-464	INMATE MEDICA:	PATIENT VAE91679 9/2	140930	91.03
01-49398	NBH PHYSICIAN SERVICES	I-VAE91892	120 567-464	INMATE MEDICA:	PATIENT VAE91892 9/2	140930	135.60
01-49398	NBH PHYSICIAN SERVICES	I-VAE97446	120 567-464	INMATE MEDICA:	PATIENT VAE97446 10/	140930	144.42
					VENDOR 01-49398	TOTALS	371.05
01-49922	SPARKLING SEA EMERG PH	I-1200034546932SPN	120 567-464	INMATE MEDICA:	PATIENT 120003454693	140931	98.98
					VENDOR 01-49922	TOTALS	98.98
01-26662	KLANICA, DAVID	I-TE 11/18-20/14	120 567-495	TRAINING :	MILEAGE	141014	197.88
					VENDOR 01-26662	TOTALS	197.88

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51727	CROW, TIMOTHY	I-201412027194	120 567-495	TRAINING	: REIMBURSE TCOLE TEST	140980	25.00
					VENDOR 01-51727	TOTALS	25.00
01-51728	MILLICAN, CODEY	I-201412047225	120 567-495	TRAINING	: REIMBURSE TCOLE TEST	141025	25.00
					VENDOR 01-51728	TOTALS	25.00
01-26662	KLANICA, DAVID	I-201411257170	120 567-496	UNIFORMS	: REIMBURSE SGT & CPL	141014	59.88
					VENDOR 01-26662	TOTALS	59.88
01-51635	WESTON, JIM	I-TE 11/19/14	120 567-498	BOARDING PRIS: MEALS		141070	19.33
					VENDOR 01-51635	TOTALS	19.33
DEPARTMENT 567 JAIL						TOTAL:	78,806.98
01-00003	CITY OF ROCKPORT	I-201412047224	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM NOV	140972	23,341.64
					VENDOR 01-00003	TOTALS	23,341.64
01-26865	SPRINT PCS	I-510028810-084	120 569-421	TELEPHONE	: DISPATCH	141051	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201411257162	120 569-421	TELEPHONE	: DISPATCH	140958	164.23
					VENDOR 01-50240	TOTALS	164.23
01-49745	CENTRONIX	I-935115	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	140968	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51469	XEROX CORPORATION	I-077108233	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 10/	141071	449.94
					VENDOR 01-51469	TOTALS	449.94
DEPARTMENT 569 DISPATCHERS						TOTAL:	24,275.81

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.15
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.78
VENDOR 01-27300 TOTALS							47.93
01-27158	TCDRS	I-RET1114A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	67.31
01-27158	TCDRS	I-RET1114C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	67.31
VENDOR 01-27158 TOTALS							134.62
01-27172	TAC HEBP	I-MCO1114A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	26.62
01-27172	TAC HEBP	I-MCO1114C	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	26.62
VENDOR 01-27172 TOTALS							53.24
01-50240	AT&T	I-201411257162	120 570-421	TELEPHONE	: ADULT PROBATION	140958	43.46
01-50240	AT&T	I-201411257162	120 570-421	TELEPHONE	: JUV PROBATION	140958	65.19
VENDOR 01-50240 TOTALS							108.65
01-00497	36th JUDICIAL DISTRICT	I-2014-ARANSAS-NOVEM	120 570-497	JUVENILE DETE:	JUVENILE PROBATION N	140948	1,100.00
VENDOR 01-00497 TOTALS							1,100.00

DEPARTMENT 570 CORRECTIONS TOTAL: 1,444.44

01-27300	UNITED STATES TREASURY	I-T3 1114B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.13
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.30
VENDOR 01-27300 TOTALS							190.18
01-27158	TCDRS	I-RET1114A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	103.39
01-27158	TCDRS	I-RET1114B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	131.25
01-27158	TCDRS	I-RET1114C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	103.39
VENDOR 01-27158 TOTALS							338.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO1114A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41	
01-27172	TAC HEBP	I-MCO1114C	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41	
						VENDOR 01-27172	TOTALS	680.82
01-00963	PAPILLON PUBLISHING	I-14-203	120 585-310	OFFICE SUPPLI:	TX ATTY-PARALEGAL HA	141033	100.00	
						VENDOR 01-00963	TOTALS	100.00
01-50240	AT&T	I-201411257162	120 585-421	TELEPHONE	: DPS	140958	43.46	
						VENDOR 01-50240	TOTALS	43.46
DEPARTMENT 585 HIGHWAY PATROL							TOTAL:	1,352.49
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.60	
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	413.36	
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.35	
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.66	
						VENDOR 01-27300	TOTALS	685.97
01-27158	TCDRS	I-RET1114A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	598.21	
01-27158	TCDRS	I-RET1114B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	201.25	
01-27158	TCDRS	I-RET1114C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	598.21	
						VENDOR 01-27158	TOTALS	1,397.67
01-27172	TAC HEBP	I-MCL1114A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	140926	0.84	
01-27172	TAC HEBP	I-MCL1114C	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	140926	0.84	
01-27172	TAC HEBP	I-MCO1114A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,361.64	
01-27172	TAC HEBP	I-MCO1114C	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,361.64	
						VENDOR 01-27172	TOTALS	2,724.96
01-50240	AT&T	I-201411257162	120 590-421	TELEPHONE	: ENVIRO HEALTH	140958	65.19	
						VENDOR 01-50240	TOTALS	65.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 9	141023	277.55
						VENDOR 01-50576 TOTALS	277.55
01-27838	CITY OF CORPUS CHRISTI	I-201412027215	120 590-470	MISCELLANEOUS:	WATER TEST 11/12/14	140970	20.00
						VENDOR 01-27838 TOTALS	20.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							5,171.34
01-51227	STERLING PERSONNEL, IN	I-33578	120 595-115	SALARY, TEMPO: R	SANTIAGO	141053	494.91
01-51227	STERLING PERSONNEL, IN	I-33662	120 595-115	SALARY, TEMPO: HOURS FOR TS DRIVER		141053	623.22
						VENDOR 01-51227 TOTALS	1,118.13
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	124.00
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	300.15
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	29.00
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	70.19
						VENDOR 01-27300 TOTALS	523.34
01-27158	TCDRS	I-RET1114A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		140921	409.11
01-27158	TCDRS	I-RET1114B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		140921	175.00
01-27158	TCDRS	I-RET1114C	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		140921	420.99
						VENDOR 01-27158 TOTALS	1,005.10
01-27172	TAC HEBP	I-MCO1114A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		140926	340.41
01-27172	TAC HEBP	I-MCO1114C	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		140926	340.41
						VENDOR 01-27172 TOTALS	680.82
01-50670	PRO-BUILD COMPANY LLC	I-8598357	120 595-313	MISCELLANEOUS: TRANSFER STATION-GLO		141038	36.98
01-50670	PRO-BUILD COMPANY LLC	I-8598843	120 595-313	MISCELLANEOUS: TRANSFER STATION-SCR		141038	15.96
						VENDOR 01-50670 TOTALS	52.94

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00555	CORPUS CHRISTI DISPOSAL	I-0000319371	120 595-410	PROFESSIONAL	: TRANSPORT MSW 111114	140978	1,089.08
					VENDOR 01-00555	TOTALS	1,089.08
01-50240	AT&T	I-201411257162	120 595-421	TELEPHONE	: TRANSFER STATION	140958	21.73
					VENDOR 01-50240	TOTALS	21.73
01-00003	CITY OF ROCKPORT	I-201412017182	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	140971	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 9	141023	149.79
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	141023	46.11
					VENDOR 01-50576	TOTALS	195.90
01-01207	FRENCH-ELLISON TRUCK C	I-BW96189	120 595-453	MOTOR VEHICLE:	UNIT 90 REPAIR	140989	10,223.23
					VENDOR 01-01207	TOTALS	10,223.23
01-51664	COLLINS, NANCY	I-201412037221	120 595-470	MISCELLANEOUS:	REIMBURSE FOR SCREWS	140975	11.18
					VENDOR 01-51664	TOTALS	11.18
01-00166	UNIFIRST HOLDING, INC.	I-811 5516568	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/2	141068	45.09
					VENDOR 01-00166	TOTALS	45.09
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	15,001.54
01-27300	UNITED STATES TREASURY	I-T3 1114B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.40
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	354.19
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.40
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.83
					VENDOR 01-27300	TOTALS	681.82

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1114A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	543.65
01-27158	TCDRS	I-RET1114B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	280.00
01-27158	TCDRS	I-RET1114C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	543.65
						VENDOR 01-27158 TOTALS	1,367.30
01-27172	TAC HEBP	I-MCO1114A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,361.64
01-27172	TAC HEBP	I-MCO1114C	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28
01-00074	INTERSTATE BATTERIES O	I-714603	120 600-330	AUTOMOTIVE SU:	29H-VHD	141008	189.90
01-00074	INTERSTATE BATTERIES O	I-714603	120 600-330	AUTOMOTIVE SU:	SURCHARGE	141008	2.00
01-00074	INTERSTATE BATTERIES O	I-714603	120 600-330	AUTOMOTIVE SU:	MTP-65 BATTERY	141008	110.95
						VENDOR 01-00074 TOTALS	302.85
01-00551	GCR TIRE CENTER	C-630-84526	120 600-330	AUTOMOTIVE SU:	CREDIT FOR CASING GR	140992	126.00-
						VENDOR 01-00551 TOTALS	126.00-
01-00039	KEITH E.GREER DIST. CO	I-0231553-IN	120 600-353	REPAIR PARTS :	SHOP STOCK	141011	294.05
						VENDOR 01-00039 TOTALS	294.05
01-26544	GRAINGER	I-9594702111	120 600-353	REPAIR PARTS :	FLEET-120 V HALOGEN	140997	55.90
						VENDOR 01-26544 TOTALS	55.90
01-50488	AMERICAN STEEL & SUPPL	I-111909	120 600-353	REPAIR PARTS :	STEEL FOR NEW DUMP T	140952	548.45
						VENDOR 01-50488 TOTALS	548.45
01-51289	IWS GAS AND SUPPLY OF	I-31796803	120 600-353	REPAIR PARTS :	ACETYLENE & CUTTING	141009	196.90
01-51289	IWS GAS AND SUPPLY OF	I-31801695	120 600-353	REPAIR PARTS :	CUTTING TIPS & FLUX	141009	134.38
						VENDOR 01-51289 TOTALS	331.28

