

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00824	McGINNIS, DIANA	I-TA- 10/13-14/14	120 110-105	A/R EMPLOYEE :	MILEAGE	139821	238.56	
01-00824	McGINNIS, DIANA	I-TA- 10/13-14/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	139821	65.00	
						VENDOR 01-00824	TOTALS	303.56
01-26907	HEARD, PAM	I-TA- 10/14-16/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	140056	125.00	
						VENDOR 01-26907	TOTALS	125.00
01-49908	MOLSBEE, MELINDA	I-TA- 10/4/14	120 110-105	A/R EMPLOYEE :	MILEAGE	139822	24.25	
01-49908	MOLSBEE, MELINDA	I-TA- 10/4/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	139822	15.00	
						VENDOR 01-49908	TOTALS	39.25
01-50277	ROGERS, MELISSA	I-TA- 10/14-16/14	120 110-105	A/R EMPLOYEE :	MILEAGE	140102	268.80	
01-50277	ROGERS, MELISSA	I-TA- 10/14-16/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	140102	125.00	
						VENDOR 01-50277	TOTALS	393.80
01-51689	DELEON, ROXANNE	I-TA- 10/4/14	120 110-105	A/R EMPLOYEE :	MILEAGE	139820	24.25	
01-51689	DELEON, ROXANNE	I-TA- 10/4/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	139820	15.00	
						VENDOR 01-51689	TOTALS	39.25
01-50138	ARANSAS COUNTY HUMANE	I-201410096957	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	139985	90.00	
						VENDOR 01-50138	TOTALS	90.00
01-1	RANDY GRISSOM	I-1-2013-36694-CR	120 300-603	OVERPAYMENT/R:	RANDY GRISSOM:OVERPA	140092	0.50	
01-1	JOHNSON RESOURCES, LLC	I-1-2013-38353-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2013-3	140066	155.00	
01-1	ROBERT FLORES	I-26707	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 26707	140095	25.00	
01-1	CHRystal ANDERSON	I-3-2014-11383-CRM	120 300-603	OVERPAYMENT/R:	3-2014-11383-CRM- RE	140016	150.00	
						VENDOR 01-1	TOTALS	330.50
01-49288	BARRETT, DAFFIN, FRAPP	I-A-14-0130-CV-B	120 300-603	OVERPAYMENT/R:	OVER PYMT A-14-0130-	139997	125.00	
						VENDOR 01-49288	TOTALS	125.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-1-2014-39980-CR	120 300-613	JP COLLECT FO: 1-2014-39980-CR OFF-		140121	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201409266885	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		140122	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201409296894	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		140123	25.50
01-00648	TEXAS PARKS & WILDLIFE	I-201410096956	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		140124	60.00
						VENDOR 01-00648 TOTALS	158.60
01-1	GAIL DYE	I-1-2014-11085-CRM	120 300-613	JP COLLECT FO: OVERPAYMENT-		1-2014- 140042	2.00
						VENDOR 01-1 TOTALS	2.00
01-26950	RODRIGUEZ, BRENDA	I-201410086950	120 300-745	REFUNDS SUNDR: REFUND EVEREST WATER		140101	57.00
						VENDOR 01-26950 TOTALS	57.00
01-51699	CARLOS B. LOPEZ, CONST	I-A-12-3082-TX-B	120 300-746	DIST.CLERK CO: OUT CO SHERIFF A-12-		140010	70.00
						VENDOR 01-51699 TOTALS	70.00
01-51070	ARANSAS COUNTY INMATE	I-1ST QTR 2014	120 300-773	PREPAYMENT CO: 1ST QTR 2014 INMATE		139986	3,228.24
01-51070	ARANSAS COUNTY INMATE	I-2ND QTR 2014	120 300-773	PREPAYMENT CO: 2ND QTR 2014 INMATE		139986	2,372.09
01-51070	ARANSAS COUNTY INMATE	I-3RD QTR 2014	120 300-773	PREPAYMENT CO: 3RD QTR 2014 INMATE		139986	3,900.37
01-51070	ARANSAS COUNTY INMATE	I-4TH QTR 2014	120 300-773	PREPAYMENT CO: 4TH QTR 2014 INMATE		139986	3,106.65
						VENDOR 01-51070 TOTALS	12,607.35
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	14,341.31
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	432.91
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	101.25
						VENDOR 01-27300 TOTALS	534.16
01-27158	TCDRS	I-RET0914A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT		139825	654.81
01-27158	TCDRS	I-RET0914B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT		139825	654.81
						VENDOR 01-27158 TOTALS	1,309.62

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27172	TAC HEBP	I-MCO0914A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,109.97		
01-27172	TAC HEBP	I-MCO0914B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,109.97		
						VENDOR 01-27172	TOTALS	2,219.94	
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 401-204	UNEMPLOYMENT :	GA COMM COURT	140117	59.11		
						VENDOR 01-26885	TOTALS	59.11	
01-01228	ROCKPORT PRINTING	I-23894	120 401-310	OFFICE SUPPLI:	CO JUDGE	140097	31.73		
						VENDOR 01-01228	TOTALS	31.73	
01-49635	OFFICE DEPOT	I-728692034001	120 401-310	OFFICE SUPPLI:	CO JUDGE- CO JUDGE	140083	43.39		
01-49635	OFFICE DEPOT	I-728692034001	120 401-310	OFFICE SUPPLI:	CO JUDGE- CO JUDGE	140083	16.00		
						VENDOR 01-49635	TOTALS	59.39	
01-26865	SPRINT PCS	I-510028810-082	120 401-421	TELEPHONE :	CO JUDGE	140110	90.00		
						VENDOR 01-26865	TOTALS	90.00	
01-50240	AT&T	I-201409246875	120 401-421	TELEPHONE :	CO JUDGE	139991	123.16		
						VENDOR 01-50240	TOTALS	123.16	
01-51496	BLUMENFELD, M D	I-LAT 9/17/14	120 401-470	MISCELLANEOUS:	LOCAL AREA TRAVEL 9/	140006	87.92		
						VENDOR 01-51496	TOTALS	87.92	
						DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,515.03
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	367.12		
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.85		
						VENDOR 01-27300	TOTALS	452.97	

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0914A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	582.12
01-27158	TCDRS	I-RET0914B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	582.12
					VENDOR 01-27158	TOTALS	1,164.24
01-27172	TAC HEBP	I-MCO0914A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,610.00
01-27172	TAC HEBP	I-MCO0914B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,610.00
					VENDOR 01-27172	TOTALS	3,220.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	140117	161.12
					VENDOR 01-26885	TOTALS	161.12
01-00617	BEAR GRAPHICS, INC.	I-0694645	120 403-310	OFFICE SUPPLI:	MARRIAGE LICENSES	139999	249.00
					VENDOR 01-00617	TOTALS	249.00
01-50240	AT&T	I-201409246875	120 403-421	TELEPHONE :	COUNTY CLERK	139991	43.60
					VENDOR 01-50240	TOTALS	43.60
01-51416	JUAREZ, JOANN	I-TE 9/18/14	120 403-425	CONFERENCES &:	MILEAGE	140068	39.20
					VENDOR 01-51416	TOTALS	39.20
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	5,330.13
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
					VENDOR 01-27300	TOTALS	52.80
01-27158	TCDRS	I-RET0914A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	60.39
01-27158	TCDRS	I-RET0914B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	60.39
					VENDOR 01-27158	TOTALS	120.78

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	140117	23.41
					VENDOR 01-26885	TOTALS	23.41
01-50240	AT&T	I-201409246875	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	139991	43.62
					VENDOR 01-50240	TOTALS	43.62
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	240.61
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
					VENDOR 01-27300	TOTALS	18.65
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	140117	8.64
					VENDOR 01-26885	TOTALS	8.64
01-26865	SPRINT PCS	I-510028810-082	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	140110	45.00
					VENDOR 01-26865	TOTALS	45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	72.29
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.37
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.22
					VENDOR 01-27300	TOTALS	238.59
01-27158	TCDRS	I-RET0914A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	278.78
01-27158	TCDRS	I-RET0914B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	278.78
					VENDOR 01-27158	TOTALS	557.56
01-27172	TAC HEBP	I-MCO0914A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00
01-27172	TAC HEBP	I-MCO0914B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00
					VENDOR 01-27172	TOTALS	1,288.00

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	140117	106.93
					VENDOR 01-26885	TOTALS	106.93
01-00121	GULF COAST PAPER CO	I-831169	120 409-310	OFFICE SUPPLI:	PO FOR OCT	140052	602.40
					VENDOR 01-00121	TOTALS	602.40
01-50892	GONZALEZ OFFICE PRODUC	I-0130040-001	120 409-310	OFFICE SUPPLI:	NON DEPT--AA BATTERI	140047	18.36
					VENDOR 01-50892	TOTALS	18.36
01-51469	XEROX CORPORATION	I-075922111	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/1	140136	107.27
01-51469	XEROX CORPORATION	I-075922112	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/1	140136	107.27
01-51469	XEROX CORPORATION	I-075922113	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/1	140136	107.27
01-51469	XEROX CORPORATION	I-076185807	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	468.38
01-51469	XEROX CORPORATION	I-076185808	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	468.38
01-51469	XEROX CORPORATION	I-076185809	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	468.38
01-51469	XEROX CORPORATION	I-076185810	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	230.35
01-51469	XEROX CORPORATION	I-076185811	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	299.07
01-51469	XEROX CORPORATION	I-076185812	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	276.65
01-51469	XEROX CORPORATION	I-076185813	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	232.77
01-51469	XEROX CORPORATION	I-076185814	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	232.77
01-51469	XEROX CORPORATION	I-076185816	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	232.77
01-51469	XEROX CORPORATION	I-076185817	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	232.77
01-51469	XEROX CORPORATION	I-076185818	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	232.77
01-51469	XEROX CORPORATION	I-076185819	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	232.77
01-51469	XEROX CORPORATION	I-076185820	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	232.77
01-51469	XEROX CORPORATION	I-076185821	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	232.77
01-51469	XEROX CORPORATION	I-381199	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 8/2	140136	234.17
					VENDOR 01-51469	TOTALS	4,629.35
01-51603	HENKEL III, CLAUDE M.	I-28639	120 409-410	PROFESSIONAL :	QUO WARRANTO	140059	699.90
					VENDOR 01-51603	TOTALS	699.90
01-00476	CARE REGIONAL MEDICAL	I-VAE88321	120 409-412	DRUG SCREEN &:	DRUG SCREEN-RASMUSSE	140009	79.20
					VENDOR 01-00476	TOTALS	79.20

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01209	SHARON L. ROGERS, PH.D	I-201410086953	120 409-412	DRUG SCREEN &	PSYCH TEST-10/1/14-A	140103	350.00
						VENDOR 01-01209 TOTALS	350.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/6/14-SEAWRIGHT-DRU	140099	60.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/7/14-SCUDDER-10 PA	140099	32.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/7/14-SCUDDER-X-RAY	140099	80.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/7/14-SCUDDER-PHYSI	140099	100.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/7/14-SCUDDER-UA	140099	15.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/8/14-FARIAS-X RAY	140099	100.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/8/14-FARIAS- PHYSI	140099	80.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/8/14-FARIAS- UA	140099	15.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/8/14-FARIAS- 10 PA	140099	32.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/8/14-ORONA-PHYSICA	140099	100.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/8/14-ORONA-UA	140099	15.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/8/14-ORONA-10 PANE	140099	32.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/8/14-ORONA-X RAY	140099	80.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/11/14-SEAWRIGHT-X-	140099	80.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/11/14-SEAWRIGHT-PH	140099	100.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/11/14-SEAWRIGHT-UA	140099	15.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/13/14-PICARAZZI-DR	140099	60.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/14/14-LINGAITIS-PH	140099	100.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/14/14-LINGAITIS-UA	140099	15.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/14/14-LINGAITIS-10	140099	32.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/15/14-PICARAZZI-UA	140099	15.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/15/14-PICARAZZI-PH	140099	100.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/18/14-WELLS-10 PAN	140099	32.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/23/14-CORONADO-10	140099	32.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/23/14-CORONADO-X R	140099	80.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/23/14-CORONADO-UA	140099	15.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/23/14-CORONADO-PHY	140099	100.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/27/14-MUNIVEZ-10 P	140099	32.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/27/14-MUNIVEZ-X RA	140099	80.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/27/14-MUNIVEZ-PHYS	140099	100.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/27/14-MUNIVEZ-UA	140099	15.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/28/14-WELLS-PHYSIC	140099	100.00
01-51259	ROCKPORT URGENT CARE C	I-2098000	120 409-412	DRUG SCREEN &	8/28/14-WELLS-UA	140099	15.00
						VENDOR 01-51259 TOTALS	1,859.00
01-49999	PACIFIC TELEMAGEMENT I-	686337	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	140086	33.00
						VENDOR 01-49999 TOTALS	33.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201409246875	120 409-421	TELEPHONE	: FAX AND DATA	139991	21.80
						VENDOR 01-50240 TOTALS	21.80
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	NOTICE TO BID BANK-9	140128	56.35
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD FLEET	140128	14.25
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD FLEET	140128	14.25
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD AIRPOR	140128	27.38
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD ANIMAL	140128	12.00
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD ASST C	140128	25.88
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD ASST C	140128	25.88
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD AIRPOR	140128	27.38
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD ANIM C	140128	12.00
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD ASST C	140128	25.88
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD AIRPOR	140128	27.38
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD ASST C	140128	25.86
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD AIRPOR	140128	27.36
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD TRAN S	140128	13.13
01-00052	THE ROCKPORT PILOT	I-201410096955	120 409-430	ADVERTISING/L:	EMPLOYMENT AD TRAN S	140128	13.12
						VENDOR 01-00052 TOTALS	348.10
01-51700	ASSOCIATION CAREER NET	I-137852	120 409-430	ADVERTISING/L:	CO ATTORNEY- 30 SING	139990	262.00
						VENDOR 01-51700 TOTALS	262.00
01-49418	AMERICAN BANK	I-201410086946	120 409-435	BANK CHARGES :	SEPT 2014 BANK ANALY	139978	821.29
						VENDOR 01-49418 TOTALS	821.29
01-51291	EXPERT PAY	I-201410036915	120 409-435	BANK CHARGES :	ELECTRONIC CHILD SUP	002059	1.25
						VENDOR 01-51291 TOTALS	1.25
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	11,916.73
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26
						VENDOR 01-27300 TOTALS	275.71

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0914A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	321.47
01-27158	TCDRS	I-RET0914B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	321.47
				VENDOR 01-27158	TOTALS		642.94
01-27172	TAC HEBP	I-MCO0914A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00
01-27172	TAC HEBP	I-MCO0914B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	140117	124.55
				VENDOR 01-26885	TOTALS		124.55
01-50939	INDIGENT HEALTHCARE SO	I-59739	120 415-418	MAINTENANCE A:	INVOICE	59739 140062	1,961.00
				VENDOR 01-50939	TOTALS		1,961.00
01-51018	DAHILL	I-IN55100	120 415-418	MAINTENANCE A:	CONTRACT INVOICE IN5	140030	2,853.95
				VENDOR 01-51018	TOTALS		2,853.95
01-51311	DEPARTMENT OF INFORMAT	I-14081233N	120 415-418	MAINTENANCE A:	RPD- IT	140034	58.33
01-51311	DEPARTMENT OF INFORMAT	I-14081233N	120 415-418	MAINTENANCE A:	IT	140034	3,187.50
				VENDOR 01-51311	TOTALS		3,245.83
01-26865	SPRINT PCS	I-510028810-082	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	140110	377.67
				VENDOR 01-26865	TOTALS		377.67
01-49992	AT&T MOBILITY	I-10052014	120 415-421	TELEPHONE :	IT	139992	88.78
				VENDOR 01-49992	TOTALS		88.78
01-50240	AT&T	I-201409246875	120 415-421	TELEPHONE :	IT	139991	75.78
01-50240	AT&T	I-201409246875	120 415-455	MISC REPAIRS :	DSL INTERNET	139991	70.00
				VENDOR 01-50240	TOTALS		145.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51468	DATA 911	I-SI-101460	120 415-570	OFFICE FURNIT:	INSTALLATION/HARDWAR	140031	2,700.00
						VENDOR 01-51468 TOTALS	2,700.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							13,704.21
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	584.49
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	136.70
						VENDOR 01-27300 TOTALS	721.19
01-27158	TCDRS	I-RET0914A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	854.58
01-27158	TCDRS	I-RET0914B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	755.85
						VENDOR 01-27158 TOTALS	1,610.43
01-27172	TAC HEBP	I-MCO0914A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	635.82
01-27172	TAC HEBP	I-MCO0914B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	635.82
						VENDOR 01-27172 TOTALS	1,271.64
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	140117	60.44
						VENDOR 01-26885 TOTALS	60.44
01-50892	GONZALEZ OFFICE PRODUC	I-0129816-001	120 426-310	OFFICE SUPPLI:	CCAL- ENVELOPES-STAP	140047	29.05
01-50892	GONZALEZ OFFICE PRODUC	I-0130040-001	120 426-310	OFFICE SUPPLI:	CCAL-PEN INK REFILLS	140047	12.60
						VENDOR 01-50892 TOTALS	41.65
01-00254	HOLSTEIN, RICK	I-A-13-7005-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	140060	750.00
						VENDOR 01-00254 TOTALS	750.00
01-00749	ANITA O'ROURKE	I-A-14-7024-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	140082	555.00
						VENDOR 01-00749 TOTALS	555.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26849	DEATON, PATRICIA G.	I-A-13-7145-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	140032	975.00	
01-26849	DEATON, PATRICIA G.	I-A-14-7024-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	140032	840.00	
01-26849	DEATON, PATRICIA G.	I-A-14-7138-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	140032	285.00	
						VENDOR 01-26849	TOTALS	2,100.00
01-27346	MARK STOLLEY	I-26447	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26447	140114	220.00	
01-27346	MARK STOLLEY	I-26497/26492	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26497/2	140114	150.00	
01-27346	MARK STOLLEY	I-26536	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26536	140114	160.00	
01-27346	MARK STOLLEY	I-26715	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26715	140114	200.00	
01-27346	MARK STOLLEY	I-A-12-6038-JV 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	140114	235.00	
						VENDOR 01-27346	TOTALS	965.00
01-49518	JAMES E. TEAGUE	I-26589	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26589	140116	390.00	
01-49518	JAMES E. TEAGUE	I-A-14-7148-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	140116	150.00	
						VENDOR 01-49518	TOTALS	540.00
01-49638	JOHN H. MILLER, JR.	I-A-12-7017-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	140081	394.00	
						VENDOR 01-49638	TOTALS	394.00
01-49654	ASACK, PATRICIA A., P.	I-NO CHARGES	120 426-401	ATTORNEY FEES:	ATTORNEY FEE-NO CHAR	139989	150.00	
						VENDOR 01-49654	TOTALS	150.00
01-50014	RANDALL E. PRETZER	I-26044	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26044	140089	185.00	
01-50014	RANDALL E. PRETZER	I-A-14-6030-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-60	140089	200.00	
						VENDOR 01-50014	TOTALS	385.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-7017-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	140045	110.00	
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7135-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	140045	482.00	
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7170-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	140045	192.00	
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7065-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	140045	252.00	
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7122-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	140045	415.00	
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7123-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	140045	629.00	
						VENDOR 01-50128	TOTALS	2,080.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51472	MADRIGAL, MELISSA	I-A-014-7070-3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	140076	165.00
01-51472	MADRIGAL, MELISSA	I-A-13-7146-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	140076	150.00
01-51472	MADRIGAL, MELISSA	I-A-14-6015-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-60	140076	365.00
01-51472	MADRIGAL, MELISSA	I-A-14-7139-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	140076	285.00
						VENDOR 01-51472 TOTALS	965.00
01-51551	LAW OFFICE OF KELSEY L	I-A-13-7179-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	140074	75.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7024-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	140074	75.00
						VENDOR 01-51551 TOTALS	150.00
01-50240	AT&T	I-201409246875	120 426-421	TELEPHONE	: CCAL	139991	77.19
						VENDOR 01-50240 TOTALS	77.19
01-01228	ROCKPORT PRINTING	I-23890	120 426-470	MISCELLANEOUS:	NOTARY STAMP- CASTIL	140097	27.48
						VENDOR 01-01228 TOTALS	27.48
02-1	HAMILTON, LORN	I-9161401	120 426-483	JUROR EXPENSE:	HAMILTON, LORN:	139876	6.00
02-1	MENAGH, MICHAEL	I-9161402	120 426-483	JUROR EXPENSE:	MENAGH, MICHAEL:	139882	6.00
02-1	BHAKTA, NATUBHAI	I-9161403	120 426-483	JUROR EXPENSE:	BHAKTA, NATUBHAI:	139857	6.00
02-1	CARRIGAN, STARLA	I-9161404	120 426-483	JUROR EXPENSE:	CARRIGAN, STARLA:	139860	6.00
02-1	GAYMAN, MELODY	I-9161405	120 426-483	JUROR EXPENSE:	GAYMAN, MELODY:	139874	6.00
02-1	GARRETT, SAMUEL	I-9161406	120 426-483	JUROR EXPENSE:	GARRETT, SAMUEL:	139873	6.00
02-1	DORN, MARY	I-9161407	120 426-483	JUROR EXPENSE:	DORN, MARY:	139870	6.00
02-1	DOWDY, JACKEY	I-9161408	120 426-483	JUROR EXPENSE:	DOWDY, JACKEY:	139871	6.00
02-1	LAMBERT, ELIDA	I-9161409	120 426-483	JUROR EXPENSE:	LAMBERT, ELIDA:	139881	6.00
02-1	ORTIZ-LUGO, JOSE	I-9161410	120 426-483	JUROR EXPENSE:	ORTIZ-LUGO, JOSE:	139885	6.00
02-1	RICE, JANIS	I-9161411	120 426-483	JUROR EXPENSE:	RICE, JANIS:	139888	6.00
02-1	GOODMAN, PEGGY	I-9161412	120 426-483	JUROR EXPENSE:	GOODMAN, PEGGY:	139875	6.00
02-1	ODOM, JUDY	I-9161413	120 426-483	JUROR EXPENSE:	ODOM, JUDY:	139883	6.00
02-1	DICK, BILLY	I-9161414	120 426-483	JUROR EXPENSE:	DICK, BILLY:	139868	6.00
02-1	BREEDING, JO ANNETTE	I-9161415	120 426-483	JUROR EXPENSE:	BREEDING, JO ANNETTE	139858	6.00
02-1	BUTLER, ROY	I-9161416	120 426-483	JUROR EXPENSE:	BUTLER, ROY:	139859	6.00
02-1	CLAUDIO, JAKE	I-9161417	120 426-483	JUROR EXPENSE:	CLAUDIO, JAKE:	139863	6.00
02-1	HELLUMS, LARRY	I-9161418	120 426-483	JUROR EXPENSE:	HELLUMS, LARRY:	139877	6.00
02-1	OLIVE, BRYAN	I-9161419	120 426-483	JUROR EXPENSE:	OLIVE, BRYAN:	139884	6.00
02-1	WHEATLEY, JESSICA	I-9161420	120 426-483	JUROR EXPENSE:	WHEATLEY, JESSICA:	139890	6.00
02-1	PEREZ, RYAN	I-9161421	120 426-483	JUROR EXPENSE:	PEREZ, RYAN:	139886	6.00
02-1	WILLIAMS, JOSEPH	I-9161422	120 426-483	JUROR EXPENSE:	WILLIAMS, JOSEPH:	139891	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	CHILDS, ANGELINA	I-9161423	120 426-483	JUROR EXPENSE: CHILDS, ANGELINA:		139861	6.00	
02-1	PHILLIPS, RICHARD	I-9161424	120 426-483	JUROR EXPENSE: PHILLIPS, RICHARD:		139887	6.00	
02-1	HENDERSON, MARY	I-9161425	120 426-483	JUROR EXPENSE: HENDERSON, MARY:		139878	6.00	
02-1	DELEON, MARIA	I-9161426	120 426-483	JUROR EXPENSE: DELEON, MARIA:		139866	6.00	
02-1	GARNAND, YANCY	I-9161427	120 426-483	JUROR EXPENSE: GARNAND, YANCY:		139872	6.00	
02-1	DONOHO JR, MICHAEL	I-9161428	120 426-483	JUROR EXPENSE: DONOHO JR, MICHAEL:		139869	6.00	
02-1	SCHINDLER, JEAN	I-9161429	120 426-483	JUROR EXPENSE: SCHINDLER, JEAN:		139889	6.00	
02-1	DAVILA, ENRIQUE	I-9161430	120 426-483	JUROR EXPENSE: DAVILA, ENRIQUE:		139865	6.00	
02-1	BALENTINE, SPENCER	I-9161431	120 426-483	JUROR EXPENSE: BALENTINE, SPENCER:		139856	6.00	
02-1	JUDD, ARLENE	I-9161432	120 426-483	JUROR EXPENSE: JUDD, ARLENE:		139880	6.00	
02-1	ADAMS, JEFFREY	I-9161433	120 426-483	JUROR EXPENSE: ADAMS, JEFFREY:		139855	6.00	
02-1	DEVER, DAVID	I-9161434	120 426-483	JUROR EXPENSE: DEVER, DAVID:		139867	6.00	
02-1	CLAMON, CARMEN	I-9161435	120 426-483	JUROR EXPENSE: CLAMON, CARMEN:		139862	6.00	
02-1	HILL, DELORES	I-9161436	120 426-483	JUROR EXPENSE: HILL, DELORES:		139879	6.00	
02-1	CRIME VICTIM'S COMP FU	I-9161437	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		139864	6.00	
						VENDOR 02-1	TOTALS	222.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 13,066.02