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-84598	120 600-410	PROFESSIONAL	: ABOOM TIRE LABOR	140992	227.00
					VENDOR 01-00551	TOTALS	227.00
01-01207	FRENCH-ELLISON TRUCK C	I-BW96189	120 600-410	PROFESSIONAL	: FAN CLUTCH LABOR	140989	804.00
					VENDOR 01-01207	TOTALS	804.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5514795	120 600-496	UNIFORMS	: UNIFORM SERVICE 11/2	141068	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5516567	120 600-496	UNIFORMS	: UNIFORM CHARGES 11/2	141068	47.77
					VENDOR 01-00166	TOTALS	95.54
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	7,305.47
01-50240	AT&T	I-201411257162	120 622-421	TELEPHONE	: SURVEYOR	140958	21.73
					VENDOR 01-50240	TOTALS	21.73
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.73
01-00254	HOLSTEIN, RICK	I-A-13-5017-3-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	141005	1,000.00
					VENDOR 01-00254	TOTALS	1,000.00
01-26849	DEATON, PATRICIA G.	I-A-14-5128-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	140983	685.00
					VENDOR 01-26849	TOTALS	685.00
01-27003	RUBEN R. LERMA. JR	I-A-14-5121-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141016	1,365.00
					VENDOR 01-27003	TOTALS	1,365.00
01-27282	DAVID PHILLIPS	I-A-13-5003-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	141034	320.00
01-27282	DAVID PHILLIPS	I-A-13-5098-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	141034	345.00
					VENDOR 01-27282	TOTALS	665.00

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-A-14-5076-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141055	300.00
					VENDOR 01-27346	TOTALS	300.00
01-49374	ADAM P. RODRIGUE	I-A-14-5181-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141045	409.00
					VENDOR 01-49374	TOTALS	409.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-5102-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	140957	560.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-5154-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	140957	325.00
					VENDOR 01-49654	TOTALS	885.00
01-49758	DASAN ROLAND	I-A-14-5122-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141046	516.40
01-49758	DASAN ROLAND	I-A-14-5150-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141046	424.00
					VENDOR 01-49758	TOTALS	940.40
01-49996	ALFRED MONTELONGO	I-A-14-5168-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141026	130.00
					VENDOR 01-49996	TOTALS	130.00
01-50372	RICHARD D. ZAPATA	I-A-14-5078-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141072	875.00
01-50372	RICHARD D. ZAPATA	I-A-14-5081-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141072	1,120.00
					VENDOR 01-50372	TOTALS	1,995.00
01-51649	RICHARD LEE KING, ATTO	I-UNINDICTED	120 640-401	ATTORNEY FEES:	ATTORNEY FEES FOR UN	141013	160.00
					VENDOR 01-51649	TOTALS	160.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 8,534.40

01-27300	UNITED STATES TREASURY	I-T3 1114B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	31.00
01-27300	UNITED STATES TREASURY	I-T3 1114C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	292.24
01-27300	UNITED STATES TREASURY	I-T4 1114B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.25
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.35
					VENDOR 01-27300	TOTALS	398.84

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1114A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	450.20
01-27158	TCDRS	I-RET1114B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	43.75
01-27158	TCDRS	I-RET1114C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	427.75
						VENDOR 01-27158 TOTALS	921.70
01-27172	TAC HEBP	I-MCO1114A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	680.82
01-27172	TAC HEBP	I-MCO1114C	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	141069	383.75
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	141069	173.27
						VENDOR 01-26874 TOTALS	557.02
01-00278	COMPANION ANIMAL CLINI	I-201412037222	120 642-410	PROFESSIONAL :	GUNNER--OFFICE CALL,	140977	145.35
						VENDOR 01-00278 TOTALS	145.35
01-26865	SPRINT PCS	I-510028810-084	120 642-421	TELEPHONE :	ANIMAL CONTROL	141051	127.99
						VENDOR 01-26865 TOTALS	127.99
01-50240	AT&T	I-201411257162	120 642-421	TELEPHONE :	ANIMAL CONTROL	140958	63.39
						VENDOR 01-50240 TOTALS	63.39
01-27606	TEXAS DEPARTMENT OF ST	I-201412037220	120 642-425	CONFERENCES &:	ANIMAL CONTROL OFFIC	141060	75.00
						VENDOR 01-27606 TOTALS	75.00
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 9	141023	623.59
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 9	141023	0.00
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 642-441	UTILITIES :	ANML CONT872 APT RD-	141023	14.43
						VENDOR 01-50576 TOTALS	638.02

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-84635	120 642-453	MOTOR VEHICLE:	LS LT245/75R17/10 TR 140992		242.24
					VENDOR 01-00551	TOTALS	242.24

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 4,531.19

01-00052	THE ROCKPORT PILOT	I-00649708	120 655-750	HISTORICAL CO:	AD FOR HARPER HOUSE 141064		105.00
					VENDOR 01-00052	TOTALS	105.00

DEPARTMENT 655 HISTORICAL COMMISSION TOTAL: 105.00

01-26756	JUAN TONY GALNAREZ	I-2060	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR NOV 141066		325.00
					VENDOR 01-26756	TOTALS	325.00

01-00003	CITY OF ROCKPORT	I-201412017182	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE 140971		188.36
					VENDOR 01-00003	TOTALS	188.36

01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 1 141023		400.67
					VENDOR 01-50576	TOTALS	400.67

01-00003	CITY OF ROCKPORT	I-DECEMBER 2014	120 660-751	CITY ROCKPORT:	DECEMBER 2014 POOL R 140973		3,750.00
					VENDOR 01-00003	TOTALS	3,750.00

DEPARTMENT 660 PARKS TOTAL: 4,664.03

01-27300	UNITED STATES TREASURY	I-T3 1114C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		139.82
01-27300	UNITED STATES TREASURY	I-T4 1114C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		32.69
					VENDOR 01-27300	TOTALS	172.51

01-27158	TCDRS	I-RET1114A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 140921		99.61
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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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1114C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	90.12
					VENDOR 01-27158	TOTALS	189.73
01-50240	AT&T	I-201411257162	120 665-421	TELEPHONE	: EXT AGENT	140958	77.00
					VENDOR 01-50240	TOTALS	77.00
01-00003	CITY OF ROCKPORT	I-201412017182	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	140971	39.10
01-00003	CITY OF ROCKPORT	I-201412017182	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	140971	518.55
					VENDOR 01-00003	TOTALS	557.65
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	120 665-441	UTILITIES	: EXT 892 ARPT RD- 9/1	141023	420.45
					VENDOR 01-50576	TOTALS	420.45
01-01274	TEXAS AGRILIFE EXTENSI	I-A500477	120 665-570	OFFICE FURNIT:	PROJECTOR & LASERJET	141057	625.00
					VENDOR 01-01274	TOTALS	625.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 2,042.34

VENDOR SET 120 GENERAL FUND TOTAL: 401,462.72

VENDOR SET: ALL VENDOR SETS
 FUND : 130 ACH CLEARING FUND
 DEPARTMENT: 900 TRANSFERS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/25/2014 THRU 12/08/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201411267178	130 900-950	TO AIRPORT	: ACH CLEAR TRSFERS TO	002109	1,720.15
						VENDOR 01-00001 TOTALS	1,720.15

DEPARTMENT 900 TRANSFERS TOTAL: 1,720.15

VENDOR SET 130 ACH CLEARING FUND TOTAL: 1,720.15

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1114B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	9,466.18
01-27300	UNITED STATES TREASURY	I-T1 1114C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,343.17
01-27300	UNITED STATES TREASURY	I-T3 1114B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	6,162.80
01-27300	UNITED STATES TREASURY	I-T3 1114C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,039.28
01-27300	UNITED STATES TREASURY	I-T4 1114B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	1,463.05
01-27300	UNITED STATES TREASURY	I-T4 1114C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,067.70
VENDOR 01-27300 TOTALS							67,542.18
01-27158	TCDRS	I-RET1114A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	140921	19,776.52
01-27158	TCDRS	I-RET1114B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	140921	7,063.00
01-27158	TCDRS	I-RET1114C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	140921	20,410.89
VENDOR 01-27158 TOTALS							47,250.41
01-49383	VALIC - GROUP # 64473	I-DCV1114C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085211	1,755.00
VENDOR 01-49383 TOTALS							1,755.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1114C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085207	575.00
VENDOR 01-49380 TOTALS							575.00
01-27172	TAC HEBP	I-DEC14ADJUST	150 200-260	HEALTH INSURA:	DECEMBER 2014 PREMIU	140926	11,471.42
01-27172	TAC HEBP	I-MCP1114A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	140926	4,342.24
01-27172	TAC HEBP	I-MCP1114C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	140926	4,342.24
01-27172	TAC HEBP	I-MEA1114A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	140926	20.00
01-27172	TAC HEBP	I-MEA1114C	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	140926	20.00
01-27172	TAC HEBP	I-MEL1114A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	140926	1.68
01-27172	TAC HEBP	I-MEL1114C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	140926	1.68
01-27172	TAC HEBP	I-MEP1114A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	140926	2,180.00
01-27172	TAC HEBP	I-MEP1114C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	140926	2,180.00
01-27172	TAC HEBP	I-MFP1114A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	140926	2,482.97
01-27172	TAC HEBP	I-MFP1114C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	140926	2,482.97
01-27172	TAC HEBP	I-MSP1114A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	140926	3,689.00
01-27172	TAC HEBP	I-MSP1114C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	140926	3,689.00
VENDOR 01-27172 TOTALS							36,903.20
01-50893	AMERITAS LIFE INSURANC	I-DPT1114A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	140922	1,778.92
01-50893	AMERITAS LIFE INSURANC	I-DPT1114C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	140922	1,778.92
VENDOR 01-50893 TOTALS							3,557.84

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT1114A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	140923	96.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1114C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	140923	96.00
						VENDOR 01-50894 TOTALS	192.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191114C	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C381114C	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411114C	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461114C	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471114C	150 200-266	CHILD SUPPORT:	[REDACTED]		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C571114C	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
						VENDOR 01-49388 TOTALS	1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C281114C	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
						VENDOR 01-50205 TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C431114C	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
						VENDOR 01-50803 TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G141114C	150 200-268	OTHER GARNISH:	[REDACTED]	085205	184.62
						VENDOR 01-49453 TOTALS	184.62
01-50642	INTERNAL REVENUE SERVI	I-G211114B	150 200-268	OTHER GARNISH:	[REDACTED]		256.05
01-50642	INTERNAL REVENUE SERVI	I-G211114C	150 200-268	OTHER GARNISH:	[REDACTED]		390.95
						VENDOR 01-50642 TOTALS	647.00
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1114A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	140924	558.18
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1114C	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	140924	558.54
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1114A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	140924	277.03
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1114C	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	140924	277.75
01-00538	COLONIAL SUPPLEMENTAL	I-DEC14ADJUST	150 200-270	COLONIAL INSU:	DECEMBER 14 PREMIUM	140924	0.99
						VENDOR 01-00538 TOTALS	1,672.49

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	C-DEC14ADJUST	150 200-292	PRINCIPAL GTL:	DECEMBER 14 PREMIUM	140925	0.01-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1114A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	140925	296.20
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1114C	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	140925	296.20
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1114A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	140925	143.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1114C	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	140925	143.29
						VENDOR 01-50621 TOTALS	878.97

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	163,096.81
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VENDOR SET 150	PAYROLL FUND	TOTAL:	163,096.81
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1114B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	959.45
01-27300	UNITED STATES TREASURY	I-T3 1114C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,452.59
01-27300	UNITED STATES TREASURY	I-T4 1114B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	224.39
01-27300	UNITED STATES TREASURY	I-T4 1114C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	339.72
						VENDOR 01-27300 TOTALS	2,976.15
01-27158	TCDRS	I-RET1114A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	2,124.67
01-27158	TCDRS	I-RET1114B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	1,354.07
01-27158	TCDRS	I-RET1114C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	2,128.01
						VENDOR 01-27158 TOTALS	5,606.75
01-27172	TAC HEBP	I-MCO1114A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	5,855.07
01-27172	TAC HEBP	I-MCO1114C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	5,855.07
						VENDOR 01-27172 TOTALS	11,710.14
01-50670	PRO-BUILD COMPANY LLC	I-8596341	200 611-351	ROAD MATERIAL:	R&B-REBAR, CHALK & W	141038	131.03
01-50670	PRO-BUILD COMPANY LLC	I-8596397	200 611-351	ROAD MATERIAL:	R & B-CONCRETE MIX &	141038	129.60
						VENDOR 01-50670 TOTALS	260.63
01-50240	AT&T	I-201411257162	200 611-421	TELEPHONE	: ROAD & BRIDGE	140958	65.19
						VENDOR 01-50240 TOTALS	65.19
01-00003	CITY OF ROCKPORT	I-201412017182	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	140971	171.76
01-00003	CITY OF ROCKPORT	I-201412017182	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	140971	65.59
01-00003	CITY OF ROCKPORT	I-201412017182	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	140971	25.32
01-00003	CITY OF ROCKPORT	I-201412017182	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	140971	19.20
						VENDOR 01-00003 TOTALS	281.87
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	200 611-441	UTILITIES	: R&B 1931 FM2165 9/26	141023	327.91
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	200 611-441	UTILITIES	: R&B 1931 FM2165 9/26	141023	18.52
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	141023	491.53
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	141023	40.30
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	141023	95.88
						VENDOR 01-50576 TOTALS	974.14

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-132625	200 611-460	INSURANCE/BON:	AUTO PHYSICAL DAMAGE	141059	130.00
						VENDOR 01-49327 TOTALS	130.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5514794	200 611-496	UNIFORMS	: UNIFORM SERVICES 11/	141068	149.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5516566	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/2	141068	161.69
						VENDOR 01-00166 TOTALS	311.38
01-00551	GCR TIRE CENTER	I-630-84598	200 611-575	SMALL EQUIPME:	ABOOM TIRE	140992	2,180.64
						VENDOR 01-00551 TOTALS	2,180.64
01-50670	PRO-BUILD COMPANY LLC	C-8595420	200 611-575	SMALL EQUIPME:	RETURN OF CROWN STAP	141038	18.49
01-50670	PRO-BUILD COMPANY LLC	I-8595376	200 611-575	SMALL EQUIPME:	R&B-CROWN STAPLES &	141038	113.48
01-50670	PRO-BUILD COMPANY LLC	I-8595422	200 611-575	SMALL EQUIPME:	R&B-3/4 NAR STAPLE G	141038	7.98
01-50670	PRO-BUILD COMPANY LLC	I-8595468	200 611-575	SMALL EQUIPME:	R&B-16 G CROWN STAPL	141038	99.99
						VENDOR 01-50670 TOTALS	202.96
DEPARTMENT 611 ROAD & BRIDGE FUND							TOTAL: 24,699.85
VENDOR SET 200 ROAD & BRIDGE FUND							TOTAL: 24,699.85

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1114B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.10
01-27300	UNITED STATES TREASURY	I-T3 1114C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.58
01-27300	UNITED STATES TREASURY	I-T4 1114B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.22
01-27300	UNITED STATES TREASURY	I-T4 1114C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.74
						VENDOR 01-27300 TOTALS	321.64
01-27158	TCDRS	I-RET1114A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	312.71
01-27158	TCDRS	I-RET1114B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	91.87
01-27158	TCDRS	I-RET1114C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	312.71
						VENDOR 01-27158 TOTALS	717.29
01-27172	TAC HEBP	I-MCO1114A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	442.53
01-27172	TAC HEBP	I-MCO1114C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	442.53
						VENDOR 01-27172 TOTALS	885.06
01-50892	GONZALEZ OFFICE PRODUC	I-0132498-001	220 611-310	OFFICE SUPPLI:	DRAINAGE-HP CARTRIDG	140995	245.20
						VENDOR 01-50892 TOTALS	245.20
01-00003	CITY OF ROCKPORT	I-201412017182	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	140971	21.23
						VENDOR 01-00003 TOTALS	21.23
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	220 611-441	UTILITIES	: FLOOD 1931 FM2165 9/	141023	40.53
						VENDOR 01-50576 TOTALS	40.53
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,230.95
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,230.95

VENDOR SET: ALL VENDOR SETS
FUND : 240 2011 FLOOD CAPITAL PROJEC
DEPARTMENT: 611 POINCIANA
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/25/2014 THRU 12/08/2014
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201412017184	240 611-430	BANK CHARGES	: NOV 2014 BANK ANALYS	002112	18.95
						VENDOR 01-49418 TOTALS	18.95
						DEPARTMENT 611 POINCIANA TOTAL:	18.95
01-51351	JOHN MARK CAULEY	I-0033	240 612-410	PROFESSIONAL	: Mesquite Bypass	001120	350.00
						VENDOR 01-51351 TOTALS	350.00
						DEPARTMENT 612 MESQUITE BYPASS TOTAL:	350.00
01-51372	SMITH, KIRKPATRICK, &	I-C-14-167	240 616-410	PROFESSIONAL	: Appraisal fee	001121	2,100.00
						VENDOR 01-51372 TOTALS	2,100.00
						DEPARTMENT 616 WEST FM 3036 TOTAL:	2,100.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	2,468.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC120214	270 660-410	PROFESSIONAL	: CONSULTANT FEE NOVEM	140961	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201412017185	290 660-435	BANK CHARGES	: NOV 2014 BANK ANALYS	002113	22.99
						VENDOR 01-49418 TOTALS	22.99

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 22.99

VENDOR SET 290 VENUE TAX FUND TOTAL: 22.99

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201412037219	295 600-102	SALARY, APPOI:	PAY 11/23/14 PROJECT	001273	1,682.69
01-00001	ARANSAS COUNTY, TEXAS	I-201412037219	295 600-130	TRAVEL ALLOWA:	PAY 11/23/14 PROJECT	001273	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201412037219	295 600-140	CELL PHONE AL:	PAY 11/23/14 PROJECT	001273	23.55
01-00001	ARANSAS COUNTY, TEXAS	I-201412037219	295 600-201	SOCIAL SECURI:	PAY 11/23/14 PROJECT	001273	127.58
01-00001	ARANSAS COUNTY, TEXAS	I-201412037219	295 600-202	RETIREMENT CO:	PAY 11/23/14 PROJECT	001273	159.90
01-00001	ARANSAS COUNTY, TEXAS	I-201412037219	295 600-203	GROUP INSURAN:	PAY 11/23/14 PROJECT	001273	281.75
01-00001	ARANSAS COUNTY, TEXAS	I-201412037219	295 600-204	UNEMPLOYMENT :	PAY 11/23/14 PROJECT	001273	9.92
01-00001	ARANSAS COUNTY, TEXAS	I-201412037219	295 600-205	WORKERS COMP :	PAY 11/23/14 PROJECT	001273	6.91
VENDOR 01-00001 TOTALS							2,413.45
01-50240	AT&T	I-201411257163	295 600-421	TELEPHONE	: ACCT36179001006808 1	001274	21.73
VENDOR 01-50240 TOTALS							21.73
01-49418	AMERICAN BANK	I-201412017186	295 600-435	BANK CHARGES :	NOV 2014 BANK ANALYS	002114	5.73
VENDOR 01-49418 TOTALS							5.73
01-00003	CITY OF ROCKPORT	I-201412017183	295 600-441	UTILITIES	: ACCT HK-0350-00 10/1	001276	75.73
VENDOR 01-00003 TOTALS							75.73
01-51481	ROCKPORT WIFI	I-4926	295 600-441	UTILITIES	: MONTHLY INTERNET-PRO	001280	20.00
VENDOR 01-51481 TOTALS							20.00
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,536.64
01-00003	CITY OF ROCKPORT	I-201412017193	295 608-441	UTILITIES	: ACCT PC-0480-00 10/1	001278	26.45
VENDOR 01-00003 TOTALS							26.45
01-51420	BALCOMB, RUSSELL	I-872791	295 608-455	MISC REPAIRS :	IVY LANE-GARBAGE	001275	35.00
01-51420	BALCOMB, RUSSELL	I-872800	295 608-455	MISC REPAIRS :	IVY LANE-GARBAGE	001275	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 608 IVY LANE TOTAL:							96.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 611 KIOSK & BRIDGE WEST TULE

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-872795	295 611-455	MISC REPAIRS :	TULE WEST-REMOVE SIG	001275	35.00
VENDOR 01-51420 TOTALS							35.00

DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL: 35.00

01-51420	BALCOMB, RUSSELL	I-872789	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001275	35.00
01-51420	BALCOMB, RUSSELL	I-872799	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-MOW,	001275	52.50
VENDOR 01-51420 TOTALS							87.50

DEPARTMENT 612 SWAN LAKE TOTAL: 87.50

01-50576	MID AMERICAN ENERGY CO	I-6222766	295 614-441	UTILITIES :	ACCT 201690	001279	11.19
VENDOR 01-50576 TOTALS							11.19

01-51420	BALCOMB, RUSSELL	I-872702	295 614-455	MISC REPAIRS :	CONNIE HAGER-GARBAGE	001275	35.00
01-51420	BALCOMB, RUSSELL	I-872798	295 614-455	MISC REPAIRS :	CONNIE HAGER-MOW & W	001275	52.50
VENDOR 01-51420 TOTALS							87.50

DEPARTMENT 614 CONNIE HAGAR TOTAL: 98.69

01-50576	MID AMERICAN ENERGY CO	I-6222766 2	295 623-441	UTILITIES :	ACCT 201690	001279	11.47
VENDOR 01-50576 TOTALS							11.47

01-51420	BALCOMB, RUSSELL	I-872703	295 623-455	MISC REPAIRS :	LINDA CASTRO	001275	35.00
01-51420	BALCOMB, RUSSELL	I-872787	295 623-455	MISC REPAIRS :	LINDA CASTRO-MULCH	001275	210.00
01-51420	BALCOMB, RUSSELL	I-872793	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001275	35.00
VENDOR 01-51420 TOTALS							280.00