01-27300	UNITED STATES TREASURY	I-T3 1014A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	36.95	
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	8.65	
						VENDOR 01-27300	TOTALS	45.60
01-27158	TCDRS	I-RET0914A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		139825	34.72	
01-27158	TCDRS	I-RET0914B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		139825	31.66	
						VENDOR 01-27158	TOTALS	66.38
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 435-204	UNEMPLOYMENT : DISTRICT COURT		140117	16.59	
						VENDOR 01-26885	TOTALS	16.59
01-50240	AT&T	I-201409246875	120 435-421	TELEPHONE : DISTRICT ATTY		139991	99.03	
						VENDOR 01-50240	TOTALS	99.03
01-49861	STACUN INVESTIGATIONS	I-A-13-5085-CR	120 435-482	COURT COSTS : INVESTIGATIVE SVC A-		140111	2,547.85	
						VENDOR 01-49861	TOTALS	2,547.85

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51098	CANALES, JUDGE PAUL	I-TE 9/3-4/14	120 435-482	COURT COSTS	: MILEAGE	140008	84.00	
01-51098	CANALES, JUDGE PAUL	I-TE 9/3-4/14	120 435-482	COURT COSTS	: MEALS	140008	25.00	
01-51098	CANALES, JUDGE PAUL	I-TE 9/3-4/14	120 435-482	COURT COSTS	: HOTEL	140008	125.35	
						VENDOR 01-51098	TOTALS	234.35
02-1	COFFEN JR, ROBERT	I-9221401	120 435-483	JUROR EXPENSE:	COFFEN JR, ROBERT:	139824	40.00	
02-1	BLUMENFELD, MAVIS	I-9221401	120 435-483	JUROR EXPENSE:	BLUMENFELD, MAVIS:	139897	6.00	
02-1	YELDERMAN, MARK	I-9221402	120 435-483	JUROR EXPENSE:	YELDERMAN, MARK:	139953	6.00	
02-1	JENNINGS, LYNETTE	I-9221403	120 435-483	JUROR EXPENSE:	JENNINGS, LYNETTE:	139919	6.00	
02-1	BROWN, BOB	I-9221404	120 435-483	JUROR EXPENSE:	BROWN, BOB:	139899	6.00	
02-1	HOWARD, PATRICIA	I-9221405	120 435-483	JUROR EXPENSE:	HOWARD, PATRICIA:	139915	6.00	
02-1	JASSO, JOSE	I-9221406	120 435-483	JUROR EXPENSE:	JASSO, JOSE:	139917	6.00	
02-1	CECH, BARBARA	I-9221407	120 435-483	JUROR EXPENSE:	CECH, BARBARA:	139901	6.00	
02-1	RAMOS, JOSE	I-9221408	120 435-483	JUROR EXPENSE:	RAMOS, JOSE:	139932	6.00	
02-1	LOEHR, JANET	I-9221409	120 435-483	JUROR EXPENSE:	LOEHR, JANET:	139921	6.00	
02-1	VELA, ERNESTO	I-9221410	120 435-483	JUROR EXPENSE:	VELA, ERNESTO:	139945	6.00	
02-1	VITENITTO, DANIEL	I-9221411	120 435-483	JUROR EXPENSE:	VITENITTO, DANIEL:	139946	6.00	
02-1	LEUR, TAMMY	I-9221412	120 435-483	JUROR EXPENSE:	LEUR, TAMMY:	139920	6.00	
02-1	PADIER, CARRIE	I-9221413	120 435-483	JUROR EXPENSE:	PADIER, CARRIE:	139928	6.00	
02-1	SCANLAN, DALE	I-9221414	120 435-483	JUROR EXPENSE:	SCANLAN, DALE:	139936	6.00	
02-1	GANDY, BRADLEY	I-9221415	120 435-483	JUROR EXPENSE:	GANDY, BRADLEY:	139910	6.00	
02-1	CHANDLER, LORITTA KAY	I-9221416	120 435-483	JUROR EXPENSE:	CHANDLER, LORITTA KA	139903	6.00	
02-1	SCHUMAN, JAMES	I-9221417	120 435-483	JUROR EXPENSE:	SCHUMAN, JAMES:	139938	6.00	
02-1	WOOD, ALBERTA	I-9221418	120 435-483	JUROR EXPENSE:	WOOD, ALBERTA:	139949	6.00	
02-1	SELLERS, LINDA	I-9221419	120 435-483	JUROR EXPENSE:	SELLERS, LINDA:	139939	6.00	
02-1	MILLER, DARLENE	I-9221420	120 435-483	JUROR EXPENSE:	MILLER, DARLENE:	139923	6.00	
02-1	CAMACHO, SELENE	I-9221421	120 435-483	JUROR EXPENSE:	CAMACHO, SELENE:	139900	6.00	
02-1	JEDLICKA, DEREK	I-9221422	120 435-483	JUROR EXPENSE:	JEDLICKA, DEREK:	139918	6.00	
02-1	SCHOOLCRAFT, TERESA	I-9221423	120 435-483	JUROR EXPENSE:	SCHOOLCRAFT, TERESA:	139937	6.00	
02-1	STREY, DARRELL	I-9221424	120 435-483	JUROR EXPENSE:	STREY, DARRELL:	139941	6.00	
02-1	WRIGHT, MARCELLA	I-9221425	120 435-483	JUROR EXPENSE:	WRIGHT, MARCELLA:	139951	6.00	
02-1	HITCHCOCK, LINDA	I-9221426	120 435-483	JUROR EXPENSE:	HITCHCOCK, LINDA:	139914	6.00	
02-1	FISCHER, DEBRA	I-9221427	120 435-483	JUROR EXPENSE:	FISCHER, DEBRA:	139909	6.00	
02-1	COFFEN, GARY	I-9221428	120 435-483	JUROR EXPENSE:	COFFEN, GARY:	139905	6.00	
02-1	BELFON, SHELDON	I-9221429	120 435-483	JUROR EXPENSE:	BELFON, SHELDON:	139896	6.00	
02-1	ANTHES, GEORGE	I-9221430	120 435-483	JUROR EXPENSE:	ANTHES, GEORGE:	139893	6.00	
02-1	CESPEDES, ANDREA	I-9221431	120 435-483	JUROR EXPENSE:	CESPEDES, ANDREA:	139902	6.00	
02-1	WILLIAMS, DARLA	I-9221432	120 435-483	JUROR EXPENSE:	WILLIAMS, DARLA:	139947	6.00	
02-1	GREEN, MARCIA	I-9221433	120 435-483	JUROR EXPENSE:	GREEN, MARCIA:	139912	6.00	
02-1	MORGAN, KENNETH	I-9221434	120 435-483	JUROR EXPENSE:	MORGAN, KENNETH:	139925	6.00	
02-1	TRYON, TERRY	I-9221435	120 435-483	JUROR EXPENSE:	TRYON, TERRY:	139943	6.00	
02-1	WYATT, BARBARA	I-9221436	120 435-483	JUROR EXPENSE:	WYATT, BARBARA:	139952	6.00	
02-1	BORDEN, CHRISTOPHER	I-9221437	120 435-483	JUROR EXPENSE:	BORDEN, CHRISTOPHER:	139898	6.00	
02-1	GEORGE, ZACKARY	I-9221438	120 435-483	JUROR EXPENSE:	GEORGE, ZACKARY:	139911	6.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	RAMOS, IRENE	I-9221439	120 435-483	JUROR EXPENSE: RAMOS, IRENE:		139931	6.00
02-1	WILSON, JOHNNY	I-9221440	120 435-483	JUROR EXPENSE: WILSON, JOHNNY:		139948	6.00
02-1	COLMER, DAVID	I-9221441	120 435-483	JUROR EXPENSE: COLMER, DAVID:		139906	6.00
02-1	CIESLEWICZ, JOHN	I-9221442	120 435-483	JUROR EXPENSE: CIESLEWICZ, JOHN:		139904	6.00
02-1	TURNER, DALE	I-9221443	120 435-483	JUROR EXPENSE: TURNER, DALE:		139944	6.00
02-1	ISOM, YVONDA	I-9221444	120 435-483	JUROR EXPENSE: ISOM, YVONDA:		139916	6.00
02-1	MILLER, KENNETH	I-9221445	120 435-483	JUROR EXPENSE: MILLER, KENNETH:		139924	6.00
02-1	OROSCO, CASSANDRA	I-9221446	120 435-483	JUROR EXPENSE: OROSCO, CASSANDRA:		139927	6.00
02-1	REININGER, BRADLEY	I-9221447	120 435-483	JUROR EXPENSE: REININGER, BRADLEY:		139933	6.00
02-1	GUERRERO, JUDAH	I-9221448	120 435-483	JUROR EXPENSE: GUERRERO, JUDAH:		139913	6.00
02-1	AMASON, WAYLAND	I-9221449	120 435-483	JUROR EXPENSE: AMASON, WAYLAND:		139892	6.00
02-1	RABY, MARGARET	I-9221450	120 435-483	JUROR EXPENSE: RABY, MARGARET:		139930	6.00
02-1	DIAZ DELEON, DENISE	I-9221451	120 435-483	JUROR EXPENSE: DIAZ DELEON, DENISE:		139908	6.00
02-1	TRAVIS, THOMAS	I-9221452	120 435-483	JUROR EXPENSE: TRAVIS, THOMAS:		139942	6.00
02-1	NGUYEN, TOAN	I-9221453	120 435-483	JUROR EXPENSE: NGUYEN, TOAN:		139926	6.00
02-1	MEINHAUSEN, CARRIE	I-9221454	120 435-483	JUROR EXPENSE: MEINHAUSEN, CARRIE:		139922	6.00
02-1	ARISPE, NYMPHA	I-9221455	120 435-483	JUROR EXPENSE: ARISPE, NYMPHA:		139895	6.00
02-1	REYES, RUBY	I-9221456	120 435-483	JUROR EXPENSE: REYES, RUBY:		139934	6.00
02-1	WRIGHT, JAMES	I-9221457	120 435-483	JUROR EXPENSE: WRIGHT, JAMES:		139950	6.00
02-1	SOLIS, MELISSA	I-9221458	120 435-483	JUROR EXPENSE: SOLIS, MELISSA:		139940	6.00
02-1	PAPE, JEANELL	I-9221459	120 435-483	JUROR EXPENSE: PAPE, JEANELL:		139929	6.00
02-1	REYNA, VERONICA	I-9221460	120 435-483	JUROR EXPENSE: REYNA, VERONICA:		139935	6.00
02-1	ARANSAS CO ASSIST DEPT	I-9221461	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		139894	228.00
02-1	CRIME VICTIM'S COMP FU	I-9221462	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		139907	78.00
02-1	COFFEN JR, ROBERT	I-9301401	120 435-483	JUROR EXPENSE: COFFEN JR, ROBERT:		139957	80.00
02-1	BLALOCK, ANDY	I-9301402	120 435-483	JUROR EXPENSE: BLALOCK, ANDY:		139955	80.00
02-1	RASCO, ROBERT	I-9301403	120 435-483	JUROR EXPENSE: RASCO, ROBERT:		139962	80.00
02-1	MILLER, MITCH	I-9301404	120 435-483	JUROR EXPENSE: MILLER, MITCH:		139958	80.00
02-1	SNYDER, KATHY	I-9301405	120 435-483	JUROR EXPENSE: SNYDER, KATHY:		139964	80.00
02-1	O'NEAL, SAMANTHA	I-9301406	120 435-483	JUROR EXPENSE: O'NEAL, SAMANTHA:		139959	80.00
02-1	OLSON, DEL	I-9301407	120 435-483	JUROR EXPENSE: OLSON, DEL:		139960	80.00
02-1	ADAME, BRENDA	I-9301408	120 435-483	JUROR EXPENSE: ADAME, BRENDA:		139954	80.00
02-1	PEGRAM, ELVA	I-9301409	120 435-483	JUROR EXPENSE: PEGRAM, ELVA:		139961	40.00
02-1	SCHMIDT, JOHN	I-9301410	120 435-483	JUROR EXPENSE: SCHMIDT, JOHN:		139963	80.00
02-1	CAMACHO, ALBA	I-9301411	120 435-483	JUROR EXPENSE: CAMACHO, ALBA:		139956	80.00

VENDOR 02-1	TOTALS	1,546.00
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01-50869	OLIVIA PORTALES	I-TE- 9/22-26/14	120 435-485	COURT REPORTE: MILEAGE	140087	71.68
01-50869	OLIVIA PORTALES	I-TE- 9/22-26/14	120 435-485	COURT REPORTE: MEAL	140087	4.09

VENDOR 01-50869	TOTALS	75.77
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01-51479	LEON, AMANDA	I-TE 9/15/14	120 435-485	COURT REPORTE: MILEAGE	140072	35.84
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51479	LEON, AMANDA	I-TE 9/15/14	120 435-485	COURT REPORTE:	MEALS	140072	11.68
VENDOR 01-51479 TOTALS							47.52
01-00556	SILVIA FRANCO MEJIAS	I-TE- AUG & SEPT 14	120 435-488	TRAVEL & MEAL:	MILEAGE	140079	142.02
01-00556	SILVIA FRANCO MEJIAS	I-TE- AUG & SEPT 14	120 435-488	TRAVEL & MEAL:	MEALS	140079	27.40
VENDOR 01-00556 TOTALS							169.42
01-00557	DELEON, ELIDA	I-TE- 10/2/14	120 435-488	TRAVEL & MEAL:	MILEAGE	140033	35.84
01-00557	DELEON, ELIDA	I-TE- 10/2/14	120 435-488	TRAVEL & MEAL:	MEAL	140033	10.96
VENDOR 01-00557 TOTALS							46.80
DEPARTMENT 435 DISTRICT COURT						TOTAL:	4,895.31
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	575.32
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.56
VENDOR 01-27300 TOTALS							709.88
01-27158	TCDRS	I-RET0914A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	847.96
01-27158	TCDRS	I-RET0914B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	847.96
VENDOR 01-27158 TOTALS							1,695.92
01-27172	TAC HEBP	I-MCO0914A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,932.00
01-27172	TAC HEBP	I-MCO0914B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,932.00
01-27172	TAC HEBP	I-MCS0914A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139971	321.20
01-27172	TAC HEBP	I-MCS0914B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139971	321.20
VENDOR 01-27172 TOTALS							4,506.40
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	140117	267.59
VENDOR 01-26885 TOTALS							267.59
01-50892	GONZALEZ OFFICE PRODUC	I-0127333-001	120 450-310	OFFICE SUPPLI:	DIST CLK- PENS-INVIS	140047	44.59

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0129816-001	120 450-310	OFFICE SUPPLI:	DIST CLK- PENS-HIGHL	140047	17.86
01-50892	GONZALEZ OFFICE PRODUC	I-0130040-001	120 450-310	OFFICE SUPPLI:	DIST CLERK-FILE STOR	140047	24.98
						VENDOR 01-50892 TOTALS	87.43
01-50240	AT&T	I-201409246875	120 450-421	TELEPHONE :	DIST CLERK	139991	99.03
						VENDOR 01-50240 TOTALS	99.03
01-27705	TEXAS DISTRICT COURT A	I-201409296895	120 450-425	CONFERENCES &:	TDCA MEMBER AND STAF	140118	100.00
01-27705	TEXAS DISTRICT COURT A	I-201409296898	120 450-425	CONFERENCES &:	DUES FOR- PAM HEARD-	140119	50.00
						VENDOR 01-27705 TOTALS	150.00
DEPARTMENT 450 DISTRICT CLERK							TOTAL: 7,516.25
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	244.12
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.09
						VENDOR 01-27300 TOTALS	301.21
01-27158	TCDRS	I-RET0914A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	390.20
01-27158	TCDRS	I-RET0914B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	390.20
						VENDOR 01-27158 TOTALS	780.40
01-27172	TAC HEBP	I-MCO0914A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	966.00
01-27172	TAC HEBP	I-MCO0914B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 455-204	UNEMPLOYMENT :	JP #1	140117	84.88
						VENDOR 01-26885 TOTALS	84.88
01-26865	SPRINT PCS	I-510028810-082	120 455-421	TELEPHONE :	JP 1	140110	49.99
						VENDOR 01-26865 TOTALS	49.99

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201409246875	120 455-421	TELEPHONE	: JP1	139991	99.03
						VENDOR 01-50240 TOTALS	99.03
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,247.51
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	252.10
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.96
						VENDOR 01-27300 TOTALS	311.06
01-27158	TCDRS	I-RET0914A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	294.33
01-27158	TCDRS	I-RET0914B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	362.11
						VENDOR 01-27158 TOTALS	656.44
01-27172	TAC HEBP	I-MCL0914A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	139971	1.15
01-27172	TAC HEBP	I-MCL0914B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	139971	1.15
						VENDOR 01-27172 TOTALS	2.30
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 460-204	UNEMPLOYMENT :	JP #2	140117	73.40
						VENDOR 01-26885 TOTALS	73.40
01-01228	ROCKPORT PRINTING	I-23894	120 460-310	OFFICE SUPPLI:	JP2-BUS CARDS	140097	131.75
						VENDOR 01-01228 TOTALS	131.75
01-26865	SPRINT PCS	I-510028810-082	120 460-421	TELEPHONE	: JP 2	140110	49.99
						VENDOR 01-26865 TOTALS	49.99
01-50240	AT&T	I-201409246875	120 460-421	TELEPHONE	: JP2	139991	77.22
						VENDOR 01-50240 TOTALS	77.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27558	TEXAS JUSTICE COURT	JU I-201409296888	120 460-425	CONFERENCES &	REG FOR- JUDGE D. MC	139823	25.00
					VENDOR 01-27558	TOTALS	25.00
01-51163	CENTRAL TEXAS AUTOPSY, I-9980		120 460-482	COURT COSTS	: CTA 352-14, C REED 8	140013	2,100.00
					VENDOR 01-51163	TOTALS	2,100.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,427.16
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.86
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.17
					VENDOR 01-27300	TOTALS	80.03
01-27158	TCDRS	I-RET0914A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	116.97
01-27158	TCDRS	I-RET0914B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	116.97
					VENDOR 01-27158	TOTALS	233.94
01-27172	TAC HEBP	I-MCO0914A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
01-27172	TAC HEBP	I-MCO0914B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
					VENDOR 01-27172	TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 465-204	UNEMPLOYMENT :	COLLECTIONS	140117	47.32
					VENDOR 01-26885	TOTALS	47.32
01-49635	OFFICE DEPOT	I-729650427001	120 465-310	OFFICE SUPPLI:	COLLECTIONS	140083	2.93
					VENDOR 01-49635	TOTALS	2.93
01-50240	AT&T	I-201409246875	120 465-421	TELEPHONE	: COLLECTIONS	139991	21.80
					VENDOR 01-50240	TOTALS	21.80
DEPARTMENT 465 COLLECTIONS							TOTAL: 1,030.02

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	733.05
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	171.45
					VENDOR 01-27300	TOTALS	904.50
01-27158	TCDRS	I-RET0914A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	1,113.95
01-27158	TCDRS	I-RET0914B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	1,116.95
					VENDOR 01-27158	TOTALS	2,230.90
01-27172	TAC HEBP	I-MCO0914A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,610.00
01-27172	TAC HEBP	I-MCO0914B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,610.00
					VENDOR 01-27172	TOTALS	3,220.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	140117	266.37
					VENDOR 01-26885	TOTALS	266.37
01-50892	GONZALEZ OFFICE PRODUC	I-0127333-001	120 475-310	OFFICE SUPPLI:	CO ATTY- FINGER TIP-	140047	206.49
01-50892	GONZALEZ OFFICE PRODUC	I-0129463-001	120 475-310	OFFICE SUPPLI:	CO ATTY--CHAIRMAT	140047	79.20
					VENDOR 01-50892	TOTALS	285.69
01-51688	TEXAS JUVENILE JUSTICE	I-201409256880	120 475-312	LAW BOOKS :	TEXAS JUVENILE LAW 8	140120	120.00
					VENDOR 01-51688	TOTALS	120.00
01-00390	BROOKS, DAVID B.	I-201410086947	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION S	140007	100.00
					VENDOR 01-00390	TOTALS	100.00
01-50240	AT&T	I-201409246875	120 475-421	TELEPHONE :	CO ATTY	139991	87.20
					VENDOR 01-50240	TOTALS	87.20
01-51685	CONSTABLE PRECINCT 6-	I-A-14-7156-FL	120 475-482	COURT COSTS :	SERVICE PROCESS A-14	139818	150.00
					VENDOR 01-51685	TOTALS	150.00

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51613	BLANFORD, KRISTEN	I-TE- 9/16-18/14	120 475-488	TRAVEL & MEAL:	MILEAGE	140005	229.60	
01-51613	BLANFORD, KRISTEN	I-TE- 9/16-18/14	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	140005	113.50	
						VENDOR 01-51613	TOTALS	343.10
						DEPARTMENT 475	COUNTY ATTORNEY	TOTAL: 7,707.76
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	150.87	
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.28	
						VENDOR 01-27300	TOTALS	186.15
01-27158	TCDRS	I-RET0914A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	238.89	
01-27158	TCDRS	I-RET0914B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	238.89	
						VENDOR 01-27158	TOTALS	477.78
01-27172	TAC HEBP	I-MCO0914A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00	
01-27172	TAC HEBP	I-MCO0914B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00	
						VENDOR 01-27172	TOTALS	1,288.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 490-204	UNEMPLOYMENT :	ELECTIONS	140117	95.51	
						VENDOR 01-26885	TOTALS	95.51
01-49635	OFFICE DEPOT	I-728692034001	120 490-313	MISCELLANEOUS:	ELECTIONS- PLANNERS	140083	32.00	
						VENDOR 01-49635	TOTALS	32.00
01-50565	COLOR GRAPHICS CO.	I-105002	120 490-313	MISCELLANEOUS:	ELECTIONS ENVELOPES	140027	635.00	
						VENDOR 01-50565	TOTALS	635.00
01-50892	GONZALEZ OFFICE PRODUC	I-0129816-001	120 490-313	MISCELLANEOUS:	CO CLK- ENVELOPES	140047	7.24	
						VENDOR 01-50892	TOTALS	7.24