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 291.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201411257164	295 624-421	TELEPHONE	: ACCT36179001006808	1 001274	33.35
					VENDOR 01-50240	TOTALS	33.35
01-00003	CITY OF ROCKPORT	I-201412017192	295 624-441	UTILITIES	: ACCT GK-0310-01	10/ 001277	142.73
					VENDOR 01-00003	TOTALS	142.73
01-50576	MID AMERICAN ENERGY CO	I-6222766 3	295 624-441	UTILITIES	: ACCT 201690	001279	138.65
					VENDOR 01-50576	TOTALS	138.65
01-51481	ROCKPORT WIFI	I-4925	295 624-441	UTILITIES	: MONTHLY INTERNET-HIS	001280	20.00
					VENDOR 01-51481	TOTALS	20.00
01-51420	BALCOMB, RUSSELL	I-872797	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW &	001275	87.50
					VENDOR 01-51420	TOTALS	87.50
						DEPARTMENT 624 HISTORY CENTER	TOTAL: 422.23
01-51420	BALCOMB, RUSSELL	I-872704	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001275	35.00
01-51420	BALCOMB, RUSSELL	I-872794	295 628-455	MISC REPAIRS :	AIRPORT KAYAK-GARBAG	001275	55.00
					VENDOR 01-51420	TOTALS	90.00
						DEPARTMENT 628 AP28 AIRPORT ROAD	TOTAL: 90.00
01-51420	BALCOMB, RUSSELL	I-872701	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001275	35.00
01-51420	BALCOMB, RUSSELL	I-872790	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001275	35.00
01-51420	BALCOMB, RUSSELL	I-872792	295 631-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001275	35.00
					VENDOR 01-51420	TOTALS	105.00
						DEPARTMENT 631 PORT BAY ROAD	TOTAL: 105.00
						VENDOR SET 295 VENUE PROJECTS	TOTAL: 3,762.98

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 600 GENERAL PATHWAYS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/25/2014 THRU 12/08/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201412017187	310 600-435	BANK CHARGES	: NOV 2014 BANK ANALYS	002115	16.67
01-49418	AMERICAN BANK	I-201412017187	310 600-435	BANK CHARGES	: NOV 2014 BANK ANALYS	002115	18.41
VENDOR 01-49418 TOTALS							35.08

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 35.08

01-50670	PRO-BUILD COMPANY LLC	I-8597373	310 607-505	CONSTRUCTION	: IRRIGATION MATERIAL	001406	453.75
01-50670	PRO-BUILD COMPANY LLC	I-8597557	310 607-505	CONSTRUCTION	: PATHWAYS-GRADE STAKE	001406	23.35
01-50670	PRO-BUILD COMPANY LLC	I-8598642	310 607-505	CONSTRUCTION	: PATHWAYS-50' SPRINKL	001406	41.97
VENDOR 01-50670 TOTALS							519.07

01-51420	BALCOMB, RUSSELL	I-872796	310 607-505	CONSTRUCTION	: TULE EAST-PLANTS	001405	87.50
VENDOR 01-51420 TOTALS							87.50

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 606.57

01-50670	PRO-BUILD COMPANY LLC	I-8596561	310 611-505	CONSTRUCTION	: PATHWAYS-WASH MACHIN	001406	19.99
01-50670	PRO-BUILD COMPANY LLC	I-8597958	310 611-505	CONSTRUCTION	: PATHWAYS-EMT CONDUIT	001406	1.79
VENDOR 01-50670 TOTALS							21.78

01-51420	BALCOMB, RUSSELL	I-872788	310 611-505	CONSTRUCTION	: TULE WEST-TRENCHING	001405	140.00
VENDOR 01-51420 TOTALS							140.00

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 161.78

VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL: 803.43

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49418	AMERICAN BANK	I-201412017188	320 680-435	BANK CHARGES	: NOV 2014 BANK ANALYS	002116	19.85		
					VENDOR 01-49418	TOTALS	19.85		
01-51391	US BANK	I-3811881	320 680-660	PAYING AGENT	: CO SERIES 2012 ADMIN	001004	377.13		
					VENDOR 01-51391	TOTALS	377.13		
						DEPARTMENT 680	CO'S SERIES 2012 I & S	TOTAL:	396.98
						VENDOR SET 320	CO'S 2012 INT & SINKING	TOTAL:	396.98

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201412027216	330 660-410	PROFESSIONAL :	REIMBURSE GENERAL FU	001004	62,148.73
					VENDOR 01-00001	TOTALS	62,148.73
01-49418	AMERICAN BANK	I-201412017189	330 660-435	BANK CHARGES :	NOV 2014 BANK ANALYS	002117	6.29
					VENDOR 01-49418	TOTALS	6.29
						DEPARTMENT 660 CEDAR BAYOU BAY QUALITY	TOTAL: 62,155.02
						VENDOR SET 330 CAPITAL PROJECTS 2012	TOTAL: 62,155.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201412017190	340 680-435	BANK CHARGES	: NOV 2014 BANK ANALYS	002118	17.84
						VENDOR 01-49418 TOTALS	17.84
						DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL:	17.84
						VENDOR SET 340 LTR BONDS 2012 I & S TOTAL:	17.84

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00278	COMPANION ANIMAL CLINI	I-2014-57-CA 1	380 475-715	MERCHANTS RES:	[REDACTED]		111.45		
					VENDOR 01-00278	TOTALS	111.45		
01-27297	CASTAWAYS THRIFT SHOP,	I-2014-58-CA	380 475-715	MERCHANTS RES:	[REDACTED]		53.65		
					VENDOR 01-27297	TOTALS	53.65		
						DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	165.10
						VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	165.10

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1114C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.49
01-27300	UNITED STATES TREASURY	I-T4 1114C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.39
						VENDOR 01-27300 TOTALS	17.88
01-50240	AT&T	I-201411257162	400 630-421	TELEPHONE	: MOSQUITO CONTROL	140958	33.54
						VENDOR 01-50240 TOTALS	33.54
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:	51.42
						VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:	51.42

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1114B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	241.80
01-27300	UNITED STATES TREASURY	I-T3 1114C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	266.03
01-27300	UNITED STATES TREASURY	I-T4 1114B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.55
01-27300	UNITED STATES TREASURY	I-T4 1114C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.21
						VENDOR 01-27300 TOTALS	626.59
01-27158	TCDRS	I-RET1114A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	392.89
01-27158	TCDRS	I-RET1114B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	341.25
01-27158	TCDRS	I-RET1114C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	393.37
						VENDOR 01-27158 TOTALS	1,127.51
01-27172	TAC HEBP	I-MCO1114A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,021.23
01-27172	TAC HEBP	I-MCO1114C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	410 650-411	EDUCATIONAL P:	LIBRARY	141069	14.70
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	410 650-411	EDUCATIONAL P:	LIBRARY	141069	74.07
						VENDOR 01-26874 TOTALS	88.77
01-50240	AT&T	I-201411257162	410 650-421	TELEPHONE :	LIBRARY	140958	82.22
						VENDOR 01-50240 TOTALS	82.22
01-00146	BAKER & TAYLOR BOOKS	I-5013372830	410 650-591	BOOKS :	Runaway King	140960	4.08
01-00146	BAKER & TAYLOR BOOKS	I-5013382264	410 650-591	BOOKS :	Perfect Life	140960	14.78
01-00146	BAKER & TAYLOR BOOKS	I-5013382264	410 650-591	BOOKS :	Terminal City	140960	14.76
						VENDOR 01-00146 TOTALS	33.62
01-00518	BRODART CO.	I-B3734508	410 650-591	BOOKS :	Pegasus	140964	17.26
01-00518	BRODART CO.	I-B3739370	410 650-591	BOOKS :	Bones Never Lie	140964	14.71
01-00518	BRODART CO.	I-B3739370	410 650-591	BOOKS :	Forgetting to be Afr	140964	15.23
01-00518	BRODART CO.	I-B3739370	410 650-591	BOOKS :	Killing Patton	140964	16.35
01-00518	BRODART CO.	I-B3739370	410 650-591	BOOKS :	The Lost Key	140964	16.69
						VENDOR 01-00518 TOTALS	80.24

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Gramma Nancy's Anima	141022	16.14	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Understanding Parkin	141022	32.30	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Shock Factor	141022	22.94	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Dreamers and Deceive	141022	22.95	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Ask Anna	141022	17.00	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Empire of Sin	141022	22.10	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Losing Our Way	141022	23.75	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Good Son	141022	22.95	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Total Outdoorsman Sk	141022	27.15	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Dragons Extraordinar	141022	14.44	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Diary of a Mad Diva	141022	22.90	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Pete the Cat and the	141022	14.44	
01-00997	MICRO MARKETING LLC	I-549344	410 650-591	BOOKS	: Living Courageously	141022	20.40	
01-00997	MICRO MARKETING LLC	I-549988	410 650-591	BOOKS	: Drawing Secrets Reve	141022	19.54	
01-00997	MICRO MARKETING LLC	I-549988	410 650-591	BOOKS	: Art of the English M	141022	23.75	
01-00997	MICRO MARKETING LLC	I-549988	410 650-591	BOOKS	: Worthy Fights	141022	30.60	
01-00997	MICRO MARKETING LLC	I-549988	410 650-591	BOOKS	: Present Perfect	141022	22.94	
01-00997	MICRO MARKETING LLC	I-549988	410 650-591	BOOKS	: Skippyjon Jones Snow	141022	15.29	
						VENDOR 01-00997	TOTALS	391.58
01-49440	GALE/CENGAGE LEARNING	I-53666443	410 650-591	BOOKS	: Change of Heart	140991	23.39	
01-49440	GALE/CENGAGE LEARNING	I-53666443	410 650-591	BOOKS	: LEAVING TIM	140991	24.04	
01-49440	GALE/CENGAGE LEARNING	I-53666443	410 650-591	BOOKS	: BLOOD MAGICK	140991	24.04	
						VENDOR 01-49440	TOTALS	71.47
						DEPARTMENT 650	LIBRARY EXPENSES	TOTAL: 4,544.46
						VENDOR SET 410	LIBRARY FUND	TOTAL: 4,544.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201411267179	420 900-912	TO GENERAL FU: JP1 CRED CARD CLEARI		002110	3,457.00
01-00001	ARANSAS COUNTY, TEXAS	I-201411267179	420 900-912	TO GENERAL FU: JP2 CRED CARD CLEARI		002110	6,802.00
01-00001	ARANSAS COUNTY, TEXAS	I-201411267179	420 900-912	TO GENERAL FU: COCL CRED CARD CLEAR		002110	2,454.00
01-00001	ARANSAS COUNTY, TEXAS	I-201411267179	420 900-912	TO GENERAL FU: COCL E-FILE CC CLEAR		002110	743.00
01-00001	ARANSAS COUNTY, TEXAS	I-201411267179	420 900-912	TO GENERAL FU: DCL E-FILE CC CLEARI		002110	1,289.00
01-00001	ARANSAS COUNTY, TEXAS	I-201411267181	420 900-912	TO GENERAL FU: JP#1-CASHIERS CHECK		002111	1,364.00
01-00001	ARANSAS COUNTY, TEXAS	I-201411267181	420 900-912	TO GENERAL FU: JP#2-CASHIERS CHECK		002111	6,527.00
01-00001	ARANSAS COUNTY, TEXAS	I-201411267181	420 900-912	TO GENERAL FU: CO CLERK-CASHIERS CH		002111	614.00
01-00001	ARANSAS COUNTY, TEXAS	I-201411267181	420 900-912	TO GENERAL FU: DIST CLERK-CASHIERS		002111	324.00
						VENDOR 01-00001 TOTALS	23,574.00

DEPARTMENT 900 TRANSFERS TOTAL: 23,574.00

VENDOR SET 420 CREDIT CARD FUND TOTAL: 23,574.00

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-39470	430 660-531	CMP-CYCLE #18:	SURVEY SERVICES	140999	1,200.00
					VENDOR 01-00101	TOTALS	1,200.00
01-50957	BELAIRE ENVIRONMENTAL,	I-061031214/ACCBMIT	430 660-532	CMP-GoMESA 14:	GLO CONTRACT #14-170	140962	61,980.09
					VENDOR 01-50957	TOTALS	61,980.09
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-12	430 660-742	CIAP GRANT - :	AWARD #F12AF00932	141063	5,000.00
					VENDOR 01-49942	TOTALS	5,000.00

DEPARTMENT 660 CIAP GRANT TOTAL: 68,180.09

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 68,180.09

VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 DEPARTMENT: 403 RECORDS MGMT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/25/2014 THRU 12/08/2014
 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 1114B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.80
01-27300	UNITED STATES TREASURY	I-T3 1114C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 1114B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.05
01-27300	UNITED STATES TREASURY	I-T4 1114C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	157.71
01-27158	TCDRS	I-RET1114A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	103.39
01-27158	TCDRS	I-RET1114B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	78.75
01-27158	TCDRS	I-RET1114C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	103.39
						VENDOR 01-27158 TOTALS	285.53
01-27172	TAC HEBP	I-MCO1114A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
01-27172	TAC HEBP	I-MCO1114C	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
						VENDOR 01-27172 TOTALS	680.82
01-50240	AT&T	I-201411257162	450 403-421	TELEPHONE	: RECORD MGMT	140958	21.73
						VENDOR 01-50240 TOTALS	21.73
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,145.79
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,145.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-830738727		470 650-312	LAW BOOKS	: CO ATTY-TX VERNONS A	141065	1,133.00
					VENDOR 01-00911	TOTALS	1,133.00
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,133.00
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,133.00

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1114B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.40
01-27300	UNITED STATES TREASURY	I-T3 1114C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	419.19
01-27300	UNITED STATES TREASURY	I-T4 1114B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.90
01-27300	UNITED STATES TREASURY	I-T4 1114C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.04
						VENDOR 01-27300 TOTALS	838.53
01-27158	TCDRS	I-RET1114A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	643.77
01-27158	TCDRS	I-RET1114B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	367.50
01-27158	TCDRS	I-RET1114C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	637.27
						VENDOR 01-27158 TOTALS	1,648.54
01-27172	TAC HEBP	I-MCO1114A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,089.31
01-27172	TAC HEBP	I-MCO1114C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,089.31
01-27172	TAC HEBP	I-MCS1114A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140926	339.82
01-27172	TAC HEBP	I-MCS1114C	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140926	339.82
						VENDOR 01-27172 TOTALS	2,858.26
01-00221	ARNOLD OIL COMPANY	I-633299	500 539-331	GAS, OIL, LUB:	TURBO 2380	140956	704.40
						VENDOR 01-00221 TOTALS	704.40
01-49252	AVFUEL CORPORATION	I-006908628	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL 11/	140959	20.00
01-49252	AVFUEL CORPORATION	I-006927237	500 539-331	GAS, OIL, LUB:	JET A FUEL	140959	10,171.65
						VENDOR 01-49252 TOTALS	10,191.65
01-51631	LAW OFFICES OF LANCE K	I-16131	500 539-401	ATTORNEY FEES:	LEGAL SERVICES HURD	140966	360.00
						VENDOR 01-51631 TOTALS	360.00
01-50240	AT&T	I-201411257162	500 539-421	TELEPHONE	: AIRPORT	140958	143.19
						VENDOR 01-50240 TOTALS	143.19
01-00003	CITY OF ROCKPORT	I-201412017182	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	140971	144.31
						VENDOR 01-00003 TOTALS	144.31

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 9	141023	25.43
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 9	141023	371.22
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	141023	10.86
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	141023	22.93
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	141023	19.93
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: AIRPORT AIRPORT RD9/	141023	101.33
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: AIRPORT 935AIRPORT9/	141023	66.02
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: ARPRT 423JDWENDELL9/	141023	758.30
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: ARPRT 415JDWENDELL9/	141023	294.56
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: ARPRT 421JDWENDELL9/	141023	888.12
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 9	141023	251.30
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: AIRPORT 221 MILLS 9/	141023	16.11
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 9	141023	46.85
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	141023	47.24
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 9	141023	138.02
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 9	141023	22.21
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 9	141023	90.52
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 9	141023	254.78
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: ARPT 200 JW RD 9/19-	141023	13.93
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: ARPT-4621 HWY 35-9/2	141023	11.86
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-9	141023	11.07
							3,462.59
VENDOR 01-50576 TOTALS							
01-00015	COMMERCIAL MOTOR CO.,	I-54001FOW	500 539-450	BLDG REPAIRS	: AIRPORT-SWITCH	140976	85.25
							85.25
VENDOR 01-00015 TOTALS							
01-26542	FJORD AVIATION PRODUCT	I-19433	500 539-450	BLDG REPAIRS	: OPW SPOUT FOR NOZZLE	140988	325.30
							325.30
VENDOR 01-26542 TOTALS							
01-26543	GORDO'S TIRES	I-861801	500 539-450	BLDG REPAIRS	: AIRPORT-TUBES & TIRE	140996	128.00
01-26543	GORDO'S TIRES	I-861803	500 539-450	BLDG REPAIRS	: AIRPORT-FLAT REPAIR	140996	12.00
							140.00
VENDOR 01-26543 TOTALS							
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	500 539-450	BLDG REPAIRS	: AIRPORT	141069	27.52
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	500 539-450	BLDG REPAIRS	: AIRPORT	141069	14.78
01-26874	WALMART COMMUNITY/RFCS	I-201412047226	500 539-450	BLDG REPAIRS	: AIRPORT	141069	1.78
							44.08
VENDOR 01-26874 TOTALS							

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49926	ROCKPORT RENTAL CENTER	I-521327	500 539-450	BLDG REPAIRS :	AIRPORT-RENTAL OF TR	141043	192.50
					VENDOR 01-49926	TOTALS	192.50
01-50670	PRO-BUILD COMPANY LLC	I-8596853	500 539-450	BLDG REPAIRS :	AIRPORT-CD BRASS SAF	141038	22.90
					VENDOR 01-50670	TOTALS	22.90
01-51643	SANDOLLAR SECURITY & S	I-26205	500 539-450	BLDG REPAIRS :	AIRPORT-QUARTERLY MO	141049	135.00
					VENDOR 01-51643	TOTALS	135.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T NOV 2014	500 539-470	MISCELLANEOUS:	NOV 2014 SALES TAX -	140954	3.96
					VENDOR 01-00001	TOTALS	3.96
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 21,300.46
						VENDOR SET 500 AIRPORT FUND	TOTAL: 21,300.46

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201412027198	520 640-700	PHYSICIAN-NON	EMERGENCY	140940	62.67
					VENDOR 01-00012	TOTALS	62.67
01-26530	ABDOMINAL SPECIALISTS	I-201412027196	520 640-700	PHYSICIAN-NON	EMERGENCY	140932	79.62
					VENDOR 01-26530	TOTALS	79.62
01-49735	RALEIGH A. SMITH, MD F	I-201412027197	520 640-700	PHYSICIAN-NON	EMERGENCY	140943	260.74
					VENDOR 01-49735	TOTALS	260.74
01-50049	SURGICAL CONSULTANTS,	I-201412027199	520 640-700	PHYSICIAN-NON	EMERGENCY	140946	943.59
					VENDOR 01-50049	TOTALS	943.59
01-51722	ROBIN E ADAMS, MD	I-201412027200	520 640-700	PHYSICIAN-NON	EMERGENCY	140933	720.52
					VENDOR 01-51722	TOTALS	720.52
01-00476	CARE REGIONAL MEDICAL	I-201412027201	520 640-708	HOSPITAL-INPATIENT		140936	6,173.50
01-00476	CARE REGIONAL MEDICAL	I-201412027202	520 640-712	HOSPITAL-OUTPATIENT		140936	3,360.37
					VENDOR 01-00476	TOTALS	9,533.87
01-00301	RADIOLOGY ASSOCIATES,	I-201412027203	520 640-716	LAB & X-RAY NON	HOSPITAL	140942	141.40
					VENDOR 01-00301	TOTALS	141.40
01-00521	X-RAY ON WHEELS, INC.	I-201412027204	520 640-716	LAB & X-RAY NON	HOSPITAL	140947	360.00
					VENDOR 01-00521	TOTALS	360.00
01-49617	DIAGNOSTIC IMAGING ASS	I-201412027205	520 640-716	LAB & X-RAY NON	HOSPITAL	140939	34.75
					VENDOR 01-49617	TOTALS	34.75

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50430	COASTAL MEDICAL CLINIC	I-201412027206	520 640-720	RURAL HEALTH CLINIC		140938	59.84		
					VENDOR 01-50430	TOTALS	59.84		
01-49398	NBH PHYSICIAN SERVICES	I-201412027207	520 640-728	EMERGENCY PHYSICIAN		140941	1,445.27		
					VENDOR 01-49398	TOTALS	1,445.27		
01-49922	SPARKLING SEA EMERG PH	I-201412027208	520 640-728	EMERGENCY PHYSICIAN		140944	53.32		
					VENDOR 01-49922	TOTALS	53.32		
01-00314	SPOHN MEMORIAL HOSPITA	I-201412027209	520 640-732	EMERGENCY HOSPITAL		140945	274.83		
					VENDOR 01-00314	TOTALS	274.83		
01-00476	CARE REGIONAL MEDICAL	I-201412027210	520 640-732	EMERGENCY HOSPITAL		140936	4,881.75		
01-00476	CARE REGIONAL MEDICAL	I-201412027211	520 640-749	OPTIONAL HEALTH CARE SERVICES		140936	1,225.17		
					VENDOR 01-00476	TOTALS	6,106.92		
01-27329	CLINICAL PARTNERS PA	I-201412027212	520 640-749	OPTIONAL HEALTH CARE SERVICES		140937	291.18		
					VENDOR 01-27329	TOTALS	291.18		
01-51702	ALLEGIANCE AMBULANCE	I-201412027213	520 640-749	OPTIONAL HEALTH CARE SERVICES		140934	440.71		
					VENDOR 01-51702	TOTALS	440.71		
01-27337	DAVID H. BINDER, DDS	I-201412027214	520 640-767	DENTAL		140935	435.54		
					VENDOR 01-27337	TOTALS	435.54		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	21,244.77	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	21,244.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1114B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.60
01-27300	UNITED STATES TREASURY	I-T3 1114C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	181.12
01-27300	UNITED STATES TREASURY	I-T4 1114B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.35
01-27300	UNITED STATES TREASURY	I-T4 1114C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.36
						VENDOR 01-27300 TOTALS	399.43
01-27158	TCDRS	I-RET1114A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	299.39
01-27158	TCDRS	I-RET1114B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	201.25
01-27158	TCDRS	I-RET1114C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	299.39
						VENDOR 01-27158 TOTALS	800.03
01-27172	TAC HEBP	I-MCO1114A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,021.23
01-27172	TAC HEBP	I-MCO1114C	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-50240	AT&T	I-201411257162	530 640-421	TELEPHONE	: ASSISTANCE	140958	32.59
						VENDOR 01-50240 TOTALS	32.59
01-00003	CITY OF ROCKPORT	I-201411257168	530 640-499	ASSISTANCE PR:	PART WATER ACCT KF-0	140919	50.00
						VENDOR 01-00003 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,324.51
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,324.51