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51069	HART INTERCIVIC	I-059311	120 490-313	MISCELLANEOUS: HART INTERCIVIC		140054	5,871.60
					VENDOR 01-51069	TOTALS	5,871.60
01-50240	AT&T	I-201409246875	120 490-421	TELEPHONE : ELECTIONS		139991	55.39
					VENDOR 01-50240	TOTALS	55.39
DEPARTMENT 490 ELECTIONS						TOTAL:	8,648.67
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	458.74
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	107.28
					VENDOR 01-27300	TOTALS	566.02
01-27158	TCDRS	I-RET0914A	120 495-202	RETIREMENT CO: RETIREMENT CONTRIBUT		139825	688.21
01-27158	TCDRS	I-RET0914B	120 495-202	RETIREMENT CO: RETIREMENT CONTRIBUT		139825	685.80
					VENDOR 01-27158	TOTALS	1,374.01
01-27172	TAC HEBP	I-MCO0914A	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT		139971	1,288.00
01-27172	TAC HEBP	I-MCO0914B	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT		139971	1,288.00
					VENDOR 01-27172	TOTALS	2,576.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 495-204	UNEMPLOYMENT : COUNTY AUDITOR		140117	273.60
					VENDOR 01-26885	TOTALS	273.60
01-26865	SPRINT PCS	I-510028810-082	120 495-421	TELEPHONE : AUDITOR		140110	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201409246875	120 495-421	TELEPHONE : AUDITOR		139991	43.60
					VENDOR 01-50240	TOTALS	43.60

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201409296893	120 495-425	CONFERENCES &	AUDITOR'S PAPER	140127	50.00
						VENDOR 01-00052 TOTALS	50.00
01-49338	WALLACE, SUZY	I-TE- 10/1/14	120 495-425	CONFERENCES &	MILES	140132	63.84
01-49338	WALLACE, SUZY	I-TE- 10/1/14	120 495-425	CONFERENCES &	MEAL PER DIEM	140132	15.00
						VENDOR 01-49338 TOTALS	78.84
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	5,007.07

01-27300	UNITED STATES TREASURY	I-T3 1014A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.08
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.34
						VENDOR 01-27300 TOTALS	128.42
01-27158	TCDRS	I-RET0914A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	145.24
01-27158	TCDRS	I-RET0914B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	145.24
						VENDOR 01-27158 TOTALS	290.48
01-27172	TAC HEBP	I-MCO0914A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
01-27172	TAC HEBP	I-MCO0914B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	140117	56.53
						VENDOR 01-26885 TOTALS	56.53
01-50240	AT&T	I-201409246875	120 496-421	TELEPHONE :	HUMAN RESOURCES	139991	21.81
						VENDOR 01-50240 TOTALS	21.81
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	1,141.24

01-27300	UNITED STATES TREASURY	I-T3 1014A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.12
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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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.11
VENDOR 01-27300 TOTALS							338.23
01-27158	TCDRS	I-RET0914A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	415.35
01-27158	TCDRS	I-RET0914B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	415.35
VENDOR 01-27158 TOTALS							830.70
01-27172	TAC HEBP	I-MCO0914A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00
01-27172	TAC HEBP	I-MCO0914B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00
VENDOR 01-27172 TOTALS							1,288.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	140117	92.61
VENDOR 01-26885 TOTALS							92.61
01-49635	OFFICE DEPOT	I-729650427001	120 497-310	OFFICE SUPPLI:	TREASURER	140083	55.65
VENDOR 01-49635 TOTALS							55.65
01-26865	SPRINT PCS	I-510028810-082	120 497-421	TELEPHONE :	TREASURER	140110	0.00
VENDOR 01-26865 TOTALS							0.00
01-50240	AT&T	I-201409246875	120 497-421	TELEPHONE :	TREASURER	139991	32.72
VENDOR 01-50240 TOTALS							32.72

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,637.91

01-27300	UNITED STATES TREASURY	I-T3 1014A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	557.17
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	130.31
VENDOR 01-27300 TOTALS							687.48

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0914A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	782.15
01-27158	TCDRS	I-RET0914B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	857.45
						VENDOR 01-27158 TOTALS	1,639.60
01-27172	TAC HEBP	I-MCO0914A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,610.00
01-27172	TAC HEBP	I-MCO0914B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,610.00
						VENDOR 01-27172 TOTALS	3,220.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	140117	247.22
						VENDOR 01-26885 TOTALS	247.22
01-50240	AT&T	I-201409246875	120 499-421	TELEPHONE :	TAX ASSESSOR	139991	77.22
						VENDOR 01-50240 TOTALS	77.22
01-51311	DEPARTMENT OF INFORMAT	I-14081233N	120 499-421	TELEPHONE :	TAX	140034	274.64
						VENDOR 01-51311 TOTALS	274.64
01-00052	THE ROCKPORT PILOT	I-201410096955	120 499-430	ADVERTISING/L:	TAX RATE PUBLICATION	140128	223.65
						VENDOR 01-00052 TOTALS	223.65
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	6,369.81
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.53
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.13
						VENDOR 01-27300 TOTALS	401.66
01-27158	TCDRS	I-RET0914A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	502.12
01-27158	TCDRS	I-RET0914B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	502.12
						VENDOR 01-27158 TOTALS	1,004.24

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0914A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,223.60	
01-27172	TAC HEBP	I-MCO0914B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,223.60	
01-27172	TAC HEBP	I-MCS0914A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139971	321.20	
01-27172	TAC HEBP	I-MCS0914B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139971	321.20	
						VENDOR 01-27172	TOTALS	3,089.60
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	140117	209.32	
						VENDOR 01-26885	TOTALS	209.32
01-00121	GULF COAST PAPER CO	I-823009	120 510-311	CLEANING & JA:	PO FOR SEP	140052	259.74	
01-00121	GULF COAST PAPER CO	I-827108	120 510-311	CLEANING & JA:	PO FOR SEP	140052	183.22	
01-00121	GULF COAST PAPER CO	I-831154	120 510-311	CLEANING & JA:	PO FOR OCT	140052	41.05	
01-00121	GULF COAST PAPER CO	I-831168	120 510-311	CLEANING & JA:	PO FOR OCT	140052	414.80	
01-00121	GULF COAST PAPER CO	I-831555	120 510-311	CLEANING & JA:	PO FOR OCT	140052	26.48	
						VENDOR 01-00121	TOTALS	925.29
01-26970	BETA TECHNOLOGY INC	I-594207	120 510-311	CLEANING & JA:	A/C TABS CLANER	140002	978.00	
						VENDOR 01-26970	TOTALS	978.00
01-50232	G & K SERVICES	I-1103439775	120 510-311	CLEANING & JA:	MOP SERVICE 9/22/201	140041	19.04	
01-50232	G & K SERVICES	I-1103443802	120 510-311	CLEANING & JA:	MOP SERVICE 9/29/14	140041	19.04	
01-50232	G & K SERVICES	I-110347835	120 510-311	CLEANING & JA:	MOP SERVICE 10/6/14	140041	19.04	
						VENDOR 01-50232	TOTALS	57.12
01-50670	PRO-BUILD COMPANY LLC	I-8588691	120 510-313	MISCELLANEOUS:	PUBLIC FAC-PROPANE T	140091	25.99	
						VENDOR 01-50670	TOTALS	25.99
01-00093	SIGWALD SERVICE, INC.	I-106272	120 510-410	PROFESSIONAL :	A/C UNIT CHECK	140108	100.00	
						VENDOR 01-00093	TOTALS	100.00
01-01135	ALBIN EXTERMINATING, I	I-201409296890	120 510-410	PROFESSIONAL :	COMMODITIES REG EXTE	139977	60.00	
						VENDOR 01-01135	TOTALS	60.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27560	HYNES SERVICES INC	I-201409296892	120 510-410	PROFESSIONAL	: PAINTING& SIDEWALK R	140061	782.17
					VENDOR 01-27560	TOTALS	782.17
01-50589	B & R ELECTRIC COMPANY	I-7627	120 510-410	PROFESSIONAL	: REPAIRED RECESSED LI	139995	112.25
					VENDOR 01-50589	TOTALS	112.25
01-50448	PRO TECH MECHANICAL, I	I-C-17385	120 510-418	MAINTENANCE A:	MAINTS CHILLER SEPT	140090	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-26865	SPRINT PCS	I-510028810-082	120 510-421	TELEPHONE	: PUBLIC FACILITIES	140110	45.00
					VENDOR 01-26865	TOTALS	45.00
01-50240	AT&T	I-201409246875	120 510-421	TELEPHONE	: PUBLIC FACILITIES	139991	33.60
					VENDOR 01-50240	TOTALS	33.60
01-00003	CITY OF ROCKPORT	I-201409296897	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	140019	379.80
01-00003	CITY OF ROCKPORT	I-201409296897	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	140019	86.06
01-00003	CITY OF ROCKPORT	I-201409296897	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	140019	151.86
01-00003	CITY OF ROCKPORT	I-201409296897	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	140019	229.16
01-00003	CITY OF ROCKPORT	I-201409296897	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	140019	2,249.91
					VENDOR 01-00003	TOTALS	3,096.79
01-00204	CITY OF ARANSAS PASS	I-201410036917	120 510-441	UTILITIES	: ACCT 05-0410-00 8/10	140017	22.58
					VENDOR 01-00204	TOTALS	22.58
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: APVT 953COMERCIAL 7/	140080	11.19
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: APVT 953COMERCIAL 7/	140080	21.68
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	140080	395.44
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 8/	140080	15.27
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 8/	140080	27.29
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	140080	17.42
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: ANNEX 610 CONCHO 8/6	140080	1,185.91

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: WIC 517 MIMOSA 8/6-9	140080	22.83
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: WIC 517 MIMOSA 8/6-9	140080	90.86
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 8	140080	916.80
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: TAX 710 CONCHO 8/6-9	140080	534.20
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 8/	140080	6,554.26
						VENDOR 01-50576 TOTALS	9,793.15
01-27560	HYNES SERVICES INC	I-201409296891	120 510-450	BLDG REPAIRS	: PAINTING& SIDEWALK R	140061	4,678.70
						VENDOR 01-27560 TOTALS	4,678.70
01-49894	HD SUPPLY FACILITIES M	I-9132451886	120 510-450	BLDG REPAIRS	: SINGLE BOWL SS SINK/	140055	82.04
01-49894	HD SUPPLY FACILITIES M	I-9132498066	120 510-450	BLDG REPAIRS	: 40 AMP 3 POLD 24V CO	140055	65.16
01-49894	HD SUPPLY FACILITIES M	I-9132533480	120 510-450	BLDG REPAIRS	: 440 X 55/5 MFD RUN C	140055	22.50
						VENDOR 01-49894 TOTALS	169.70
01-27274	CNA SURETY	I-0601 15226608 6	120 510-460	INSURANCE/BON:	0601 15226608- J. MU	140024	50.00
						VENDOR 01-27274 TOTALS	50.00
01-50232	G & K SERVICES	I-1103439774	120 510-496	UNIFORMS	: UNIFORM SERVICE 9/22	140041	46.31
01-50232	G & K SERVICES	I-1103443801	120 510-496	UNIFORMS	: UNIFORM SERVICE 9/29	140041	46.31
01-50232	G & K SERVICES	I-1103447834	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/6	140041	46.31
						VENDOR 01-50232 TOTALS	138.93
01-00093	SIGWALD SERVICE, INC.	I-106360	120 510-530	LAND & BUILDI:	NEW A/C LIBRARY 3 TO	140108	5,908.00
						VENDOR 01-00093 TOTALS	5,908.00
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	34,287.69
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
						VENDOR 01-27300 TOTALS	7.96

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	140117	3.68
						VENDOR 01-26885 TOTALS	3.68
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	11.64
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.28
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.23
						VENDOR 01-27300 TOTALS	64.51
01-27158	TCDRS	I-RET0914A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	76.83
01-27158	TCDRS	I-RET0914B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	76.83
						VENDOR 01-27158 TOTALS	153.66
01-27172	TAC HEBP	I-MCO0914A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
01-27172	TAC HEBP	I-MCO0914B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
						VENDOR 01-27172 TOTALS	644.00
DEPARTMENT 550 CONSTABLE #1						TOTAL:	862.17
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
						VENDOR 01-27300 TOTALS	67.17
01-27158	TCDRS	I-RET0914A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	76.83
01-27158	TCDRS	I-RET0914B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	76.83
						VENDOR 01-27158 TOTALS	153.66
DEPARTMENT 555 CONSTABLE #2						TOTAL:	220.83
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,815.20
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	658.40
						VENDOR 01-27300 TOTALS	3,473.60

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0914A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	4,396.73
01-27158	TCDRS	I-RET0914B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	4,528.24
						VENDOR 01-27158 TOTALS	8,924.97
01-27172	TAC HEBP	I-MCO0914A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	6,021.41
01-27172	TAC HEBP	I-MCO0914B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	6,343.41
						VENDOR 01-27172 TOTALS	12,364.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 565-204	UNEMPLOYMENT :	SHERIFF	140117	1,718.03
						VENDOR 01-26885 TOTALS	1,718.03
01-01228	ROCKPORT PRINTING	I-23916	120 565-310	OFFICE SUPPLI:	#10 REG ENVELPOES	140097	355.00
						VENDOR 01-01228 TOTALS	355.00
01-26874	WALMART COMMUNITY	I-201409306901	120 565-310	OFFICE SUPPLI:	SO	140133	41.76
01-26874	WALMART COMMUNITY	I-201409306901	120 565-310	OFFICE SUPPLI:	SO	140133	104.64
						VENDOR 01-26874 TOTALS	146.40
01-50892	GONZALEZ OFFICE PRODUC	I-0129728-001	120 565-310	OFFICE SUPPLI:	SO-BATTERIES & ADHES	140047	65.08
01-50892	GONZALEZ OFFICE PRODUC	I-0130378-001	120 565-310	OFFICE SUPPLI:	SO- STAPLER-CLIPBOAR	140047	129.40
						VENDOR 01-50892 TOTALS	194.48
01-00121	GULF COAST PAPER CO	I-823010	120 565-311	CLEANING & JA:	16 MC WHITE HI-D/ROL	140052	57.83
01-00121	GULF COAST PAPER CO	I-831170	120 565-311	CLEANING & JA:	PSC- NATURAL CORMANT	140052	33.88
						VENDOR 01-00121 TOTALS	91.71
01-00057	CHEVRON AND TEXACO BUS	I-42348926	120 565-331	GAS, OIL, LUB:	SO	140015	69.02
						VENDOR 01-00057 TOTALS	69.02
01-26865	SPRINT PCS	I-510028810-082	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	140110	458.69
						VENDOR 01-26865 TOTALS	458.69

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201409246875	120 565-421	TELEPHONE	: SO	139991	616.12
					VENDOR 01-50240	TOTALS	616.12
01-00003	CITY OF ROCKPORT	I-201409296897	120 565-441	UTILITIES	: HA-3300-01 714 E CON 140019		465.78
					VENDOR 01-00003	TOTALS	465.78
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 565-441	UTILITIES	: PSC 710 CONCHO 8/6-9 140080		3,848.64
					VENDOR 01-50576	TOTALS	3,848.64
01-51481	ROCKPORT WIFI	I-4304	120 565-441	UTILITIES	: MONTHLY INTERNET MRK 140100		20.00
01-51481	ROCKPORT WIFI	I-4307	120 565-441	UTILITIES	: MONTHLY INTERNET WEI 140100		20.00
01-51481	ROCKPORT WIFI	I-4308	120 565-441	UTILITIES	: MONTHLY INTERNET-WAT 140100		20.00
					VENDOR 01-51481	TOTALS	60.00
01-49894	HD SUPPLY FACILITIES M	I-9132451886	120 565-450	BLDG REPAIRS	: CLEAR BASE BULBS	140055	188.64
					VENDOR 01-49894	TOTALS	188.64
01-50589	B & R ELECTRIC COMPANY	I-7633	120 565-450	BLDG REPAIRS	: BUILDING MAINT.	139995	890.00
					VENDOR 01-50589	TOTALS	890.00
01-00212	ARANSAS AUTOPLEX	I-5015080	120 565-453	MOTOR VEHICLE:	SL-N-MODULE	139982	33.94
01-00212	ARANSAS AUTOPLEX	I-5015086	120 565-453	MOTOR VEHICLE:	SL-N-TUBE	139982	68.69
01-00212	ARANSAS AUTOPLEX	I-5015104	120 565-453	MOTOR VEHICLE:	SL-N-STRUT	139982	29.78
					VENDOR 01-00212	TOTALS	132.41
01-26874	WALMART COMMUNITY	I-201409306901	120 565-453	MOTOR VEHICLE:	SO	140133	262.68
					VENDOR 01-26874	TOTALS	262.68
01-49835	CARQUEST AUTO PARTS OF	I-11499-147990	120 565-453	MOTOR VEHICLE:	A/C PARTS	140012	875.18
01-49835	CARQUEST AUTO PARTS OF	I-146692-148109	120 565-453	MOTOR VEHICLE:	SO	140012	423.11
					VENDOR 01-49835	TOTALS	1,298.29

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140930	120 565-472	CRIMINAL INVE: SO		140073	401.10
					VENDOR 01-50120	TOTALS	401.10
01-00766	BJ'S FAMOUS UNIFORMS	I-41354	120 565-496	UNIFORMS	: UNIFORM-SAN MIGUEL	140004	159.96
01-00766	BJ'S FAMOUS UNIFORMS	I-41357	120 565-496	UNIFORMS	: UNIFORMS-AUSTIN COX	140004	159.96
01-00766	BJ'S FAMOUS UNIFORMS	I-41382	120 565-496	UNIFORMS	: UNIFORMS- A CHAPA	140004	119.97
01-00766	BJ'S FAMOUS UNIFORMS	I-41387	120 565-496	UNIFORMS	: UNIFORMS-A CHAPA	140004	39.99
					VENDOR 01-00766	TOTALS	479.88
01-51697	TEXAS PUBLIC SAFETY IN	I-08152014	120 565-580	MACHINERY & E: REMOVE OLD CAMERA	SY 140125		1,050.00
					VENDOR 01-51697	TOTALS	1,050.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	37,490.26
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		171.31
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		40.06
					VENDOR 01-27300	TOTALS	211.37
01-27158	TCDRS	I-RET0914A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	139825		501.94
01-27158	TCDRS	I-RET0914B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	139825		252.75
					VENDOR 01-27158	TOTALS	754.69
01-27172	TAC HEBP	I-MCO0914A	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT	139971		644.00
01-27172	TAC HEBP	I-MCO0914B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT	139971		322.00
					VENDOR 01-27172	TOTALS	966.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 566-204	UNEMPLOYMENT : LICENSE & WEIGHT	140117		77.50
					VENDOR 01-26885	TOTALS	77.50
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 566-441	UTILITIES	: L&W 651 HWY35 BP 8/8 140080		96.53
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 566-441	UTILITIES	: L&W 1739 MARKET 7/29 140080		12.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 566-441	UTILITIES	: L & W-950 HWY 35 7/2	140080	19.31
						VENDOR 01-50576 TOTALS	128.53
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	2,138.09
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,165.05
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	974.10
						VENDOR 01-27300 TOTALS	5,139.15
01-27158	TCDRS	I-RET0914A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	5,869.57
01-27158	TCDRS	I-RET0914B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	6,173.51
						VENDOR 01-27158 TOTALS	12,043.08
01-27172	TAC HEBP	I-MCO0914A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	12,332.59
01-27172	TAC HEBP	I-MCO0914B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	12,332.59
						VENDOR 01-27172 TOTALS	24,665.18
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 567-204	UNEMPLOYMENT :	JAIL	140117	2,426.78
						VENDOR 01-26885 TOTALS	2,426.78
01-49772	AUTO-CHLOR SERVICES, L	I-4005758	120 567-311	CLEANING & JA:	JAIL DISHWASHER DETE	139993	170.25
						VENDOR 01-49772 TOTALS	170.25
01-00819	ARANSAS GLASS COMPANY,	I-25181	120 567-313	MISCELLANEOUS:	21X25 CLEAR 9/16 IMP	139987	123.64
						VENDOR 01-00819 TOTALS	123.64
01-26861	STERICYCLE INC	I-4005106480	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	140112	843.64
						VENDOR 01-26861 TOTALS	843.64

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201409306901	120 567-313	MISCELLANEOUS: JAIL		140133	61.56
01-26874	WALMART COMMUNITY	I-201409306901	120 567-313	MISCELLANEOUS: JAIL		140133	8.98
01-26874	WALMART COMMUNITY	I-201409306901	120 567-313	MISCELLANEOUS: JAIL		140133	80.45
01-26874	WALMART COMMUNITY	I-201409306901	120 567-313	MISCELLANEOUS: JAIL/COMMISSARY		140133	68.77
					VENDOR 01-26874	TOTALS	219.76
01-49772	AUTO-CHLOR SERVICES, L	I-4005757	120 567-313	MISCELLANEOUS: JAIL DISHWASHER SEPT	139993		426.50
01-49772	AUTO-CHLOR SERVICES, L	I-4005760	120 567-313	MISCELLANEOUS: JAIL DISHWASHER SEPT	139993		446.41
					VENDOR 01-49772	TOTALS	872.91
01-50670	PRO-BUILD COMPANY LLC	I-8588440	120 567-313	MISCELLANEOUS: JAIL-PLST FEM HOSE R	140091		3.87
					VENDOR 01-50670	TOTALS	3.87
01-51610	PPG ARCHITECTURAL FINI	I-965404035253	120 567-313	MISCELLANEOUS: Jail paint		140088	662.94
					VENDOR 01-51610	TOTALS	662.94
01-49544	DIAMOND MEDICAL SUPPLY	I-00013505	120 567-316	INMATE MEDICA: STRIPS & LANCETS		140035	82.61
01-49544	DIAMOND MEDICAL SUPPLY	I-00013506	120 567-316	INMATE MEDICA: JAIL MEDICAL SUPPLIE		140035	224.30
01-49544	DIAMOND MEDICAL SUPPLY	I-00013507	120 567-316	INMATE MEDICA: SHARPS CONTAINERS		140035	22.37
					VENDOR 01-49544	TOTALS	329.28
01-00057	CHEVRON AND TEXACO BUS	I-42348926	120 567-331	GAS, OIL, LUB: JAIL		140015	77.48
					VENDOR 01-00057	TOTALS	77.48
01-00056	HEB CREDIT RECEIVABLES	I-027305	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	157.17
01-00056	HEB CREDIT RECEIVABLES	I-029181	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	70.18
01-00056	HEB CREDIT RECEIVABLES	I-036018	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	131.14
01-00056	HEB CREDIT RECEIVABLES	I-051591	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	130.40
01-00056	HEB CREDIT RECEIVABLES	I-056557	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	130.40
01-00056	HEB CREDIT RECEIVABLES	I-057704	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	51.33
01-00056	HEB CREDIT RECEIVABLES	I-061402	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	156.80
01-00056	HEB CREDIT RECEIVABLES	I-064691	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	181.03
01-00056	HEB CREDIT RECEIVABLES	I-065128	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	28.44
01-00056	HEB CREDIT RECEIVABLES	I-076238	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	118.00