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/25/2014 THRU 12/08/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201412017182	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	140971	187.38
					VENDOR 01-00003	TOTALS	187.38
01-50576	MID AMERICAN ENERGY CO	I-6222766 4	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO10/6-	141023	410.22
					VENDOR 01-50576	TOTALS	410.22
01-27023	S TEXAS FAMILY PLANNIN	I-DEC 2014	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT DE	141048	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	1,285.10
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	1,285.10

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: 11/25/2014 THRU 12/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1114B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.80
01-27300	UNITED STATES TREASURY	I-T3 1114C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 1114B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.80
01-27300	UNITED STATES TREASURY	I-T4 1114C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
						VENDOR 01-27300 TOTALS	126.23
01-27158	TCDRS	I-RET1114A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	112.03
01-27158	TCDRS	I-RET1114B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	35.00
01-27158	TCDRS	I-RET1114C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140921	112.03
						VENDOR 01-27158 TOTALS	259.06
01-27172	TAC HEBP	I-MCO1114A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
01-27172	TAC HEBP	I-MCO1114C	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	140926	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26865	SPRINT PCS	I-510028810-084	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	141051	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201411257162	670 456-421	TELEPHONE	: JUV CASE MGMT	140958	21.73
						VENDOR 01-50240 TOTALS	21.73

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 1,132.84

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 1,132.84

REPORT GRAND TOTAL: 813,920.21

** 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	435.41				
	120-300-390	STATE SALES TAX*NON-EXPENS	116.68	0	1,527.90-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	44.00	0	367.30		
	120-300-613	JP COLLECT FOR *NON-EXPENS	738.85	0	1,006.60-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	150.00	0	1,019.11		
	120-401-201	SOCIAL SECURITY TAXES	783.39	18,960	5,811.14	331,668	80,390.07
	120-401-202	RETIREMENT CONTRIBUTIONS	1,596.18	21,687	5,685.01	331,668	80,390.07
	120-401-203	GROUP INSURANCE	2,346.88	39,606	14,932.75	331,668	80,390.07
	120-401-313	MISCELLANEOUS SUPPLIES	4.98	150	136.06	331,668	80,390.07
	120-401-421	TELEPHONE	212.86	3,000	389.46	331,668	80,390.07
	120-401-425	CONFERENCES & ASSOC DUES	147.04	8,750	134.96-	Y 331,668	80,390.07
	120-401-470	MISCELLANEOUS	97.44	450	93.20-	Y 331,668	80,390.07
	120-403-201	SOCIAL SECURITY TAXES	652.80	13,372	2,851.17		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,396.64	15,295	2,113.95		
	120-403-203	GROUP INSURANCE	3,382.20	39,606	8,347.70		
	120-403-310	OFFICE SUPPLIES	9.30	5,000	78.56-	Y	
	120-403-421	TELEPHONE	43.46	600	123.77		
	120-403-425	CONFERENCES & ASSOC DUES	115.00	3,000	1,254.82		
	120-405-201	SOCIAL SECURITY TAXES	91.05	1,411	105.57		
	120-405-202	RETIREMENT CONTRIBUTIONS	164.53	1,614	120.91		
	120-405-421	TELEPHONE	43.48	550	70.29		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	38.41		
	120-406-470	MISCELLANEOUS	45.00	500	1.48-	Y	
	120-409-201	SOCIAL SECURITY TAXES	246.24	2,693	82.83		
	120-409-202	RETIREMENT CONTRIBUTIONS	566.31	3,080	349.39		
	120-409-203	GROUP INSURANCE	1,361.64	8,714	1,128.50		
	120-409-310	OFFICE SUPPLIES	522.24	14,000	761.01		
	120-409-410	PROFESSIONAL SERVICES	5,727.82	183,575	18,066.89		
	120-409-420	POSTAGE	8,421.67	20,000	23,933.79		
	120-409-421	TELEPHONE	54.73	1,600	600.34		
	120-409-435	BANK CHARGES	896.59	13,000	2,068.30		
	120-415-201	SOCIAL SECURITY TAXES	306.31	9,640	2,815.43		
	120-415-202	RETIREMENT CONTRIBUTIONS	677.94	9,170	1,217.91		
	120-415-203	GROUP INSURANCE	1,361.64	15,843	3,459.72		
	120-415-418	MAINTENANCE AGREEMENTS	3,093.72	374,422	92,299.09		
	120-415-421	TELEPHONE	453.34	7,000	1,062.77		
	120-415-455	MISC REPAIRS & MAINTENANCE	130.39	10,000	4,052.76		
	120-415-470	MISCELLANEOUS	104.37	2,000	1,687.32		
	120-415-570	OFFICE FURNITURE & EQUIPME	38,900.00	296,763	22,314.13		
	120-426-201	SOCIAL SECURITY TAXES	472.58	18,301	2,696.28		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,914.50	20,932	1,327.76		
	120-426-203	GROUP INSURANCE	1,344.36	15,843	1,709.51		
	120-426-401	ATTORNEY FEES	20,061.80	65,500	9,865.75-	Y	
	120-426-421	TELEPHONE	77.00	1,100	98.61		
	120-426-482	COURT COSTS	70.00	5,000	1,871.85		
	120-435-201	SOCIAL SECURITY TAXES	84.82	1,505	347.00		
	120-435-202	RETIREMENT CONTRIBUTIONS	39.82	1,721	1,187.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-421	TELEPHONE	98.73	1,300	145.46		
	120-435-483	JUROR EXPENSE	40.00	21,275	6,607.50		
	120-435-485	COURT REPORTERS EXPENSE	111.84	5,500	2,763.62		
	120-435-488	TRAVEL & MEALS	135.21	2,500	64.88		
	120-450-201	SOCIAL SECURITY TAXES	1,031.18	19,516	2,261.00		
	120-450-202	RETIREMENT CONTRIBUTIONS	2,063.42	22,416	1,957.05		
	120-450-203	GROUP INSURANCE	4,764.56	55,449	7,938.28		
	120-450-421	TELEPHONE	98.73	1,782	156.38		
	120-455-201	SOCIAL SECURITY TAXES	431.26	8,966	1,433.33		
	120-455-202	RETIREMENT CONTRIBUTIONS	929.15	10,546	951.89		
	120-455-203	GROUP INSURANCE	2,042.46	23,764	2,081.50		
	120-455-421	TELEPHONE	98.73	1,954	222.04		
	120-460-201	SOCIAL SECURITY TAXES	447.90	8,735	1,076.27		
	120-460-202	RETIREMENT CONTRIBUTIONS	890.71	9,991	1,130.77		
	120-460-203	GROUP INSURANCE	682.50	23,764	15,192.08		
	120-460-421	TELEPHONE	126.99	1,627	150.68		
	120-460-482	COURT COSTS	530.00	24,470	530.00-	Y	
	120-465-201	SOCIAL SECURITY TAXES	194.78	3,011	875.81		
	120-465-202	RETIREMENT CONTRIBUTIONS	365.19	3,444	505.47		
	120-465-203	GROUP INSURANCE	680.82	7,922	764.36		
	120-465-421	TELEPHONE	21.73	700	423.45		
	120-475-201	SOCIAL SECURITY TAXES	1,035.86	25,465	7,079.63		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,175.41	29,243	7,336.20		
	120-475-203	GROUP INSURANCE	2,723.28	47,528	17,535.80		
	120-475-310	OFFICE SUPPLIES	275.00	2,250	482.75		
	120-475-312	LAW BOOKS	123.48	6,000	2,153.67		
	120-475-410	PROFESSIONAL SERVICES	100.00	2,000	975.00		
	120-475-421	TELEPHONE	86.92	1,602	151.99		
	120-475-460	INSURANCE/BOND PREMIUMS	4,950.00	4,700	570.00-	Y	
	120-490-201	SOCIAL SECURITY TAXES	308.55	6,643	1,646.92		
	120-490-202	RETIREMENT CONTRIBUTIONS	674.39	6,246	289.46		
	120-490-203	GROUP INSURANCE	1,383.54	15,843	1,505.82		
	120-490-313	MISCELLANEOUS SUPPLIES	372.55	10,000	1,273.29		
	120-490-421	TELEPHONE	55.27	660	50.22		
	120-495-201	SOCIAL SECURITY TAXES	799.21	15,816	1,864.59		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,645.54	18,148	1,398.96		
	120-495-203	GROUP INSURANCE	2,723.28	31,685	3,054.44		
	120-495-421	TELEPHONE	88.46	1,151	101.03		
	120-495-425	CONFERENCES & ASSOC DUES	200.00	7,073	356.16-	Y	
	120-496-201	SOCIAL SECURITY TAXES	143.72	3,358	313.98		
	120-496-202	RETIREMENT CONTRIBUTIONS	314.76	3,840	319.78		
	120-496-203	GROUP INSURANCE	680.82	7,922	764.36		
	120-496-421	TELEPHONE	21.73	500	109.94		
	120-497-201	SOCIAL SECURITY TAXES	445.33	9,518	1,185.52		
	120-497-202	RETIREMENT CONTRIBUTIONS	953.20	10,887	816.04		
	120-497-203	GROUP INSURANCE	1,361.64	15,843	1,527.72		
	120-497-310	OFFICE SUPPLIES	2.46	1,900	1,074.60		
	120-497-421	TELEPHONE	32.60	1,040	333.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-497-460	INSURANCE/BOND PREMIUMS	177.50	350	72.50		
	120-499-201	SOCIAL SECURITY TAXES	1,068.45	20,489	3,920.45		
	120-499-202	RETIREMENT CONTRIBUTIONS	2,171.48	23,434	2,500.06		
	120-499-203	GROUP INSURANCE	4,765.74	63,370	17,811.34		
	120-499-421	TELEPHONE	77.01	4,600	900.67		
	120-500-494	APPRAISAL DISTRICT	44,501.46	173,841	0.90		
	120-510-201	SOCIAL SECURITY TAXES	710.21	11,970	1,678.70		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,359.72	13,290	764.38		
	120-510-203	GROUP INSURANCE	3,266.76	39,606	4,984.36		
	120-510-311	CLEANING & JANITORIAL SUPP	525.03	18,000	1,156.61		
	120-510-410	PROFESSIONAL SERVICES	2,164.74	58,000	11,655.56		
	120-510-421	TELEPHONE	78.54	1,051	95.94		
	120-510-441	UTILITIES	10,724.72	158,000	35,387.97		
	120-510-450	BLDG REPAIRS & MAINTENANCE	89.68	22,000	2,056.46		
	120-510-496	UNIFORMS	46.74	2,800	574.84		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	15.96		
	120-550-201	SOCIAL SECURITY TAXES	179.26	1,862	173.34		
	120-550-202	RETIREMENT CONTRIBUTIONS	284.91	2,129	153.81		
	120-550-203	GROUP INSURANCE	680.82	7,922	764.36		
	120-555-201	SOCIAL SECURITY TAXES	74.82	1,755	135.17		
	120-555-202	RETIREMENT CONTRIBUTIONS	162.42	2,007	154.24		
	120-555-310	OFFICE SUPPLIES	65.00	250	17.58-	Y	
	120-565-201	SOCIAL SECURITY TAXES	4,388.16	86,112	13,403.17		
	120-565-202	RETIREMENT CONTRIBUTIONS	9,055.65	98,494	8,964.62		
	120-565-203	GROUP INSURANCE	15,454.62	193,021	37,552.76		
	120-565-310	OFFICE SUPPLIES	393.25	7,500	2,500.87		
	120-565-311	CLEANING & JANITORIAL SUPP	71.06	3,000	354.63		
	120-565-421	TELEPHONE	1,027.89	19,500	5,368.74		
	120-565-441	UTILITIES	3,481.98	50,500	10,652.81		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	4,316.60		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	4.62	36,000	2,452.47		
	120-565-473	CRIMINAL INVESTIGATIVE EXA	536.00	21,000	19,596.00		
	120-565-495	TRAINING	38.50	5,200	1,789.79		
	120-566-201	SOCIAL SECURITY TAXES	219.69	3,573	532.21		
	120-566-202	RETIREMENT CONTRIBUTIONS	448.06	4,627	539.73		
	120-566-203	GROUP INSURANCE	680.82	7,922	442.36		
	120-566-441	UTILITIES	84.15	3,800	1,236.40		
	120-567-201	SOCIAL SECURITY TAXES	6,425.90	141,059	14,362.08		
	120-567-202	RETIREMENT CONTRIBUTIONS	13,413.77	161,261	13,665.81		
	120-567-203	GROUP INSURANCE	27,437.04	323,921	49,140.72		
	120-567-311	CLEANING & JANITORIAL SUPP	843.64	50,000	1,186.27		
	120-567-313	MISCELLANEOUS SUPPLIES	742.17	38,310	723.41		
	120-567-316	INMATE MEDICAL SUPPLIES	283.26	15,000	2,267.13		
	120-567-332	FOOD	8,385.06	198,000	12,935.15		
	120-567-353	REPAIR PARTS	686.36	8,000	71.64		
	120-567-421	TELEPHONE	274.46	5,500	847.22		
	120-567-441	UTILITIES	16,245.42	190,000	8,944.23		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,578.78	60,000	611.98		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-462	INMATE PRESCRIPTIONS	150.43	10,000	193.61		
	120-567-464	INMATE MEDICAL	2,013.60	65,000	45,207.04		
	120-567-495	TRAINING	247.88	6,200	761.54		
	120-567-496	UNIFORMS	59.88	7,500	1,168.77		
	120-567-498	BOARDING PRISONERS	19.33	18,000	716.74		
	120-569-118	CITY OF ROCKPORT DISPATCH	23,341.64	252,296	2,337.19		
	120-569-421	TELEPHONE	209.23	3,700	557.32		
	120-569-456	EQUIPMENT RENTAL	724.94	8,350	436.90-	Y	
	120-570-201	SOCIAL SECURITY TAXES	47.93	1,530	191.30		
	120-570-202	RETIREMENT CONTRIBUTIONS	134.62	1,750	134.60		
	120-570-203	GROUP INSURANCE	53.24	722	162.12		
	120-570-421	TELEPHONE	108.65	100	191.76		
	120-570-497	JUVENILE DETENTION	1,100.00	50,000	25,300.00		
	120-585-201	SOCIAL SECURITY TAXES	190.18	2,466	302.46		
	120-585-202	RETIREMENT CONTRIBUTIONS	338.03	2,820	207.41		
	120-585-203	GROUP INSURANCE	680.82	7,922	1,112.98		
	120-585-310	OFFICE SUPPLIES	100.00	900	23.16		
	120-585-421	TELEPHONE	43.46	657	64.49		
	120-590-201	SOCIAL SECURITY TAXES	685.97	15,607	3,598.17		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,397.67	17,851	3,732.17		
	120-590-203	GROUP INSURANCE	2,724.96	31,718	5,639.38		
	120-590-421	TELEPHONE	65.19	3,600	2,662.94		
	120-590-441	UTILITIES	277.55	3,500	682.43		
	120-590-470	MISCELLANEOUS	20.00	3,800	2,590.61		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	1,118.13	0	4,776.72-	Y	
	120-595-201	SOCIAL SECURITY TAXES	523.34	10,302	433.37		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,005.10	11,783	899.60		
	120-595-203	GROUP INSURANCE	680.82	15,843	2,213.13		
	120-595-313	MISCELLANEOUS SUPPLIES	52.94	1,500	135.50		
	120-595-410	PROFESSIONAL SERVICES	1,089.08	235,000	27,146.10		
	120-595-421	TELEPHONE	21.73	300	60.28		
	120-595-441	UTILITIES	230.90	2,405	275.88		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	10,223.23	21,200	12,489.02-	Y	
	120-595-470	MISCELLANEOUS	11.18	3,400	1,191.96		
	120-595-496	UNIFORMS	45.09	2,600	190.01		
	120-600-201	SOCIAL SECURITY TAXES	681.82	13,383	2,300.03		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,367.30	15,307	1,720.10		
	120-600-203	GROUP INSURANCE	2,723.28	31,685	4,374.67		
	120-600-330	AUTOMOTIVE SUPPLIES	176.85	25,200	1,032.25		
	120-600-353	REPAIR PARTS	1,229.68	130,000	6,576.79		
	120-600-410	PROFESSIONAL SERVICES	1,031.00	15,000	3,397.67		
	120-600-496	UNIFORMS	95.54	3,000	137.27		
	120-622-421	TELEPHONE	21.73	300	60.64		
	120-640-401	ATTORNEY FEES	8,534.40	115,000	6,049.65-	Y	
	120-642-201	SOCIAL SECURITY TAXES	398.84	0	8,284.37-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	921.70	0	9,825.80-	Y	
	120-642-203	GROUP INSURANCE	1,361.64	0	18,823.28-	Y	
	120-642-325	ANIMAL SUPPLIES	557.02	0	5,900.20-	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
	120-642-410	PROFESSIONAL SERVICES	145.35	0	4,017.11-	Y	
	120-642-421	TELEPHONE	191.38	0	2,272.79-	Y	
	120-642-425	CONFERENCES & ASSOC DUES	75.00	0	889.21-	Y	
	120-642-441	UTILITIES	638.02	0	8,189.03-	Y	
	120-642-453	MOTOR VEHICLE REPAIRS & MA	242.24	0	10,291.22-	Y	
	120-655-750	HISTORICAL COMMISSION	105.00	8,000	3,706.75		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	230.00		
	120-660-441	UTILITIES	589.03	7,800	1,084.63		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	0.00		
	120-665-201	SOCIAL SECURITY TAXES	172.51	4,614	352.01		
	120-665-202	RETIREMENT CONTRIBUTIONS	189.73	2,490	187.86		
	120-665-421	TELEPHONE	77.00	3,000	519.73		
	120-665-441	UTILITIES	978.10	9,785	616.42		
	120-665-570	OFFICE FURNITURE & EQUIPME	625.00	800	57.40		
	130-900-950	TO AIRPORT	1,720.15	0	1,720.15-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	38,809.35				
	150-200-252	FICA PAYABLE	23,202.08				
	150-200-254	MEDICARE PAYABLE	5,530.75				
	150-200-256	TCDRS PAYABLE	47,250.41				
	150-200-258	DEF COMP -	1,755.00				
	150-200-259	DEF COMP - NATIONWIDE	575.00				
	150-200-260	HEALTH INSURANCE PAYABLE	36,903.20				
	150-200-262	DENTAL INSURANCE PAYABLE	3,557.84				
	150-200-264	VISION INSURANCE PAYABLE	192.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,938.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	831.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,672.49				
	150-200-292	PRINCIPAL GTL PAYABLE	878.97				
	200-611-201	SOCIAL SECURITY TAXES	2,976.15	52,977	9,485.56		
	200-611-202	RETIREMENT CONTRIBUTIONS	5,606.75	60,594	9,173.29		
	200-611-203	GROUP INSURANCE	11,710.14	148,127	35,139.58		
	200-611-351	ROAD MATERIALS	260.63	700,000	22,756.71		
	200-611-421	TELEPHONE	65.19	5,000	3,021.81		
	200-611-441	UTILITIES	1,256.01	15,500	903.44		
	200-611-460	INSURANCE/BOND PREMIUMS	130.00	25,000	225.47		
	200-611-496	UNIFORMS	311.38	9,865	559.40		
	200-611-575	SMALL EQUIPMENT	2,383.60	8,800	146.07-	Y	
	220-611-201	SOCIAL SECURITY TAXES	321.64	7,157	1,157.14		
	220-611-202	RETIREMENT CONTRIBUTIONS	717.29	8,186	586.84		
	220-611-203	GROUP INSURANCE	885.06	10,298	993.08		
	220-611-310	OFFICE SUPPLIES	245.20	1,500	1,015.92		
	220-611-441	UTILITIES	61.76	2,000	1,121.97		
	240-611-430	BANK CHARGES	18.95	0	220.00-	Y	
	240-612-410	PROFESSIONAL SERVICES	350.00	0	13,948.25-	Y	
	240-616-410	PROFESSIONAL SERVICES	2,100.00	0	2,100.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	68,000.00-	Y	
	290-660-435	BANK CHARGES	22.99	0	291.39-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,682.69	43,495	17,509.37		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-130	TRAVEL ALLOWANCE	121.15	3,780	1,853.64		
	295-600-140	CELL PHONE ALLOWANCE	23.55	630	255.44		
	295-600-201	SOCIAL SECURITY TAXES	127.58	4,568	2,593.33		
	295-600-202	RETIREMENT CONTRIBUTIONS	159.90	4,208	1,732.93		
	295-600-203	GROUP INSURANCE	281.75	7,130	3,962.31		
	295-600-204	UNEMPLOYMENT INSURANCE	9.92	327	161.61		
	295-600-205	WORKERS COMP INSURANCE	6.91	783	673.59		
	295-600-421	TELEPHONE	21.73	0	293.39-	Y	
	295-600-435	BANK CHARGES	5.73	0	203.47-	Y	
	295-600-441	UTILITIES	95.73	0	806.28-	Y	
	295-608-441	UTILITIES	26.45	0	331.79-	Y	
	295-608-455	MISC REPAIRS & MAINT	70.00	0	4,759.99-	Y	
	295-611-455	MISC REPAIRS & MAINT	35.00	0	387.45-	Y	
	295-612-455	MISC REPAIRS & MAINT	87.50	0	910.00-	Y	
	295-614-441	UTILITIES	11.19	0	32.86-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	87.50	0	1,260.15-	Y	
	295-623-441	UTILITIES	11.47	0	127.54-	Y	
	295-623-455	MISC REPAIRS & MAINT	280.00	0	4,166.24-	Y	
	295-624-421	TELEPHONE	33.35	0	269.05-	Y	
	295-624-441	UTILITIES	301.38	0	3,841.40-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	87.50	0	3,331.83-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	90.00	0	1,663.22-	Y	
	295-631-455	MISC REPAIRS & MAINTENANCE	105.00	0	1,036.70-	Y	
	310-600-435	BANK CHARGES	35.08	0	184.90-	Y	
	310-607-505	CONSTRUCTION COSTS	606.57	0	1,953.69-	Y	
	310-611-505	CONSTRUCTION COSTS	161.78	0	379,923.87-	Y	
	320-680-435	BANK CHARGES	19.85	0	242.48-	Y	
	320-680-660	PAYING AGENT FEES	377.13	0	377.13-	Y	
	330-660-410	PROFESSIONAL SERVICES	62,148.73	0	2,255,148.03-	Y	
	330-660-435	BANK CHARGES	6.29	0	179.19-	Y	
	340-680-435	BANK CHARGES	17.84	0	209.09-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	165.10	0	7,810.61-	Y	
	400-630-201	SOCIAL SECURITY TAXES	17.88	2,229	901.86		
	400-630-421	TELEPHONE	33.54	1,000	630.97		
	410-650-201	SOCIAL SECURITY TAXES	626.59	9,175	1,039.12		
	410-650-202	RETIREMENT CONTRIBUTIONS	1,127.51	10,430	740.95		
	410-650-203	GROUP INSURANCE	2,042.46	23,764	2,291.08		
	410-650-411	EDUCATIONAL PROGRAM	88.77	450	222.79		
	410-650-421	TELEPHONE	82.22	2,400	1,413.25		
	410-650-591	BOOKS	576.91	15,927	3,884.58		
	420-900-912	TO GENERAL FUND	23,574.00	0	271,003.35-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	1,200.00	0	21,591.60-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	61,980.09	0	504,064.40-	Y	
	430-660-742	CIAP GRANT - 2009/2010	5,000.00	0	463,065.25-	Y	
	450-403-201	SOCIAL SECURITY TAXES	157.71	2,363	158.45		
	450-403-202	RETIREMENT CONTRIBUTIONS	285.53	2,687	126.89		
	450-403-203	GROUP INSURANCE	680.82	7,922	764.36		
	450-403-421	TELEPHONE	21.73	300	51.98		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	470-650-312	LAW BOOKS	1,133.00	12,950	95.66-	Y	
	500-539-201	SOCIAL SECURITY TAXES	838.53	14,930	2,989.31		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,648.54	16,968	2,173.39		
	500-539-203	GROUP INSURANCE	2,858.26	39,717	9,074.28		
	500-539-331	GAS, OIL, LUBRICANTS	10,896.05	475,000	51,515.84		
	500-539-401	ATTORNEY FEES	360.00	2,480	1,620.00-	Y	
	500-539-421	TELEPHONE	143.19	5,400	355.68-	Y	
	500-539-441	UTILITIES	3,606.90	47,200	10,077.80		
	500-539-450	BLDG REPAIRS & MAINTENANCE	945.03	40,000	2,766.55		
	500-539-470	MISCELLANEOUS	3.96	4,000	110.82		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,067.14	123,440	88,656.99		
	520-640-708	HOSPITAL-INPATIENT	6,173.50	226,583	120,476.18		
	520-640-712	HOSPITAL-OUTPATIENT	3,360.37	50,000	21,839.39		
	520-640-716	LAB & X-RAY NON HOSPITAL	536.15	45,000	15,161.84		
	520-640-720	RURAL HEALTH CLINIC	59.84	30,000	10,673.05		
	520-640-728	EMERGENCY PHYSICIAN	1,498.59	10,000	760.76		
	520-640-732	EMERGENCY HOSPITAL	5,156.58	75,000	13,911.22		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,957.06	35,000	1,951.10-	Y	
	520-640-767	DENTAL	435.54	14,900	8,552.27		
	530-640-201	SOCIAL SECURITY TAXES	399.43	9,083	1,967.21		
	530-640-202	RETIREMENT CONTRIBUTIONS	800.03	8,216	887.36		
	530-640-203	GROUP INSURANCE	2,042.46	23,764	3,579.08		
	530-640-421	TELEPHONE	32.59	870	353.06		
	530-640-499	ASSISTANCE PROGRAM	50.00	1,500	283.37-	Y	
	550-640-774	UTILITIES HEALTH CARE FACI	597.60	5,000	1,707.02-	Y	
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	0.00		
	670-456-201	SOCIAL SECURITY TAXES	126.23	2,449	159.21		
	670-456-202	RETIREMENT CONTRIBUTIONS	259.06	2,867	189.67		
	670-456-203	GROUP INSURANCE	680.82	7,922	764.36		
	670-456-421	TELEPHONE	66.73	900	124.75		
		TOTAL:	813,920.21				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,484.94
120-401	GEN ADMIN COMM COURT	5,188.77
120-403	COUNTY CLERK	5,599.40
120-405	VETERAN'S SERVICE	299.06
120-406	EMERGENCY MANAGEMENT	63.65
120-409	NON-DEPARTMENTAL	17,797.24
120-415	INFORMATION TECHNOLOGY	45,027.71
120-426	JUDICIAL COUNTY COURT	23,940.24