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-084324	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	174.64
01-00056	HEB CREDIT RECEIVABLES	I-095867	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140058	125.24
						VENDOR 01-00056 TOTALS	1,454.77
01-00058	JIMMY WOODS PRODUCE	I-236519	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140065	223.00
01-00058	JIMMY WOODS PRODUCE	I-536531	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140065	264.30
01-00058	JIMMY WOODS PRODUCE	I-536555	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140065	190.95
01-00058	JIMMY WOODS PRODUCE	I-536572	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140065	174.60
01-00058	JIMMY WOODS PRODUCE	I-536594	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140065	251.80
01-00058	JIMMY WOODS PRODUCE	I-536702	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140065	140.90
01-00058	JIMMY WOODS PRODUCE	I-536722	120 567-332	FOOD	: JAIL FOOD OCT	140065	243.60
						VENDOR 01-00058 TOTALS	1,489.15
01-00059	LABATT FOOD SERVICE, L	I-09111341	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140071	1,020.52
01-00059	LABATT FOOD SERVICE, L	I-09158843	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140071	907.70
01-00059	LABATT FOOD SERVICE, L	I-09189609	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140071	576.95
01-00059	LABATT FOOD SERVICE, L	I-09226644	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140071	874.79
01-00059	LABATT FOOD SERVICE, L	I-09256850	120 567-332	FOOD	: SEPTEMBER JAIL FOOD	140071	952.02
01-00059	LABATT FOOD SERVICE, L	I-09293715	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	140071	938.14
01-00059	LABATT FOOD SERVICE, L	I-10023779	120 567-332	FOOD	: JAIL FOOD OCT	140071	1,014.43
						VENDOR 01-00059 TOTALS	6,284.55
01-50615	GOOD SOURCE SOLUTIONS	I-SI0340429	120 567-332	FOOD		140048	850.00
						VENDOR 01-50615 TOTALS	850.00
01-50448	PRO TECH MECHANICAL, I	I-C-17372	120 567-418	MAINTENANCE A:	JAIL AC CONTRACT	140090	2,623.92
						VENDOR 01-50448 TOTALS	2,623.92
01-26865	SPRINT PCS	I-510028810-082	120 567-421	TELEPHONE	: JAIL	140110	0.00
						VENDOR 01-26865 TOTALS	0.00
01-49992	AT&T MOBILITY	I-10052014	120 567-421	TELEPHONE	: JAIL	139992	44.40
						VENDOR 01-49992 TOTALS	44.40

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201409246875	120 567-421	TELEPHONE	: JAIL	139991	275.28
					VENDOR 01-50240	TOTALS	275.28
01-00003	CITY OF ROCKPORT	I-201409296897	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	140019	10,159.33
					VENDOR 01-00003	TOTALS	10,159.33
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 567-441	UTILITIES	: JAIL 811 CONCHO 8/6-	140080	9,336.11
					VENDOR 01-50576	TOTALS	9,336.11
01-49894	HD SUPPLY FACILITIES M	I-9132498066	120 567-450	BLDG REPAIRS	: HD COMMERCIAL TOILET	140055	63.96
					VENDOR 01-49894	TOTALS	63.96
01-50670	PRO-BUILD COMPANY LLC	I-8587187	120 567-450	BLDG REPAIRS	: JAIL-CLEAR SEALANT	140091	12.87
					VENDOR 01-50670	TOTALS	12.87
01-00112	JERRY'S PHARMACY	I-201410086954	120 567-462	INMATE PRESCR:	ACCT 22 SEPTEMBER 20	139829	250.89
					VENDOR 01-00112	TOTALS	250.89
01-49709	RANDY BINGHAM P.A.	I-XB5041C10018995	120 567-463	FEDERAL PRISO:	PATIENT XB5041C10018	139827	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5475C10005943	120 567-463	FEDERAL PRISO:	PATIENT XB5475C10005	139827	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5581C10005958	120 567-463	FEDERAL PRISO:	PATIENT XB5581C10005	139827	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5581C10018900	120 567-463	FEDERAL PRISO:	PATIENT XB5581C10018	139827	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5581C10023721	120 567-463	FEDERAL PRISO:	PATIENT XB5581C10023	139827	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5636C10023365	120 567-463	FEDERAL PRISO:	PATIENT XB5636C10023	139827	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5894C10023354	120 567-463	FEDERAL PRISO:	PATIENT XB5894C10023	139827	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5983C10005977	120 567-463	FEDERAL PRISO:	PATIENT XB5983C10005	139827	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5984C10005996	120 567-463	FEDERAL PRISO:	PATIENT XB5984C10005	139827	50.00
					VENDOR 01-49709	TOTALS	450.00
01-00301	RADIOLOGY ASSOCIATES,	I-RADC599060	120 567-464	INMATE MEDICA:	PATIENT RADC599060 9	139830	124.03
					VENDOR 01-00301	TOTALS	124.03

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-VAE88042	120 567-464	INMATE MEDICA:	PATIENT VAE88042 8/2	139828	86.24
01-00476	CARE REGIONAL MEDICAL	I-VAE90455	120 567-464	INMATE MEDICA:	PATIENT VAE90455 9/1	139828	55.72
						VENDOR 01-00476 TOTALS	141.96
01-00521	X-RAY ON WHEELS, INC.	I-1101E1765	120 567-464	INMATE MEDICA:	PATIENT 1101E1765 9/	139831	90.00
01-00521	X-RAY ON WHEELS, INC.	I-1150E1874	120 567-464	INMATE MEDICA:	PATIENT 1150E1874 9/	139831	180.00
01-00521	X-RAY ON WHEELS, INC.	I-B4900002	120 567-464	INMATE MEDICA:	PATIENT B4900002 8/8	139831	90.00
01-00521	X-RAY ON WHEELS, INC.	I-B490007W	120 567-464	INMATE MEDICA:	PATIENT B90007W 7/9/	139831	90.00
						VENDOR 01-00521 TOTALS	450.00
01-49709	RANDY BINGHAM P.A.	I-XB1648C10023341	120 567-464	INMATE MEDICA:	PATIENT XB1648C10023	139827	59.84
01-49709	RANDY BINGHAM P.A.	I-XB1648C9986114	120 567-464	INMATE MEDICA:	PATIENT XB1648C99861	139827	59.84
01-49709	RANDY BINGHAM P.A.	I-XB280C9985284	120 567-464	INMATE MEDICA:	PATIENT XB280C998528	139827	59.84
01-49709	RANDY BINGHAM P.A.	I-XB5843C9825009	120 567-464	INMATE MEDICA:	PATIENT XB5843C98250	139827	59.84
01-49709	RANDY BINGHAM P.A.	I-XB5875C9865990	120 567-464	INMATE MEDICA:	PATIENT XB5875C98659	139827	59.84
01-49709	RANDY BINGHAM P.A.	I-XB5992C10023126	120 567-464	INMATE MEDICA:	PATIENT XB5992C10023	139827	59.84
						VENDOR 01-49709 TOTALS	359.04
01-49915	BELINDA REINHARDT	I-TE- 9/27/14	120 567-488	TRAVEL & MEAL:	MEAL REIMBURSEMENT	140094	29.14
						VENDOR 01-49915 TOTALS	29.14
DEPARTMENT 567 JAIL						TOTAL:	81,977.36
01-00003	CITY OF ROCKPORT	I-201410026914	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SEP	140020	20,943.68
						VENDOR 01-00003 TOTALS	20,943.68
01-50892	GONZALEZ OFFICE PRODUC	I-0130159-001	120 569-310	OFFICE SUPPLI:	TAPE-COFFEE-ADHES NO	140047	87.27
01-50892	GONZALEZ OFFICE PRODUC	I-0130482-001	120 569-310	OFFICE SUPPLI:	DISPATCH- PROTECTOR	140047	34.82
						VENDOR 01-50892 TOTALS	122.09
01-26865	SPRINT PCS	I-510028810-082	120 569-421	TELEPHONE :	DISPATCH	140110	45.00
						VENDOR 01-26865 TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49515	GLOBALSTAR USA	I-1000000005926241	120 569-421	TELEPHONE	: SATELLITE PHONE 8/26 140046		52.92
					VENDOR 01-49515	TOTALS	52.92
01-50240	AT&T	I-201409246875	120 569-421	TELEPHONE	: DISPATCH	139991	164.77
					VENDOR 01-50240	TOTALS	164.77
01-49745	CENTRONIX	I-934718	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	140014	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51469	XEROX CORPORATION	I-076185822	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 8/2 140136		449.94
					VENDOR 01-51469	TOTALS	449.94
01-27320	ZAPATA, LEE	I-TE 10/7-8/14	120 569-488	TRAVEL & MEAL:	MILEAGE	140137	70.42
01-27320	ZAPATA, LEE	I-TE 10/7-8/14	120 569-488	TRAVEL & MEAL:	MEALS	140137	30.00
					VENDOR 01-27320	TOTALS	100.42
DEPARTMENT 569 DISPATCHERS						TOTAL:	22,153.82
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.80
					VENDOR 01-27300	TOTALS	56.99
01-27158	TCDRS	I-RET0914A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	67.31
01-27158	TCDRS	I-RET0914B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	67.31
					VENDOR 01-27158	TOTALS	134.62
01-27172	TAC HEBP	I-MCO0914A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	25.19
01-27172	TAC HEBP	I-MCO0914B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	25.19
					VENDOR 01-27172	TOTALS	50.38

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201409246875	120 570-421	TELEPHONE	: ADULT PROBATION	139991	43.60
01-50240	AT&T	I-201409246875	120 570-421	TELEPHONE	: JUV PROBATION	139991	65.43
						VENDOR 01-50240 TOTALS	109.03
01-00497	36th JUDICIAL DISTRICT	I-2014-ARANSAS-SEPT	120 570-497	JUVENILE DETE:	JUVENILE DETENTION S	139972	2,600.00
						VENDOR 01-00497 TOTALS	2,600.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	2,951.02
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.13
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.30
						VENDOR 01-27300 TOTALS	75.43
01-27158	TCDRS	I-RET0914A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	103.39
01-27158	TCDRS	I-RET0914B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	103.39
						VENDOR 01-27158 TOTALS	206.78
01-27172	TAC HEBP	I-MCO0914A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
01-27172	TAC HEBP	I-MCO0914B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	140117	44.36
						VENDOR 01-26885 TOTALS	44.36
01-26874	WALMART COMMUNITY	I-201409306901	120 585-310	OFFICE SUPPLI:	DPS	140133	417.96
						VENDOR 01-26874 TOTALS	417.96
01-49635	OFFICE DEPOT	I-728691353001	120 585-310	OFFICE SUPPLI:	DPS- DVD SLEEVES-STA	140083	8.68
01-49635	OFFICE DEPOT	I-728692034001	120 585-310	OFFICE SUPPLI:	DPS- PAPER CLIPS-ENV	140083	107.42
01-49635	OFFICE DEPOT	I-728692035001	120 585-310	OFFICE SUPPLI:	DPS- PAPER CLIPS-DVD	140083	82.17
01-49635	OFFICE DEPOT	I-729650519002	120 585-310	OFFICE SUPPLI:	DPS- CD/DVD SLEEVES	140083	30.75
						VENDOR 01-49635 TOTALS	229.02

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201409246875	120 585-421	TELEPHONE	: DPS	139991	43.62
						VENDOR 01-50240 TOTALS	43.62
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	1,661.17
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	408.50
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.53
						VENDOR 01-27300 TOTALS	504.03
01-27158	TCDRS	I-RET0914A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	598.21
01-27158	TCDRS	I-RET0914B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	598.21
						VENDOR 01-27158 TOTALS	1,196.42
01-27172	TAC HEBP	I-MCL0914A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	139971	1.15
01-27172	TAC HEBP	I-MCL0914B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	139971	1.15
01-27172	TAC HEBP	I-MCO0914A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,288.00
01-27172	TAC HEBP	I-MCO0914B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,288.00
						VENDOR 01-27172 TOTALS	2,578.30
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	140117	239.74
						VENDOR 01-26885 TOTALS	239.74
01-01228	ROCKPORT PRINTING	I-23917	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH-SELF INK	140097	20.78
						VENDOR 01-01228 TOTALS	20.78
01-49635	OFFICE DEPOT	I-730394413001	120 590-310	OFFICE SUPPLI:	TRAN STAT-RED PREINK	140083	11.99
						VENDOR 01-49635 TOTALS	11.99
01-50892	GONZALEZ OFFICE PRODUC	I-0130040-001	120 590-310	OFFICE SUPPLI:	TRAN STAT-LETTER SIZ	140047	5.59
01-50892	GONZALEZ OFFICE PRODUC	I-0130676-001	120 590-310	OFFICE SUPPLI:	INDEX, EXACT WHITE	11 140047	7.03
						VENDOR 01-50892 TOTALS	12.62

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50733	CONFIRMDelivery.COM, I	I-37314776	120 590-420	POSTAGE	: PARCELPK BUNDLE BOX 140028		125.76
					VENDOR 01-50733	TOTALS	125.76
01-50240	AT&T	I-201409246875	120 590-421	TELEPHONE	: ENVIRO HEALTH	139991	65.43
					VENDOR 01-50240	TOTALS	65.43
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 7 140080		288.09
					VENDOR 01-50576	TOTALS	288.09
01-27838	CITY OF CORPUS CHRISTI	I-201410086951	120 590-470	MISCELLANEOUS:	WATER TEST 9/18/14	140018	20.00
					VENDOR 01-27838	TOTALS	20.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140930	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	140073	36.50
					VENDOR 01-50120	TOTALS	36.50
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							5,099.66
01-51227	STERLING PERSONNEL, IN	I-32949	120 595-110	SALARY, PART	: HOURS FOR TECH 10/2-	140113	332.86
					VENDOR 01-51227	TOTALS	332.86
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	380.56
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.01
					VENDOR 01-27300	TOTALS	469.57
01-27158	TCDRS	I-RET0914A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	473.34
01-27158	TCDRS	I-RET0914B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	461.92
					VENDOR 01-27158	TOTALS	935.26
01-27172	TAC HEBP	I-MCO0914A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0914B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00
					VENDOR 01-27172	TOTALS	1,288.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	140117	189.00
					VENDOR 01-26885	TOTALS	189.00
01-50240	AT&T	I-201409246875	120 595-421	TELEPHONE :	TRANSFER STATION	139991	21.81
					VENDOR 01-50240	TOTALS	21.81
01-00003	CITY OF ROCKPORT	I-201409296897	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	140019	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 7	140080	171.17
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	140080	45.14
					VENDOR 01-50576	TOTALS	216.31
01-00551	GCR TIRE CENTER	I-630-81224	120 595-453	MOTOR VEHICLE:	11R22.5 M799 TIRES	140044	1,800.28
					VENDOR 01-00551	TOTALS	1,800.28
01-51189	ACE HARDWARE	I-44902	120 595-470	MISCELLANEOUS:	TRIMMER LIN	139974	35.99
					VENDOR 01-51189	TOTALS	35.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5499025	120 595-496	UNIFORMS :	UNIFORM SERVICE 9/18	140131	57.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5500771	120 595-496	UNIFORMS :	UNIFORM SERVICE 9/25	140131	57.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5502489	120 595-496	UNIFORMS :	UNIFORM SERVICE 10/0	140131	44.32
					VENDOR 01-00166	TOTALS	159.80
01-51189	ACE HARDWARE	I-44874	120 595-580	MACHINERY & E:	CM GAS BLOWER 25CC	139974	99.99
					VENDOR 01-51189	TOTALS	99.99

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 5,583.87

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	281.17
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.75
					VENDOR 01-27300	TOTALS	346.92
01-27158	TCDRS	I-RET0914A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	631.28
01-27158	TCDRS	I-RET0914B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	445.36
					VENDOR 01-27158	TOTALS	1,076.64
01-27172	TAC HEBP	I-MCO0914A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	966.00
01-27172	TAC HEBP	I-MCO0914B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	966.00
					VENDOR 01-27172	TOTALS	1,932.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	140117	226.06
					VENDOR 01-26885	TOTALS	226.06
01-50169	GOODYEAR AUTO SERVICE	I-119835	120 600-330	AUTOMOTIVE SU:	TIRES	140049	367.12
					VENDOR 01-50169	TOTALS	367.12
01-26580	SUSSER PETROLEUM OPERA	I-IN-00584867	120 600-331	GAS, OIL, LUB:	MID GRADE GAS	140115	21,526.73
01-26580	SUSSER PETROLEUM OPERA	I-IN-00584867	120 600-331	GAS, OIL, LUB:	ROUNDING	140115	0.07-
01-26580	SUSSER PETROLEUM OPERA	I-IN-00584867	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	140115	1,803.66
					VENDOR 01-26580	TOTALS	23,330.32
01-49835	CARQUEST AUTO PARTS OF	I-11499-147215	120 600-331	GAS, OIL, LUB:	OIL FOR R&B STOCK	140012	2,670.27
					VENDOR 01-49835	TOTALS	2,670.27
01-00039	KEITH E.GREER DIST. CO	I-0230930-IN	120 600-353	REPAIR PARTS :	PATCH, RUBBER PREP,	140069	145.44
					VENDOR 01-00039	TOTALS	145.44
01-00144	ANDERSON MACHINERY COM	I-C81585	120 600-353	REPAIR PARTS :	PISTON	139980	249.59
					VENDOR 01-00144	TOTALS	249.59

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-5015058	120 600-353	REPAIR PARTS :	SL-N-TUBE	139982	84.16
						VENDOR 01-00212 TOTALS	84.16
01-00654	H & V EQUIPMENT SERVIC	C-10020933	120 600-353	REPAIR PARTS :	CREDIT ASSM. CONTROL	140053	371.23-
01-00654	H & V EQUIPMENT SERVIC	I-10020933	120 600-353	REPAIR PARTS :	ASSM. CONTROL AND SP	140053	444.58
01-00654	H & V EQUIPMENT SERVIC	I-10021201	120 600-353	REPAIR PARTS :	007869797 BLADE PAN	140053	774.72
01-00654	H & V EQUIPMENT SERVIC	I-10021254	120 600-353	REPAIR PARTS :	BLADE	140053	81.90
						VENDOR 01-00654 TOTALS	929.97
01-01074	WINZER CORPORATION	I-5165955	120 600-353	REPAIR PARTS :	STOCK	140135	394.06
						VENDOR 01-01074 TOTALS	394.06
01-26544	GRAINGER	I-9541260320	120 600-353	REPAIR PARTS :	PULL CHAIN FIXTURE S	140050	19.88
01-26544	GRAINGER	I-9544300628	120 600-353	REPAIR PARTS :	O-RING/CARBON CARTRI	140050	44.57
01-26544	GRAINGER	I-9549645068	120 600-353	REPAIR PARTS :	O-RING FOR FILTER HO	140050	43.92
						VENDOR 01-26544 TOTALS	108.37
01-26705	ROMCO EQUIPMENT CO	I-10365104	120 600-353	REPAIR PARTS :	HOSES	140104	504.05
01-26705	ROMCO EQUIPMENT CO	I-10365186	120 600-353	REPAIR PARTS :	PARTS	140104	337.97
						VENDOR 01-26705 TOTALS	842.02
01-26713	SOUTH TEXAS IMPLEMENT	I-P61967	120 600-353	REPAIR PARTS :	O- RING	140109	36.93
01-26713	SOUTH TEXAS IMPLEMENT	I-P63218	120 600-353	REPAIR PARTS :	PTO SHAFT& PARTS	140109	928.66
						VENDOR 01-26713 TOTALS	965.59
01-49835	CARQUEST AUTO PARTS OF	I-146692-148109	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	140012	755.13
						VENDOR 01-49835 TOTALS	755.13
01-51289	IWS GAS AND SUPPLY OF	I-31684658	120 600-353	REPAIR PARTS :	COMPRESSED OXYGEN	140064	34.75
						VENDOR 01-51289 TOTALS	34.75

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00637	BINSWANGER GLASS - BRA	I-1100000279	120 600-410	PROFESSIONAL	: WINDOW REPLACED	140003	250.15
					VENDOR 01-00637	TOTALS	250.15
01-26713	SOUTH TEXAS IMPLEMENT	I-W07981	120 600-410	PROFESSIONAL	: TRACTOR REPAIR	140109	2,051.15
					VENDOR 01-26713	TOTALS	2,051.15
01-51311	DEPARTMENT OF INFORMAT	I-14081233N	120 600-421	TELEPHONE	: FLEET	140034	56.30
					VENDOR 01-51311	TOTALS	56.30
01-00166	UNIFIRST HOLDING, INC.	I-811 5499024	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/18	140131	38.00
01-00166	UNIFIRST HOLDING, INC.	I-811 55007700	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/25	140131	38.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5502488	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/2	140131	77.08
					VENDOR 01-00166	TOTALS	153.08
01-49835	CARQUEST AUTO PARTS OF	I-146692-148109	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	140012	19.59
					VENDOR 01-49835	TOTALS	19.59
01-26544	GRAINGER	I-9545949159	120 600-580	MACHINERY & E:	AIR COMPRESSURE DRYE	140050	478.50
					VENDOR 01-26544	TOTALS	478.50
01-49835	CARQUEST AUTO PARTS OF	I-146692-148109	120 600-580	MACHINERY & E:	FLEET MAINTENANCE	140012	33.98
					VENDOR 01-49835	TOTALS	33.98
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	37,501.16
01-50240	AT&T	I-201409246875	120 622-421	TELEPHONE	: SURVEYOR	139991	21.80
					VENDOR 01-50240	TOTALS	21.80
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 630 HEALTH AND WELFARE

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26574	AIM HOSPICE	I-OCT 14	120 630-102	SALARY, APPOI:	OCT 2014 CO HEALTH O	139976	100.00
						VENDOR 01-26574 TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE TOTAL:	100.00
01-00254	HOLSTEIN, RICK	I-A-10-5094-2-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-50	140060	340.00
01-00254	HOLSTEIN, RICK	I-A-14-5117-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	140060	340.00
						VENDOR 01-00254 TOTALS	680.00
01-01232	STAN TURPEN	I-A-11-5120-CR 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	140130	790.00
						VENDOR 01-01232 TOTALS	790.00
01-26849	DEATON, PATRICIA G.	I-A-12-5062-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-50	140032	120.00
01-26849	DEATON, PATRICIA G.	I-A-13-5085-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	140032	3,700.00
						VENDOR 01-26849 TOTALS	3,820.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-5064-CR-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	139989	100.00
						VENDOR 01-49654 TOTALS	100.00
01-49990	MCCOY, TIMOTHY	I-A-13-5084-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	140078	1,994.00
						VENDOR 01-49990 TOTALS	1,994.00
01-50456	FLYNN, ROBERT	I-A-14-5059-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	140039	1,290.00
01-50456	FLYNN, ROBERT	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE- I	140039	600.00
						VENDOR 01-50456 TOTALS	1,890.00
01-51649	RICHARD LEE KING, ATTO	I-PRE-INDICTMENT 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	140070	75.00
						VENDOR 01-51649 TOTALS	75.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	9,349.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	244.72
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.24
VENDOR 01-27300 TOTALS							301.96
01-27158	TCDRS	I-RET0914A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	381.66
01-27158	TCDRS	I-RET0914B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	347.20
VENDOR 01-27158 TOTALS							728.86
01-27172	TAC HEBP	I-MCO0914A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00
01-27172	TAC HEBP	I-MCO0914B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	644.00
VENDOR 01-27172 TOTALS							1,288.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	140117	151.81
VENDOR 01-26885 TOTALS							151.81
01-26874	WALMART COMMUNITY	I-201409306901	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	140133	115.17
VENDOR 01-26874 TOTALS							115.17
01-01135	ALBIN EXTERMINATING, I	I-201409246879	120 642-410	PROFESSIONAL :	ANML CNTRL-INTERIOR	139977	215.00
VENDOR 01-01135 TOTALS							215.00
01-50213	AMW CONSTRUCTION LLC	I-10057	120 642-410	PROFESSIONAL :	SERVICE CALL-REPAIR	139979	75.00
VENDOR 01-50213 TOTALS							75.00
01-26865	SPRINT PCS	I-510028810-082	120 642-421	TELEPHONE :	ANIMAL CONTROL	140110	127.99
VENDOR 01-26865 TOTALS							127.99
01-50240	AT&T	I-201409246875	120 642-421	TELEPHONE :	ANIMAL CONTROL	139991	63.44
VENDOR 01-50240 TOTALS							63.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 7	140080	590.39
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 7	140080	11.14
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 642-441	UTILITIES	: ANML CONT872 APT RD-	140080	14.23
VENDOR 01-50576 TOTALS							615.76
01-00075	SCOTTY'S LOCK & KEY	I-28358	120 642-450	BLDG REPAIRS	: PLS LEVER L53X26D/CY	140107	91.00
VENDOR 01-00075 TOTALS							91.00
DEPARTMENT 642 ANIMAL CONTROL TOTAL:							3,773.99
01-00036	ROCKPORT MAIL CENTER	I-11723	120 655-750	HISTORICAL CO:	RECEIVING OF FREIGHT	140096	5.00
VENDOR 01-00036 TOTALS							5.00
01-51382	FRIENDS OF THE HISTORY	I-6	120 655-750	HISTORICAL CO:	ACHC PORTION OF MARK	140040	300.00
VENDOR 01-51382 TOTALS							300.00
01-51686	ARCHIVAL METHODS, LLC	I-22434	120 655-750	HISTORICAL CO:	PAGE PROTECTORS	139988	157.95
VENDOR 01-51686 TOTALS							157.95
DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:							462.95
01-00003	CITY OF ROCKPORT	I-201409296897	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	140019	180.26
VENDOR 01-00003 TOTALS							180.26
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 8	140080	249.49
VENDOR 01-50576 TOTALS							249.49
01-00003	CITY OF ROCKPORT	I-OCTOBER 2014	120 660-751	CITY ROCKPORT:	OCTOBER 2014 POOL R	140021	3,750.00
VENDOR 01-00003 TOTALS							3,750.00
DEPARTMENT 660 PARKS TOTAL:							4,179.75

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	147.14
01-27300	UNITED STATES TREASURY	I-T4 1014A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.40
					VENDOR 01-27300	TOTALS	181.54
01-27158	TCDRS	I-RET0914A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	96.23
01-27158	TCDRS	I-RET0914B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	91.96
					VENDOR 01-27158	TOTALS	188.19
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	140117	80.27
					VENDOR 01-26885	TOTALS	80.27
01-50892	GONZALEZ OFFICE PRODUC	I-0130040-001	120 665-310	OFFICE SUPPLI:	EXTENSION-CLJ TONER	140047	11.99
					VENDOR 01-50892	TOTALS	11.99
01-50240	AT&T	I-201409246875	120 665-421	TELEPHONE :	EXT AGENT	139991	77.22
					VENDOR 01-50240	TOTALS	77.22
01-51311	DEPARTMENT OF INFORMAT	I-14081233N	120 665-421	TELEPHONE :	EXTENSION	140034	159.83
					VENDOR 01-51311	TOTALS	159.83
01-00003	CITY OF ROCKPORT	I-201409296897	120 665-441	UTILITIES :	JK-0360-01 AIRPORT R	140019	20.66
01-00003	CITY OF ROCKPORT	I-201409296897	120 665-441	UTILITIES :	KF-1660-00 PRAIRIE E	140019	683.74
					VENDOR 01-00003	TOTALS	704.40
01-50576	MID AMERICAN ENERGY CO	I-6153919	120 665-441	UTILITIES :	EXT 892 ARPT RD- 7/2	140080	474.16
					VENDOR 01-50576	TOTALS	474.16
01-49835	CARQUEST AUTO PARTS OF	I-146692-148109	120 665-453	MOTOR VEHICLE:	EXTENSION	140012	89.02
					VENDOR 01-49835	TOTALS	89.02
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	1,966.62
				VENDOR SET 120	GENERAL FUND	TOTAL:	366,607.89

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1014A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,210.46
01-27300	UNITED STATES TREASURY	I-T3 1014A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,342.33
01-27300	UNITED STATES TREASURY	I-T4 1014A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,055.89
VENDOR 01-27300 TOTALS							50,608.68
01-27158	TCDRS	I-RET0914A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	139825	20,460.29
01-27158	TCDRS	I-RET0914B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	139825	20,479.08
VENDOR 01-27158 TOTALS							40,939.37
01-49383	VALIC - GROUP # 64473	I-DCV1014A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085055	1,755.00
VENDOR 01-49383 TOTALS							1,755.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1014A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085051	575.00
VENDOR 01-49380 TOTALS							575.00
01-27172	TAC HEBP	I-MCP0914A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	139971	3,550.08
01-27172	TAC HEBP	I-MCP0914B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	139971	3,550.08
01-27172	TAC HEBP	I-MEA0914A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	139971	20.00
01-27172	TAC HEBP	I-MEA0914B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	139971	20.00
01-27172	TAC HEBP	I-MEL0914A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	139971	2.30
01-27172	TAC HEBP	I-MEL0914B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	139971	2.30
01-27172	TAC HEBP	I-MEP0914A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	139971	2,160.00
01-27172	TAC HEBP	I-MEP0914B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	139971	2,160.00
01-27172	TAC HEBP	I-MFP0914A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	139971	2,021.76
01-27172	TAC HEBP	I-MFP0914B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	139971	2,021.76
01-27172	TAC HEBP	I-MSP0914A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	139971	3,508.26
01-27172	TAC HEBP	I-MSP0914B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	139971	3,508.26
01-27172	TAC HEBP	I-OCT14ADJUST	150 200-260	HEALTH INSURA:	OCTOBER 2014 PREMIUM	139971	18,864.44
VENDOR 01-27172 TOTALS							41,389.24
01-50893	AMERITAS LIFE INSURANC	I-DPT0914A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	139967	839.98
01-50893	AMERITAS LIFE INSURANC	I-DPT0914B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	139967	839.98
01-50893	AMERITAS LIFE INSURANC	I-OCT14ADJUST	150 200-262	DENTAL INSURA:	OCTOBER 2014 PREMIUM	139967	1,962.08
VENDOR 01-50893 TOTALS							3,642.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-OCT14ADJUST	150 200-264	VISION INSURA:	OCTOBER 2014 PREMIUM	139968	56.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0914A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	139968	68.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0914B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	139968	68.00
						VENDOR 01-50894 TOTALS	192.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191014A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C381014A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411014A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461014A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471014A	150 200-266	CHILD SUPPORT:	[REDACTED]		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C571014A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
						VENDOR 01-49388 TOTALS	1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C281014A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
						VENDOR 01-50205 TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C431014A	150 200-266	CHILD SUPPORT:	[REDACTED]	085053	92.30
						VENDOR 01-50803 TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G141014A	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	184.62
						VENDOR 01-49453 TOTALS	184.62
01-00538	COLONIAL SUPPLEMENTAL	C-OCT14ADJUST	150 200-270	COLONIAL INSU:	OCTOBER 2014 PREMIUM	139969	0.08-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0914A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	139969	304.62
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0914B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	139969	304.62
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0914A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	139969	212.28
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0914B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	139969	212.28
						VENDOR 01-00538 TOTALS	1,033.72
01-50621	PRINCIPAL LIFE INSURAN	C-OCT14ADJUST	150 200-292	PRINCIPAL GTL:	OCTOBER 2014 PREMIUM	139970	123.35-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0914A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	139970	324.36
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0914B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	139970	324.36
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0914A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	139970	176.80
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0914B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	139970	176.80
						VENDOR 01-50621 TOTALS	878.97

DEPARTMENT NON-DEPARTMENTAL TOTAL: 143,136.74

VENDOR SET 150 PAYROLL FUND TOTAL: 143,136.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201410036916	200 100-200	INVESTMENTS	: CAPITAL ONE BANK	CD 002060	248,000.00
						VENDOR 01-49575 TOTALS	248,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	248,000.00
01-27300	UNITED STATES TREASURY	I-T3 1014A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,457.50
01-27300	UNITED STATES TREASURY	I-T4 1014A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	340.87
						VENDOR 01-27300 TOTALS	1,798.37
01-27158	TCDRS	I-RET0914A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	2,145.93
01-27158	TCDRS	I-RET0914B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	2,164.87
						VENDOR 01-27158 TOTALS	4,310.80
01-27172	TAC HEBP	I-MCO0914A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	5,538.42
01-27172	TAC HEBP	I-MCO0914B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	5,538.42
						VENDOR 01-27172 TOTALS	11,076.84
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	140117	830.07
						VENDOR 01-26885 TOTALS	830.07
01-50892	GONZALEZ OFFICE PRODUC	I-0124089-001	200 611-310	OFFICE SUPPLI:	R & B- HP CRTDG	140047	61.30
						VENDOR 01-50892 TOTALS	61.30
01-00074	INTERSTATE BATTERIES O	I-713799	200 611-313	MISCELLANEOUS:	RETAIL	140063	47.50
						VENDOR 01-00074 TOTALS	47.50
01-50670	PRO-BUILD COMPANY LLC	I-8589519	200 611-313	MISCELLANEOUS:	R&B-FLRSNT ORANGE PA	140091	11.98
01-50670	PRO-BUILD COMPANY LLC	I-8590011	200 611-313	MISCELLANEOUS:	R&B-MARIGOLD 2XLGLS	140091	12.78
01-50670	PRO-BUILD COMPANY LLC	C-8589164	200 611-351	ROAD MATERIAL:	RETURN OF CEMENT PAL	140091	20.00-
01-50670	PRO-BUILD COMPANY LLC	I-8585560	200 611-351	ROAD MATERIAL:	R&B-CONCRETE MIX	140091	18.95
01-50670	PRO-BUILD COMPANY LLC	I-8588186	200 611-351	ROAD MATERIAL:	R&B-CONCRETE MIX & T	140091	136.96

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8588280	200 611-351	ROAD MATERIAL:	R&B-CONCRETE MIX & P	140091	24.09
01-50670	PRO-BUILD COMPANY LLC	I-8588662	200 611-351	ROAD MATERIAL:	R&B-TREATED LUMBER	140091	35.46
01-50670	PRO-BUILD COMPANY LLC	I-8588916	200 611-351	ROAD MATERIAL:	R&B-GALV BOX OF NAIL	140091	7.98
01-50670	PRO-BUILD COMPANY LLC	I-8589019	200 611-351	ROAD MATERIAL:	R&B-GRADE 60 REBAR	140091	17.45
01-50670	PRO-BUILD COMPANY LLC	I-8589090	200 611-351	ROAD MATERIAL:	R&B-CONCRETE MIX	140091	228.45
01-50670	PRO-BUILD COMPANY LLC	I-8589092	200 611-351	ROAD MATERIAL:	R&B-INSULATED METAL	140091	6.99
						VENDOR 01-50670 TOTALS	481.09
01-50710	ERGON ASPHALT & EMULSI	I-9401220061	200 611-351	ROAD MATERIAL:	CRS-2	140037	11,503.72
01-50710	ERGON ASPHALT & EMULSI	I-9401220810	200 611-351	ROAD MATERIAL:	CRS-2	140037	11,345.92
01-50710	ERGON ASPHALT & EMULSI	I-9401221557	200 611-351	ROAD MATERIAL:	CRS-2 oil	140037	11,093.44
						VENDOR 01-50710 TOTALS	33,943.08
01-50670	PRO-BUILD COMPANY LLC	I-8587990	200 611-355	SIGNAGE	: R&B-GALV BOLTS, NUTS	140091	8.72
						VENDOR 01-50670 TOTALS	8.72
01-50240	AT&T	I-201409246875	200 611-421	TELEPHONE	: ROAD & BRIDGE	139991	65.43
						VENDOR 01-50240 TOTALS	65.43
01-51311	DEPARTMENT OF INFORMAT	I-14081233N	200 611-421	TELEPHONE	: R & B	140034	112.58
						VENDOR 01-51311 TOTALS	112.58
01-00003	CITY OF ROCKPORT	I-201409296897	200 611-441	UTILITIES	: AA-0005-00 FM 2165 R	140019	101.03
01-00003	CITY OF ROCKPORT	I-201409296897	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	140019	177.90
01-00003	CITY OF ROCKPORT	I-201409296897	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	140019	61.53
01-00003	CITY OF ROCKPORT	I-201409296897	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	140019	19.20
01-00003	CITY OF ROCKPORT	I-201409296897	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	140019	19.20
						VENDOR 01-00003 TOTALS	378.86
01-50576	MID AMERICAN ENERGY CO	I-6153919	200 611-441	UTILITIES	: R&B 1931 FM2165 7/29	140080	430.50
01-50576	MID AMERICAN ENERGY CO	I-6153919	200 611-441	UTILITIES	: R&B 1931 FM2165 7/29	140080	17.80
01-50576	MID AMERICAN ENERGY CO	I-6153919	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2	140080	514.58
01-50576	MID AMERICAN ENERGY CO	I-6153919	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2	140080	39.99
01-50576	MID AMERICAN ENERGY CO	I-6153919	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2	140080	85.71
						VENDOR 01-50576 TOTALS	1,088.58

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00034	GREEN DIAMOND DISTRIBU	I-30333	200 611-470	MISCELLANEOUS:	BIG ORANGE TAR REMOV	140051	182.00
					VENDOR 01-00034	TOTALS	182.00
01-50670	PRO-BUILD COMPANY LLC	I-8587718	200 611-470	MISCELLANEOUS:	R&B-CORD 50' T BLADE	140091	79.99
					VENDOR 01-50670	TOTALS	79.99
01-51182	SCHNEIDER, MICHAEL	I-201409296889	200 611-470	MISCELLANEOUS:	RENEWAL OF CDL LICEN	140106	61.00
					VENDOR 01-51182	TOTALS	61.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5499023	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/18	140131	149.60
01-00166	UNIFIRST HOLDING, INC.	I-811 5500769	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/25	140131	149.60
01-00166	UNIFIRST HOLDING, INC.	I-811 5502487	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/2	140131	150.48
					VENDOR 01-00166	TOTALS	449.68

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 54,975.89

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 302,975.89

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.58
01-27300	UNITED STATES TREASURY	I-T4 1014A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.74
						VENDOR 01-27300 TOTALS	241.32
01-27158	TCDRS	I-RET0914A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	312.71
01-27158	TCDRS	I-RET0914B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	312.71
						VENDOR 01-27158 TOTALS	625.42
01-27172	TAC HEBP	I-MCO0914A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	418.60
01-27172	TAC HEBP	I-MCO0914B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	418.60
						VENDOR 01-27172 TOTALS	837.20
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	140117	125.78
						VENDOR 01-26885 TOTALS	125.78
01-51311	DEPARTMENT OF INFORMAT	I-14081233N	220 611-421	TELEPHONE :	FLOOD	140034	56.29
						VENDOR 01-51311 TOTALS	56.29
01-00003	CITY OF ROCKPORT	I-201409296897	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	140019	21.99
						VENDOR 01-00003 TOTALS	21.99
01-50576	MID AMERICAN ENERGY CO	I-6153919	220 611-441	UTILITIES :	FLOOD 1931 FM2165 7/	140080	53.20
						VENDOR 01-50576 TOTALS	53.20
01-27274	CNA SURETY	I-0601 15226257 8	220 611-460	INSURANCE/BON:	BOND RENEWAL- D. REI	140024	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,011.20
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,011.20

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: 9/23/2014 THRU 10/13/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00101	GRIFFITH & BRUNDRETT	I-38598	240 611-410	PROFESSIONAL	: Survey	001111	400.00	
01-00101	GRIFFITH & BRUNDRETT	I-39260	240 611-410	PROFESSIONAL	: Poinciana Project	001112	600.00	
01-00101	GRIFFITH & BRUNDRETT	I-39261	240 611-410	PROFESSIONAL	: Poinciana Project	001113	500.00	
						VENDOR 01-00101	TOTALS	1,500.00
01-49418	AMERICAN BANK	I-201410016906	240 611-430	BANK CHARGES	: SEPT 2014 BANK ANALY	002061	19.96	
						VENDOR 01-49418	TOTALS	19.96
						DEPARTMENT 611	POINCIANA	TOTAL: 1,519.96
01-00728	NAISMITH ENGINEERING,	I-8624-7	240 612-410	PROFESSIONAL	: Mesquite St Bypass	001114	10,598.25	
						VENDOR 01-00728	TOTALS	10,598.25
01-51351	JOHN MARK CAULEY	I-0029	240 612-410	PROFESSIONAL	: Mesquite Bypass	001110	400.00	
						VENDOR 01-51351	TOTALS	400.00
						DEPARTMENT 612	MESQUITE BYPASS	TOTAL: 10,998.25
01-00728	NAISMITH ENGINEERING,	I-9263-2	240 617-410	PROFESSIONAL	: Estes Flats	001115	14,780.00	
						VENDOR 01-00728	TOTALS	14,780.00
						DEPARTMENT 617	ESTES FLATS	TOTAL: 14,780.00
						VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL: 27,298.21

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC093014	270 660-410	PROFESSIONAL	: CONSULTANT FEE SEPT	140000	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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00001	ARANSAS COUNTY, TEXAS	I-SEPT 2014	290 660-420	POSTAGE	: POSTAGE ALLOCATION	S 001107	9.70		
					VENDOR 01-00001	TOTALS	9.70		
01-49418	AMERICAN BANK	I-201410016907	290 660-435	BANK CHARGES	: SEPT 2014 BANK ANALY	002062	28.31		
					VENDOR 01-49418	TOTALS	28.31		
						DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	38.01
						VENDOR SET 290	VENUE TAX FUND	TOTAL:	38.01

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201410016904	295 600-102	SALARY, APPOI:	PAY 10/3/14 PROJECT	001234	1,682.69
01-00001	ARANSAS COUNTY, TEXAS	I-201410016904	295 600-130	TRAVEL ALLOWA:	PAY 10/3/14 PROJECT	001234	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201410016904	295 600-140	CELL PHONE AL:	PAY 10/3/14 PROJECT	001234	23.55
01-00001	ARANSAS COUNTY, TEXAS	I-201410016904	295 600-201	SOCIAL SECURI:	PAY 10/3/14 PROJECT	001234	127.58
01-00001	ARANSAS COUNTY, TEXAS	I-201410016904	295 600-202	RETIREMENT CO:	PAY 10/3/14 PROJECT	001234	159.90
01-00001	ARANSAS COUNTY, TEXAS	I-201410016904	295 600-203	GROUP INSURAN:	PAY 10/3/14 PROJECT	001234	281.75
01-00001	ARANSAS COUNTY, TEXAS	I-201410016904	295 600-204	UNEMPLOYMENT :	PAY 10/3/14 PROJECT	001234	9.92
01-00001	ARANSAS COUNTY, TEXAS	I-201410016904	295 600-205	WORKERS COMP :	PAY 10/3/14 PROJECT	001234	6.91
						VENDOR 01-00001 TOTALS	2,413.45
01-50240	AT&T	I-201409246876	295 600-421	TELEPHONE	: ACCT 36179001006808	001235	21.80
						VENDOR 01-50240 TOTALS	21.80
01-51481	ROCKPORT WIFI	I-4306	295 600-421	TELEPHONE	: MONTHLY INTERNET- PR	001244	20.00
						VENDOR 01-51481 TOTALS	20.00
01-49418	AMERICAN BANK	I-201410016908	295 600-435	BANK CHARGES :	SEPT 2014 BANK ANALY	002063	17.88
						VENDOR 01-49418 TOTALS	17.88
01-00003	CITY OF ROCKPORT	I-201409296899	295 600-441	UTILITIES	: ACCT HK-0350-00 517	001238	69.33
						VENDOR 01-00003 TOTALS	69.33
01-01228	ROCKPORT PRINTING	I-23901	295 600-470	MISCELLANEOUS:	16X20 COLOR COPIES	001243	50.00
						VENDOR 01-01228 TOTALS	50.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,592.46
01-51420	BALCOMB, RUSSELL	I-305171	295 607-455	MISC REPAIRS :	TULE CREEK- MOWING &	001236	52.50
						VENDOR 01-51420 TOTALS	52.50
01-51582	BERG-OLIVER ASSOCIATES	I-14-2467-2	295 607-455	MISC REPAIRS :	INVASIVE REMOVAL	001237	9,868.58
						VENDOR 01-51582 TOTALS	9,868.58
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	9,921.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201409306902	295 608-441	UTILITIES	: ACCT PC-0480-00 8/15	001239	24.80
						VENDOR 01-00003 TOTALS	24.80
01-51420	BALCOMB, RUSSELL	I-305160	295 608-455	MISC REPAIRS	: IVY LANE- GARBAGE	001236	35.00
01-51420	BALCOMB, RUSSELL	I-305174	295 608-455	MISC REPAIRS	: PATHWAYS- MOWING	001236	35.00
01-51420	BALCOMB, RUSSELL	I-305177	295 608-455	MISC REPAIRS	: IVY LANE- GARBAGE	001236	35.00
01-51420	BALCOMB, RUSSELL	I-325048	295 608-455	MISC REPAIRS	: IVY LANE-TRASH	001236	35.00
						VENDOR 01-51420 TOTALS	140.00
						DEPARTMENT 608 IVY LANE TOTAL:	164.80
01-50240	AT&T	I-201409246877	295 610-421	TELEPHONE	: ACCT 36179001006808	001235	33.60
						VENDOR 01-50240 TOTALS	33.60
						DEPARTMENT 610 HISTORY CENTER TOTAL:	33.60
01-51420	BALCOMB, RUSSELL	I-305169	295 611-455	MISC REPAIRS	: HISTORY CENTER- SEED	001236	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-305158	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001236	35.00
01-51420	BALCOMB, RUSSELL	I-305170	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001236	35.00
01-51420	BALCOMB, RUSSELL	I-325046	295 612-455	MISC REPAIRS	: SWAN LAKE-TRASH	001236	35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	105.00
01-50576	MID AMERICAN ENERGY CO	I-201409266887	295 614-441	UTILITIES	: 1339 S CHURCH- CONNI	001242	10.48
						VENDOR 01-50576 TOTALS	10.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 AP14 CONNIE HAGAR

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-305161	295 614-455	MISC REPAIRS :	CONNIE HAGER- GARBAG	001236	35.00
01-51420	BALCOMB, RUSSELL	I-305166	295 614-455	MISC REPAIRS :	CONNIE HAGER- MOWING	001236	115.00
01-51420	BALCOMB, RUSSELL	I-305176	295 614-455	MISC REPAIRS :	CONNIE HAGER- GARBAG	001236	35.00
01-51420	BALCOMB, RUSSELL	I-325049	295 614-455	MISC REPAIRS :	CONNIE HAGER-TRASH	001236	35.00
						VENDOR 01-51420 TOTALS	220.00
						DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL:	230.48
01-50576	MID AMERICAN ENERGY CO	I-201409266882	295 623-441	UTILITIES :	4041 HWY 35- CASTRO	001242	12.27
						VENDOR 01-50576 TOTALS	12.27
01-51420	BALCOMB, RUSSELL	I-305151	295 623-455	MISC REPAIRS :	LINDA CASTRO-TRASH	001236	35.00
01-51420	BALCOMB, RUSSELL	I-305162	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001236	35.00
01-51420	BALCOMB, RUSSELL	I-305172	295 623-455	MISC REPAIRS :	LINDA CASTRO- MOWING	001236	35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	117.27
01-00003	CITY OF ROCKPORT	I-201409306903	295 624-441	UTILITIES :	ACCT GK-0310-01 8/15	001240	152.01
						VENDOR 01-00003 TOTALS	152.01
01-00676	SANDOLLAR SECURITY SER	I-26422	295 624-441	UTILITIES :	HIST CNTR-QUARTERLY	001245	114.00
						VENDOR 01-00676 TOTALS	114.00
01-50576	MID AMERICAN ENERGY CO	I-201409266883	295 624-441	UTILITIES :	801 E CEDAR	001242	158.72
						VENDOR 01-50576 TOTALS	158.72
01-51481	ROCKPORT WIFI	I-4305	295 624-441	UTILITIES :	MONTHLY INTERNET- HI	001244	20.00
						VENDOR 01-51481 TOTALS	20.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 ** INVALID DEPT **

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-305165	295 624-455	MISCELLANEOUS:	HISTORY CENTER- YARD	001236	105.00
01-51420	BALCOMB, RUSSELL	I-305180	295 624-455	MISCELLANEOUS:	HISTORY CENTER-LAWN	001236	62.50
01-51420	BALCOMB, RUSSELL	I-325043	295 624-455	MISCELLANEOUS:	MAINTENANCE HISTORY	001236	315.00
						VENDOR 01-51420 TOTALS	482.50
01-51690	EXTREME AIR & HEATING	I-7183	295 624-455	MISCELLANEOUS:	EXTREME AIR & HEATIN	001241	177.00
						VENDOR 01-51690 TOTALS	177.00
						DEPARTMENT 624 ** INVALID DEPT ** TOTAL:	1,104.23
01-51420	BALCOMB, RUSSELL	I-305152	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-TRA	001236	35.00
01-51420	BALCOMB, RUSSELL	I-305163	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001236	35.00
01-51420	BALCOMB, RUSSELL	I-305173	295 628-455	MISC REPAIRS :	AIRPORT RD- MOWING &	001236	52.50
01-51420	BALCOMB, RUSSELL	I-305178	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001236	35.00
01-51420	BALCOMB, RUSSELL	I-325045	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-CAB	001236	35.00
						VENDOR 01-51420 TOTALS	192.50
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	192.50
01-51420	BALCOMB, RUSSELL	I-305159	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001236	35.00
01-51420	BALCOMB, RUSSELL	I-305168	295 631-455	MISC REPAIRS :	PORT BAY- SIGNS	001236	35.00
01-51420	BALCOMB, RUSSELL	I-305175	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001236	35.00
01-51420	BALCOMB, RUSSELL	I-325047	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-TRASH	001236	35.00
						VENDOR 01-51420 TOTALS	140.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	140.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	14,636.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201410016909	300 680-435	BANK CHARGES	: SEPT 2014 BANK ANALY	002064	18.24
						VENDOR 01-49418 TOTALS	18.24
						DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL:	18.24
						VENDOR SET 300 2011 VENUE CO'S I & S TOTAL:	18.24

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 601 AP1 BIKE PATHS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/23/2014 THRU 10/13/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51692	O'MALLEY ENGINEERS, LL	I-0010432	310 601-410	PROFESSIONAL	: STEP GRANT ESTIMATE	001380	4,250.00
						VENDOR 01-51692 TOTALS	4,250.00
						DEPARTMENT 601 AP1 BIKE PATHS TOTAL:	4,250.00
01-26556	SHERWIN-WILLIAMS STORE	I-4833-7	310 611-505	CONSTRUCTION	: 4 GALLON DKSCPS BLUE	001383	105.00
						VENDOR 01-26556 TOTALS	105.00
01-26985	ARANSAS COUNTY ROAD &	I-358	310 611-505	CONSTRUCTION	: REMOVE STORM DRAIN P	001375	1,061.70
						VENDOR 01-26985 TOTALS	1,061.70
01-49462	A-1 NORM'S PORTABLES	I-13701	310 611-505	CONSTRUCTION	: TULE PARK TOILET-9/1	001374	100.00
						VENDOR 01-49462 TOTALS	100.00
01-50589	B & R ELECTRIC COMPANY	I-7643	310 611-505	CONSTRUCTION	: ELECTRIC WORK	001376	4,300.00
						VENDOR 01-50589 TOTALS	4,300.00
01-50670	PRO-BUILD COMPANY LLC	C-5856317	310 611-505	CONSTRUCTION	: RETURN OF ZIP TAPE	001381	66.15-
01-50670	PRO-BUILD COMPANY LLC	C-8586112	310 611-505	CONSTRUCTION	: TULE-RETURN OF FLOOR	001381	109.98-
01-50670	PRO-BUILD COMPANY LLC	C-8589835	310 611-505	CONSTRUCTION	: PRO-BUILD COMPANY LL	001381	6,169.00-
01-50670	PRO-BUILD COMPANY LLC	C-8589849	310 611-505	CONSTRUCTION	: TULE CREEK-TREATED L	001381	1,182.57-
01-50670	PRO-BUILD COMPANY LLC	I-5855946	310 611-505	CONSTRUCTION	: TULE CREEK-FLOOR PRO	001381	117.97
01-50670	PRO-BUILD COMPANY LLC	I-8585593	310 611-505	CONSTRUCTION	: TULE CREEK- 2X6X20 T	001381	240.00
01-50670	PRO-BUILD COMPANY LLC	I-8585777	310 611-505	CONSTRUCTION	: GREY PEBBLE TREX SEL	001381	5,760.00
01-50670	PRO-BUILD COMPANY LLC	I-8585852	310 611-505	CONSTRUCTION	: TULE CREEK-3 1/2X10	001381	189.98
01-50670	PRO-BUILD COMPANY LLC	I-8586109	310 611-505	CONSTRUCTION	: 4X8-1/8 RED THERMAPL	001381	515.91
01-50670	PRO-BUILD COMPANY LLC	I-8586134	310 611-505	CONSTRUCTION	: TULE CREEK-ZIPTAPE	001381	55.34
01-50670	PRO-BUILD COMPANY LLC	I-8586308	310 611-505	CONSTRUCTION	: 2X10-16#1 TREATED SY	001381	583.19
01-50670	PRO-BUILD COMPANY LLC	I-8586727	310 611-505	CONSTRUCTION	: RAMP LUMBER	001381	5,327.92
01-50670	PRO-BUILD COMPANY LLC	I-8586824	310 611-505	CONSTRUCTION	: TULE CREEK-GALV BOLT	001381	61.90
01-50670	PRO-BUILD COMPANY LLC	I-8586826	310 611-505	CONSTRUCTION	: TULE CREEK-TREATED S	001381	86.68
01-50670	PRO-BUILD COMPANY LLC	I-8587611	310 611-505	CONSTRUCTION	: TULE CREEK-GALV BOLT	001381	20.64
01-50670	PRO-BUILD COMPANY LLC	I-8587652	310 611-505	CONSTRUCTION	: TULE CREEK-TREATED L	001381	30.10
01-50670	PRO-BUILD COMPANY LLC	I-8588132	310 611-505	CONSTRUCTION	: 2X10-16 #1 TREATED S	001381	420.48
01-50670	PRO-BUILD COMPANY LLC	I-8588353	310 611-505	CONSTRUCTION	: TULE CREEK-GALV LAGS	001381	47.00

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 611 AP11 KIOSK & BRIDGE TULE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/23/2014 THRU 10/13/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8588853	310 611-505	CONSTRUCTION :	TULE CREEK-LAGS & WA	001381	195.85
01-50670	PRO-BUILD COMPANY LLC	I-8588900	310 611-505	CONSTRUCTION :	TULE CREEK-TREATED L	001381	128.72
01-50670	PRO-BUILD COMPANY LLC	I-8588991	310 611-505	CONSTRUCTION :	TULE CREEK-GALV BOLT	001381	35.52
01-50670	PRO-BUILD COMPANY LLC	I-8589129	310 611-505	CONSTRUCTION :	TULE CREEK-TREATED L	001381	32.18
01-50670	PRO-BUILD COMPANY LLC	I-8589228	310 611-505	CONSTRUCTION :	TULE CREEK-STAR 100H	001381	101.97
01-50670	PRO-BUILD COMPANY LLC	I-8589840	310 611-505	CONSTRUCTION :	TULE CREEK-PEBBLE GR	001381	80.00

VENDOR 01-50670 TOTALS 6,503.65

01-51420	BALCOMB, RUSSELL	I-305153	310 611-505	CONSTRUCTION :	TULE WEST-TRASH	001377	52.50
01-51420	BALCOMB, RUSSELL	I-305157	310 611-505	CONSTRUCTION :	TULE WEST- WOOD	001377	35.00
01-51420	BALCOMB, RUSSELL	I-305164	310 611-505	CONSTRUCTION :	TULE CREEK- GARBAGE	001377	52.50
01-51420	BALCOMB, RUSSELL	I-305167	310 611-505	CONSTRUCTION :	TULE CREEK- GRASS SE	001377	52.50
01-51420	BALCOMB, RUSSELL	I-305179	310 611-505	CONSTRUCTION :	STAIN DECK RAILS	001377	490.00
01-51420	BALCOMB, RUSSELL	I-325003	310 611-505	CONSTRUCTION :	TULE WEST- WOOD/GARB	001377	70.00

VENDOR 01-51420 TOTALS 752.50

01-51491	JOHN M. LEE ENTERPRISE	I-201410086952	310 611-505	CONSTRUCTION :	BUILD RAMP	001378	2,500.00
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VENDOR 01-51491 TOTALS 2,500.00

01-51687	WADE REESE PAINTING	I-567935	310 611-505	CONSTRUCTION :	PAINT PAVILION	001384	2,250.00
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VENDOR 01-51687 TOTALS 2,250.00

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 17,572.85

01-51420	BALCOMB, RUSSELL	I-305154	310 612-505	CONSTRUCTION :	SWAN LAKE- SIGNS	001377	52.50
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VENDOR 01-51420 TOTALS 52.50

DEPARTMENT 612 AP12 SWAN LAKE TOTAL: 52.50

01-51147	SEASHORE SIGNS & GRAPH	I-1795	310 614-505	CONSTRUCTION :	SIGNS	001382	1,200.00
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VENDOR 01-51147 TOTALS 1,200.00

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 614 AP14 CONNIE HAGAR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/23/2014 THRU 10/13/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-305156	310 614-505	CONSTRUCTION :	CONNIE HAGER- SIGNS	001377	70.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL:							1,270.00
01-51570	MEDINA, GILBERT N.	I-092814	310 623-505	CONSTRUCTION :	INTERPRETATIVE SIGN	001379	1,440.00
VENDOR 01-51570 TOTALS							1,440.00
DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL:							1,440.00
01-50670	PRO-BUILD COMPANY LLC	I-8588068	310 631-505	CONSTRUCTION :	FG WIRE ROPE	001381	361.82
01-50670	PRO-BUILD COMPANY LLC	I-8588190	310 631-505	CONSTRUCTION :	TULE CREEK-WIRE ROPE	001381	6.14
VENDOR 01-50670 TOTALS							367.96
01-51420	BALCOMB, RUSSELL	I-305155	310 631-505	CONSTRUCTION :	PORT BAY- SIGNS	001377	52.50
01-51420	BALCOMB, RUSSELL	I-325044	310 631-505	CONSTRUCTION :	PORT BAY KAYAK-CABLE	001377	90.00
VENDOR 01-51420 TOTALS							142.50
DEPARTMENT 631 AP31 PORT BAY ROAD TOTAL:							510.46
01-49418	AMERICAN BANK	I-201410016910	310 660-430	BANK CHARGES :	SEPT 2014 BANK ANALY	002065	18.44
VENDOR 01-49418 TOTALS							18.44
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							18.44
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							25,114.25

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201410016911	320 680-435	BANK CHARGES	: SEPT 2014 BANK ANALY	002066	20.14
						VENDOR 01-49418 TOTALS	20.14
						DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL:	20.14
						VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL:	20.14

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201410016912	330 660-435	BANK CHARGES	: SEPT 2014 BANK ANALY	002067	2.44
						VENDOR 01-49418 TOTALS	2.44

DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL: 2.44

VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL: 2.44

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201410016913	340 680-435	BANK CHARGES	: SEPT 2014 BANK ANALY	002068	20.26
						VENDOR 01-49418 TOTALS	20.26
						DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL:	20.26
						VENDOR SET 340 LTR BONDS 2012 I & S TOTAL:	20.26

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00789	CAMPER CLINIC	I-2014-47-CA	380 475-715	MERCHANTS RES:	[REDACTED]		686.00
					VENDOR 01-00789	TOTALS	686.00
01-27075	ARANSAS COUNTY CLERK	I-25450	380 475-715	MERCHANTS RES:	[REDACTED]		1.00
					VENDOR 01-27075	TOTALS	1.00
01-50269	ARANSAS COUNTY ATTORNE	I-26214	380 475-715	MERCHANTS RES:	[REDACTED]		30.00
					VENDOR 01-50269	TOTALS	30.00
01-50627	HEB CHECK SERVICES	I-2014-46-CA	380 475-715	MERCHANTS RES:	[REDACTED]		82.59
01-50627	HEB CHECK SERVICES	I-26214	380 475-715	MERCHANTS RES:	[REDACTED]		232.00
					VENDOR 01-50627	TOTALS	314.59

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,031.59

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,031.59

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/23/2014 THRU 10/13/2014
 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 1014A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	155.97
01-27300	UNITED STATES TREASURY	I-T4 1014A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.47
						VENDOR 01-27300 TOTALS	192.44
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	140117	52.17
						VENDOR 01-26885 TOTALS	52.17
01-01286	ADAPCO INC	I-99463	400 630-320	CHEMICAL SUPP:	MALATHION 55X5	139975	12,980.00
						VENDOR 01-01286 TOTALS	12,980.00
01-50240	AT&T	I-201409246875	400 630-421	TELEPHONE :	MOSQUITO CONTROL	139991	33.60
						VENDOR 01-50240 TOTALS	33.60
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:	13,258.21
						VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:	13,258.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	267.46
01-27300	UNITED STATES TREASURY	I-T4 1014A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.55
						VENDOR 01-27300 TOTALS	330.01
01-27158	TCDRS	I-RET0914A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	398.00
01-27158	TCDRS	I-RET0914B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	390.22
						VENDOR 01-27158 TOTALS	788.22
01-27172	TAC HEBP	I-MCO0914A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	966.00
01-27172	TAC HEBP	I-MCO0914B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	410 650-204	UNEMPLOYMENT :	LIBRARY	140117	157.89
						VENDOR 01-26885 TOTALS	157.89
01-50240	AT&T	I-201409246875	410 650-421	TELEPHONE :	LIBRARY	139991	82.42
						VENDOR 01-50240 TOTALS	82.42
01-00146	BAKER & TAYLOR BOOKS	I-5013288161	410 650-591	BOOKS	: Concealed in Death	139996	14.76
01-00146	BAKER & TAYLOR BOOKS	I-5013288161	410 650-591	BOOKS	: Midnight Crossroad	139996	14.76
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: A Child Called It	139996	19.90
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: Fairy Gardening 101	139996	9.88
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: Fun With Washi	139996	8.72
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: Grea Answers, Great	139996	8.75
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: I Need Some Help Her	139996	7.57
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: Kraft-Tex Style	139996	12.80
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: Little Boo	139996	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: Lone Star America	139996	14.78
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: The Lost Boy	139996	11.01
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: A Man Called Dave	139996	23.75
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: Newborn Sleep Book	139996	8.75
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: No-Sew Love	139996	11.66
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: Preserving by the Pi	139996	12.14
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: Simply Perfect Party	139996	14.57
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: Ultimate Guide to Ol	139996	14.55
01-00146	BAKER & TAYLOR BOOKS	I-5013313467	410 650-591	BOOKS	: Your Left Handed Chi	139996	8.74
						VENDOR 01-00146 TOTALS	229.49

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE/CENGAGE LEARNING	I-53330162	410 650-591	BOOKS	: Meet Me at the Cupca	140043	23.99
01-49440	GALE/CENGAGE LEARNING	I-53330162	410 650-591	BOOKS	: Accidental Book Club	140043	23.24
01-49440	GALE/CENGAGE LEARNING	I-53330186	410 650-591	BOOKS	: Miami Gundown	140043	19.46
01-49440	GALE/CENGAGE LEARNING	I-53330186	410 650-591	BOOKS	: Wild Ran the Rivers	140043	19.46
						VENDOR 01-49440 TOTALS	86.15

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,606.18

VENDOR SET 410 LIBRARY FUND TOTAL: 3,606.18

VENDOR SET: ALL VENDOR SETS
 FUND : 420 CREDIT CARD FUND
 DEPARTMENT: 900 TRANSFERS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/23/2014 THRU 10/13/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201409306900	420 900-912	TO GENERAL FU: JP1	CREDIT CARD CLEA	002058	10,125.20
01-00001	ARANSAS COUNTY, TEXAS	I-201409306900	420 900-912	TO GENERAL FU: JP2	CREDIT CARD CLEA	002058	13,610.80
01-00001	ARANSAS COUNTY, TEXAS	I-201409306900	420 900-912	TO GENERAL FU: CCL	CREDIT CARD CLEA	002058	4,754.40
01-00001	ARANSAS COUNTY, TEXAS	I-201409306900	420 900-912	TO GENERAL FU: DC	CREDIT CARD CLEAR	002058	70.00
						VENDOR 01-00001 TOTALS	28,560.40
						DEPARTMENT 900 TRANSFERS TOTAL:	28,560.40
						VENDOR SET 420 CREDIT CARD FUND TOTAL:	28,560.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00003	CITY OF ROCKPORT	I-RPD 2011 S#1	430 565-321	STONEGARDEN -:	FED GRANT # EMW-2011	140022	6,075.00		
01-00003	CITY OF ROCKPORT	I-RPD 2012 #14	430 565-321	STONEGARDEN -:	AWARD # EMW 2012-SS-	140023	4,630.00		
						VENDOR 01-00003	TOTALS	10,705.00	
01-51691	MAX-IMUM OUT BOARD SER	I-F200TXR	430 565-321	STONEGARDEN -:	BOAT REPAIR	140077	819.98		
						VENDOR 01-51691	TOTALS	819.98	
						DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	11,524.98
01-51582	BERG-OLIVER ASSOCIATES	I-14-2467	430 660-529	CBBEP #1218-W:	INVASIVE REMOVAL	140001	5,965.00		
						VENDOR 01-51582	TOTALS	5,965.00	
01-51246	COAST & HARBOR ENGINEE	I-340488-04	430 660-532	CMP-GoMESA 14:	C&H Contract # 34048	140025	35,301.16		
						VENDOR 01-51246	TOTALS	35,301.16	
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-10-1	430 660-742	CIAP GRANT - :	AWARD # F12AF00932	140126	5,000.00		
						VENDOR 01-49942	TOTALS	5,000.00	
						DEPARTMENT 660	CIAP GRANT	TOTAL:	46,266.16
						VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	57,791.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 1014A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	88.86
01-27158	TCDRS	I-RET0914A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	103.39
01-27158	TCDRS	I-RET0914B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	103.39
						VENDOR 01-27158 TOTALS	206.78
01-27172	TAC HEBP	I-MCO0914A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
01-27172	TAC HEBP	I-MCO0914B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	140117	41.83
						VENDOR 01-26885 TOTALS	41.83
01-50240	AT&T	I-201409246875	450 403-421	TELEPHONE :	RECORD MGMT	139991	21.80
						VENDOR 01-50240 TOTALS	21.80

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 1,003.27

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,003.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201410086949	460 400-430	COUNTY CLERK :	3RD QUARTER 2014 ACT	140085	108.00
01-27362	OMNIBASE SERVICES OF T	I-201410086948	460 400-455	JP1 REMIT TO :	3RD QUARTER 2014 ACT	140084	83.60
						VENDOR 01-27362 TOTALS	191.60

DEPARTMENT 400 OMNIBASE TOTAL: 191.60

VENDOR SET 460 OMNI FUND TOTAL: 191.60

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-6095980813		470 650-312	LAW BOOKS	: COUNTY & JUVENILE LA	140129	780.00
01-00911	THOMSON REUTERS - WEST I-830354796		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	140129	1,133.00
						VENDOR 01-00911 TOTALS	1,913.00
01-01205	JONES McCLURE PUBLISHI I-100384166		470 650-312	LAW BOOKS	: O'CONNOR'S ESTATES 2	140067	77.70
						VENDOR 01-01205 TOTALS	77.70
						DEPARTMENT 650 LAW BOOKS TOTAL:	1,990.70
						VENDOR SET 470 LAW LIBRARY TOTAL:	1,990.70

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1014A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	399.54	
01-27300	UNITED STATES TREASURY	I-T4 1014A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	93.44	
						VENDOR 01-27300	TOTALS	492.98
01-27158	TCDRS	I-RET0914A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	608.12	
01-27158	TCDRS	I-RET0914B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	628.48	
						VENDOR 01-27158	TOTALS	1,236.60
01-27172	TAC HEBP	I-MCO0914A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,030.40	
01-27172	TAC HEBP	I-MCO0914B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	1,030.40	
01-27172	TAC HEBP	I-MCS0914A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139971	642.40	
01-27172	TAC HEBP	I-MCS0914B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139971	642.40	
						VENDOR 01-27172	TOTALS	3,345.60
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	500 539-204	UNEMPLOYMENT :	AIRPORT	140117	251.70	
						VENDOR 01-26885	TOTALS	251.70
01-01228	ROCKPORT PRINTING	I-23840	500 539-310	OFFICE SUPPLI:	AIRPORT- STATEMENT F	140097	148.00	
						VENDOR 01-01228	TOTALS	148.00
01-49252	AVFUEL CORPORATION	I-006732049	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL 9/2	139994	20.00	
						VENDOR 01-49252	TOTALS	20.00
01-50240	AT&T	I-201409246875	500 539-421	TELEPHONE :	AIRPORT	139991	143.59	
						VENDOR 01-50240	TOTALS	143.59
01-51311	DEPARTMENT OF INFORMAT	I-14081233N	500 539-421	TELEPHONE :	AIRPORT	140034	421.17	
						VENDOR 01-51311	TOTALS	421.17
01-00003	CITY OF ROCKPORT	I-201409296897	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	140019	145.00	
						VENDOR 01-00003	TOTALS	145.00

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 7	140080	12.11
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 7	140080	385.06
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	140080	21.34
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	140080	22.54
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	140080	19.55
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 7	140080	115.69
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 7	140080	59.75
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 7	140080	545.29
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 7	140080	265.68
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 7	140080	1,012.83
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 7	140080	280.46
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: AIRPORT 221 MILLS 7/	140080	30.56
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 7	140080	40.90
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	140080	46.27
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 7	140080	166.60
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 7	140080	21.79
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 7	140080	84.31
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 7	140080	212.41
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: ARPT 200 JW RD 7/22-	140080	13.57
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: ARPT-4621 HWY 35-7/2	140080	11.93
01-50576	MID AMERICAN ENERGY CO	I-6153919	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-	140080	11.84
						VENDOR 01-50576 TOTALS	3,380.48
01-00039	KEITH E.GREER DIST. CO	I-0231096-IN	500 539-450	BLDG REPAIRS	: AIRPORT-WIRE BRAID H	140069	96.60
						VENDOR 01-00039 TOTALS	96.60
01-00064	DISCOUNT AUTO PARTS	I-522407-523650	500 539-450	BLDG REPAIRS	: AIRPORT	140036	78.27
						VENDOR 01-00064 TOTALS	78.27
01-00121	GULF COAST PAPER CO	I-827111	500 539-450	BLDG REPAIRS	: PO FOR SEP	140052	37.16
						VENDOR 01-00121 TOTALS	37.16
01-00734	ARADYNE INDUSTRIES, IN	I-42649	500 539-450	BLDG REPAIRS	: FLAGS	139981	135.81
						VENDOR 01-00734 TOTALS	135.81
01-01135	ALBIN EXTERMINATING, I	I-201409256881	500 539-450	BLDG REPAIRS	: AIRPORT- INTERIOR PE	139977	100.00
						VENDOR 01-01135 TOTALS	100.00

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201409306901	500 539-450	BLDG REPAIRS : AIRPORT		140133	133.88
01-26874	WALMART COMMUNITY	I-201409306901	500 539-450	BLDG REPAIRS : AIRPORT		140133	14.84
01-26874	WALMART COMMUNITY	I-201409306901	500 539-450	BLDG REPAIRS : AIRPORT		140133	7.97
				VENDOR 01-26874	TOTALS		156.69
01-27448	ROCKPORT QUIK LUBE	I-167509	500 539-450	BLDG REPAIRS : AIRPORT- OIL CHANGE		140098	60.00
				VENDOR 01-27448	TOTALS		60.00
01-49462	A-1 NORM'S PORTABLES	I-13700	500 539-450	BLDG REPAIRS : AIRPORT TOILET 9/1-3		139973	100.00
				VENDOR 01-49462	TOTALS		100.00
01-49894	HD SUPPLY FACILITIES M	I-9132498067	500 539-450	BLDG REPAIRS : MH BULB SYLVANIA		175 140055	113.46
				VENDOR 01-49894	TOTALS		113.46
01-50670	PRO-BUILD COMPANY LLC	I-5857893	500 539-450	BLDG REPAIRS : AIRPORT-CONTACT CEME		140091	12.09
01-50670	PRO-BUILD COMPANY LLC	I-8585586	500 539-450	BLDG REPAIRS : AIRPORT-RESET COMBO		140091	18.99
01-50670	PRO-BUILD COMPANY LLC	I-8587434	500 539-450	BLDG REPAIRS : AIRPORT-PVC PIPE		140091	2.99
				VENDOR 01-50670	TOTALS		34.07
01-51477	COASTAL BEND WATER WOR	I-1876	500 539-450	BLDG REPAIRS : WELL REPAIR		140026	492.50
				VENDOR 01-51477	TOTALS		492.50
01-27448	ROCKPORT QUIK LUBE	I-167216	500 539-470	MISCELLANEOUS: AIRPORT- OIL CHANGE		140098	60.00
01-27448	ROCKPORT QUIK LUBE	I-167265	500 539-470	MISCELLANEOUS: AIRPORT- OIL CHANGE		140098	60.00
				VENDOR 01-27448	TOTALS		120.00
01-00656	F & W ELECTRICAL CONTR	I-6263	500 539-515	GRANT PROJECT: REPLACE LAMPS ON SIG		140038	2,297.00
				VENDOR 01-00656	TOTALS		2,297.00
01-01408	COVARRUBIAS PAINTING S	I-201410066920	500 539-515	GRANT PROJECT: PAINTING AIRPORT BLD		140029	9,100.00
				VENDOR 01-01408	TOTALS		9,100.00

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49732	LOGOS ENVIRONMENTAL, L	I-33520	500 539-515	GRANT PROJECT:	QUARTERLY INSPECTION	140075	250.00
					VENDOR 01-49732	TOTALS	250.00
01-50163	BASSCO SERVICES, INC	I-35200	500 539-515	GRANT PROJECT:	REPLACE REGISTER HEA	139998	774.00
					VENDOR 01-50163	TOTALS	774.00
01-51696	JOSHUA BRYANT WHITE	I-3	500 539-515	GRANT PROJECT:	AIRPORT DEER REMOVAL	140134	3,000.00
					VENDOR 01-51696	TOTALS	3,000.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-147421	500 539-580	MACHINERY & E:	ACCT 220003 SEPT 201	140012	74.45
					VENDOR 01-49835	TOTALS	74.45
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 26,605.13
						VENDOR SET 500 AIRPORT FUND	TOTAL: 26,605.13

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201410076921	520 640-700	PHYSICIAN-NON	EMERGENCY	139845	62.41
					VENDOR 01-00012	TOTALS	62.41
01-00330	CARDIOLOGY ASSOC. OF C	I-201410076922	520 640-700	PHYSICIAN-NON	EMERGENCY	139835	46.11
					VENDOR 01-00330	TOTALS	46.11
01-49298	COMMUNITY ACTION HEALT	I-201410076923	520 640-700	PHYSICIAN-NON	EMERGENCY	139840	84.51
					VENDOR 01-49298	TOTALS	84.51
01-49735	RALEIGH A. SMITH, MD F	I-201410076924	520 640-700	PHYSICIAN-NON	EMERGENCY	139850	870.47
					VENDOR 01-49735	TOTALS	870.47
01-50772	ADVANCED MEDICAL CARE,	I-201410076925	520 640-700	PHYSICIAN-NON	EMERGENCY	139832	169.07
					VENDOR 01-50772	TOTALS	169.07
01-51503	MARVIN L GARCIA, MD PA	I-201410076926	520 640-700	PHYSICIAN-NON	EMERGENCY	139841	249.06
					VENDOR 01-51503	TOTALS	249.06
01-00112	JERRY'S PHARMACY	I-201410076927	520 640-704	PRESCRIPTION DRUGS		139844	887.46
					VENDOR 01-00112	TOTALS	887.46
01-50431	HEB - PHARMACY	I-201410076928	520 640-704	PRESCRIPTION DRUGS		139842	3,646.52
					VENDOR 01-50431	TOTALS	3,646.52
01-00314	SPOHN MEMORIAL HOSPITA	I-201410076929	520 640-708	HOSPITAL-INPATIENT		139852	14,231.24
					VENDOR 01-00314	TOTALS	14,231.24
01-00476	CARE REGIONAL MEDICAL	I-201410076930	520 640-712	HOSPITAL-OUTPATIENT		139836	1,719.66
					VENDOR 01-00476	TOTALS	1,719.66

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201410076931	520 640-716	LAB & X-RAY NON HOSPITAL		139849	365.40
					VENDOR 01-00301	TOTALS	365.40
01-00521	X-RAY ON WHEELS, INC.	I-201410076935	520 640-716	LAB & X-RAY NON HOSPITAL		139854	630.00
					VENDOR 01-00521	TOTALS	630.00
01-00587	CLINICAL PATHOLOGY LAB	I-201410076932	520 640-716	LAB & X-RAY NON HOSPITAL		139838	235.42
					VENDOR 01-00587	TOTALS	235.42
01-01101	RADIOLOGY & IMAGING OF	I-201410076933	520 640-716	LAB & X-RAY NON HOSPITAL		139848	8.29
					VENDOR 01-01101	TOTALS	8.29
01-51085	VIRTUAL RADIOLOGIC PRO	I-201410076934	520 640-716	LAB & X-RAY NON HOSPITAL		139853	49.74
					VENDOR 01-51085	TOTALS	49.74
01-51228	CHRISTUS PHYSICIAN GRO	I-201410076936	520 640-716	LAB & X-RAY NON HOSPITAL		139837	348.05
					VENDOR 01-51228	TOTALS	348.05
01-50430	COASTAL MEDICAL CLINIC	I-201410076937	520 640-720	RURAL HEALTH CLINIC		139839	1,615.68
					VENDOR 01-50430	TOTALS	1,615.68
01-50662	RANDY BINGHAM, P.A	I-201410076938	520 640-720	RURAL HEALTH CLINIC		139834	1,795.20
					VENDOR 01-50662	TOTALS	1,795.20
01-49398	NBH PHYSICIAN SERVICES	I-201410076939	520 640-728	EMERGENCY PHYSICIAN		139846	659.81
					VENDOR 01-49398	TOTALS	659.81
01-51398	PINNACLE EMER GROUP PA	I-201410076940	520 640-728	EMERGENCY PHYSICIAN		139847	416.51
					VENDOR 01-51398	TOTALS	416.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-201410076941	520 640-732	EMERGENCY HOSPITAL		139852	1,881.18
					VENDOR 01-00314	TOTALS	1,881.18
01-00476	CARE REGIONAL MEDICAL	I-201410076942	520 640-732	EMERGENCY HOSPITAL		139836	3,105.92
					VENDOR 01-00476	TOTALS	3,105.92
01-26608	HUMPAL PHYSICAL THERAP	I-201410076943	520 640-749	OPTIONAL HEALTH CARE SERVICES		139843	4,943.76
					VENDOR 01-26608	TOTALS	4,943.76
01-50365	MARY E. SPENCER, M.S.,	I-201410076944	520 640-749	OPTIONAL HEALTH CARE SERVICES		139851	390.48
					VENDOR 01-50365	TOTALS	390.48
01-27337	DAVID H. BINDER, DDS	I-201410076945	520 640-767	DENTAL		139833	97.04
					VENDOR 01-27337	TOTALS	97.04

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 38,508.99

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 38,508.99

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.46
01-27300	UNITED STATES TREASURY	I-T4 1014A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.64
						VENDOR 01-27300 TOTALS	304.10
01-27158	TCDRS	I-RET0914A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	299.39
01-27158	TCDRS	I-RET0914B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	299.39
						VENDOR 01-27158 TOTALS	598.78
01-27172	TAC HEBP	I-MCO0914A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	966.00
01-27172	TAC HEBP	I-MCO0914B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	140117	149.61
						VENDOR 01-26885 TOTALS	149.61
01-50240	AT&T	I-201409246875	530 640-421	TELEPHONE :	ASSISTANCE	139991	32.71
						VENDOR 01-50240 TOTALS	32.71
01-00003	CITY OF ROCKPORT	I-201410066918	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # OU	139826	50.00
						VENDOR 01-00003 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,067.20
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,067.20

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: 9/23/2014 THRU 10/13/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201409296897	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	140019	187.06
						VENDOR 01-00003 TOTALS	187.06
01-50576	MID AMERICAN ENERGY CO	I-6153919	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 8/6-	140080	592.96
						VENDOR 01-50576 TOTALS	592.96
01-27023	S TEXAS FAMILY PLANNIN	I-OCT 14	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT OC	140105	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	1,467.52
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	1,467.52

VENDOR SET: ALL VENDOR SETS
 FUND : 610 COURT REPORTER SER FEE FD
 DEPARTMENT: 426 COURT REPORTER EXPENSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/23/2014 THRU 10/13/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51479	LEON, AMANDA	I-13-14-00537-CR	610 426-487	DISTRICT COUR:	APPELLATE RECORD	13-1 140072	1,674.50
						VENDOR 01-51479 TOTALS	1,674.50
						DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL:	1,674.50
						VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL:	1,674.50

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: 9/23/2014 THRU 10/13/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 1014A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
						VENDOR 01-27300 TOTALS	95.63
01-27158	TCDRS	I-RET0914A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	112.03
01-27158	TCDRS	I-RET0914B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139825	112.03
						VENDOR 01-27158 TOTALS	224.06
01-27172	TAC HEBP	I-MCO0914A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
01-27172	TAC HEBP	I-MCO0914B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	139971	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2014	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	140117	44.59
						VENDOR 01-26885 TOTALS	44.59
01-51568	REDWOOD TOXICOLOGY LAB	I-483617	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	140093	66.50
						VENDOR 01-51568 TOTALS	66.50
01-26865	SPRINT PCS	I-510028810-082	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	140110	45.00
						VENDOR 01-26865 TOTALS	45.00
01-50240	AT&T	I-201409246875	670 456-421	TELEPHONE :	JUV CASE MGMT	139991	21.81
						VENDOR 01-50240 TOTALS	21.81

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 1,141.59

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 1,141.59

VENDOR SET: ALL VENDOR SETS
 FUND : 850 CIVIL PROCESS FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/23/2014 THRU 10/13/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CAROLYN SLOAN-THIBAUT	I-1-2014-01786-JC	850 300-455	JP#1 CASH BON:	1-2014-01786-JC	140011	100.00
						VENDOR 01-1 TOTALS	100.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 100.00

VENDOR SET 850 CIVIL PROCESS FUND TOTAL: 100.00

REPORT GRAND TOTAL: 1,065,877.71

** 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	900.86				
	120-300-550	DOG POUND COLLE*NON-EXPENS	90.00	8,400-	1,120.00		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	455.50	0	169.80		
	120-300-613	JP COLLECT FOR *NON-EXPENS	160.60	0	517.75-		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	57.00	18,000-	14,732.37-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	70.00	0	205.58		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	12,607.35	60,000-	30,159.76-		
	120-401-201	SOCIAL SECURITY TAXES	534.16	18,960	8,234.00	345,541	137,282.73
	120-401-202	RETIREMENT CONTRIBUTIONS	1,309.62	21,687	8,590.81	345,541	137,282.73
	120-401-203	GROUP INSURANCE	2,219.94	39,606	18,453.07	345,541	137,282.73
	120-401-204	UNEMPLOYMENT INSURANCE	59.11	558	286.29	345,541	137,282.73
	120-401-310	OFFICE SUPPLIES	91.12	2,000	983.89	345,541	137,282.73
	120-401-421	TELEPHONE	213.16	3,000	848.05	345,541	137,282.73
	120-401-470	MISCELLANEOUS	87.92	400	45.76-	Y 345,541	137,282.73
	120-403-201	SOCIAL SECURITY TAXES	452.97	13,372	4,924.68		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,164.24	15,295	4,679.45		
	120-403-203	GROUP INSURANCE	3,220.00	39,606	13,431.95		
	120-403-204	UNEMPLOYMENT INSURANCE	161.12	701	79.43		
	120-403-310	OFFICE SUPPLIES	249.00	5,000	3,056.50		
	120-403-421	TELEPHONE	43.60	600	202.46		
	120-403-425	CONFERENCES & ASSOC DUES	39.20	3,000	2,435.80		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	355.02		
	120-405-202	RETIREMENT CONTRIBUTIONS	120.78	1,614	406.22		
	120-405-204	UNEMPLOYMENT INSURANCE	23.41	105	2.90-	Y	
	120-405-421	TELEPHONE	43.62	550	157.37		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	113.01		
	120-406-204	UNEMPLOYMENT INSURANCE	8.64	38	0.78-	Y	
	120-406-470	MISCELLANEOUS	45.00	500	88.52		
	120-409-201	SOCIAL SECURITY TAXES	238.59	2,693	546.96		
	120-409-202	RETIREMENT CONTRIBUTIONS	557.56	3,080	842.81		
	120-409-203	GROUP INSURANCE	1,288.00	8,714	2,060.07		
	120-409-204	UNEMPLOYMENT INSURANCE	106.93	205	2.94-	Y	
	120-409-310	OFFICE SUPPLIES	620.76	14,000	2,101.61		
	120-409-410	PROFESSIONAL SERVICES	5,329.25	183,575	24,993.38		
	120-409-412	DRUG SCREEN & PHYSICALS	2,288.20	20,000	6,916.10		
	120-409-421	TELEPHONE	54.80	1,600	710.86		
	120-409-430	ADVERTISING/LEGAL NOTICES	610.10	7,000	2,009.10		
	120-409-435	BANK CHARGES	822.54	13,000	3,602.22		
	120-415-201	SOCIAL SECURITY TAXES	275.71	9,640	3,954.21		
	120-415-202	RETIREMENT CONTRIBUTIONS	642.94	9,170	2,538.79		
	120-415-203	GROUP INSURANCE	1,288.00	15,843	5,502.18		
	120-415-204	UNEMPLOYMENT INSURANCE	124.55	797	210.69		
	120-415-418	MAINTENANCE AGREEMENTS	8,060.78	374,422	129,580.23		
	120-415-421	TELEPHONE	542.23	7,000	2,077.62		
	120-415-455	MISC REPAIRS & MAINTENANCE	70.00	25,000	19,667.44		
	120-415-570	OFFICE FURNITURE & EQUIPME	2,700.00	243,500	112,247.09		
	120-426-201	SOCIAL SECURITY TAXES	721.19	18,301	4,583.31		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-426-202	RETIREMENT CONTRIBUTIONS	1,610.43	20,932	5,017.34			
	120-426-203	GROUP INSURANCE	1,271.64	15,843	3,726.05			
	120-426-204	UNEMPLOYMENT INSURANCE	60.44	497	170.57			
	120-426-310	OFFICE SUPPLIES	41.65	1,300	1,016.82			
	120-426-401	ATTORNEY FEES	9,034.00	68,500	21,545.92			
	120-426-421	TELEPHONE	77.19	1,100	285.36			
	120-426-470	MISCELLANEOUS	27.48	0	27.48-	Y		
	120-426-483	JUROR EXPENSE	222.00	3,000	2,202.00			
	120-435-201	SOCIAL SECURITY TAXES	45.60	1,505	579.18			
	120-435-202	RETIREMENT CONTRIBUTIONS	66.38	1,721	1,268.13			
	120-435-204	UNEMPLOYMENT INSURANCE	16.59	117	36.89			
	120-435-421	TELEPHONE	99.03	1,300	359.43			
	120-435-482	COURT COSTS	2,782.20	11,000	1,114.56			
	120-435-483	JUROR EXPENSE	1,546.00	21,275	9,745.50			
	120-435-485	COURT REPORTERS EXPENSE	123.29	5,500	3,161.77			
	120-435-488	TRAVEL & MEALS	216.22	2,500	529.06			
	120-450-201	SOCIAL SECURITY TAXES	709.88	19,598	5,535.30			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,695.92	22,416	5,716.39			
	120-450-203	GROUP INSURANCE	4,506.40	55,449	15,085.12			
	120-450-204	UNEMPLOYMENT INSURANCE	267.59	1,178	16.59			
	120-450-310	OFFICE SUPPLIES	87.43	4,500	1,028.88			
	120-450-421	TELEPHONE	99.03	1,700	405.69			
	120-450-425	CONFERENCES & ASSOC DUES	150.00	4,812	1,913.89			
	120-455-201	SOCIAL SECURITY TAXES	301.21	9,220	3,078.38			
	120-455-202	RETIREMENT CONTRIBUTIONS	780.40	10,546	2,682.92			
	120-455-203	GROUP INSURANCE	1,932.00	23,764	5,203.75			
	120-455-204	UNEMPLOYMENT INSURANCE	84.88	395	3.43			
	120-455-421	TELEPHONE	149.02	1,700	237.84			
	120-460-201	SOCIAL SECURITY TAXES	311.06	8,735	2,346.23			
	120-460-202	RETIREMENT CONTRIBUTIONS	656.44	9,991	2,602.02			
	120-460-203	GROUP INSURANCE	2.30	23,764	15,875.42			
	120-460-204	UNEMPLOYMENT INSURANCE	73.40	349	8.65			
	120-460-310	OFFICE SUPPLIES	131.75	2,000	162.46			
	120-460-421	TELEPHONE	127.21	1,300	91.20			
	120-460-425	CONFERENCES & ASSOC DUES	25.00	4,000	207.14			
	120-460-482	COURT COSTS	2,100.00	18,000	3,840.00-	Y		
	120-465-201	SOCIAL SECURITY TAXES	80.03	3,011	1,332.91			
	120-465-202	RETIREMENT CONTRIBUTIONS	233.94	3,444	1,104.60			
	120-465-203	GROUP INSURANCE	644.00	7,922	1,785.59			
	120-465-204	UNEMPLOYMENT INSURANCE	47.32	233	10.09			
	120-465-310	OFFICE SUPPLIES	2.93	500	497.07			
	120-465-421	TELEPHONE	21.80	700	476.76			
	120-475-201	SOCIAL SECURITY TAXES	904.50	25,567	10,743.68			
	120-475-202	RETIREMENT CONTRIBUTIONS	2,230.90	29,243	11,619.60			
	120-475-203	GROUP INSURANCE	3,220.00	47,528	22,301.54			
	120-475-204	UNEMPLOYMENT INSURANCE	266.37	1,372	309.31			
	120-475-310	OFFICE SUPPLIES	285.69	2,250	920.33			
	120-475-312	LAW BOOKS	120.00	6,000	3,324.13			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-475-410	PROFESSIONAL SERVICES	100.00	2,000	1,175.00		
	120-475-421	TELEPHONE	87.20	1,500	323.31		
	120-475-482	COURT COSTS	150.00	4,000	554.32		
	120-475-488	TRAVEL & MEALS	343.10	1,800	445.10		
	120-490-201	SOCIAL SECURITY TAXES	186.15	6,643	2,662.77		
	120-490-202	RETIREMENT CONTRIBUTIONS	477.78	6,246	1,502.74		
	120-490-203	GROUP INSURANCE	1,288.00	15,843	3,570.18		
	120-490-204	UNEMPLOYMENT INSURANCE	95.51	509	9.96		
	120-490-313	MISCELLANEOUS SUPPLIES	6,545.84	10,000	1,978.30		
	120-490-421	TELEPHONE	55.39	660	160.88		
	120-495-201	SOCIAL SECURITY TAXES	566.02	15,867	4,452.48		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,374.01	18,148	4,423.93		
	120-495-203	GROUP INSURANCE	2,576.00	31,685	7,139.36		
	120-495-204	UNEMPLOYMENT INSURANCE	273.60	1,214	35.16-	Y	
	120-495-421	TELEPHONE	88.60	1,100	238.38		
	120-495-425	CONFERENCES & ASSOC DUES	128.84	7,073	2,177.05		
	120-496-201	SOCIAL SECURITY TAXES	128.42	3,226	712.49		
	120-496-202	RETIREMENT CONTRIBUTIONS	290.48	3,689	780.80		
	120-496-203	GROUP INSURANCE	644.00	7,922	1,785.59		
	120-496-204	UNEMPLOYMENT INSURANCE	56.53	240	60.99		
	120-496-421	TELEPHONE	21.81	500	188.90		
	120-497-201	SOCIAL SECURITY TAXES	338.23	9,518	2,670.45		
	120-497-202	RETIREMENT CONTRIBUTIONS	830.70	10,887	2,599.94		
	120-497-203	GROUP INSURANCE	1,288.00	15,843	3,570.18		
	120-497-204	UNEMPLOYMENT INSURANCE	92.61	402	72.20-	Y	
	120-497-310	OFFICE SUPPLIES	55.65	1,900	1,317.86		
	120-497-421	TELEPHONE	32.72	1,040	402.46		
	120-499-201	SOCIAL SECURITY TAXES	687.48	20,489	7,120.35		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,639.60	23,434	6,405.52		
	120-499-203	GROUP INSURANCE	3,220.00	63,370	24,619.54		
	120-499-204	UNEMPLOYMENT INSURANCE	247.22	1,242	24.85		
	120-499-421	TELEPHONE	351.86	4,600	1,417.75		
	120-499-430	ADVERTISING/LEGAL NOTICES	223.65	900	95.78-	Y	
	120-510-201	SOCIAL SECURITY TAXES	401.66	12,021	3,676.96		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,004.24	13,290	3,128.34		
	120-510-203	GROUP INSURANCE	3,089.60	39,606	9,884.50		
	120-510-204	UNEMPLOYMENT INSURANCE	209.32	918	22.55		
	120-510-311	CLEANING & JANITORIAL SUPP	1,960.41	18,000	3,367.63		
	120-510-313	MISCELLANEOUS SUPPLIES	25.99	2,000	1,348.58		
	120-510-410	PROFESSIONAL SERVICES	1,054.42	58,000	16,358.55		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	33,000	12,155.20		
	120-510-421	TELEPHONE	78.60	1,000	213.10		
	120-510-441	UTILITIES	12,912.52	158,000	57,813.36		
	120-510-450	BLDG REPAIRS & MAINTENANCE	4,848.40	22,000	3,230.18		
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	62,117	8,850.81		
	120-510-496	UNIFORMS	138.93	2,800	921.74		
	120-510-530	LAND & BUILDINGS	5,908.00	25,000	11,286.10-	Y	
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	47.80		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-543-204	UNEMPLOYMENT INSURANCE	3.68	16	0.54-		Y
	120-550-201	SOCIAL SECURITY TAXES	64.51	1,862	548.79		
	120-550-202	RETIREMENT CONTRIBUTIONS	153.66	2,129	592.38		
	120-550-203	GROUP INSURANCE	644.00	7,922	1,785.59		
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,755	411.51		
	120-555-202	RETIREMENT CONTRIBUTIONS	153.66	2,007	470.32		
	120-565-201	SOCIAL SECURITY TAXES	3,473.60	86,112	22,337.45		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,924.97	98,494	22,050.61		
	120-565-203	GROUP INSURANCE	12,364.82	194,785	61,817.87		
	120-565-204	UNEMPLOYMENT INSURANCE	1,718.03	6,226	1,005.53-		Y
	120-565-310	OFFICE SUPPLIES	695.88	7,500	3,607.02		
	120-565-311	CLEANING & JANITORIAL SUPP	91.71	3,000	688.86		
	120-565-331	GAS, OIL, LUBRICANTS	69.02	80,000	28,059.85		
	120-565-421	TELEPHONE	1,074.81	19,500	9,187.61		
	120-565-441	UTILITIES	4,374.42	50,500	17,752.28		
	120-565-450	BLDG REPAIRS & MAINTENANCE	1,078.64	9,500	5,130.92		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,693.38	30,000	715.38-		Y
	120-565-472	CRIMINAL INVESTIGATIVE MIS	401.10	4,000	100.99-		Y
	120-565-496	UNIFORMS	479.88	8,500	5,475.51		
	120-565-580	MACHINERY & EQUIPMENT	1,050.00	130,000	2,975.51		
	120-566-201	SOCIAL SECURITY TAXES	211.37	3,573	371.38		
	120-566-202	RETIREMENT CONTRIBUTIONS	754.69	4,086	153.74		
	120-566-203	GROUP INSURANCE	966.00	7,922	1,463.59		
	120-566-204	UNEMPLOYMENT INSURANCE	77.50	271	78.24-		Y
	120-566-441	UTILITIES	128.53	3,800	1,580.29		
	120-567-201	SOCIAL SECURITY TAXES	5,139.15	141,059	36,045.45		
	120-567-202	RETIREMENT CONTRIBUTIONS	12,043.08	161,261	38,882.26		
	120-567-203	GROUP INSURANCE	24,665.18	323,921	89,615.46		
	120-567-204	UNEMPLOYMENT INSURANCE	2,426.78	10,857	286.28-		Y
	120-567-311	CLEANING & JANITORIAL SUPP	170.25	50,000	15,383.82		
	120-567-313	MISCELLANEOUS SUPPLIES	2,726.76	38,385	11,258.66		
	120-567-316	INMATE MEDICAL SUPPLIES	329.28	15,000	3,075.79		
	120-567-331	GAS, OIL, LUBRICANTS	77.48	32,000	10,628.16		
	120-567-332	FOOD	10,078.47	198,000	44,843.90		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,488	7,872.72		
	120-567-421	TELEPHONE	319.68	5,500	1,651.16		
	120-567-441	UTILITIES	19,495.44	190,000	44,993.71		
	120-567-450	BLDG REPAIRS & MAINTENANCE	76.83	60,000	5,699.34		
	120-567-462	INMATE PRESCRIPTIONS	250.89	10,000	1,804.45		
	120-567-463	FEDERAL PRISONER IN HOUSE	450.00	10,000	3,600.00		
	120-567-464	INMATE MEDICAL	1,075.03	65,000	50,185.94		
	120-567-488	TRAVEL & MEALS	29.14	3,500	532.01		
	120-569-118	CITY OF ROCKPORT DISPATCH	20,943.68	252,296	43,667.33		
	120-569-310	OFFICE SUPPLIES	122.09	2,500	483.34		
	120-569-421	TELEPHONE	262.69	3,700	1,060.02		
	120-569-456	EQUIPMENT RENTAL	724.94	8,350	1,012.98		
	120-569-488	TRAVEL & MEALS	100.42	1,500	454.16-		Y
	120-570-201	SOCIAL SECURITY TAXES	56.99	1,530	388.01		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-570-202	RETIREMENT CONTRIBUTIONS	134.62	1,750	403.84		
	120-570-203	GROUP INSURANCE	50.38	722	241.98		
	120-570-421	TELEPHONE	109.03	100	159.31		
	120-570-497	JUVENILE DETENTION	2,600.00	50,000	26,900.00		
	120-585-201	SOCIAL SECURITY TAXES	75.43	2,466	736.46		
	120-585-202	RETIREMENT CONTRIBUTIONS	206.78	2,820	752.22		
	120-585-203	GROUP INSURANCE	644.00	7,922	2,075.65		
	120-585-204	UNEMPLOYMENT INSURANCE	44.36	191	14.82-	Y	
	120-585-310	OFFICE SUPPLIES	646.98	900	123.16		
	120-585-421	TELEPHONE	43.62	600	117.24		
	120-590-201	SOCIAL SECURITY TAXES	504.03	15,607	5,845.15		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,196.42	17,851	6,326.26		
	120-590-203	GROUP INSURANCE	2,578.30	31,718	9,726.82		
	120-590-204	UNEMPLOYMENT INSURANCE	239.74	1,193	152.16		
	120-590-310	OFFICE SUPPLIES	45.39	1,500	136.41		
	120-590-420	POSTAGE	125.76	1,500	34.25-	Y	
	120-590-421	TELEPHONE	65.43	3,600	2,835.82		
	120-590-441	UTILITIES	288.09	3,500	1,244.03		
	120-590-470	MISCELLANEOUS	56.50	3,800	2,660.61		
	120-595-110	SALARY, PART TIME HELP	332.86	43,213	3,423.19		
	120-595-201	SOCIAL SECURITY TAXES	469.57	10,302	2,167.81		
	120-595-202	RETIREMENT CONTRIBUTIONS	935.26	11,783	2,869.97		
	120-595-203	GROUP INSURANCE	1,288.00	15,843	3,570.18		
	120-595-204	UNEMPLOYMENT INSURANCE	189.00	795	2.63-	Y	
	120-595-421	TELEPHONE	21.81	300	104.04		
	120-595-441	UTILITIES	251.31	1,800	153.31		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,800.28	21,200	9,182.38-	Y	
	120-595-470	MISCELLANEOUS	35.99	3,400	1,551.62		
	120-595-496	UNIFORMS	159.80	2,600	650.41		
	120-595-580	MACHINERY & EQUIPMENT	99.99	0	99.99-	Y	
	120-600-201	SOCIAL SECURITY TAXES	346.92	13,383	4,242.32		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,076.64	15,307	4,071.31		
	120-600-203	GROUP INSURANCE	1,932.00	31,685	8,123.77		
	120-600-204	UNEMPLOYMENT INSURANCE	226.06	1,023	37.84-	Y	
	120-600-330	AUTOMOTIVE SUPPLIES	367.12	24,000	1,081.82		
	120-600-331	GAS, OIL, LUBRICANTS	26,000.59	50,000	9,268.61-	Y	
	120-600-353	REPAIR PARTS	4,509.08	130,000	23,231.79		
	120-600-410	PROFESSIONAL SERVICES	2,301.30	15,000	4,820.72		
	120-600-421	TELEPHONE	56.30	500	143.45		
	120-600-496	UNIFORMS	153.08	3,000	547.38		
	120-600-575	SMALL EQUIPMENT	19.59	2,000	483.13		
	120-600-580	MACHINERY & EQUIPMENT	512.48	2,000	127.60		
	120-622-421	TELEPHONE	21.80	300	104.16		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	200.00		
	120-640-401	ATTORNEY FEES	9,349.00	100,000	12,027.91		
	120-642-201	SOCIAL SECURITY TAXES	301.96	0	6,762.89-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	728.86	0	8,039.58-	Y	
	120-642-203	GROUP INSURANCE	1,288.00	0	16,780.82-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-204	UNEMPLOYMENT INSURANCE	151.81	0	737.57-	Y	
	120-642-325	ANIMAL SUPPLIES	115.17	0	4,274.19-	Y	
	120-642-410	PROFESSIONAL SERVICES	290.00	0	3,856.06-	Y	
	120-642-421	TELEPHONE	191.43	0	1,841.85-	Y	
	120-642-441	UTILITIES	615.76	0	6,927.53-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	91.00	0	6,428.77-	Y	
	120-655-750	HISTORICAL COMMISSION	462.95	8,000	5,013.75		
	120-660-441	UTILITIES	429.75	7,800	2,118.60		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	7,500.00		
	120-665-201	SOCIAL SECURITY TAXES	181.54	4,614	1,077.57		
	120-665-202	RETIREMENT CONTRIBUTIONS	188.19	2,490	588.98		
	120-665-204	UNEMPLOYMENT INSURANCE	80.27	346	10.72-	Y	
	120-665-310	OFFICE SUPPLIES	11.99	1,500	214.62		
	120-665-421	TELEPHONE	237.05	3,000	877.16		
	120-665-441	UTILITIES	1,178.56	9,500	2,094.97		
	120-665-453	MOTOR VEHICLE REPAIRS & MA	89.02	700	443.50		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,210.46				
	150-200-252	FICA PAYABLE	17,342.33				
	150-200-254	MEDICARE PAYABLE	4,055.89				
	150-200-256	TCDRS PAYABLE	40,939.37				
	150-200-258	DEF COMP -	1,755.00				
	150-200-259	DEF COMP - NATIONWIDE	575.00				
	150-200-260	HEALTH INSURANCE PAYABLE	41,389.24				
	150-200-262	DENTAL INSURANCE PAYABLE	3,642.04				
	150-200-264	VISION INSURANCE PAYABLE	192.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,938.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,033.72				
	150-200-292	PRINCIPAL GTL PAYABLE	878.97				
	200-100-200	INVESTMENTS	248,000.00				
	200-611-201	SOCIAL SECURITY TAXES	1,798.37	52,977	17,884.06		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,310.80	60,594	19,029.38		
	200-611-203	GROUP INSURANCE	11,076.84	148,127	52,704.79		
	200-611-204	UNEMPLOYMENT INSURANCE	830.07	3,882	215.92		
	200-611-310	OFFICE SUPPLIES	61.30	1,200	831.89		
	200-611-313	MISCELLANEOUS SUPPLIES	72.26	900	112.26		
	200-611-351	ROAD MATERIALS	34,399.41	650,000	22,563.17-	Y	
	200-611-355	SIGNAGE	8.72	9,000	643.99-	Y	
	200-611-421	TELEPHONE	178.01	5,000	3,302.54		
	200-611-441	UTILITIES	1,467.44	15,500	3,670.00		
	200-611-470	MISCELLANEOUS	322.99	1,200	395.64		
	200-611-496	UNIFORMS	449.68	8,500	451.45		
	220-611-201	SOCIAL SECURITY TAXES	241.32	7,157	2,234.82		
	220-611-202	RETIREMENT CONTRIBUTIONS	625.42	8,186	1,929.55		
	220-611-203	GROUP INSURANCE	837.20	10,298	2,320.67		
	220-611-204	UNEMPLOYMENT INSURANCE	125.78	549	20.36-	Y	
	220-611-421	TELEPHONE	56.29	700	343.48		
	220-611-441	UTILITIES	75.19	2,000	1,253.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-611-460	INSURANCE/BOND PREMIUMS	50.00	500	235.00		
	240-611-410	PROFESSIONAL SERVICES	1,500.00	0	7,969.25-	Y	
	240-611-430	BANK CHARGES	19.96	0	180.80-	Y	
	240-612-410	PROFESSIONAL SERVICES	10,998.25	0	12,248.25-	Y	
	240-617-410	PROFESSIONAL SERVICES	14,780.00	0	65,013.42-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	60,000.00-	Y	
	290-660-420	POSTAGE	9.70	0	39.89-	Y	
	290-660-435	BANK CHARGES	28.31	0	240.99-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,682.69	43,495	24,143.99		
	295-600-130	TRAVEL ALLOWANCE	121.15	3,780	2,331.32		
	295-600-140	CELL PHONE ALLOWANCE	23.55	630	348.31		
	295-600-201	SOCIAL SECURITY TAXES	127.58	4,568	3,096.35		
	295-600-202	RETIREMENT CONTRIBUTIONS	159.90	4,208	2,363.38		
	295-600-203	GROUP INSURANCE	281.75	7,130	5,073.20		
	295-600-204	UNEMPLOYMENT INSURANCE	9.92	327	200.72		
	295-600-205	WORKERS COMP INSURANCE	6.91	783	700.85		
	295-600-421	TELEPHONE	41.80	0	237.54-	Y	
	295-600-435	BANK CHARGES	17.88	0	177.96-	Y	
	295-600-441	UTILITIES	69.33	0	620.19-	Y	
	295-600-470	MISCELLANEOUS	50.00	6,100	4,590.97		
	295-607-455	MISC REPAIRS & MAINT	9,921.08	8,200	8,285.28-	Y	
	295-608-441	UTILITIES	24.80	0	278.89-	Y	
	295-608-455	MISC REPAIRS & MAINT	140.00	0	4,459.99-	Y	
	295-610-421	TELEPHONE	33.60	0	202.09-	Y	
	295-611-455	MISC REPAIRS & MAINT	35.00	0	157.50-	Y	
	295-612-455	MISC REPAIRS & MAINT	105.00	0	612.50-	Y	
	295-614-441	UTILITIES	10.48	0	10.48-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	220.00	0	768.15-	Y	
	295-623-441	UTILITIES	12.27	0	104.70-	Y	
	295-623-455	MISC REPAIRS & MAINT	105.00	0	1,224.41-	Y	
	295-624-441	UTILITIES	444.73	0	3,250.27-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	659.50	0	2,948.36-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	192.50	0	1,101.90-	Y	
	295-631-455	MISC REPAIRS & MAINTENANCE	140.00	0	297.50-	Y	
	300-680-435	BANK CHARGES	18.24	0	186.61-	Y	
	310-601-410	PROFESSIONAL SERVICES	4,250.00	0	5,130.00-	Y	
	310-611-505	CONSTRUCTION COSTS	17,572.85	0	361,558.23-	Y	
	310-612-505	CONSTRUCTION COSTS	52.50	0	17,256.42-	Y	
	310-614-505	CONSTRUCTION COSTS	1,270.00	0	1,403.41-	Y	
	310-623-505	CONSTRUCTION COSTS	1,440.00	0	36,447.27-	Y	
	310-631-505	CONSTRUCTION COSTS	510.46	0	11,094.78-	Y	
	310-660-430	BANK CHARGES	18.44	0	137.01-	Y	
	320-680-435	BANK CHARGES	20.14	0	202.05-	Y	
	330-660-435	BANK CHARGES	2.44	0	161.94-	Y	
	340-680-435	BANK CHARGES	20.26	0	170.98-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,031.59	0	6,394.86-	Y	
	400-630-201	SOCIAL SECURITY TAXES	192.44	2,229	1,108.74		
	400-630-204	UNEMPLOYMENT INSURANCE	52.17	172	35.00-	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
	400-630-320	CHEMICAL SUPPLIES	12,980.00	75,000	32,611.66		
	400-630-421	TELEPHONE	33.60	1,000	698.12		
	410-650-201	SOCIAL SECURITY TAXES	330.01	9,175	2,637.90		
	410-650-202	RETIREMENT CONTRIBUTIONS	788.22	10,494	2,687.42		
	410-650-203	GROUP INSURANCE	1,932.00	23,764	5,354.77		
	410-650-204	UNEMPLOYMENT INSURANCE	157.89	703	25.62-	Y	
	410-650-421	TELEPHONE	82.42	2,400	1,599.18		
	410-650-591	BOOKS	315.64	15,927	5,805.62		
	420-900-912	TO GENERAL FUND	28,560.40	0	224,743.20-	Y	
	430-565-321	STONEGARDEN - (OPSG)	11,524.98	0	515,153.40-	Y	
	430-660-529	CBEEP #1218-WETLAND TULE L	5,965.00	0	55,000.00-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	35,301.16	0	378,189.28-	Y	
	430-660-742	CIAP GRANT - 2009/2010	5,000.00	0	443,065.25-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	584.27		
	450-403-202	RETIREMENT CONTRIBUTIONS	206.78	2,702	634.20		
	450-403-203	GROUP INSURANCE	644.00	7,922	1,785.59		
	450-403-204	UNEMPLOYMENT INSURANCE	41.83	183	3.52-	Y	
	450-403-421	TELEPHONE	21.80	300	97.67		
	460-400-430	COUNTY CLERK	108.00	0	234.00-	Y	
	460-400-455	JPI REMIT TO OMNI	83.60	0	586.46-	Y	
	470-650-312	LAW BOOKS	1,990.70	12,950	2,170.34		
	500-539-201	SOCIAL SECURITY TAXES	492.98	14,953	5,403.70		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,236.60	16,968	5,045.59		
	500-539-203	GROUP INSURANCE	3,345.60	41,217	14,861.67		
	500-539-204	UNEMPLOYMENT INSURANCE	251.70	1,154	2.21		
	500-539-310	OFFICE SUPPLIES	148.00	1,300	289.18		
	500-539-331	GAS, OIL, LUBRICANTS	20.00	475,000	110,357.00		
	500-539-421	TELEPHONE	564.76	4,600	436.99-	Y	
	500-539-441	UTILITIES	3,525.48	48,000	17,735.72		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,404.56	30,000	1,931.80-	Y	
	500-539-470	MISCELLANEOUS	120.00	3,500	182.17-	Y	
	500-539-515	GRANT PROJECTS	15,421.00	87,220	15,733.46-	Y	
	500-539-580	MACHINERY & EQUIPMENT	74.45	2,500	2,425.55		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,481.63	123,440	94,248.14		
	520-640-704	PRESCRIPTION DRUGS	4,533.98	135,300	50,027.93		
	520-640-708	HOSPITAL-INPATIENT	14,231.24	226,583	126,649.68		
	520-640-712	HOSPITAL-OUTPATIENT	1,719.66	50,000	25,676.92		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,636.90	45,000	20,708.12		
	520-640-720	RURAL HEALTH CLINIC	3,410.88	30,000	13,246.17		
	520-640-728	EMERGENCY PHYSICIAN	1,076.32	10,000	2,834.42		
	520-640-732	EMERGENCY HOSPITAL	4,987.10	75,000	24,201.58		
	520-640-749	OPTIONAL HEALTH CARE SERVI	5,334.24	35,000	3,494.32		
	520-640-767	DENTAL	97.04	14,900	9,842.09		
	530-640-201	SOCIAL SECURITY TAXES	304.10	9,083	3,090.41		
	530-640-202	RETIREMENT CONTRIBUTIONS	598.78	8,216	2,286.17		
	530-640-203	GROUP INSURANCE	1,932.00	23,764	6,642.77		
	530-640-204	UNEMPLOYMENT INSURANCE	149.61	695	26.30		
	530-640-421	TELEPHONE	32.71	870	452.17		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	530-640-499	ASSISTANCE PROGRAM	50.00	1,500	0.24-	Y	
	550-640-774	UTILITIES HEALTH CARE FACI	780.02	5,000	391.26-	Y	
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	1,375.00		
	610-426-487	DISTRICT COURT REPORTER	1,674.50	2,695	1,020.50		
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,310	435.66		
	670-456-202	RETIREMENT CONTRIBUTIONS	224.06	2,642	447.79		
	670-456-203	GROUP INSURANCE	644.00	7,922	1,785.59		
	670-456-204	UNEMPLOYMENT INSURANCE	44.59	175	20.59-	Y	
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	100	266.72		
	670-456-421	TELEPHONE	66.81	900	271.40		
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	100.00	0	2,000.00		
		TOTAL:	1,065,877.71				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	14,341.31
120-401	GEN ADMIN COMM COURT	4,515.03
120-403	COUNTY CLERK	5,330.13
120-405	VETERAN'S SERVICE	240.61
120-406	EMERGENCY MANAGEMENT	72.29
120-409	NON-DEPARTMENTAL	11,916.73
120-415	INFORMATION TECHNOLOGY	13,704.21
120-426	JUDICIAL COUNTY COURT	13,066.02
120-435	DISTRICT COURT	4,895.31
120-450	DISTRICT CLERK	7,516.25
120-455	JUSTICE OF THE PEACE # 1	3,247.51
120-460	JUSTICE OF THE PEACE # 2	3,427.16
120-465	COLLECTIONS	1,030.02
120-475	COUNTY ATTORNEY	7,707.76
120-490	ELECTIONS	8,648.67
120-495	COUNTY AUDITOR	5,007.07
120-496	HUMAN RESOURCES	1,141.24
120-497	COUNTY TREASURER	2,637.91
120-499	TAX ASSESSOR-COLLECTOR	6,369.81
120-510	PUBLIC FACILITIES	34,287.69
120-543	FIRE PROTECTION	11.64
120-550	CONSTABLE #1	862.17
120-555	CONSTABLE #2	220.83
120-565	COUNTY SHERIFF	37,490.26
120-566	LICENSE & WEIGHT	2,138.09
120-567	JAIL	81,977.36
120-569	DISPATCHERS	22,153.82

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-570	CORRECTIONS	2,951.02
120-585	HIGHWAY PATROL	1,661.17
120-590	HEALTH & SANITATION INSP	5,099.66
120-595	SOLID WASTE DISPOSAL	5,583.87
120-600	FLEET OPER & MAINT	37,501.16
120-622	COUNTY SURVEYOR	21.80
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	9,349.00
120-642	ANIMAL CONTROL	3,773.99
120-655	HISTORICAL COMMISSION	462.95
120-660	PARKS	4,179.75
120-665	EXTENSION OFFICE	1,966.62

120 TOTAL	GENERAL FUND	366,607.89
150	NON-DEPARTMENTAL	143,136.74

150 TOTAL	PAYROLL FUND	143,136.74
200	NON-DEPARTMENTAL	248,000.00
200-611	ROAD & BRIDGE FUND	54,975.89

200 TOTAL	ROAD & BRIDGE FUND	302,975.89
220-611	FLOOD CONTROL	2,011.20

220 TOTAL	FLOOD CONTROL FUND	2,011.20
240-611	POINCIANA	1,519.96
240-612	MESQUITE BYPASS	10,998.25
240-617	ESTES FLATS	14,780.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	27,298.21
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
290-660	VENUE TAX EXPENDITURES	38.01

290 TOTAL	VENUE TAX FUND	38.01
295-600	GENERAL PATHWAYS	2,592.46
295-607	RKPT DEMO BIRD/TULE MAR	9,921.08
295-608	IVY LANE	164.80
295-610	HISTORY CENTER	33.60
295-611	KIOSK & BRIDGE WEST TULE	35.00
295-612	SWAN LAKE	105.00
295-614	AP14 CONNIE HAGAR	230.48
295-623	LS CASTRO NATURE SANCTUAR	117.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-624	** ERROR INVALID DEPT **	1,104.23
295-628	AP28 AIRPORT ROAD	192.50
295-631	PORT BAY ROAD	140.00

295 TOTAL	VENUE PROJECTS	14,636.42
300-680	CO'S I & S PAYMENTS	18.24

300 TOTAL	2011 VENUE CO'S I & S	18.24
310-601	AP1 BIKE PATHS	4,250.00
310-611	AP11 KIOSK & BRIDGE TULE	17,572.85
310-612	AP12 SWAN LAKE	52.50
310-614	AP14 CONNIE HAGAR	1,270.00
310-623	AP23 EPHEMERAL POND	1,440.00
310-631	AP31 PORT BAY ROAD	510.46
310-660	VENUE CAPITAL PROJECTS	18.44

310 TOTAL	2011 VENUE CAPITAL PROJEC	25,114.25
320-680	CO'S SERIES 2012 I & S	20.14

320 TOTAL	CO'S 2012 INT & SINKING	20.14
330-660	CEDAR BAYOU BAY QUALITY	2.44

330 TOTAL	CAPITAL PROJECTS 2012	2.44
340-680	LTR BONDS 2012 I & S	20.26

340 TOTAL	LTR BONDS 2012 I & S	20.26
380-475	CO ATTY HOT CHECK FUND	1,031.59

380 TOTAL	CO ATTY HOT CHECK FUND	1,031.59
400-630	MOSQUITO CONTROL EXPENSES	13,258.21

400 TOTAL	MOSQUITO CONTROL FUND	13,258.21
410-650	LIBRARY EXPENSES	3,606.18

410 TOTAL	LIBRARY FUND	3,606.18
420-900	TRANSFERS	28,560.40

420 TOTAL	CREDIT CARD FUND	28,560.40
430-565	STONEGARDEN - (OPSG)	11,524.98
430-660	CIAP GRANT	46,266.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
430 TOTAL	CAPITAL PROJECTS FUND	57,791.14
450-403	RECORDS MGMT EXPENSES	1,003.27
450 TOTAL	RECORDS MGMT & PRES FUND	1,003.27
460-400	OMNIBASE	191.60
460 TOTAL	OMNI FUND	191.60
470-650	LAW BOOKS	1,990.70
470 TOTAL	LAW LIBRARY	1,990.70
500-539	AIRPORT EXPENSES	26,605.13
500 TOTAL	AIRPORT FUND	26,605.13
520-640	INDIGENT HEALTH CARE EXP	38,508.99
520 TOTAL	INDIGENT HEALTH CARE	38,508.99
530-640	ASSISTANCE DEPARTMENT	3,067.20
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,067.20
550-640	EXPENDITURES	1,467.52
550 TOTAL	HEALTH CARE SALES TAX FND	1,467.52
610-426	COURT REPORTER EXPENSE	1,674.50
610 TOTAL	COURT REPORTER SER FEE FD	1,674.50
670-456	JUVENILE CASE MANAGER	1,141.59
670 TOTAL	JUVENILE CASE MNG FUND	1,141.59
850	NON-DEPARTMENTAL	100.00
850 TOTAL	CIVIL PROCESS FUND	100.00
	** TOTAL **	1,065,877.71

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/23/2014 THRU 10/13/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

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 **