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-435	DISTRICT COURT	510.42
120-450	DISTRICT CLERK	7,957.89
120-455	JUSTICE OF THE PEACE # 1	3,501.60
120-460	JUSTICE OF THE PEACE # 2	2,678.10
120-465	COLLECTIONS	1,262.52
120-475	COUNTY ATTORNEY	11,469.95
120-490	ELECTIONS	2,794.30
120-495	COUNTY AUDITOR	5,456.49
120-496	HUMAN RESOURCES	1,161.03
120-497	COUNTY TREASURER	2,972.73
120-499	TAX ASSESSOR-COLLECTOR	8,082.68
120-500	CENTRAL TAX APPRAISAL OFC	44,501.46
120-510	PUBLIC FACILITIES	18,966.14
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	1,144.99
120-555	CONSTABLE #2	302.24
120-565	COUNTY SHERIFF	34,601.73
120-566	LICENSE & WEIGHT	1,432.72
120-567	JAIL	78,806.98
120-569	DISPATCHERS	24,275.81
120-570	CORRECTIONS	1,444.44
120-585	HIGHWAY PATROL	1,352.49
120-590	HEALTH & SANITATION INSP	5,171.34
120-595	SOLID WASTE DISPOSAL	15,001.54
120-600	FLEET OPER & MAINT	7,305.47
120-622	COUNTY SURVEYOR	21.73
120-640	WELFARE DEPARTMENT	8,534.40
120-642	ANIMAL CONTROL	4,531.19
120-655	HISTORICAL COMMISSION	105.00
120-660	PARKS	4,664.03
120-665	EXTENSION OFFICE	2,042.34

120 TOTAL	GENERAL FUND	401,462.72
130-900	TRANSFERS	1,720.15

130 TOTAL	ACH CLEARING FUND	1,720.15
150	NON-DEPARTMENTAL	163,096.81

150 TOTAL	PAYROLL FUND	163,096.81
200-611	ROAD & BRIDGE FUND	24,699.85

200 TOTAL	ROAD & BRIDGE FUND	24,699.85
220-611	FLOOD CONTROL	2,230.95

220 TOTAL	FLOOD CONTROL FUND	2,230.95
240-611	POINCIANA	18.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240-612	MESQUITE BYPASS	350.00
240-616	WEST FM 3036	2,100.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	2,468.95
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
290-660	VENUE TAX EXPENDITURES	22.99

290 TOTAL	VENUE TAX FUND	22.99
295-600	GENERAL PATHWAYS	2,536.64
295-608	IVY LANE	96.45
295-611	KIOSK & BRIDGE WEST TULE	35.00
295-612	SWAN LAKE	87.50
295-614	CONNIE HAGAR	98.69
295-623	LS CASTRO NATURE SANCTUAR	291.47
295-624	HISTORY CENTER	422.23
295-628	AP28 AIRPORT ROAD	90.00
295-631	PORT BAY ROAD	105.00

295 TOTAL	VENUE PROJECTS	3,762.98
310-600	GENERAL PATHWAYS	35.08
310-607	AP7 RKPT DEMO BIRD/TULE M	606.57
310-611	AP11 KIOSK & BRIDGE TULE	161.78

310 TOTAL	2011 VENUE CAPITAL PROJEC	803.43
320-680	CO'S SERIES 2012 I & S	396.98

320 TOTAL	CO'S 2012 INT & SINKING	396.98
330-660	CEDAR BAYOU BAY QUALITY	62,155.02

330 TOTAL	CAPITAL PROJECTS 2012	62,155.02
340-680	LTR BONDS 2012 I & S	17.84

340 TOTAL	LTR BONDS 2012 I & S	17.84
380-475	CO ATTY HOT CHECK FUND	165.10

380 TOTAL	CO ATTY HOT CHECK FUND	165.10
400-630	MOSQUITO CONTROL EXPENSES	51.42

400 TOTAL	MOSQUITO CONTROL FUND	51.42
410-650	LIBRARY EXPENSES	4,544.46

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	4,544.46
420-900	TRANSFERS	23,574.00
420 TOTAL	CREDIT CARD FUND	23,574.00
430-660	CIAP GRANT	68,180.09
430 TOTAL	CAPITAL PROJECTS FUND	68,180.09
450-403	RECORDS MGMT EXPENSES	1,145.79
450 TOTAL	RECORDS MGMT & PRES FUND	1,145.79
470-650	LAW BOOKS	1,133.00
470 TOTAL	LAW LIBRARY	1,133.00
500-539	AIRPORT EXPENSES	21,300.46
500 TOTAL	AIRPORT FUND	21,300.46
520-640	INDIGENT HEALTH CARE EXP	21,244.77
520 TOTAL	INDIGENT HEALTH CARE	21,244.77
530-640	ASSISTANCE DEPARTMENT	3,324.51
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,324.51
550-640	EXPENDITURES	1,285.10
550 TOTAL	HEALTH CARE SALES TAX FND	1,285.10
670-456	JUVENILE CASE MANAGER	1,132.84
670 TOTAL	JUVENILE CASE MNG FUND	1,132.84
	** TOTAL **	813,920.21

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/25/2014 THRU 12/08/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **