

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01318	OTTO, GAYLE	I-TA- 11/18-20/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	140557	125.00
						VENDOR 01-01318 TOTALS	125.00
01-1	OMNI HOUSTON HOTEL	I-201410297040	120 110-105	A/R EMPLOYEE :	HOTEL STAY FOR A. CA	140369	276.12
01-1	HOLIDAY INN RESORT- GA	I-TA- 11/18-20/14	120 110-105	A/R EMPLOYEE :	HOTEL STAY- CHRISTY	140532	209.30
						VENDOR 01-1 TOTALS	485.42
01-26662	KLANICA, DAVID	I-TA- 11/18-20/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	140541	140.00
						VENDOR 01-26662 TOTALS	140.00
01-49432	CARTWRIGHT, ALMA	I-TA 11/5-7/14	120 110-105	A/R EMPLOYEE :	MILEAGE	140368	210.56
01-49432	CARTWRIGHT, ALMA	I-TA 11/5-7/14	120 110-105	A/R EMPLOYEE :	MEALS	140368	100.00
						VENDOR 01-49432 TOTALS	310.56
01-50816	GIBSON, CHRISTY	I-TA- 11/18-20/14	120 110-105	A/R EMPLOYEE :	MILEAGE	140523	211.68
01-50816	GIBSON, CHRISTY	I-TA- 11/18-20/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	140523	125.00
						VENDOR 01-50816 TOTALS	336.68
01-51096	STUBER, KRISTI	I-TA- 11/18-20/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	140582	140.00
						VENDOR 01-51096 TOTALS	140.00
01-50138	ARANSAS COUNTY HUMANE	I-OCT 2014	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	140495	45.00
						VENDOR 01-50138 TOTALS	45.00
01-1	LINEBARGER, GOGGAN, BLAI	I-A-11-3104-TX-C	120 300-603	OVERPAYMENT/R:	COURT COST OVERPAYME	140545	200.00
01-1	DIANE ST. YVES	I-A-14-0095-CV-C	120 300-603	OVERPAYMENT/R:	A-14-0095-CV-C- OVER	140517	8.00
						VENDOR 01-1 TOTALS	208.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2014-39982-CR	120 300-613	JP COLLECT FO:	A-2014-39982-CR -OFF	140589	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201410297047	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	140590	161.55

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201410317052	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	140591	414.75
VENDOR 01-00648 TOTALS							612.85
01-51070	ARANSAS COUNTY INMATE	I-3RD QTR 2014 2	120 300-773	PREPAYMENT CO:	3RD QTR 2014 INMATE	140496	2,617.85
VENDOR 01-51070 TOTALS							2,617.85
						DEPARTMENT	5,021.36
						NON-DEPARTMENTAL	
						TOTAL:	5,021.36
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	463.95
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.51
VENDOR 01-27300 TOTALS							572.46
01-27158	TCDRS	I-RET1014A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	654.81
01-27158	TCDRS	I-RET1014B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	654.81
01-27158	TCDRS	I-RET1014C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	654.81
VENDOR 01-27158 TOTALS							1,964.43
01-27172	TAC HEBP	I-MCO1014A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,173.44
01-27172	TAC HEBP	I-MCO1014B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,173.44
VENDOR 01-27172 TOTALS							2,346.88
01-26865	SPRINT PCS	I-510028810-083	120 401-421	TELEPHONE	: CO JUDGE	140576	90.00
VENDOR 01-26865 TOTALS							90.00
						DEPARTMENT 401	4,973.77
						GEN ADMIN COMM COURT	
						TOTAL:	4,973.77
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	414.20
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.86
VENDOR 01-27300 TOTALS							511.06

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1014A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	582.12	
01-27158	TCDRS	I-RET1014B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	584.29	
01-27158	TCDRS	I-RET1014C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	584.57	
						VENDOR 01-27158	TOTALS	1,750.98
01-27172	TAC HEBP	I-MCO1014A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,702.05	
01-27172	TAC HEBP	I-MCO1014B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,702.05	
						VENDOR 01-27172	TOTALS	3,404.10
01-50892	GONZALEZ OFFICE PRODUC	I-0131550-001	120 403-310	OFFICE SUPPLI:	CO CLK- APPMT BOOK-R	140524	108.72	
						VENDOR 01-50892	TOTALS	108.72
01-51446	SCOTT MERRIMAN, INC.	I-054239	120 403-310	OFFICE SUPPLI:	MARRIAGE LICENSE	140573	695.00	
						VENDOR 01-51446	TOTALS	695.00
						DEPARTMENT 403	COUNTY CLERK	TOTAL: 6,469.86
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79	
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01	
						VENDOR 01-27300	TOTALS	52.80
01-27158	TCDRS	I-RET1014A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	60.39	
01-27158	TCDRS	I-RET1014B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	60.39	
01-27158	TCDRS	I-RET1014C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	60.39	
						VENDOR 01-27158	TOTALS	181.17
						DEPARTMENT 405	VETERAN'S SERVICE	TOTAL: 233.97
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12	
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53	
						VENDOR 01-27300	TOTALS	18.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-083	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	140576	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	63.65
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	197.53
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.20
						VENDOR 01-27300 TOTALS	243.73
01-27158	TCDRS	I-RET1014A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	278.78
01-27158	TCDRS	I-RET1014B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	278.78
01-27158	TCDRS	I-RET1014C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	278.78
						VENDOR 01-27158 TOTALS	836.34
01-27172	TAC HEBP	I-MCO1014A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	680.82
01-27172	TAC HEBP	I-MCO1014B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-00121	GULF COAST PAPER CO	I-843293	120 409-310	OFFICE SUPPLI:	PO FOR OCT	140528	725.97
						VENDOR 01-00121 TOTALS	725.97
01-49635	OFFICE DEPOT	I-736633047001	120 409-310	OFFICE SUPPLI:	CO JUDGE- BATTERIES	140555	18.38
01-49635	OFFICE DEPOT	I-736634159001	120 409-310	OFFICE SUPPLI:	NON- DEPT- BATTERY	140555	15.99
						VENDOR 01-49635 TOTALS	34.37
01-51457	TRISTEM, LTD.	I-56321	120 409-410	PROFESSIONAL :	TOTAL REFUND	140596	351.25
01-51457	TRISTEM, LTD.	I-56321	120 409-410	PROFESSIONAL :	CLIENT RETAINS	140596	179.14
						VENDOR 01-51457 TOTALS	172.11
01-51469	XEROX CORPORATION	I-076431551	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 9/9	140606	107.27
01-51469	XEROX CORPORATION	I-076431552	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 9/9	140606	107.27

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51469	XEROX CORPORATION	I-076431553	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 9/9	140606	128.52
					VENDOR 01-51469	TOTALS	343.06
01-00070	E. STAN HAUN, D.O.	I-201410297039	120 409-412	DRUG SCREEN &:	HEP B VACCINE- 8/4/1	140529	85.00
					VENDOR 01-00070	TOTALS	85.00
01-51708	OFFICE SYSTEMS 2000 IN	I-IN46113	120 409-420	POSTAGE :	NEOPOST IS/IM- RED I	140556	177.26
					VENDOR 01-51708	TOTALS	177.26
01-51709	GREATAMERICA FINANCIAL	I-16052515	120 409-420	POSTAGE :	NEOPOST IN750 MAIL M	140527	852.00
					VENDOR 01-51709	TOTALS	852.00
01-49999	PACIFIC TELEMAGEMENT	I-692397	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE	140558	33.00
					VENDOR 01-49999	TOTALS	33.00
01-49418	AMERICAN BANK	I-201411057098	120 409-435	BANK CHARGES :	OCT 2014 BANK ALNALY	140489	883.58
					VENDOR 01-49418	TOTALS	883.58
01-51291	EXPERT PAY	I-201410287037	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002090	1.25
					VENDOR 01-51291	TOTALS	1.25
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	5,749.31
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	227.78
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.27
					VENDOR 01-27300	TOTALS	281.05
01-27158	TCDRS	I-RET1014A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	321.47
01-27158	TCDRS	I-RET1014B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	321.47

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1014C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	321.47
VENDOR 01-27158 TOTALS							964.41
01-27172	TAC HEBP	I-MCO1014A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	680.82
01-27172	TAC HEBP	I-MCO1014B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	680.82
VENDOR 01-27172 TOTALS							1,361.64
01-50065	TYLER TECHNOLOGIES, IN	I-020-7592	120 415-418	MAINTENANCE A:	INVOICE 020-7592	140600	9,000.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-107841	120 415-418	MAINTENANCE A:	INVOICE 025-107841	140601	11,496.57
VENDOR 01-50065 TOTALS							20,496.57
01-50939	INDIGENT HEALTHCARE SO	I-59869	120 415-418	MAINTENANCE A:	Invoice 59869	140536	1,961.00
VENDOR 01-50939 TOTALS							1,961.00
01-26865	SPRINT PCS	I-510028810-083	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	140576	377.68
VENDOR 01-26865 TOTALS							377.68
01-26893	CDW GOVERNMENT INC	I-QH36222	120 415-570	OFFICE FURNIT:	SRW2008P-K9-NA	140504	676.28
01-26893	CDW GOVERNMENT INC	I-QH36222	120 415-570	OFFICE FURNIT:	Cisco SFP Modules SM	140504	466.80
01-26893	CDW GOVERNMENT INC	I-QH36222	120 415-570	OFFICE FURNIT:	Shipping	140504	23.74
VENDOR 01-26893 TOTALS							1,166.82
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	26,609.17
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	352.05
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	167.97
VENDOR 01-27300 TOTALS							520.02
01-27158	TCDRS	I-RET1014A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	831.98
01-27158	TCDRS	I-RET1014B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	789.09
01-27158	TCDRS	I-RET1014C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	985.99
VENDOR 01-27158 TOTALS							2,607.06

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1014A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	672.18
01-27172	TAC HEBP	I-MCO1014B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	672.18
					VENDOR 01-27172	TOTALS	1,344.36
01-00749	ANITA O'ROURKE	I-26675 & 26676	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26675	140554	150.00
					VENDOR 01-00749	TOTALS	150.00
01-01232	STAN TURPEN	I-26740	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26740	140599	280.00
					VENDOR 01-01232	TOTALS	280.00
01-26849	DEATON, PATRICIA G.	I-A-14-7148-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	140514	285.00
					VENDOR 01-26849	TOTALS	285.00
01-27346	MARK STOLLEY	I-26541	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26541	140579	620.00
01-27346	MARK STOLLEY	I-A-14-6034-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	140579	215.00
					VENDOR 01-27346	TOTALS	835.00
01-49518	JAMES E. TEAGUE	I-26715 & 26731	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26715	140585	200.00
01-49518	JAMES E. TEAGUE	I-A-14-6033-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-60	140585	240.00
					VENDOR 01-49518	TOTALS	440.00
01-49638	JOHN H. MILLER, JR.	I-A-14-7079-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	140549	566.00
					VENDOR 01-49638	TOTALS	566.00
01-49654	ASACK, PATRICIA A., P.	I-26693	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26693	140497	285.00
					VENDOR 01-49654	TOTALS	285.00
01-50014	RANDALL E. PRETZER	I-26561	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26561	140561	320.00
01-50014	RANDALL E. PRETZER	I-26649	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26649	140561	295.00
01-50014	RANDALL E. PRETZER	I-26782	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26782	140561	355.00
					VENDOR 01-50014	TOTALS	970.00

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51472	MADRIGAL, MELISSA	I-A-14-7028-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	140546	150.00
01-51472	MADRIGAL, MELISSA	I-A-14-7139-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	140546	150.00
						VENDOR 01-51472 TOTALS	300.00
01-51556	THE LAMERSON LAW FIRM	I-26590	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26590	140594	134.00
01-51556	THE LAMERSON LAW FIRM	I-A-14-7028-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	140594	158.00
01-51556	THE LAMERSON LAW FIRM	I-A-14-7070-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	140594	210.00
						VENDOR 01-51556 TOTALS	502.00
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							9,084.44
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	47.80
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.18
						VENDOR 01-27300 TOTALS	58.98
01-27158	TCDRS	I-RET1014A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	14.30
01-27158	TCDRS	I-RET1014C	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	40.85
						VENDOR 01-27158 TOTALS	55.15
01-1	AMERICAS BEST VALUE IN	I-A-13-5113-CR	120 435-482	COURT COSTS :	LODGING FOR WITNESSE	140490	181.70
02-1	MORALES, GEORGE	I-10271401	120 435-483	JUROR EXPENSE:	MORALES, GEORGE:	140454	6.00
02-1	HERRING, CHESTER	I-10271402	120 435-483	JUROR EXPENSE:	HERRING, CHESTER:	140437	6.00
02-1	SUNDBERG, ROXANNE	I-10271403	120 435-483	JUROR EXPENSE:	SUNDBERG, ROXANNE:	140473	6.00
02-1	CHISLER, RONALD	I-10271404	120 435-483	JUROR EXPENSE:	CHISLER, RONALD:	140411	6.00
02-1	CONSTANTINO, DIANE	I-10271405	120 435-483	JUROR EXPENSE:	CONSTANTINO, DIANE:	140415	6.00
02-1	HAIR, BRADLEY	I-10271406	120 435-483	JUROR EXPENSE:	HAIR, BRADLEY:	140434	6.00
02-1	STUART, ROCHELLE	I-10271407	120 435-483	JUROR EXPENSE:	STUART, ROCHELLE:	140472	6.00
02-1	BERKEBILE, MARTHA	I-10271408	120 435-483	JUROR EXPENSE:	BERKEBILE, MARTHA:	140405	6.00
02-1	LEWIS, JAMES	I-10271409	120 435-483	JUROR EXPENSE:	LEWIS, JAMES:	140443	6.00
02-1	MOORE JR, MELVIN	I-10271410	120 435-483	JUROR EXPENSE:	MOORE JR, MELVIN:	140453	6.00
02-1	ESPINOZA, RAIMUNDO	I-10271411	120 435-483	JUROR EXPENSE:	ESPINOZA, RAIMUNDO:	140423	6.00
02-1	MONTEMAYOR, GREGORIO	I-10271412	120 435-483	JUROR EXPENSE:	MONTEMAYOR, GREGORIO	140452	6.00
02-1	RANDALL, JERRY	I-10271413	120 435-483	JUROR EXPENSE:	RANDALL, JERRY:	140462	6.00
02-1	CHUPE, BRITTANY	I-10271414	120 435-483	JUROR EXPENSE:	CHUPE, BRITTANY:	140412	6.00
02-1	BARNES, VICKI	I-10271415	120 435-483	JUROR EXPENSE:	BARNES, VICKI:	140402	6.00
02-1	MIZE, JOHNNIE LEE	I-10271416	120 435-483	JUROR EXPENSE:	MIZE, JOHNNIE LEE:	140451	6.00
02-1	COVARRUBIAS, MARICRUZ	I-10271417	120 435-483	JUROR EXPENSE:	COVARRUBIAS, MARICRUZ	140417	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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ROBERTSON, ANNA	I-10271418	120 435-483	JUROR EXPENSE: ROBERTSON, ANNA:		140464	6.00
02-1	LOPEZ, JERRY	I-10271419	120 435-483	JUROR EXPENSE: LOPEZ, JERRY:		140444	6.00
02-1	HARRELL, ROYCE	I-10271420	120 435-483	JUROR EXPENSE: HARRELL, ROYCE:		140436	6.00
02-1	SIKORSKI, ALVIN	I-10271421	120 435-483	JUROR EXPENSE: SIKORSKI, ALVIN:		140470	6.00
02-1	COMERFORD, VIRGINIA	I-10271422	120 435-483	JUROR EXPENSE: COMERFORD, VIRGINIA:		140414	6.00
02-1	MATLOCK, KENNETH	I-10271423	120 435-483	JUROR EXPENSE: MATLOCK, KENNETH:		140445	6.00
02-1	BUCCI, TAINA	I-10271424	120 435-483	JUROR EXPENSE: BUCCI, TAINA:		140409	6.00
02-1	BALDERAS, ELVIRA	I-10271425	120 435-483	JUROR EXPENSE: BALDERAS, ELVIRA:		140401	6.00
02-1	STAUFFER, MARY KATHERY	I-10271426	120 435-483	JUROR EXPENSE: STAUFFER, MARY KATHE		140471	6.00
02-1	SETTERBO, DONNA	I-10271427	120 435-483	JUROR EXPENSE: SETTERBO, DONNA:		140468	6.00
02-1	SAYRE, PHYLLIS	I-10271428	120 435-483	JUROR EXPENSE: SAYRE, PHYLLIS:		140466	6.00
02-1	SEARCY, KIMBERLY	I-10271429	120 435-483	JUROR EXPENSE: SEARCY, KIMBERLY:		140467	6.00
02-1	TIJERINA, LEWIS	I-10271430	120 435-483	JUROR EXPENSE: TIJERINA, LEWIS:		140474	6.00
02-1	VOGEL, KAROLYNNE	I-10271431	120 435-483	JUROR EXPENSE: VOGEL, KAROLYNNE:		140477	6.00
02-1	SHANK, THOMAS	I-10271432	120 435-483	JUROR EXPENSE: SHANK, THOMAS:		140469	6.00
02-1	HIXSON, JANE	I-10271433	120 435-483	JUROR EXPENSE: HIXSON, JANE:		140438	6.00
02-1	MULL, PATRICIA	I-10271434	120 435-483	JUROR EXPENSE: MULL, PATRICIA:		140456	6.00
02-1	GANN, MICHAEL	I-10271435	120 435-483	JUROR EXPENSE: GANN, MICHAEL:		140429	6.00
02-1	ROLLIN, JAMES	I-10271436	120 435-483	JUROR EXPENSE: ROLLIN, JAMES:		140465	6.00
02-1	BROOKES, CYNTHIA	I-10271437	120 435-483	JUROR EXPENSE: BROOKES, CYNTHIA:		140408	6.00
02-1	DOONAN, SAMUEL	I-10271438	120 435-483	JUROR EXPENSE: DOONAN, SAMUEL:		140422	6.00
02-1	MCKINNEY, RICHARD	I-10271439	120 435-483	JUROR EXPENSE: MCKINNEY, RICHARD:		140447	6.00
02-1	BLANCHARD, DAMAIN	I-10271440	120 435-483	JUROR EXPENSE: BLANCHARD, DAMAIN:		140406	6.00
02-1	MATLOCK, TRACEY	I-10271441	120 435-483	JUROR EXPENSE: MATLOCK, TRACEY:		140446	6.00
02-1	PENA, ANTONIO	I-10271442	120 435-483	JUROR EXPENSE: PENNA, ANTONIO:		140459	6.00
02-1	BREWSTER, JOHN	I-10271443	120 435-483	JUROR EXPENSE: BREWSTER, JOHN:		140407	6.00
02-1	ATWOOD, LOIS	I-10271444	120 435-483	JUROR EXPENSE: ATWOOD, LOIS:		140400	6.00
02-1	PEREZ, YVONNE	I-10271445	120 435-483	JUROR EXPENSE: PEREZ, YVONNE:		140461	6.00
02-1	LAWSON, ROBERT	I-10271446	120 435-483	JUROR EXPENSE: LAWSON, ROBERT:		140442	6.00
02-1	TRAVIS, ANDREW	I-10271447	120 435-483	JUROR EXPENSE: TRAVIS, ANDREW:		140475	6.00
02-1	MCMAKIN, DIANE	I-10271448	120 435-483	JUROR EXPENSE: MCMAKIN, DIANE:		140448	6.00
02-1	GARRISON, SALINA	I-10271449	120 435-483	JUROR EXPENSE: GARRISON, SALINA:		140432	6.00
02-1	ADAMS, DEBRA	I-10271450	120 435-483	JUROR EXPENSE: ADAMS, DEBRA:		140398	6.00
02-1	GARCIA, JEREMY	I-10271451	120 435-483	JUROR EXPENSE: GARCIA, JEREMY:		140431	6.00
02-1	GANN, DEBORAH	I-10271452	120 435-483	JUROR EXPENSE: GANN, DEBORAH:		140428	6.00
02-1	MULL, KENNETH	I-10271453	120 435-483	JUROR EXPENSE: MULL, KENNETH:		140455	6.00
02-1	ZAPALAC, MELISSA	I-10271454	120 435-483	JUROR EXPENSE: ZAPALAC, MELISSA:		140478	6.00
02-1	HUNT, LUCKY	I-10271455	120 435-483	JUROR EXPENSE: HUNT, LUCKY:		140439	6.00
02-1	HALL, DESTINY	I-10271456	120 435-483	JUROR EXPENSE: HALL, DESTINY:		140435	6.00
02-1	LAQUA, SURYTA	I-10271457	120 435-483	JUROR EXPENSE: LAQUA, SURYTA:		140441	6.00
02-1	RAQUEPAW, JAMES	I-10271458	120 435-483	JUROR EXPENSE: RAQUEPAW, JAMES:		140463	6.00
02-1	GALVAN, MARTHA	I-10271459	120 435-483	JUROR EXPENSE: GALVAN, MARTHA:		140427	6.00
02-1	CORBIN, CYNTHIA	I-10271460	120 435-483	JUROR EXPENSE: CORBIN, CYNTHIA:		140416	6.00
02-1	BARRERA, ROBERT	I-10271461	120 435-483	JUROR EXPENSE: BARRERA, ROBERT:		140403	6.00
02-1	DELEON, HENRY DIAZ	I-10271462	120 435-483	JUROR EXPENSE: DELEON, HENRY DIAZ:		140420	6.00
02-1	PEREZ, MARIO	I-10271463	120 435-483	JUROR EXPENSE: PEREZ, MARIO:		140460	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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
02-1	HUTCHINSON, DIANE	I-10271464	120 435-483	JUROR EXPENSE: HUTCHINSON, DIANE:		140440	6.00		
02-1	FRIMPONGMANSO, MARY	I-10271465	120 435-483	JUROR EXPENSE: FRIMPONGMANSO, MARY:		140426	6.00		
02-1	FEGETT, CATHERINE	I-10271466	120 435-483	JUROR EXPENSE: FEGETT, CATHERINE:		140424	6.00		
02-1	COXWELL, WILLIAM	I-10271467	120 435-483	JUROR EXPENSE: COXWELL, WILLIAM:		140418	6.00		
02-1	CLARK, PAMELA	I-10271468	120 435-483	JUROR EXPENSE: CLARK, PAMELA:		140413	6.00		
02-1	BERG, LAWRENCE	I-10271469	120 435-483	JUROR EXPENSE: BERG, LAWRENCE:		140404	6.00		
02-1	PARKER, ROBERT	I-10271470	120 435-483	JUROR EXPENSE: PARKER, ROBERT:		140458	6.00		
02-1	MILLER, STEVEN	I-10271471	120 435-483	JUROR EXPENSE: MILLER, STEVEN:		140449	6.00		
02-1	DINGENARY, ROMAN	I-10271472	120 435-483	JUROR EXPENSE: DINGENARY, ROMAN:		140421	6.00		
02-1	GRAY, MICHAELL	I-10271473	120 435-483	JUROR EXPENSE: GRAY, MICHAELL:		140433	6.00		
02-1	CARROLL, REBA	I-10271474	120 435-483	JUROR EXPENSE: CARROLL, REBA:		140410	6.00		
02-1	GARCIA, ARMANDO	I-10271475	120 435-483	JUROR EXPENSE: GARCIA, ARMANDO:		140430	6.00		
02-1	NIEHAUS, TUYETNGA	I-10271476	120 435-483	JUROR EXPENSE: NIEHAUS, TUYETNGA:		140457	6.00		
02-1	FLIRT, RICHARD	I-10271477	120 435-483	JUROR EXPENSE: FLIRT, RICHARD:		140425	6.00		
02-1	MITCHELL, JOHN	I-10271478	120 435-483	JUROR EXPENSE: MITCHELL, JOHN:		140450	6.00		
02-1	TRIMYER, CAROL	I-10271479	120 435-483	JUROR EXPENSE: TRIMYER, CAROL:		140476	6.00		
02-1	ARANSAS CO ASSIST DEPT	I-10271480	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		140399	126.00		
02-1	CRIME VICTIM'S COMP FU	I-10271481	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		140419	42.00		
						VENDOR 02-1	TOTALS	823.70	
01-00233	LISA TUCKER RILEY,, CR	I-TE- 9/12-10/16/14	120 435-485	COURT REPORTE: MILEAGE		140566	107.52		
01-00233	LISA TUCKER RILEY,, CR	I-TE- 9/12-10/16/14	120 435-485	COURT REPORTE: MEALS		140566	24.84		
						VENDOR 01-00233	TOTALS	132.36	
01-51479	LEON, AMANDA	I-TE- OCT 2014	120 435-485	COURT REPORTE: MILEAGE		140544	107.52		
01-51479	LEON, AMANDA	I-TE- OCT 2014	120 435-485	COURT REPORTE: MEAL		140544	46.43		
						VENDOR 01-51479	TOTALS	153.95	
01-00557	DELEON, ELIDA	I-TE- 10/23/14	120 435-488	TRAVEL & MEAL: MILEAGE		140515	35.84		
01-00557	DELEON, ELIDA	I-TE- 10/23/14	120 435-488	TRAVEL & MEAL: MEAL		140515	9.12		
						VENDOR 01-00557	TOTALS	44.96	
01-51412	DE LA GARZA, NINA D.	I-TE- 10/30/14	120 435-488	TRAVEL & MEAL: MEAL		140513	17.30		
01-51412	DE LA GARZA, NINA D.	I-TE- 10/30/14	120 435-488	TRAVEL & MEAL: MILEAGE		140513	35.84		
						VENDOR 01-51412	TOTALS	53.14	
						DEPARTMENT 435	DISTRICT COURT	TOTAL:	1,322.24

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	600.83
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	140.53
						VENDOR 01-27300 TOTALS	741.36
01-27158	TCDRS	I-RET1014A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	847.96
01-27158	TCDRS	I-RET1014B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	847.96
01-27158	TCDRS	I-RET1014C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	847.96
						VENDOR 01-27158 TOTALS	2,543.88
01-27172	TAC HEBP	I-MCO1014A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	2,042.46
01-27172	TAC HEBP	I-MCO1014B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	2,042.46
01-27172	TAC HEBP	I-MCS1014A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140611	339.82
01-27172	TAC HEBP	I-MCS1014B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140611	339.82
						VENDOR 01-27172 TOTALS	4,764.56
01-49635	OFFICE DEPOT	I-735567090001	120 450-310	OFFICE SUPPLI:	DIST CLK- DLY PLANNE	140555	25.65
01-49635	OFFICE DEPOT	I-736633047001	120 450-310	OFFICE SUPPLI:	DIST CLK- CALENDAR	140555	39.42
01-49635	OFFICE DEPOT	I-736634160001	120 450-310	OFFICE SUPPLI:	DIST CLK- WKLY PLANN	140555	15.02
						VENDOR 01-49635 TOTALS	80.09
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	8,129.89
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.49
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.67
						VENDOR 01-27300 TOTALS	341.16
01-27158	TCDRS	I-RET1014A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	390.20
01-27158	TCDRS	I-RET1014B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	411.68
01-27158	TCDRS	I-RET1014C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	390.20
						VENDOR 01-27158 TOTALS	1,192.08
01-27172	TAC HEBP	I-MCO1014A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,021.23
01-27172	TAC HEBP	I-MCO1014B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,079.79
						VENDOR 01-27172 TOTALS	2,101.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0131627-001	120 455-310	OFFICE SUPPLI:	JP-1- MGMT BK ARM CH	140524	114.99
					VENDOR 01-50892	TOTALS	114.99
01-26865	SPRINT PCS	I-510028810-083	120 455-421	TELEPHONE	: JP 1	140576	49.99
					VENDOR 01-26865	TOTALS	49.99
01-51409	BUENTELLO PROFESSIONAL	I-ARANSASCO103014	120 455-482	COURT COSTS	: TRANSPORT-10/27/14-M	140501	495.00
					VENDOR 01-51409	TOTALS	495.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							4,294.24
01-51227	STERLING PERSONNEL, IN	I-33211	120 460-115	SALARY, TEMPO: A. TUMLINSON		140578	689.60
					VENDOR 01-51227	TOTALS	689.60
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	204.65
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.86
					VENDOR 01-27300	TOTALS	252.51
01-27158	TCDRS	I-RET1014A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	359.02
01-27158	TCDRS	I-RET1014B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	291.73
01-27158	TCDRS	I-RET1014C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	288.81
					VENDOR 01-27158	TOTALS	939.56
01-27172	TAC HEBP	I-MCL1014A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	140611	0.84
01-27172	TAC HEBP	I-MCL1014B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	140611	0.84
					VENDOR 01-27172	TOTALS	1.68
01-26865	SPRINT PCS	I-510028810-083	120 460-421	TELEPHONE	: JP 2	140576	49.99
					VENDOR 01-26865	TOTALS	49.99

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51409	BUENTELLO PROFESSIONAL	I-ARANSAS102514	120 460-482	COURT COSTS	: TRANSPORT 10/25/14 S	140501	530.00
VENDOR 01-51409 TOTALS							530.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,463.34

01-27300	UNITED STATES TREASURY	I-T3 1014C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	82.88
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.38
VENDOR 01-27300 TOTALS							102.26
01-27158	TCDRS	I-RET1014A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	116.97
01-27158	TCDRS	I-RET1014B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	116.97
01-27158	TCDRS	I-RET1014C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	116.97
VENDOR 01-27158 TOTALS							350.91
01-27172	TAC HEBP	I-MCO1014A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41
01-27172	TAC HEBP	I-MCO1014B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41
VENDOR 01-27172 TOTALS							680.82
DEPARTMENT 465 COLLECTIONS TOTAL:							1,133.99

01-27300	UNITED STATES TREASURY	I-T3 1014C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	706.46
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	165.23
VENDOR 01-27300 TOTALS							871.69
01-27158	TCDRS	I-RET1014A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	1,116.95
01-27158	TCDRS	I-RET1014B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	1,110.95
01-27158	TCDRS	I-RET1014C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	997.04
VENDOR 01-27158 TOTALS							3,224.94
01-27172	TAC HEBP	I-MCO1014A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	2,042.46
01-27172	TAC HEBP	I-MCO1014B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	2,042.46
VENDOR 01-27172 TOTALS							4,084.92
DEPARTMENT 475 COUNTY ATTORNEY TOTAL:							8,181.55

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	232.11
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.28
VENDOR 01-27300 TOTALS							286.39
01-27158	TCDRS	I-RET1014A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	238.89
01-27158	TCDRS	I-RET1014B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	238.89
01-27158	TCDRS	I-RET1014C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	300.00
VENDOR 01-27158 TOTALS							777.78
01-27172	TAC HEBP	I-MCO1014A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	680.82
01-27172	TAC HEBP	I-MCO1014B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	680.82
VENDOR 01-27172 TOTALS							1,361.64
DEPARTMENT 490 ELECTIONS TOTAL:							2,425.81
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	489.78
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	114.54
VENDOR 01-27300 TOTALS							604.32
01-27158	TCDRS	I-RET1014A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	688.51
01-27158	TCDRS	I-RET1014B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	688.21
01-27158	TCDRS	I-RET1014C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	691.22
VENDOR 01-27158 TOTALS							2,067.94
01-27172	TAC HEBP	I-MCO1014A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,361.64
01-27172	TAC HEBP	I-MCO1014B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,361.64
VENDOR 01-27172 TOTALS							2,723.28
01-26865	SPRINT PCS	I-510028810-083	120 495-421	TELEPHONE	: AUDITOR	140576	45.00
VENDOR 01-26865 TOTALS							45.00
DEPARTMENT 495 COUNTY AUDITOR TOTAL:							5,440.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	105.32
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.63
VENDOR 01-27300 TOTALS							129.95
01-27158	TCDRS	I-RET1014A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	148.63
01-27158	TCDRS	I-RET1014B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	148.63
01-27158	TCDRS	I-RET1014C	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	148.63
VENDOR 01-27158 TOTALS							445.89
01-27172	TAC HEBP	I-MCO1014A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41
01-27172	TAC HEBP	I-MCO1014B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41
VENDOR 01-27172 TOTALS							680.82
DEPARTMENT 496 HUMAN RESOURCES TOTAL:							1,256.66

01-27300	UNITED STATES TREASURY	I-T3 1014C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	294.31
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.83
VENDOR 01-27300 TOTALS							363.14
01-27158	TCDRS	I-RET1014A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	415.35
01-27158	TCDRS	I-RET1014B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	415.35
01-27158	TCDRS	I-RET1014C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	415.35
VENDOR 01-27158 TOTALS							1,246.05
01-27172	TAC HEBP	I-MCO1014A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	680.82
01-27172	TAC HEBP	I-MCO1014B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	680.82
VENDOR 01-27172 TOTALS							1,361.64
DEPARTMENT 497 COUNTY TREASURER TOTAL:							2,970.83

01-27300	UNITED STATES TREASURY	I-T3 1014C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	614.34
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	143.68
VENDOR 01-27300 TOTALS							758.02

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET1014A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	866.99			
01-27158	TCDRS	I-RET1014B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	866.99			
01-27158	TCDRS	I-RET1014C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	866.99			
						VENDOR 01-27158	TOTALS	2,600.97		
01-27172	TAC HEBP	I-MCO1014A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	2,042.46			
01-27172	TAC HEBP	I-MCO1014B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	2,042.46			
						VENDOR 01-27172	TOTALS	4,084.92		
01-50945	TSAA	I-201410297046	120 499-425	CONFERENCES &:	DUES FOR- JERI COX	140598	55.00			
01-50945	TSAA	I-201410297046	120 499-425	CONFERENCES &:	DUES FOR- BOBBIE MCL	140598	40.00			
						VENDOR 01-50945	TOTALS	95.00		
							DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	7,538.91
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	364.28			
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.19			
						VENDOR 01-27300	TOTALS	449.47		
01-27158	TCDRS	I-RET1014A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	502.12			
01-27158	TCDRS	I-RET1014B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	502.12			
01-27158	TCDRS	I-RET1014C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	502.12			
						VENDOR 01-27158	TOTALS	1,506.36		
01-27172	TAC HEBP	I-MCO1014A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,293.56			
01-27172	TAC HEBP	I-MCO1014B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,293.56			
01-27172	TAC HEBP	I-MCS1014A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140611	339.82			
01-27172	TAC HEBP	I-MCS1014B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140611	339.82			
						VENDOR 01-27172	TOTALS	3,266.76		
01-00121	GULF COAST PAPER CO	I-843294	120 510-311	CLEANING & JA:	PO FOR OCT	140528	168.43			
01-00121	GULF COAST PAPER CO	I-847233	120 510-311	CLEANING & JA:	PO FOR OCT	140528	216.95			
						VENDOR 01-00121	TOTALS	385.38		

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103459932	120 510-311	CLEANING & JA:	MOP SERVICE 10/27/14	140520	19.04
01-50232	G & K SERVICES	I-1103463982	120 510-311	CLEANING & JA:	MOP SERVICE 11/3/14	140520	19.04
					VENDOR 01-50232	TOTALS	38.08
01-49894	HD SUPPLY FACILITIES M	I-9132937969	120 510-313	MISCELLANEOUS:	HAZARD GROUND TESTER	140530	17.09
					VENDOR 01-49894	TOTALS	17.09
01-00075	SCOTTY'S LOCK & KEY	I-28380	120 510-410	PROFESSIONAL :	5- DUP KEYS	140574	11.25
					VENDOR 01-00075	TOTALS	11.25
01-01135	ALBIN EXTERMINATING, I	I-201410297045	120 510-410	PROFESSIONAL :	ASP EXTERMINATION- C	140486	95.00
					VENDOR 01-01135	TOTALS	95.00
01-26865	SPRINT PCS	I-510028810-083	120 510-421	TELEPHONE :	PUBLIC FACILITIES	140576	45.00
					VENDOR 01-26865	TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201411037059	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	140508	422.50
01-00003	CITY OF ROCKPORT	I-201411037059	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	140508	92.98
01-00003	CITY OF ROCKPORT	I-201411037059	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	140508	104.63
01-00003	CITY OF ROCKPORT	I-201411037059	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	140508	207.76
01-00003	CITY OF ROCKPORT	I-201411037059	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	140508	1,902.76
					VENDOR 01-00003	TOTALS	2,730.63
01-00204	CITY OF ARANSAS PASS	I-201411047076	120 510-441	UTILITIES :	ACCT 05-0410-00 9/9-	140506	22.58
					VENDOR 01-00204	TOTALS	22.58
01-26556	SHERWIN-WILLIAMS STORE	I-6535-6	120 510-450	BLDG REPAIRS :	COURTHOUSE- PAINT	140575	106.00
					VENDOR 01-26556	TOTALS	106.00
01-49894	HD SUPPLY FACILITIES M	I-9133183180	120 510-450	BLDG REPAIRS :	CHRONOMITE TANKLESS	140530	170.05
					VENDOR 01-49894	TOTALS	170.05

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-3659910-00	120 510-450	BLDG REPAIRS :	FLUORESCENT LAMP	140519	194.97
VENDOR 01-50117 TOTALS							194.97
01-50670	PRO-BUILD COMPANY LLC	I-8592325	120 510-450	BLDG REPAIRS :	MAINTENANCE-CONNECTO	140563	47.16
01-50670	PRO-BUILD COMPANY LLC	I-8594485	120 510-450	BLDG REPAIRS :	MAINTENANCE-EXHAUST	140563	25.37
01-50670	PRO-BUILD COMPANY LLC	I-8595110	120 510-450	BLDG REPAIRS :	MAINTENANCE-VYNL LET	140563	6.12
VENDOR 01-50670 TOTALS							78.65
01-50232	G & K SERVICES	I-1103459931	120 510-496	UNIFORMS :	UNIFORM SERVICE 10/2	140520	46.31
01-50232	G & K SERVICES	I-1103463981	120 510-496	UNIFORMS :	UNIFORM SERVICE 11/3	140520	46.74
VENDOR 01-50232 TOTALS							93.05
01-01434	RICHARD DIAS CONSTRUCT	I-4795	120 510-530	LAND & BUILDI:	WORK AT VOTERS REG O	140565	2,000.00
VENDOR 01-01434 TOTALS							2,000.00
DEPARTMENT 510 PUBLIC FACILITIES TOTAL:							11,210.32
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
VENDOR 01-27300 TOTALS							7.96
DEPARTMENT 543 FIRE PROTECTION TOTAL:							7.96
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
VENDOR 01-27300 TOTALS							67.17
01-27158	TCDRS	I-RET1014A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	76.83
01-27158	TCDRS	I-RET1014B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	76.83
01-27158	TCDRS	I-RET1014C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	76.83
VENDOR 01-27158 TOTALS							230.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO1014A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41	
01-27172	TAC HEBP	I-MCO1014B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41	
						VENDOR 01-27172	TOTALS	680.82
01-00800	HARRY "DOC" THOMAS	I-201410307051	120 550-425	CONFERENCES &:	REIMB CBPO ASSN DUES	140595	10.00	
						VENDOR 01-00800	TOTALS	10.00
						DEPARTMENT 550	CONSTABLE #1	TOTAL: 988.48
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44	
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73	
						VENDOR 01-27300	TOTALS	67.17
01-27158	TCDRS	I-RET1014A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	76.83	
01-27158	TCDRS	I-RET1014B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	76.83	
01-27158	TCDRS	I-RET1014C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	76.83	
						VENDOR 01-27158	TOTALS	230.49
						DEPARTMENT 555	CONSTABLE #2	TOTAL: 297.66
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,878.68	
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	673.25	
						VENDOR 01-27300	TOTALS	3,551.93
01-27158	TCDRS	I-RET1014A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	4,163.34	
01-27158	TCDRS	I-RET1014B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	4,154.73	
01-27158	TCDRS	I-RET1014C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	4,062.62	
						VENDOR 01-27158	TOTALS	12,380.69
01-27172	TAC HEBP	I-MCO1014A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	7,046.49	
01-27172	TAC HEBP	I-MCO1014B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	7,046.49	
						VENDOR 01-27172	TOTALS	14,092.98

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0131570-001	120 565-310	OFFICE SUPPLI:	SO- STENO BOOK-ENVEL	140524	72.30
					VENDOR 01-50892	TOTALS	72.30
01-00121	GULF COAST PAPER CO	I-847231	120 565-311	CLEANING & JA:	PSC- PAPER TOWELS -B	140528	92.70
					VENDOR 01-00121	TOTALS	92.70
01-26865	SPRINT PCS	I-510028810-083	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	140576	458.69
					VENDOR 01-26865	TOTALS	458.69
01-00003	CITY OF ROCKPORT	I-201411037059	120 565-441	UTILITIES	: HA-3300-01 714 E CON	140508	412.00
					VENDOR 01-00003	TOTALS	412.00
01-51481	ROCKPORT WIFI	I-4604	120 565-441	UTILITIES	: MONTHLY INTERNET-MAR	140569	20.00
01-51481	ROCKPORT WIFI	I-4607	120 565-441	UTILITIES	: MONTHLY INTERNET-WEI	140569	20.00
01-51481	ROCKPORT WIFI	I-4608	120 565-441	UTILITIES	: MONTHLY INTERNET-WAT	140569	20.00
					VENDOR 01-51481	TOTALS	60.00
01-00212	ARANSAS AUTOPLEX	I-5015265	120 565-453	MOTOR VEHICLE:	N- SHAFT- 22893003	140493	245.33
01-00212	ARANSAS AUTOPLEX	I-5015313	120 565-453	MOTOR VEHICLE:	N-CAP/RETAINER	140493	40.33
					VENDOR 01-00212	TOTALS	285.66
01-49835	CARQUEST AUTO PARTS OF	I-148221-149771	120 565-453	MOTOR VEHICLE:	SO	140503	493.90
					VENDOR 01-49835	TOTALS	493.90
01-50169	GOODYEAR AUTO SERVICE	I-120487	120 565-453	MOTOR VEHICLE:	P265/60R17 EAG RS-A	140525	646.40
01-50169	GOODYEAR AUTO SERVICE	I-120487	120 565-453	MOTOR VEHICLE:	P235/55R17 EAG RS-A	140525	673.62
					VENDOR 01-50169	TOTALS	1,320.02
01-49850	A-Z COMMUNICATIONS	I-300670	120 565-470	MISCELLANEOUS:	RADAR RE-CERT.	140484	720.00
01-49850	A-Z COMMUNICATIONS	I-300670	120 565-495	TRAINING	: RADAR RE-CERT.	140484	440.00
					VENDOR 01-49850	TOTALS	1,160.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50386	SHIRLEY PAXTON	I-TE- 10/27-30-14	120 565-495	TRAINING	: HOTEL STAY	140559	293.25
01-50386	SHIRLEY PAXTON	I-TE- 10/27-30-14	120 565-495	TRAINING	: MILEAGE	140559	156.80
01-50386	SHIRLEY PAXTON	I-TE- 10/27-30-14	120 565-495	TRAINING	: MEALS	140559	24.53
						VENDOR 01-50386 TOTALS	474.58

01-51711	AMERICAN ALUMINUM ACCE	I-71171	120 565-580	MACHINERY & E:	K-9 VEHICLE EQUIP.	140488	2,026.57
						VENDOR 01-51711 TOTALS	2,026.57

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 36,882.02

01-27300	UNITED STATES TREASURY	I-T3 1014C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	159.46
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.29
						VENDOR 01-27300 TOTALS	196.75

01-27158	TCDRS	I-RET1014A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	243.52
01-27158	TCDRS	I-RET1014B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	161.55
01-27158	TCDRS	I-RET1014C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	225.04
						VENDOR 01-27158 TOTALS	630.11

01-27172	TAC HEBP	I-MCO1014A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41
01-27172	TAC HEBP	I-MCO1014B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41
						VENDOR 01-27172 TOTALS	680.82

01-49462	A-1 NORM'S PORTABLES	I-13888	120 566-441	UTILITIES	: L & W TOILET 10/1-31	140483	80.00
						VENDOR 01-49462 TOTALS	80.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,587.68

01-27300	UNITED STATES TREASURY	I-T3 1014C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,234.53
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	990.29
						VENDOR 01-27300 TOTALS	5,224.82

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1014A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	5,976.93
01-27158	TCDRS	I-RET1014B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	5,879.69
01-27158	TCDRS	I-RET1014C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	5,922.99
						VENDOR 01-27158 TOTALS	17,779.61
01-27172	TAC HEBP	I-MCO1014A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	13,037.70
01-27172	TAC HEBP	I-MCO1014B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	13,037.70
						VENDOR 01-27172 TOTALS	26,075.40
01-26861	STERICYCLE INC	I-4005167303	120 567-311	CLEANING & JA:	JAIL HAZ MAT	140577	843.64
						VENDOR 01-26861 TOTALS	843.64
01-51546	RELIABLE PAPER INC	I-101697	120 567-311	CLEANING & JA:	JAIL SUPPLIES	140564	6,763.56
01-51546	RELIABLE PAPER INC	I-101697	120 567-311	CLEANING & JA:	SHIPPING AND HANDLIN	140564	12.00
						VENDOR 01-51546 TOTALS	6,775.56
01-50429	STUMP ENTERPRISES, LLC	I-36233	120 567-313	MISCELLANEOUS:	JAIL GREASE TRAP	140583	1,400.00
						VENDOR 01-50429 TOTALS	1,400.00
01-49544	DIAMOND MEDICAL SUPPLY	I-00017582	120 567-316	INMATE MEDICA:	NAIL CLIPPER TOE W/O	140516	6.60
						VENDOR 01-49544 TOTALS	6.60
01-00057	CHEVRON AND TEXACO BUS	I-42595455	120 567-331	GAS, OIL, LUB:	JAIL	140505	216.48
						VENDOR 01-00057 TOTALS	216.48
01-00056	HEB CREDIT RECEIVABLES	I-003811	120 567-332	FOOD	: JAIL FOOD OCT	140531	181.09
01-00056	HEB CREDIT RECEIVABLES	I-006541	120 567-332	FOOD	: JAIL FOOD OCT	140531	110.01
01-00056	HEB CREDIT RECEIVABLES	I-014400	120 567-332	FOOD	: JAIL FOOD OCT	140531	160.84
01-00056	HEB CREDIT RECEIVABLES	I-017712	120 567-332	FOOD	: JAIL FOOD OCT	140531	95.20
01-00056	HEB CREDIT RECEIVABLES	I-022372	120 567-332	FOOD	: JAIL FOOD OCT	140531	165.68
01-00056	HEB CREDIT RECEIVABLES	I-034803	120 567-332	FOOD	: JAIL FOOD OCT	140531	130.40
01-00056	HEB CREDIT RECEIVABLES	I-067019	120 567-332	FOOD	: JAIL FOOD OCT	140531	131.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-079390	120 567-332	FOOD	: JAIL FOOD OCT	140531	132.96
01-00056	HEB CREDIT RECEIVABLES	I-098862	120 567-332	FOOD	: JAIL FOOD OCT	140531	77.60
					VENDOR 01-00056	TOTALS	1,185.66
01-00058	JIMMY WOODS PRODUCE	I-461518	120 567-332	FOOD	: JAIL FOOD OCT	140540	213.40
01-00058	JIMMY WOODS PRODUCE	I-461532	120 567-332	FOOD	: JAIL FOOD OCT	140540	133.25
01-00058	JIMMY WOODS PRODUCE	I-461552	120 567-332	FOOD	: JAIL FOOD OCT	140540	199.90
01-00058	JIMMY WOODS PRODUCE	I-461567	120 567-332	FOOD	: JAIL FOOD OCT	140540	228.20
					VENDOR 01-00058	TOTALS	774.75
01-00059	LABATT FOOD SERVICE, L	I-10204290	120 567-332	FOOD	: OCTOBER 2014 JAIL FO	140542	1,012.93
01-00059	LABATT FOOD SERVICE, L	I-10234223	120 567-332	FOOD	: OCTOBER 2014 JAIL FO	140542	911.21
01-00059	LABATT FOOD SERVICE, L	I-10271289	120 567-332	FOOD	: OCTOBER 2014 JAIL FO	140542	1,055.08
01-00059	LABATT FOOD SERVICE, L	I-10301512	120 567-332	FOOD	: OCTOBER 2014 JAIL FO	140542	1,106.60
					VENDOR 01-00059	TOTALS	4,085.82
01-50983	NATIONAL FOOD GROUP, I	I-IN0727154	120 567-332	FOOD	: JAIL FOOD BULK	140553	1,729.00
					VENDOR 01-50983	TOTALS	1,729.00
01-49618	HUB CITY OVERHEAD DOOR	I-42459	120 567-353	REPAIR PARTS	: DOOR PARTS	140534	283.00
					VENDOR 01-49618	TOTALS	283.00
01-00003	CITY OF ROCKPORT	I-201411037059	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	140508	11,332.80
					VENDOR 01-00003	TOTALS	11,332.80
01-50117	FACILITY SOLUTIONS GRO	I-3659910-00	120 567-450	BLDG REPAIRS	: MED BIPIN LMP	140519	127.82
					VENDOR 01-50117	TOTALS	127.82
01-50448	PRO TECH MECHANICAL, I	I-S-17715	120 567-450	BLDG REPAIRS	: AC REPAIR	140562	395.19
					VENDOR 01-50448	TOTALS	395.19

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51298	TECHMED COMPANY	I-T14W111J	120 567-450	BLDG REPAIRS : JAIL REPAIR		140586	2,524.81
					VENDOR 01-51298	TOTALS	2,524.81
01-00112	JERRY'S PHARMACY	I-201411057097	120 567-462	INMATE PRESCR: ACCT 22 OCTOBER 2014		140376	199.59
					VENDOR 01-00112	TOTALS	199.59
01-49709	RANDY BINGHAM P.A.	I-XB5983C10167807	120 567-463	FEDERAL PRISO: PATIENT XB5983C10167		140374	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6060C10167938	120 567-463	FEDERAL PRISO: PATIENT XB6060C10167		140374	50.00
					VENDOR 01-49709	TOTALS	100.00
01-00521	X-RAY ON WHEELS, INC.	I-1150E3300	120 567-464	INMATE MEDICA: PATIENT 1150E3300	10	140377	90.00
01-00521	X-RAY ON WHEELS, INC.	I-2311E3622	120 567-464	INMATE MEDICA: PATIENT 2311E3622	10	140377	123.97
01-00521	X-RAY ON WHEELS, INC.	I-2395E3623	120 567-464	INMATE MEDICA: PATIENT 2395E3623	10	140377	90.00
					VENDOR 01-00521	TOTALS	303.97
01-26662	KLANICA, DAVID	I-TE- 10/20-23/14	120 567-488	TRAVEL & MEAL: MILEAGE		140541	143.36
					VENDOR 01-26662	TOTALS	143.36
01-50778	METZLER, AARON	I-TE- 10/25/14	120 567-498	BOARDING PRIS: TRAVEL EXPENSE 10/25		140547	20.09
					VENDOR 01-50778	TOTALS	20.09
				DEPARTMENT 567	JAIL	TOTAL:	81,527.97
01-00003	CITY OF ROCKPORT	I-201411057099	120 569-118	CITY OF ROCKP: CITY/COUNTY COMM OCT		140509	17,988.50
					VENDOR 01-00003	TOTALS	17,988.50
01-26865	SPRINT PCS	I-510028810-083	120 569-421	TELEPHONE : DISPATCH		140576	45.00
					VENDOR 01-26865	TOTALS	45.00
				DEPARTMENT 569	DISPATCHERS	TOTAL:	18,033.50

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.16	
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.16	
						VENDOR 01-27300 TOTALS	49.32	
01-27158	TCDRS	I-RET1014A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	67.31	
01-27158	TCDRS	I-RET1014B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	67.31	
01-27158	TCDRS	I-RET1014C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	67.31	
						VENDOR 01-27158 TOTALS	201.93	
01-27172	TAC HEBP	I-MCO1014A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	26.62	
01-27172	TAC HEBP	I-MCO1014B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	26.62	
						VENDOR 01-27172 TOTALS	53.24	
01-00497	36th JUDICIAL DISTRICT	I-2014-ARANSAS-OCT	120 570-497	JUVENILE DETE:	JUVENILE DETENTION O	140482	500.00	
						VENDOR 01-00497 TOTALS	500.00	
DEPARTMENT 570 CORRECTIONS							TOTAL:	804.49
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	73.26	
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.13	
						VENDOR 01-27300 TOTALS	90.39	
01-27158	TCDRS	I-RET1014A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	103.39	
01-27158	TCDRS	I-RET1014B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	103.39	
01-27158	TCDRS	I-RET1014C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	103.39	
						VENDOR 01-27158 TOTALS	310.17	
01-27172	TAC HEBP	I-MCO1014A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41	
01-27172	TAC HEBP	I-MCO1014B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	281.85	
						VENDOR 01-27172 TOTALS	622.26	
DEPARTMENT 585 HIGHWAY PATROL							TOTAL:	1,022.82

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	446.65
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.44
VENDOR 01-27300 TOTALS							551.09
01-27158	TCDRS	I-RET1014A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	598.21
01-27158	TCDRS	I-RET1014B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	598.21
01-27158	TCDRS	I-RET1014C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	598.21
VENDOR 01-27158 TOTALS							1,794.63
01-27172	TAC HEBP	I-MCL1014A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	140611	0.84
01-27172	TAC HEBP	I-MCL1014B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	140611	0.84
01-27172	TAC HEBP	I-MCO1014A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,361.64
01-27172	TAC HEBP	I-MCO1014B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,361.64
VENDOR 01-27172 TOTALS							2,724.96
01-49274	TEXAS WRECKER SERVICE	I-90234	120 590-491	ABATEMENT	: TOWING CHARGE 10/28/	140592	175.00
VENDOR 01-49274 TOTALS							175.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							5,245.68
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	305.96
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.56
VENDOR 01-27300 TOTALS							377.52
01-27158	TCDRS	I-RET1014A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	533.96
01-27158	TCDRS	I-RET1014B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	537.77
01-27158	TCDRS	I-RET1014C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	427.50
VENDOR 01-27158 TOTALS							1,499.23
01-27172	TAC HEBP	I-MCO1014A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	680.82
01-27172	TAC HEBP	I-MCO1014B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	676.23
VENDOR 01-27172 TOTALS							1,357.05

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00210	VALLEY SOLVENTS & CHEM	I-232099	120 595-410	PROFESSIONAL	: 10 DRUMS PAINT DISP	140603	4,710.00
					VENDOR 01-00210	TOTALS	4,710.00
01-00217	CITY OF CORPUS CHRISTI	I-44461-449829	120 595-410	PROFESSIONAL	: MSW DISP OCT	140507	12,685.91
					VENDOR 01-00217	TOTALS	12,685.91
01-00003	CITY OF ROCKPORT	I-201411037059	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	140508	35.00
					VENDOR 01-00003	TOTALS	35.00
01-00102	TRUCKERS EQUIPMENT, IN	I-1283945	120 595-453	MOTOR VEHICLE:	HITCH PARTS	140597	822.03
					VENDOR 01-00102	TOTALS	822.03
01-49835	CARQUEST AUTO PARTS OF	I-11499-149254	120 595-453	MOTOR VEHICLE:	BRAKE PARTS	140503	592.40
					VENDOR 01-49835	TOTALS	592.40
01-49462	A-1 NORM'S PORTABLES	I-13889	120 595-470	MISCELLANEOUS:	TS TOILET- 10/1-31/1	140483	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5507728	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/2	140602	44.32
01-00166	UNIFIRST HOLDING, INC.	I-811 5509477	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/3	140602	54.72
					VENDOR 01-00166	TOTALS	99.04
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	22,278.18
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	385.22
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.10
					VENDOR 01-27300	TOTALS	475.32
01-27158	TCDRS	I-RET1014A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	438.85

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1014B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	440.26
01-27158	TCDRS	I-RET1014C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	543.65
						VENDOR 01-27158 TOTALS	1,422.76
01-27172	TAC HEBP	I-MCO1014A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,021.23
01-27172	TAC HEBP	I-MCO1014B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,025.82
						VENDOR 01-27172 TOTALS	2,047.05
01-00074	INTERSTATE BATTERIES O	I-713798	120 600-330	AUTOMOTIVE SU:	BATTERIES	140537	389.29
01-00074	INTERSTATE BATTERIES O	I-714201	120 600-330	AUTOMOTIVE SU:	BATTERIES	140537	303.45
						VENDOR 01-00074 TOTALS	692.74
01-00551	GCR TIRE CENTER	I-630-83942	120 600-330	AUTOMOTIVE SU:	LT 245/75R17	140522	373.98
						VENDOR 01-00551 TOTALS	373.98
01-26580	SUSSER PETROLEUM OPERA	I-IN-00620987	120 600-331	GAS, OIL, LUB:	DIESEL DYED FUEL	140584	18,620.22
01-26580	SUSSER PETROLEUM OPERA	I-IN-00620987	120 600-331	GAS, OIL, LUB:	FEDERAL TAX FEES	140584	265.38
						VENDOR 01-26580 TOTALS	18,885.60
01-49835	CARQUEST AUTO PARTS OF	I-148221-149771	120 600-331	GAS, OIL, LUB:	FLEET	140503	192.16
						VENDOR 01-49835 TOTALS	192.16
01-00027	LARRY'S REPAIR & SHARP	I-116355	120 600-353	REPAIR PARTS :	SAW CHAIN	140543	88.41
						VENDOR 01-00027 TOTALS	88.41
01-00102	TRUCKERS EQUIPMENT, IN	I-1284030	120 600-353	REPAIR PARTS :	LITE, AMBER S.T.T	140597	15.00
						VENDOR 01-00102 TOTALS	15.00
01-00144	ANDERSON MACHINERY COM	I-C82029	120 600-353	REPAIR PARTS :	SEAL KITS	140491	375.96
						VENDOR 01-00144 TOTALS	375.96

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-PS03049247	120 600-353	REPAIR PARTS :	STARTER SWITCH	140570	206.31
					VENDOR 01-26705	TOTALS	206.31
01-49835	CARQUEST AUTO PARTS OF	I-11499-149721	120 600-353	REPAIR PARTS :	FILTER STOCK	140503	826.57
01-49835	CARQUEST AUTO PARTS OF	I-148221-149771	120 600-353	REPAIR PARTS :	FLEET	140503	1,320.08
					VENDOR 01-49835	TOTALS	2,146.65
01-50670	PRO-BUILD COMPANY LLC	I-8593791	120 600-353	REPAIR PARTS :	FLEET-90 DEG 3/4" EL	140563	8.99
					VENDOR 01-50670	TOTALS	8.99
01-51289	IWS GAS AND SUPPLY OF	I-31758950	120 600-353	REPAIR PARTS :	ACETYLENE, DISSLOVED	140539	57.66
					VENDOR 01-51289	TOTALS	57.66
01-00281	HUFFMAN RADIATOR SERVI	I-8477-14	120 600-410	PROFESSIONAL :	RADIATOR REPAIR	140535	392.05
					VENDOR 01-00281	TOTALS	392.05
01-00166	UNIFIRST HOLDING, INC.	I-811 5507727	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/2	140602	50.54
01-00166	UNIFIRST HOLDING, INC.	I-811 5509476	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/3	140602	50.54
					VENDOR 01-00166	TOTALS	101.08
01-49835	CARQUEST AUTO PARTS OF	I-148221-149771	120 600-575	SMALL EQUIPME:	FLEET	140503	149.90
					VENDOR 01-49835	TOTALS	149.90
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	27,631.62
01-26574	AIM HOSPICE	I-NOV 14	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	140485	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00254	HOLSTEIN, RICK	I-A-13-5132-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	140533	378.00
01-00254	HOLSTEIN, RICK	I-A-14-5029-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	140533	712.00
						VENDOR 01-00254 TOTALS	1,090.00
01-27346	MARK STOLLEY	I-A-14-5116-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	140579	465.00
01-27346	MARK STOLLEY	I-A-14-5155-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	140579	400.00
						VENDOR 01-27346 TOTALS	865.00
01-49519	JAMES L. II STORY	I-A-10-5103-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-51	140581	580.00
						VENDOR 01-49519 TOTALS	580.00
01-49654	ASACK, PATRICIA A., P.	I-A-00-0008-CV	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-00-00	140497	275.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-0236-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-02	140497	250.00
						VENDOR 01-49654 TOTALS	525.00
01-51710	LAW OFFICE OF E. TRES	I-A-14-5160-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	140580	800.00
						VENDOR 01-51710 TOTALS	800.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	3,860.00
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	311.96
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.95
						VENDOR 01-27300 TOTALS	384.91
01-27158	TCDRS	I-RET1014A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	360.70
01-27158	TCDRS	I-RET1014B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	424.27
01-27158	TCDRS	I-RET1014C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	440.25
						VENDOR 01-27158 TOTALS	1,225.22
01-27172	TAC HEBP	I-MCO1014A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	680.82
01-27172	TAC HEBP	I-MCO1014B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	680.82
						VENDOR 01-27172 TOTALS	1,361.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-083	120 642-421	TELEPHONE	: ANIMAL CONTROL	140576	127.99
						VENDOR 01-26865 TOTALS	127.99
01-50670	PRO-BUILD COMPANY LLC	I-8591235	120 642-450	BLDG REPAIRS	: ANIMAL CNTRL-PVC JUN	140563	13.99
						VENDOR 01-50670 TOTALS	13.99
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,113.75
01-01228	ROCKPORT PRINTING	I-23983	120 655-750	HISTORICAL CO:	LAMAR CEMETERY INVIT	140568	102.00
						VENDOR 01-01228 TOTALS	102.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	102.00
01-00003	CITY OF ROCKPORT	I-201411037059	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	140508	188.36
01-00003	CITY OF ROCKPORT	I-NOVEMBER 2014	120 660-751	CITY ROCKPORT:	NOVEMBER 2014 POOL R	140510	3,750.00
						VENDOR 01-00003 TOTALS	3,938.36
DEPARTMENT 660 PARKS						TOTAL:	3,938.36
01-27300	UNITED STATES TREASURY	I-T3 1014C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	151.58
01-27300	UNITED STATES TREASURY	I-T4 1014C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.45
						VENDOR 01-27300 TOTALS	187.03
01-27158	TCDRS	I-RET1014A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	100.45
01-27158	TCDRS	I-RET1014B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	104.66
01-27158	TCDRS	I-RET1014C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	106.73
						VENDOR 01-27158 TOTALS	311.84
01-49635	OFFICE DEPOT	I-734213273001	120 665-310	OFFICE SUPPLI:	EXTENSION- LABELS	140555	19.49
						VENDOR 01-49635 TOTALS	19.49

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50656	EASTON-SMITH, VIRGINIA	I-201410297048	120 665-425	CONFERENCES &	REIMB- NATURE TOURIS	140518	35.00
						VENDOR 01-50656 TOTALS	35.00
01-00003	CITY OF ROCKPORT	I-201411037059	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	140508	21.45
01-00003	CITY OF ROCKPORT	I-201411037059	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	140508	322.13
						VENDOR 01-00003 TOTALS	343.58
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	896.94
						VENDOR SET 120 GENERAL FUND TOTAL:	322,892.96

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1014C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,263.84
01-27300	UNITED STATES TREASURY	I-T3 1014C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,652.01
01-27300	UNITED STATES TREASURY	I-T4 1014C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,216.12
						VENDOR 01-27300 TOTALS	53,131.97
01-27158	TCDRS	I-RET1014A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	140372	20,120.58
01-27158	TCDRS	I-RET1014B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	140372	19,897.77
01-27158	TCDRS	I-RET1014C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	140372	20,086.80
						VENDOR 01-27158 TOTALS	60,105.15
01-49383	VALIC - GROUP # 64473	I-DCV1014C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085112	1,755.00
						VENDOR 01-49383 TOTALS	1,755.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1014C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085108	575.00
						VENDOR 01-49380 TOTALS	575.00
01-27172	TAC HEBP	I-MCP1014A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	140611	4,342.24
01-27172	TAC HEBP	I-MCP1014B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	140611	4,342.24
01-27172	TAC HEBP	I-MEA1014A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	140611	20.00
01-27172	TAC HEBP	I-MEA1014B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	140611	20.00
01-27172	TAC HEBP	I-MEL1014A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	140611	1.68
01-27172	TAC HEBP	I-MEL1014B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	140611	1.68
01-27172	TAC HEBP	I-MEP1014A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	140611	2,120.00
01-27172	TAC HEBP	I-MEP1014B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	140611	2,120.00
01-27172	TAC HEBP	I-MFP1014A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	140611	2,128.26
01-27172	TAC HEBP	I-MFP1014B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	140611	2,128.26
01-27172	TAC HEBP	I-MSP1014A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	140611	3,689.00
01-27172	TAC HEBP	I-MSP1014B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	140611	3,689.00
01-27172	TAC HEBP	I-NOV14ADJUST	150 200-260	HEALTH INSURA:	NOVEMBER 2014 PREMIU	140611	14,064.90
						VENDOR 01-27172 TOTALS	38,667.26
01-50893	AMERITAS LIFE INSURANC	C-NOV14ADJUST	150 200-262	DENTAL INSURA:	NOVEMBER 2014 PREMIU	140607	84.20-
01-50893	AMERITAS LIFE INSURANC	I-DPT1014A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	140607	1,821.02
01-50893	AMERITAS LIFE INSURANC	I-DPT1014B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	140607	1,821.02
						VENDOR 01-50893 TOTALS	3,557.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT1014A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	140608	96.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1014B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	140608	96.00
						VENDOR 01-50894 TOTALS	192.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191014C	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C381014C	150 200-266	CHILD SUPPORT:	[REDACTED]	1	42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411014C	150 200-266	CHILD SUPPORT:	[REDACTED]	1	276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461014C	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471014C	150 200-266	CHILD SUPPORT:	[REDACTED]		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C571014C	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
						VENDOR 01-49388 TOTALS	1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C281014C	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
						VENDOR 01-50205 TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C431014C	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
						VENDOR 01-50803 TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G141014C	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
						VENDOR 01-49453 TOTALS	184.62
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1014A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	140609	304.62
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1014B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	140609	304.62
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1014A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	140609	212.28
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1014B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	140609	212.28
01-00538	COLONIAL SUPPLEMENTAL	I-NOV14ADJUST	150 200-270	COLONIAL INSU:	NOVEMBER 2014 PREMIU	140609	638.69
						VENDOR 01-00538 TOTALS	1,672.49
01-50893	AMERITAS LIFE INSURANC	C-NOV14ADJUSTCR	150 200-270	COLONIAL INSU:	NOVEMBER 2014 PREMIU	140607	638.69-
01-50893	AMERITAS LIFE INSURANC	I-NOV14ADJUST	150 200-270	COLONIAL INSU:	NOVEMBER 2014 PREMIU	140607	638.69
						VENDOR 01-50893 TOTALS	0.00

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1014A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	140610	296.19
01-50621	PRINCIPAL LIFE INSURAN	I-PAT1014B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	140610	296.20
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1014A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	140610	143.29
01-50621	PRINCIPAL LIFE INSURAN	I-PPT1014B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	140610	143.29
						VENDOR 01-50621 TOTALS	878.97

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	162,658.40
------------	------------------	--------	------------

VENDOR SET 150	PAYROLL FUND	TOTAL:	162,658.40
----------------	--------------	--------	------------

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,505.51
01-27300	UNITED STATES TREASURY	I-T4 1014C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	352.08
						VENDOR 01-27300 TOTALS	1,857.59
01-27158	TCDRS	I-RET1014A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	2,142.30
01-27158	TCDRS	I-RET1014B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	2,124.67
01-27158	TCDRS	I-RET1014C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	2,124.67
						VENDOR 01-27158 TOTALS	6,391.64
01-27172	TAC HEBP	I-MCO1014A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	5,855.07
01-27172	TAC HEBP	I-MCO1014B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	5,855.07
						VENDOR 01-27172 TOTALS	11,710.14
01-01228	ROCKPORT PRINTING	I-23986	200 611-310	OFFICE SUPPLI:	500 DOORHANGERS	140568	223.50
						VENDOR 01-01228 TOTALS	223.50
01-49635	OFFICE DEPOT	I-734050606001	200 611-310	OFFICE SUPPLI:	R & B- FILE FOLDERS	140555	8.89
01-49635	OFFICE DEPOT	I-734213273001	200 611-310	OFFICE SUPPLI:	R & B- HIGHLIGHTER	140555	14.97
						VENDOR 01-49635 TOTALS	23.86
01-00201	COAST MATERIALS, INC.	I-011950	200 611-351	ROAD MATERIAL:	5x3 rock	140512	815.10
01-00201	COAST MATERIALS, INC.	I-011950	200 611-351	ROAD MATERIAL:	Surcharge	140512	10.00
						VENDOR 01-00201 TOTALS	825.10
01-50670	PRO-BUILD COMPANY LLC	C-8591251	200 611-351	ROAD MATERIAL:	RETURN OF CONCRETE M	140563	7.58
01-50670	PRO-BUILD COMPANY LLC	I-8591249	200 611-351	ROAD MATERIAL:	R&B --CONCRETE MIX &	140563	31.54
01-50670	PRO-BUILD COMPANY LLC	I-8591253	200 611-351	ROAD MATERIAL:	R&B--PORTLAND CEMENT	140563	17.86
						VENDOR 01-50670 TOTALS	41.82
01-50964	PINNACLE MEDICAL MANAG	I-54238	200 611-412	DRUG SCREEN &:	R. RAMOS	140560	40.00
01-50964	PINNACLE MEDICAL MANAG	I-54238	200 611-412	DRUG SCREEN &:	R. PARKER	140560	40.00
01-50964	PINNACLE MEDICAL MANAG	I-54238	200 611-412	DRUG SCREEN &:	K. INCE	140560	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50964	PINNACLE MEDICAL MANAG	I-54238	200 611-412	DRUG SCREEN &	R. RAMOS	140560	25.00
						VENDOR 01-50964 TOTALS	145.00
01-01264	VYORAL, DAVID	I-TE- 10/28-30/14	200 611-425	CONFERENCES &	MILEAGE	140604	194.43
01-01264	VYORAL, DAVID	I-TE- 10/28-30/14	200 611-425	CONFERENCES &	MEAL PER DIEM	140604	95.00
01-01264	VYORAL, DAVID	I-TE- 10/28-30/14	200 611-425	CONFERENCES &	PARKING	140604	21.00
						VENDOR 01-01264 TOTALS	310.43
01-00003	CITY OF ROCKPORT	I-201411037059	200 611-441	UTILITIES	: AA-0005-00 ROAD & BR	140508	224.50
01-00003	CITY OF ROCKPORT	I-201411037059	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	140508	159.42
01-00003	CITY OF ROCKPORT	I-201411037059	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	140508	65.59
01-00003	CITY OF ROCKPORT	I-201411037059	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	140508	19.20
01-00003	CITY OF ROCKPORT	I-201411037059	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	140508	19.20
						VENDOR 01-00003 TOTALS	487.91
01-50670	PRO-BUILD COMPANY LLC	I-8590970	200 611-470	MISCELLANEOUS:	R&B-BLK GLOSSY PAINT	140563	9.58
01-50670	PRO-BUILD COMPANY LLC	I-8594012	200 611-470	MISCELLANEOUS:	R&B--CHAINS AW FILES	140563	7.98
						VENDOR 01-50670 TOTALS	17.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5507726	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/2	140602	150.48
01-00166	UNIFIRST HOLDING, INC.	I-811 5509475	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/3	140602	163.02
						VENDOR 01-00166 TOTALS	313.50
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	22,348.05
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	22,348.05

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	221.58
01-27300	UNITED STATES TREASURY	I-T4 1014C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.82
						VENDOR 01-27300 TOTALS	273.40
01-27158	TCDRS	I-RET1014A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	312.71
01-27158	TCDRS	I-RET1014B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	312.71
01-27158	TCDRS	I-RET1014C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	312.71
						VENDOR 01-27158 TOTALS	938.13
01-27172	TAC HEBP	I-MCO1014A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	442.53
01-27172	TAC HEBP	I-MCO1014B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	442.53
						VENDOR 01-27172 TOTALS	885.06
01-00003	CITY OF ROCKPORT	I-201411037059	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	140508	19.70
						VENDOR 01-00003 TOTALS	19.70

DEPARTMENT 611 FLOOD CONTROL TOTAL: 2,116.29

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 2,116.29

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: 10/28/2014 THRU 11/10/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49418	AMERICAN BANK	I-201411047070	240 611-430	BANK CHARGES	: OCT 2014 BANK ANALYS	002100	20.25	
						VENDOR 01-49418	TOTALS	20.25
						DEPARTMENT 611	POINCIANA	TOTAL: 20.25
01-51351	JOHN MARK CAULEY	I-0031	240 612-410	PROFESSIONAL	: Mesquite Project	001117	512.50	
01-51351	JOHN MARK CAULEY	I-0032	240 612-410	PROFESSIONAL	: Mesquite Bypass	001117	162.50	
						VENDOR 01-51351	TOTALS	675.00
						DEPARTMENT 612	MESQUITE BYPASS	TOTAL: 675.00
01-00728	NAISMITH ENGINEERING,	I-9263-3	240 617-410	PROFESSIONAL	: Estes Flats	001118	21,285.00	
						VENDOR 01-00728	TOTALS	21,285.00
						DEPARTMENT 617	ESTES FLATS	TOTAL: 21,285.00
						VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL: 21,980.25

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC110314	270 660-410	PROFESSIONAL	: CONSULTANT FEE	OCT 2 140500	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-3RD QTR 2014	280 660-755	ART ASSOCIATI:	3RD QTR 2014 HOTEL/M	140567	6,264.59
					VENDOR 01-27228	TOTALS	6,264.59
01-27229	TEXAS MARITIME MUSEUM	I-3RD QTR 2014	280 660-756	MARITIME MUSE:	3RD QTR 2014 HOTEL/M	140588	6,264.59
					VENDOR 01-27229	TOTALS	6,264.59
01-50416	AQUARIUM AT ROCKPORT H	I-3RD QUARTER 2014	280 660-760	AQUARIUM	: 3RD QTR 2014 HOTEL/M	140492	6,264.59
					VENDOR 01-50416	TOTALS	6,264.59
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							18,793.77
01-00001	ARANSAS COUNTY, TEXAS	I-201410307050	280 900-995	TRANSFER TO V:	BUDGETED TRANSFER	140371	50,000.00
					VENDOR 01-00001	TOTALS	50,000.00
DEPARTMENT 900 TRANSFERS							TOTAL: 50,000.00
VENDOR SET 280 HOTEL-MOTEL TAX FUND							TOTAL: 68,793.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27325	ARANSAS COUNTY TREASUR	I-201410297041	290 300-116	VENUE TAX	: CORRECT R#35041 EXCE	001108	31.88
						VENDOR 01-27325 TOTALS	31.88
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	31.88
01-49418	AMERICAN BANK	I-201411047071	290 660-435	BANK CHARGES	: OCT 2014 BANK ANALYS	002101	27.41
						VENDOR 01-49418 TOTALS	27.41
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	27.41
01-00001	ARANSAS COUNTY, TEXAS	I-201410307049	290 900-995	TRANSFER TO V:	BUDGETED TRANSFER	001109	167,705.00
						VENDOR 01-00001 TOTALS	167,705.00
						DEPARTMENT 900 TRANSFERS TOTAL:	167,705.00
						VENDOR SET 290 VENUE TAX FUND TOTAL:	167,764.29

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201410297038	295 600-102	SALARY, APPOI:	PAY 10/26/14 PROJECT	001258	1,586.54
01-00001	ARANSAS COUNTY, TEXAS	I-201410297038	295 600-130	TRAVEL ALLOWA:	PAY 10/26/14 PROJECT	001258	114.23
01-00001	ARANSAS COUNTY, TEXAS	I-201410297038	295 600-140	CELL PHONE AL:	PAY 10/26/14 PROJECT	001258	22.21
01-00001	ARANSAS COUNTY, TEXAS	I-201410297038	295 600-201	SOCIAL SECURI:	PAY 10/26/14 PROJECT	001258	120.29
01-00001	ARANSAS COUNTY, TEXAS	I-201410297038	295 600-202	RETIREMENT CO:	PAY 10/26/14 PROJECT	001258	150.76
01-00001	ARANSAS COUNTY, TEXAS	I-201410297038	295 600-203	GROUP INSURAN:	PAY 10/26/14 PROJECT	001258	265.65
01-00001	ARANSAS COUNTY, TEXAS	I-201410297038	295 600-204	UNEMPLOYMENT :	PAY 10/26/14 PROJECT	001258	9.35
01-00001	ARANSAS COUNTY, TEXAS	I-201410297038	295 600-205	WORKERS COMP :	PAY 10/26/14 PROJECT	001258	6.52
01-00001	ARANSAS COUNTY, TEXAS	I-201410297043	295 600-310	OFFICE SUPPLI:	CORRECT CODING TO LI	001257	17.29
VENDOR 01-00001 TOTALS							2,292.84
01-51147	SEASHORE SIGNS & GRAPH	I-1829	295 600-431	PROMOTIONAL A:	BLACK VINYL TEXT ON	001264	51.00
VENDOR 01-51147 TOTALS							51.00
01-49418	AMERICAN BANK	I-201411047072	295 600-435	BANK CHARGES :	OCT 2014 BANK ANALYS	002102	19.78
VENDOR 01-49418 TOTALS							19.78
01-00003	CITY OF ROCKPORT	I-201411037060	295 600-441	UTILITIES :	ACCT HK-0350-00 9/15	001262	70.36
VENDOR 01-00003 TOTALS							70.36
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,433.98
01-00003	CITY OF ROCKPORT	I-201411037057	295 608-441	UTILITIES :	ACCT PC-0480-00 9/15	001260	26.45
VENDOR 01-00003 TOTALS							26.45
01-51420	BALCOMB, RUSSELL	I-872754	295 608-455	MISC REPAIRS :	IVY LANE- GARBAGE	001259	35.00
01-51420	BALCOMB, RUSSELL	I-872760	295 608-455	MISC REPAIRS :	IVY LANE- GARBAGE	001259	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 608 IVY LANE TOTAL:							96.45
01-51420	BALCOMB, RUSSELL	I-872765	295 611-455	MISC REPAIRS :	REMOVE DECKING	001259	87.50
VENDOR 01-51420 TOTALS							87.50
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							87.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 612 SWAN LAKE

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51420	BALCOMB, RUSSELL	I-872752	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001259	35.00	
01-51420	BALCOMB, RUSSELL	I-872758	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001259	35.00	
						VENDOR 01-51420	TOTALS	70.00
						DEPARTMENT 612	SWAN LAKE	TOTAL: 70.00

01-51420	BALCOMB, RUSSELL	I-872755	295 614-455	MISC REPAIRS :	CONNIE HAGER- GARBAG	001259	35.00	
01-51420	BALCOMB, RUSSELL	I-872761	295 614-455	MISC REPAIRS :	CONNIE HAGER- LAWN/G	001259	142.00	
						VENDOR 01-51420	TOTALS	177.00
						DEPARTMENT 614	CONNIE HAGAR	TOTAL: 177.00

01-51420	BALCOMB, RUSSELL	I-305199	295 623-455	MISC REPAIRS :	MUCHING BEDS	001259	1,193.50	
01-51420	BALCOMB, RUSSELL	I-872756	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001259	35.00	
01-51420	BALCOMB, RUSSELL	I-872763	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001259	35.00	
01-51420	BALCOMB, RUSSELL	I-872766	295 623-455	MISC REPAIRS :	LINDA CASTRO- MULCH/	001259	70.00	
						VENDOR 01-51420	TOTALS	1,333.50
						DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL: 1,333.50

01-00003	CITY OF ROCKPORT	I-201411037058	295 624-441	UTILITIES	: ACCT GK-0310-01 9/15	001261	140.01	
						VENDOR 01-00003	TOTALS	140.01

01-50670	PRO-BUILD COMPANY LLC	I-8594754	295 624-455	MISCELLANEOUS:	PATHWAYS-DUCK TAPE &	001263	13.47	
						VENDOR 01-50670	TOTALS	13.47

01-51420	BALCOMB, RUSSELL	I-872762	295 624-455	MISCELLANEOUS:	HISTORY CENTER- RAIL	001259	157.50	
01-51420	BALCOMB, RUSSELL	I-872768	295 624-455	MISCELLANEOUS:	CHAIRS	001259	35.00	
						VENDOR 01-51420	TOTALS	192.50
						DEPARTMENT 624	HISTORY CENTER	TOTAL: 345.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 628 AP28 AIRPORT ROAD

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8592947	295 628-455	MISC REPAIRS :	PATHWAYS--WIRE ROPE	001263	6.32
VENDOR 01-50670 TOTALS							6.32
01-51420	BALCOMB, RUSSELL	I-872757	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001259	55.00
01-51420	BALCOMB, RUSSELL	I-872764	295 628-455	MISC REPAIRS :	AIRPORT RD.- GARBAGE	001259	35.00
VENDOR 01-51420 TOTALS							90.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	96.32
01-51420	BALCOMB, RUSSELL	I-872753	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001259	35.00
01-51420	BALCOMB, RUSSELL	I-872759	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001259	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	70.00
VENDOR SET 295 VENUE PROJECTS						TOTAL:	4,710.73

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201411047073	300 680-435	BANK CHARGES	: OCT 2014 BANK ANALYS	002103	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: 600 GENERAL PATHWAYS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/28/2014 THRU 11/10/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49418	AMERICAN BANK	I-201411047074	310 600-435	BANK CHARGES	: OCT 2014 BANK ANALYS	002104	12.81		
						VENDOR 01-49418	TOTALS	12.81	
						DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	12.81
01-50670	PRO-BUILD COMPANY LLC	I-8594344	310 608-505	CONSTRUCTION	: PATHWAYS-ORANGE FLAG	001396	3.98		
						VENDOR 01-50670	TOTALS	3.98	
						DEPARTMENT 608	AP8 IVY LANE	TOTAL:	3.98
01-00728	NAISMITH ENGINEERING,	I-8992-1	310 611-410	PROFESSIONAL	: ENGINEERING DESIGN	001395	18,000.00		
						VENDOR 01-00728	TOTALS	18,000.00	
01-51570	MEDINA, GILBERT N.	I-102814	310 611-410	PROFESSIONAL	: TRAVEL TIME	001394	328.10		
						VENDOR 01-51570	TOTALS	328.10	
01-50670	PRO-BUILD COMPANY LLC	I-8591019	310 611-505	CONSTRUCTION	: PATHWAYS--4 MILL BLA	001396	12.99		
01-50670	PRO-BUILD COMPANY LLC	I-8591318	310 611-505	CONSTRUCTION	: PATHWAYS--1.2 GAL WA	001396	13.99		
01-50670	PRO-BUILD COMPANY LLC	I-8592268	310 611-505	CONSTRUCTION	: PATHWAYS-CHOC STAIN	001396	29.54		
01-50670	PRO-BUILD COMPANY LLC	I-8594924	310 611-505	CONSTRUCTION	: PATHWAYS- 3 MILL POL	001396	21.98		
01-50670	PRO-BUILD COMPANY LLC	I-8595178	310 611-505	CONSTRUCTION	: PATHWAYS--BRASS PIN	001396	6.99		
						VENDOR 01-50670	TOTALS	85.49	
01-51491	JOHN M. LEE ENTERPRISE	I-201410297044	310 611-505	CONSTRUCTION	: INSTALL RAIL & SIGNS	001393	1,975.77		
						VENDOR 01-51491	TOTALS	1,975.77	
01-51560	BJ'S PARK & RECREATION	I-00003157	310 611-505	CONSTRUCTION	: RAIL PARKS	001391	4,642.00		
						VENDOR 01-51560	TOTALS	4,642.00	
01-51705	BRACHT, BRYAN LEE	I-201411037056	310 611-505	CONSTRUCTION	: HANDRAIL MATERIAL	001392	1,500.00		
						VENDOR 01-51705	TOTALS	1,500.00	
						DEPARTMENT 611	AP11 KIOSK & BRIDGE TULE	TOTAL:	26,531.36

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 623 AP23 LS CASTRO NATURE SAN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/28/2014 THRU 11/10/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51570	MEDINA, GILBERT N.	I-102814	310 623-410	PROFESSIONAL	: INTERPRETATIVE SIGNS	001394	1,560.00
						VENDOR 01-51570 TOTALS	1,560.00
						DEPARTMENT 623 AP23 LS CASTRO NATURE SANTOTAL:	1,560.00
01-01135	ALBIN EXTERMINATING, I	I-201410317054	310 642-505	CONSTRUCTION	: EXTERMINATE BEES	001390	125.00
						VENDOR 01-01135 TOTALS	125.00
01-50670	PRO-BUILD COMPANY LLC	I-8594665	310 642-505	CONSTRUCTION	: SEDIMENT CONTROL	001396	451.50
						VENDOR 01-50670 TOTALS	451.50
						DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL:	576.50
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	28,684.65

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201411047075	320 680-435	BANK CHARGES	: OCT 2014 BANK ANALYS	002105	20.58
						VENDOR 01-49418 TOTALS	20.58

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 20.58

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 20.58

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201411047068	330 660-435	BANK CHARGES	: OCT 2014 BANK ANALYS	002098	10.96
						VENDOR 01-49418 TOTALS	10.96

DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL: 10.96

VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL: 10.96

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201411047069	340 680-435	BANK CHARGES	: OCT 2014 BANK ANALYS	002099	20.27
						VENDOR 01-49418 TOTALS	20.27
						DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL:	20.27
						VENDOR SET 340 LTR BONDS 2012 I & S TOTAL:	20.27

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00143	ROCKPORT VETERINARY CL	I-2014-53-CA	380 475-715	MERCHANTS RES:	████████████████████		114.00	
					VENDOR 01-00143	TOTALS	114.00	
01-50250	STRIPES LLC CHECKS	I-2014-55-CA	380 475-715	MERCHANTS RES:	████████████████████		86.88	
					VENDOR 01-50250	TOTALS	86.88	
01-50627	HEB CHECK SERVICES	I-2014-54-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	281.27	
01-50627	HEB CHECK SERVICES	I-2014-55-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	138.57	
					VENDOR 01-50627	TOTALS	419.84	
DEPARTMENT 475 CO ATTY HOT CHECK FUND							TOTAL:	620.72
VENDOR SET 380 CO ATTY HOT CHECK FUND							TOTAL:	620.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1014C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	9.10
01-27300	UNITED STATES TREASURY I-T4	1014C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.13
						VENDOR 01-27300 TOTALS	11.23
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 11.23
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 11.23

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	281.44
01-27300	UNITED STATES TREASURY	I-T4 1014C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.82
						VENDOR 01-27300 TOTALS	347.26
01-27158	TCDRS	I-RET1014A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	395.40
01-27158	TCDRS	I-RET1014B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	357.76
01-27158	TCDRS	I-RET1014C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	397.20
						VENDOR 01-27158 TOTALS	1,150.36
01-27172	TAC HEBP	I-MCO1014A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,021.23
01-27172	TAC HEBP	I-MCO1014B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-49635	OFFICE DEPOT	I-734213273001	410 650-310	OFFICE SUPPLI:	LIBRARY- RUBBER CEME	140555	35.88
01-49635	OFFICE DEPOT	I-734213372001	410 650-310	OFFICE SUPPLI:	LIBRARY-SHREDDER	140555	230.39
						VENDOR 01-49635 TOTALS	266.27
01-00146	BAKER & TAYLOR BOOKS	I-5013344484	410 650-591	BOOKS	: Natural Christmas Ca	140499	11.01
						VENDOR 01-00146 TOTALS	11.01
01-00997	MICRO MARKETING LLC	I-544277	410 650-591	BOOKS	: Close to Home	140548	36.99
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Bones Never Lie	140548	40.00
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Breaking the Silence	140548	42.99
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Distance	140548	45.00
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Edge of Eternity	140548	70.00
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Eye of Heaven	140548	40.00
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Five Days Left	140548	45.00
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Golem of Hollywood	140548	45.00
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Italian Wife	140548	29.95
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Lost Key	140548	36.99
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Personal	140548	45.00
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: RBP Blind Spot	140548	35.00
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Rose Gold	140548	40.00
01-00997	MICRO MARKETING LLC	I-544687	410 650-591	BOOKS	: Shipping	140548	17.50
01-00997	MICRO MARKETING LLC	I-545692	410 650-591	BOOKS	: Burn	140548	35.00
01-00997	MICRO MARKETING LLC	I-545692	410 650-591	BOOKS	: Most Wanted Man	140548	39.99

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-545692	410 650-591	BOOKS	: Murder 101	140548	44.99
01-00997	MICRO MARKETING LLC	I-545692	410 650-591	BOOKS	: Rooms	140548	39.99
01-00997	MICRO MARKETING LLC	I-545903	410 650-591	BOOKS	: Sleeping Beauty DvD	140548	24.29
01-00997	MICRO MARKETING LLC	I-546150	410 650-591	BOOKS	: To Dwell in Darkness	140548	44.99
						VENDOR 01-00997 TOTALS	798.67
01-49440	GALE/CENGAGE LEARNING	I-53513795	410 650-591	BOOKS	: The Tracker	140521	19.46
01-49440	GALE/CENGAGE LEARNING	I-53513795	410 650-591	BOOKS	: Shadow on the Mesa	140521	19.46
						VENDOR 01-49440 TOTALS	38.92
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	4,654.95
						VENDOR SET 410 LIBRARY FUND TOTAL:	4,654.95

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: 10/28/2014 THRU 11/10/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201410317053	420 900-912	TO GENERAL FU: JP#1	CCARD CLEARING	002091	6,085.00
01-00001	ARANSAS COUNTY, TEXAS	I-201410317053	420 900-912	TO GENERAL FU: JP#2	CCARD CLEARING	002091	9,479.90
01-00001	ARANSAS COUNTY, TEXAS	I-201410317053	420 900-912	TO GENERAL FU: COCL	CCARD CLEARING	002091	4,777.25
01-00001	ARANSAS COUNTY, TEXAS	I-201410317053	420 900-912	TO GENERAL FU: DCL	CCARD CLEARING T	002091	2,344.00
						VENDOR 01-00001 TOTALS	22,686.15

DEPARTMENT 900 TRANSFERS TOTAL: 22,686.15

VENDOR SET 420 CREDIT CARD FUND TOTAL: 22,686.15

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 660 CIAP GRANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/28/2014 THRU 11/10/2014
 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-8593478	430 660-531	CMP-CYCLE #18:	SILT FENCE	140563	1,014.58
					VENDOR 01-50670	TOTALS	1,014.58
01-27315	TEXAS A&M UNIVERSITY-C	I-R005352	430 660-532	CMP-GoMESA 14:	CMP- GOMEAS- CEDAR B	140587	13,925.82
					VENDOR 01-27315	TOTALS	13,925.82
01-00728	NAISMITH ENGINEERING,	I-8481-0-07	430 660-740	CIAP GRANT - :	Work Authorization 1	140550	5,730.87
01-00728	NAISMITH ENGINEERING,	I-8481-2-06	430 660-740	CIAP GRANT - :	Work Authorization 2	140551	4,720.02
					VENDOR 01-00728	TOTALS	10,450.89
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-11-1	430 660-742	CIAP GRANT - :	AWARD # F12AF00932	140593	5,000.00
					VENDOR 01-49942	TOTALS	5,000.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	30,391.29
01-00728	NAISMITH ENGINEERING,	I-8760-3	430 670-748	TCEQ 2012 - 5:	TCEQ 2012	140552	26,278.73
					VENDOR 01-00728	TOTALS	26,278.73
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	26,278.73
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	56,670.02

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	73.26
01-27300	UNITED STATES TREASURY	I-T4 1014C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.13
						VENDOR 01-27300 TOTALS	90.39
01-27158	TCDRS	I-RET1014A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	103.39
01-27158	TCDRS	I-RET1014B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	103.39
01-27158	TCDRS	I-RET1014C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	103.39
						VENDOR 01-27158 TOTALS	310.17
01-27172	TAC HEBP	I-MCO1014A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41
01-27172	TAC HEBP	I-MCO1014B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41
						VENDOR 01-27172 TOTALS	680.82
01-01403	IRON MOUNTAIN RECORDS	I-KPF7816	450 403-470	MISCELLANEOUS:	VAULT STORAGE 8/1-31	140538	199.53
						VENDOR 01-01403 TOTALS	199.53
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,280.91

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,280.91

VENDOR SET: ALL VENDOR SETS
 FUND : 480 COURTHOUSE SECURITY FUND
 DEPARTMENT: 565 COURTHOUSE SECURITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/28/2014 THRU 11/10/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-51223	480 565-418	MAINTENANCE A:	QUARTERLY TESTING-PA	140572	197.85
						VENDOR 01-00676 TOTALS	197.85
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	197.85
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	197.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	436.14
01-27300	UNITED STATES TREASURY	I-T4 1014C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.01
						VENDOR 01-27300 TOTALS	538.15
01-27158	TCDRS	I-RET1014A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	609.53
01-27158	TCDRS	I-RET1014B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	608.15
01-27158	TCDRS	I-RET1014C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	615.51
						VENDOR 01-27158 TOTALS	1,833.19
01-27172	TAC HEBP	I-MCO1014A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,089.31
01-27172	TAC HEBP	I-MCO1014B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,089.31
01-27172	TAC HEBP	I-MCS1014A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140611	339.82
01-27172	TAC HEBP	I-MCS1014B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	140611	339.82
						VENDOR 01-27172 TOTALS	2,858.26
01-26580	SUSSER PETROLEUM OPERA	I-IN-00621876	500 539-331	GAS, OIL, LUB:	LED DYED DIESEL	140584	1,257.34
						VENDOR 01-26580 TOTALS	1,257.34
01-49252	AVFUEL CORPORATION	I-006825511	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE 10/2	140498	20.00
						VENDOR 01-49252 TOTALS	20.00
01-00003	CITY OF ROCKPORT	I-201411037059	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	140508	145.72
						VENDOR 01-00003 TOTALS	145.72
01-00121	GULF COAST PAPER CO	I-843295	500 539-450	BLDG REPAIRS :	PO FOR OCT	140528	37.93
						VENDOR 01-00121 TOTALS	37.93
01-00676	SANDOLLAR SECURITY SER	I-51290	500 539-450	BLDG REPAIRS :	KEYPAD AT GATE-BAD W	140572	95.50
						VENDOR 01-00676 TOTALS	95.50

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9567579462	500 539-450	BLDG REPAIRS :	PORTABLE SECURITY BO	140526	70.78
					VENDOR 01-26544	TOTALS	70.78
01-27311	ARANSAS COUNTY FLEET M	I-360	500 539-450	BLDG REPAIRS :	WORK BY- CHRIS RANDA	140494	160.48
					VENDOR 01-27311	TOTALS	160.48
01-27798	WILBUR-ELLIS COMPANY	I-8566346	500 539-450	BLDG REPAIRS :	REMEDY ULTRA- 4-1 GA	140605	66.00
					VENDOR 01-27798	TOTALS	66.00
01-49835	CARQUEST AUTO PARTS OF	I-148221-149771	500 539-450	BLDG REPAIRS :	AIRPORT	140503	125.52
					VENDOR 01-49835	TOTALS	125.52
01-50670	PRO-BUILD COMPANY LLC	I-8590344	500 539-450	BLDG REPAIRS :	AIRPORT-KEYS	140563	7.45
01-50670	PRO-BUILD COMPANY LLC	I-8591267	500 539-450	BLDG REPAIRS :	AIRPORT-GALV NIPPLE,	140563	58.15
01-50670	PRO-BUILD COMPANY LLC	I-8594874	500 539-450	BLDG REPAIRS :	AIRPORT-CONTACT CEME	140563	94.98
01-50670	PRO-BUILD COMPANY LLC	I-8594906	500 539-450	BLDG REPAIRS :	AIRPORT- 6' STEPLADD	140563	63.99
					VENDOR 01-50670	TOTALS	224.57
01-51117	CARQUEST AUTO PARTS	I-147421-149353	500 539-450	BLDG REPAIRS :	AIRPORT	140502	255.50
					VENDOR 01-51117	TOTALS	255.50
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	7,688.94
				VENDOR SET 500	AIRPORT FUND	TOTAL:	7,688.94

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201411047077	520 640-700	PHYSICIAN-NON	EMERGENCY	140388	150.41
					VENDOR 01-00012	TOTALS	150.41
01-01388	COASTAL BEND ONCOLOGY, I-	201411047078	520 640-700	PHYSICIAN-NON	EMERGENCY	140382	46.73
					VENDOR 01-01388	TOTALS	46.73
01-49735	RALEIGH A. SMITH, MD F I-	201411047079	520 640-700	PHYSICIAN-NON	EMERGENCY	140392	103.43
					VENDOR 01-49735	TOTALS	103.43
01-50049	SURGICAL CONSULTANTS, I-	201411047080	520 640-700	PHYSICIAN-NON	EMERGENCY	140395	567.16
					VENDOR 01-50049	TOTALS	567.16
01-50514	WOODBIDGE SA SERVICES I-	201411047081	520 640-700	PHYSICIAN-NON	EMERGENCY	140396	44.21
					VENDOR 01-50514	TOTALS	44.21
01-50431	HEB - PHARMACY	I-201411047082	520 640-704	PRESCRIPTION	DRUGS	140386	608.59
					VENDOR 01-50431	TOTALS	608.59
01-26524	CHRISTUS SPOHN HOSPITA I-	201411047083	520 640-712	HOSPITAL-OUTPATIENT		140379	361.80
					VENDOR 01-26524	TOTALS	361.80
01-00301	RADIOLOGY ASSOCIATES, I-	201411047084	520 640-716	LAB & X-RAY NON	HOSPITAL	140390	1,666.25
					VENDOR 01-00301	TOTALS	1,666.25
01-00521	X-RAY ON WHEELS, INC. I-	201411047088	520 640-716	LAB & X-RAY NON	HOSPITAL	140397	360.00
					VENDOR 01-00521	TOTALS	360.00
01-00587	CLINICAL PATHOLOGY LAB I-	201411047085	520 640-716	LAB & X-RAY NON	HOSPITAL	140381	180.37
					VENDOR 01-00587	TOTALS	180.37

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/28/2014 THRU 11/10/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00975	SIMONSEN, RANDALL L. -	I-201411047086	520 640-716	LAB & X-RAY NON HOSPITAL		140391	30.31
					VENDOR 01-00975	TOTALS	30.31
01-01101	RADIOLOGY & IMAGING OF	I-201411047087	520 640-716	LAB & X-RAY NON HOSPITAL		140389	249.68
					VENDOR 01-01101	TOTALS	249.68
01-50430	COASTAL MEDICAL CLINIC	I-201411047089	520 640-720	RURAL HEALTH CLINIC		140384	418.88
					VENDOR 01-50430	TOTALS	418.88
01-50662	RANDY BINGHAM, P.A	I-201411047090	520 640-720	RURAL HEALTH CLINIC		140378	179.52
					VENDOR 01-50662	TOTALS	179.52
01-00314	SPOHN MEMORIAL HOSPITA	I-201411047091	520 640-732	EMERGENCY HOSPITAL		140394	489.62
					VENDOR 01-00314	TOTALS	489.62
01-01359	CORPUS CHRISTI MEDICAL	I-201411047092	520 640-732	EMERGENCY HOSPITAL		140385	1,446.90
					VENDOR 01-01359	TOTALS	1,446.90
01-26608	HUMPAL PHYSICAL THERAP	I-201411047094	520 640-749	OPTIONAL HEALTH CARE SERVICES		140387	1,106.70
					VENDOR 01-26608	TOTALS	1,106.70
01-27329	CLINICAL PARTNERS PA	I-201411047093	520 640-749	OPTIONAL HEALTH CARE SERVICES		140380	249.11
					VENDOR 01-27329	TOTALS	249.11
01-50365	MARY E. SPENCER, M.S.,	I-201411047095	520 640-749	OPTIONAL HEALTH CARE SERVICES		140393	195.24
					VENDOR 01-50365	TOTALS	195.24
01-51712	COASTAL CARE EMS	I-201411047096	520 640-749	OPTIONAL HEALTH CARE SERVICES		140383	662.77
					VENDOR 01-51712	TOTALS	662.77

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 9,117.68

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 9,117.68

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/28/2014 THRU 11/10/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.14
01-27300	UNITED STATES TREASURY	I-T4 1014C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.62
VENDOR 01-27300 TOTALS							261.76
01-27158	TCDRS	I-RET1014A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	299.39
01-27158	TCDRS	I-RET1014B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	299.39
01-27158	TCDRS	I-RET1014C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	299.39
VENDOR 01-27158 TOTALS							898.17
01-27172	TAC HEBP	I-MCO1014A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,021.23
01-27172	TAC HEBP	I-MCO1014B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	1,021.23
VENDOR 01-27172 TOTALS							2,042.46
01-27274	CNA SURETY	I-0601 71490816	530 640-460	INSURANCE/BON:	BOND RENEWAL- S. PAS	140511	50.00
VENDOR 01-27274 TOTALS							50.00
01-27174	CPL RETAIL ENERGY	I-201410277036	530 640-499	ASSISTANCE PR:	PART ELECT- ACCT # 6	140373	50.00
VENDOR 01-27174 TOTALS							50.00
01-27698	RELIANT ENERGY RETAIL	I-201410297042	530 640-499	ASSISTANCE PR:	PART ELECT ACCT#7088	140370	50.00
VENDOR 01-27698 TOTALS							50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							3,352.39
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							3,352.39

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: 10/28/2014 THRU 11/10/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51296	CHRISTUS SPOHN HEALTH	I-0015-18	550 640-769	IMMUNIZATIONS:	FLU VACCINE	140375	4,625.00
						VENDOR 01-51296 TOTALS	4,625.00
01-51702	ALLEGIANCE AMBULANCE	I-28	550 640-770	ARANSAS COUNT:	911 CONTRACT- OCTOBE	140487	10,875.00
01-51702	ALLEGIANCE AMBULANCE	I-37	550 640-770	ARANSAS COUNT:	911 CONTRACT-NOVEMBE	140487	10,875.00
01-51702	ALLEGIANCE AMBULANCE	I-71	550 640-770	ARANSAS COUNT:	911 CONTRACT- 8/24-3	140487	2,860.27
01-51702	ALLEGIANCE AMBULANCE	I-72	550 640-770	ARANSAS COUNT:	911 CONTRACT- SEPTEMBER	140487	10,875.00
						VENDOR 01-51702 TOTALS	35,485.27
01-00003	CITY OF ROCKPORT	I-201411037059	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	140508	208.09
						VENDOR 01-00003 TOTALS	208.09
01-27023	S TEXAS FAMILY PLANNING	I-NOV 2014	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT NO	140571	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	41,005.86
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	41,005.86

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: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	79.38
01-27300	UNITED STATES TREASURY	I-T4 1014C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.57
						VENDOR 01-27300 TOTALS	97.95
01-27158	TCDRS	I-RET1014A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	112.03
01-27158	TCDRS	I-RET1014B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	112.03
01-27158	TCDRS	I-RET1014C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	140372	112.03
						VENDOR 01-27158 TOTALS	336.09
01-27172	TAC HEBP	I-MCO1014A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41
01-27172	TAC HEBP	I-MCO1014B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	140611	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26865	SPRINT PCS	I-510028810-083	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	140576	45.00
						VENDOR 01-26865 TOTALS	45.00
DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:							1,159.86
VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:							1,159.86
REPORT GRAND TOTAL:							954,466.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014	120-110-105	A/R EMPLOYEE	1,537.66				
	120-300-550	DOG POUND COLLE*NON-EXPENS	45.00	8,400-	1,830.00		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	208.00	0	367.30		
	120-300-613	JP COLLECT FOR *NON-EXPENS	612.85	0	987.08-		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	2,617.85	60,000-	28,783.31-		
	120-401-201	SOCIAL SECURITY TAXES	572.46	18,960	7,127.38	345,177	118,066.39
	120-401-202	RETIREMENT CONTRIBUTIONS	1,964.43	21,687	7,281.19	345,177	118,066.39
	120-401-203	GROUP INSURANCE	2,346.88	39,606	17,279.63	345,177	118,066.39
	120-401-421	TELEPHONE	90.00	3,000	617.74	345,177	118,066.39
	120-403-201	SOCIAL SECURITY TAXES	511.06	13,372	3,958.75		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,750.98	15,295	3,510.59		
	120-403-203	GROUP INSURANCE	3,404.10	39,606	11,729.90		
	120-403-310	OFFICE SUPPLIES	803.72	5,000	2,212.80		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	249.42		
	120-405-202	RETIREMENT CONTRIBUTIONS	181.17	1,614	285.44		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	75.71		
	120-406-470	MISCELLANEOUS	45.00	500	43.52		
	120-409-201	SOCIAL SECURITY TAXES	243.73	2,693	321.62		
	120-409-202	RETIREMENT CONTRIBUTIONS	836.34	3,080	607.33		
	120-409-203	GROUP INSURANCE	1,361.64	8,714	1,946.77		
	120-409-310	OFFICE SUPPLIES	760.34	14,000	868.99		
	120-409-410	PROFESSIONAL SERVICES	515.17	183,575	24,478.21		
	120-409-412	DRUG SCREEN & PHYSICALS	85.00	20,000	6,198.10		
	120-409-420	POSTAGE	1,029.26	20,000	33,596.21		
	120-409-421	TELEPHONE	33.00	1,600	655.61		
	120-409-435	BANK CHARGES	884.83	13,000	2,716.14		
	120-415-201	SOCIAL SECURITY TAXES	281.05	9,640	3,397.45		
	120-415-202	RETIREMENT CONTRIBUTIONS	964.41	9,170	1,895.85		
	120-415-203	GROUP INSURANCE	1,361.64	15,843	4,821.36		
	120-415-418	MAINTENANCE AGREEMENTS	22,457.57	374,422	98,667.74		
	120-415-421	TELEPHONE	377.68	7,000	1,610.17		
	120-415-570	OFFICE FURNITURE & EQUIPME	1,166.82	243,500	70,602.72		
	120-426-201	SOCIAL SECURITY TAXES	520.02	18,301	3,579.38		
	120-426-202	RETIREMENT CONTRIBUTIONS	2,607.06	20,932	3,242.26		
	120-426-203	GROUP INSURANCE	1,344.36	15,843	3,053.87		
	120-426-401	ATTORNEY FEES	4,613.00	65,500	13,058.29		
	120-435-201	SOCIAL SECURITY TAXES	58.98	1,505	497.88		
	120-435-202	RETIREMENT CONTRIBUTIONS	55.15	1,721	1,227.28		
	120-435-482	COURT COSTS	181.70	11,000	370.98		
	120-435-483	JUROR EXPENSE	642.00	21,275	9,061.50		
	120-435-485	COURT REPORTERS EXPENSE	286.31	5,500	2,875.46		
	120-435-488	TRAVEL & MEALS	98.10	2,500	382.18		
	120-450-201	SOCIAL SECURITY TAXES	741.36	19,598	4,084.06		
	120-450-202	RETIREMENT CONTRIBUTIONS	2,543.88	22,416	4,020.47		
	120-450-203	GROUP INSURANCE	4,764.56	55,449	12,702.84		
	120-450-310	OFFICE SUPPLIES	80.09	4,500	852.96		
	120-455-201	SOCIAL SECURITY TAXES	341.16	9,220	2,419.80		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-455-202	RETIREMENT CONTRIBUTIONS	1,192.08	10,546	1,881.04			
	120-455-203	GROUP INSURANCE	2,101.02	23,764	4,123.96			
	120-455-310	OFFICE SUPPLIES	114.99	2,000	1,101.62			
	120-455-421	TELEPHONE	49.99	1,700	78.05			
	120-455-482	COURT COSTS	495.00	18,000	14,365.00			
	120-460-115	SALARY, TEMPORARY HELP	689.60	0	1,896.40-	Y		
	120-460-201	SOCIAL SECURITY TAXES	252.51	8,735	1,841.48			
	120-460-202	RETIREMENT CONTRIBUTIONS	939.56	9,991	2,021.48			
	120-460-203	GROUP INSURANCE	1.68	23,764	15,874.58			
	120-460-421	TELEPHONE	49.99	1,300	46.40-	Y		
	120-460-482	COURT COSTS	530.00	18,000	6,470.00-	Y		
	120-465-201	SOCIAL SECURITY TAXES	102.26	3,011	1,150.62			
	120-465-202	RETIREMENT CONTRIBUTIONS	350.91	3,444	870.66			
	120-465-203	GROUP INSURANCE	680.82	7,922	1,445.18			
	120-475-201	SOCIAL SECURITY TAXES	871.69	25,567	8,972.73			
	120-475-202	RETIREMENT CONTRIBUTIONS	3,224.94	29,243	9,511.61			
	120-475-203	GROUP INSURANCE	4,084.92	47,528	20,259.08			
	120-490-201	SOCIAL SECURITY TAXES	286.39	6,643	2,190.23			
	120-490-202	RETIREMENT CONTRIBUTIONS	777.78	6,246	963.85			
	120-490-203	GROUP INSURANCE	1,361.64	15,843	2,889.36			
	120-495-201	SOCIAL SECURITY TAXES	604.32	15,867	3,282.40			
	120-495-202	RETIREMENT CONTRIBUTIONS	2,067.94	18,148	3,044.50			
	120-495-203	GROUP INSURANCE	2,723.28	31,685	5,777.72			
	120-495-421	TELEPHONE	45.00	1,100	145.58			
	120-496-201	SOCIAL SECURITY TAXES	129.95	3,226	454.12			
	120-496-202	RETIREMENT CONTRIBUTIONS	445.89	3,689	483.54			
	120-496-203	GROUP INSURANCE	680.82	7,922	1,445.18			
	120-497-201	SOCIAL SECURITY TAXES	363.14	9,518	1,969.08			
	120-497-202	RETIREMENT CONTRIBUTIONS	1,246.05	10,887	1,769.24			
	120-497-203	GROUP INSURANCE	1,361.64	15,843	2,889.36			
	120-499-201	SOCIAL SECURITY TAXES	758.02	20,489	5,674.85			
	120-499-202	RETIREMENT CONTRIBUTIONS	2,600.97	23,434	4,671.54			
	120-499-203	GROUP INSURANCE	4,084.92	63,370	22,577.08			
	120-499-425	CONFERENCES & ASSOC DUES	95.00	5,000	486.31-	Y		
	120-510-201	SOCIAL SECURITY TAXES	449.47	12,021	2,836.32			
	120-510-202	RETIREMENT CONTRIBUTIONS	1,506.36	13,290	2,124.10			
	120-510-203	GROUP INSURANCE	3,266.76	39,606	8,251.12			
	120-510-311	CLEANING & JANITORIAL SUPP	423.46	18,000	2,117.76			
	120-510-313	MISCELLANEOUS SUPPLIES	17.09	2,000	589.44			
	120-510-410	PROFESSIONAL SERVICES	106.25	58,000	14,106.30			
	120-510-421	TELEPHONE	45.00	1,000	127.95			
	120-510-441	UTILITIES	2,753.21	158,000	46,112.69			
	120-510-450	BLDG REPAIRS & MAINTENANCE	549.67	22,000	2,667.16			
	120-510-496	UNIFORMS	93.05	2,800	736.07			
	120-510-530	LAND & BUILDINGS	2,000.00	25,000	13,483.58-	Y		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	31.88			
	120-550-201	SOCIAL SECURITY TAXES	67.17	1,862	417.11			
	120-550-202	RETIREMENT CONTRIBUTIONS	230.49	2,129	438.72			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-550-203	GROUP INSURANCE	680.82	7,922	1,445.18		
	120-550-425	CONFERENCES & ASSOC DUES	10.00	100	0.00		
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,755	277.17		
	120-555-202	RETIREMENT CONTRIBUTIONS	230.49	2,007	316.66		
	120-565-201	SOCIAL SECURITY TAXES	3,551.93	86,112	19,844.06		
	120-565-202	RETIREMENT CONTRIBUTIONS	12,380.69	98,494	16,801.38		
	120-565-203	GROUP INSURANCE	14,092.98	193,021	53,007.38		
	120-565-310	OFFICE SUPPLIES	72.30	7,500	3,433.23		
	120-565-311	CLEANING & JANITORIAL SUPP	92.70	3,000	483.15		
	120-565-421	TELEPHONE	458.69	19,500	8,034.56		
	120-565-441	UTILITIES	472.00	50,500	14,134.79		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,099.58	30,000	3,167.11-	Y	
	120-565-470	MISCELLANEOUS	720.00	4,500	806.08		
	120-565-495	TRAINING	914.58	7,200	5,007.55		
	120-565-580	MACHINERY & EQUIPMENT	2,026.57	130,000	948.94		
	120-566-201	SOCIAL SECURITY TAXES	196.75	3,573	801.78		
	120-566-202	RETIREMENT CONTRIBUTIONS	630.11	4,086	310.55		
	120-566-203	GROUP INSURANCE	680.82	7,922	1,123.18		
	120-566-441	UTILITIES	80.00	3,800	1,320.55		
	120-567-201	SOCIAL SECURITY TAXES	5,224.82	141,059	25,830.78		
	120-567-202	RETIREMENT CONTRIBUTIONS	17,779.61	161,261	27,079.58		
	120-567-203	GROUP INSURANCE	26,075.40	323,921	76,577.76		
	120-567-311	CLEANING & JANITORIAL SUPP	7,619.20	50,000	1,351.57		
	120-567-313	MISCELLANEOUS SUPPLIES	1,400.00	38,385	7,234.21		
	120-567-316	INMATE MEDICAL SUPPLIES	6.60	15,000	2,550.39		
	120-567-331	GAS, OIL, LUBRICANTS	216.48	32,000	8,120.80		
	120-567-332	FOOD	7,775.23	198,000	20,050.58		
	120-567-353	REPAIR PARTS	283.00	8,000	779.61		
	120-567-441	UTILITIES	11,332.80	190,000	25,189.65		
	120-567-450	BLDG REPAIRS & MAINTENANCE	3,047.82	60,000	2,081.72		
	120-567-462	INMATE PRESCRIPTIONS	199.59	10,000	454.83		
	120-567-463	FEDERAL PRISONER IN HOUSE	100.00	10,000	3,500.00		
	120-567-464	INMATE MEDICAL	303.97	65,000	49,503.08		
	120-567-488	TRAVEL & MEALS	143.36	3,500	400.76		
	120-567-498	BOARDING PRISONERS	20.09	18,000	4,205.03		
	120-569-118	CITY OF ROCKPORT DISPATCH	17,988.50	252,296	25,678.83		
	120-569-421	TELEPHONE	45.00	3,700	811.83		
	120-570-201	SOCIAL SECURITY TAXES	49.32	1,530	287.16		
	120-570-202	RETIREMENT CONTRIBUTIONS	201.93	1,750	269.22		
	120-570-203	GROUP INSURANCE	53.24	722	215.36		
	120-570-497	JUVENILE DETENTION	500.00	50,000	26,400.00		
	120-585-201	SOCIAL SECURITY TAXES	90.39	2,466	568.07		
	120-585-202	RETIREMENT CONTRIBUTIONS	310.17	2,820	545.44		
	120-585-203	GROUP INSURANCE	622.26	7,922	1,793.80		
	120-590-201	SOCIAL SECURITY TAXES	551.09	15,607	4,794.15		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,794.63	17,851	5,129.84		
	120-590-203	GROUP INSURANCE	2,724.96	31,718	8,364.34		
	120-590-491	ABATEMENT	175.00	10,000	4,228.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-201	SOCIAL SECURITY TAXES	377.52	10,302	1,320.52		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,499.23	11,783	1,904.70		
	120-595-203	GROUP INSURANCE	1,357.05	15,843	2,893.95		
	120-595-410	PROFESSIONAL SERVICES	17,395.91	235,000	35,110.50		
	120-595-441	UTILITIES	35.00	1,800	98.22-	Y	
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,414.43	21,200	11,631.81-	Y	
	120-595-470	MISCELLANEOUS	100.00	3,400	1,251.62		
	120-595-496	UNIFORMS	99.04	2,600	372.74		
	120-600-201	SOCIAL SECURITY TAXES	475.32	13,383	3,418.87		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,422.76	15,307	3,087.40		
	120-600-203	GROUP INSURANCE	2,047.05	31,685	7,097.95		
	120-600-330	AUTOMOTIVE SUPPLIES	1,066.72	24,000	9.10		
	120-600-331	GAS, OIL, LUBRICANTS	19,077.76	50,000	855.55-	Y	
	120-600-353	REPAIR PARTS	2,898.98	130,000	11,918.52		
	120-600-410	PROFESSIONAL SERVICES	392.05	15,000	4,428.67		
	120-600-496	UNIFORMS	101.08	3,000	331.22		
	120-600-575	SMALL EQUIPMENT	149.90	2,000	327.25		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	100.00		
	120-640-401	ATTORNEY FEES	3,860.00	100,000	1,905.81-	Y	
	120-642-201	SOCIAL SECURITY TAXES	384.91	0	7,505.33-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	1,225.22	0	8,904.10-	Y	
	120-642-203	GROUP INSURANCE	1,361.64	0	17,461.64-	Y	
	120-642-421	TELEPHONE	127.99	0	2,062.95-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	13.99	0	6,493.56-	Y	
	120-655-750	HISTORICAL COMMISSION	102.00	8,000	4,361.75		
	120-660-441	UTILITIES	188.36	7,800	1,673.66		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	3,750.00		
	120-665-201	SOCIAL SECURITY TAXES	187.03	4,614	705.32		
	120-665-202	RETIREMENT CONTRIBUTIONS	311.84	2,490	377.59		
	120-665-310	OFFICE SUPPLIES	19.49	1,500	195.13		
	120-665-425	CONFERENCES & ASSOC DUES	35.00	2,900	5.32-	Y	
	120-665-441	UTILITIES	343.58	9,500	1,309.52		
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,263.84				
	150-200-252	FICA PAYABLE	17,652.01				
	150-200-254	MEDICARE PAYABLE	4,216.12				
	150-200-256	TCDRS PAYABLE	60,105.15				
	150-200-258	DEF COMP -	1,755.00				
	150-200-259	DEF COMP - NATIONWIDE	575.00				
	150-200-260	HEALTH INSURANCE PAYABLE	38,667.26				
	150-200-262	DENTAL INSURANCE PAYABLE	3,557.84				
	150-200-264	VISION INSURANCE PAYABLE	192.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,938.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,672.49				
	150-200-292	PRINCIPAL GTL PAYABLE	878.97				
	200-611-201	SOCIAL SECURITY TAXES	1,857.59	52,977	14,243.52		
	200-611-202	RETIREMENT CONTRIBUTIONS	6,391.64	60,594	14,780.04		
	200-611-203	GROUP INSURANCE	11,710.14	148,127	46,849.72		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-310	OFFICE SUPPLIES	247.36	1,200	584.53		
	200-611-351	ROAD MATERIALS	866.92	650,000	23,668.91-	Y	
	200-611-412	DRUG SCREEN & PHYSICALS	145.00	800	340.00		
	200-611-425	CONFERENCES & ASSOC DUES	310.43	2,500	1,749.57		
	200-611-441	UTILITIES	487.91	15,500	2,159.45		
	200-611-470	MISCELLANEOUS	17.56	1,200	346.13		
	200-611-496	UNIFORMS	313.50	8,500	175.55-	Y	
	220-611-201	SOCIAL SECURITY TAXES	273.40	7,157	1,720.10		
	220-611-202	RETIREMENT CONTRIBUTIONS	938.13	8,186	1,304.13		
	220-611-203	GROUP INSURANCE	885.06	10,298	1,878.14		
	220-611-441	UTILITIES	19.70	2,000	1,183.73		
	240-611-430	BANK CHARGES	20.25	0	201.05-	Y	
	240-612-410	PROFESSIONAL SERVICES	675.00	0	13,598.25-	Y	
	240-617-410	PROFESSIONAL SERVICES	21,285.00	0	86,298.42-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	64,000.00-	Y	
	280-660-755	ART ASSOCIATION	6,264.59	13,870	1,105.87		
	280-660-756	MARITIME MUSEUM	6,264.59	13,870	1,105.87		
	280-660-760	AQUARIUM	6,264.59	13,870	717.23-	Y	
	280-900-995	TRANSFER TO VENUE PROJECTS	50,000.00	50,000	50,000.00-	Y	
	290-300-116	VENUE TAX *NON-EXPENS	31.88	464,380-	60,268.64-		
	290-660-435	BANK CHARGES	27.41	0	268.40-	Y	
	290-900-995	TRANSFER TO VENUE PROJECTS	167,705.00	167,705	191,000.00-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,586.54	43,495	20,850.72		
	295-600-130	TRAVEL ALLOWANCE	114.23	3,780	2,094.21		
	295-600-140	CELL PHONE ALLOWANCE	22.21	630	302.21		
	295-600-201	SOCIAL SECURITY TAXES	120.29	4,568	2,846.66		
	295-600-202	RETIREMENT CONTRIBUTIONS	150.76	4,208	2,050.44		
	295-600-203	GROUP INSURANCE	265.65	7,130	4,521.78		
	295-600-204	UNEMPLOYMENT INSURANCE	9.35	327	181.31		
	295-600-205	WORKERS COMP INSURANCE	6.52	783	687.32		
	295-600-310	OFFICE SUPPLIES	17.29	262	128.59		
	295-600-431	PROMOTIONAL ACTIVITIES	51.00	0	51.00-	Y	
	295-600-435	BANK CHARGES	19.78	0	197.74-	Y	
	295-600-441	UTILITIES	70.36	0	690.55-	Y	
	295-608-441	UTILITIES	26.45	0	305.34-	Y	
	295-608-455	MISC REPAIRS & MAINT	70.00	0	4,599.99-	Y	
	295-611-455	MISC REPAIRS & MAINT	87.50	0	352.45-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	0	752.50-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	177.00	0	1,102.65-	Y	
	295-623-455	MISC REPAIRS & MAINT	1,333.50	0	3,118.57-	Y	
	295-624-441	UTILITIES	140.01	0	3,540.02-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	205.97	0	3,224.33-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	96.32	0	1,408.22-	Y	
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	0	580.10-	Y	
	300-680-435	BANK CHARGES	18.24	0	204.85-	Y	
	310-600-435	BANK CHARGES	12.81	0	149.82-	Y	
	310-608-505	CONSTRUCTION COSTS	3.98	0	4,207.28-	Y	
	310-611-410	PROFESSIONAL SERVICES	18,328.10	0	22,833.05-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-611-505	CONSTRUCTION COSTS	8,203.26	0	378,356.55-	Y	
	310-623-410	PROFESSIONAL SERVICES	1,560.00	0	4,636.32-	Y	
	310-642-505	CONSTRUCTION COSTS	576.50	0	5,394.00-	Y	
	320-680-435	BANK CHARGES	20.58	0	222.63-	Y	
	330-660-435	BANK CHARGES	10.96	0	172.90-	Y	
	340-680-435	BANK CHARGES	20.27	0	191.25-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	620.72	0	7,451.21-	Y	
	400-630-201	SOCIAL SECURITY TAXES	11.23	2,229	939.58		
	410-650-201	SOCIAL SECURITY TAXES	347.26	9,175	1,993.53		
	410-650-202	RETIREMENT CONTRIBUTIONS	1,150.36	10,430	1,868.46		
	410-650-203	GROUP INSURANCE	2,042.46	23,764	4,333.54		
	410-650-310	OFFICE SUPPLIES	266.27	1,700	336.52		
	410-650-591	BOOKS	848.60	15,927	4,086.17		
	420-900-912	TO GENERAL FUND	22,686.15	0	247,429.35-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	1,014.58	0	19,346.32-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	13,925.82	0	442,084.31-	Y	
	430-660-740	CIAP GRANT - 2007	10,450.89	0	19,064.56-	Y	
	430-660-742	CIAP GRANT - 2009/2010	5,000.00	0	453,065.25-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	26,278.73	0	206,513.14-	Y	
	450-403-201	SOCIAL SECURITY TAXES	90.39	2,363	405.02		
	450-403-202	RETIREMENT CONTRIBUTIONS	310.17	2,687	412.42		
	450-403-203	GROUP INSURANCE	680.82	7,922	1,445.18		
	450-403-470	MISCELLANEOUS	199.53	2,400	601.64		
	480-565-418	MAINTENANCE AGREEMENTS	197.85	800	8.60		
	500-539-201	SOCIAL SECURITY TAXES	538.15	14,930	4,350.76		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,833.19	16,968	3,821.93		
	500-539-203	GROUP INSURANCE	2,858.26	39,717	11,932.54		
	500-539-331	GAS, OIL, LUBRICANTS	1,277.34	475,000	84,499.05		
	500-539-441	UTILITIES	145.72	47,200	13,684.70		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,036.28	40,000	6,048.22		
	520-640-700	PHYSICIAN-NON EMERGENCY	911.94	123,440	91,676.43		
	520-640-704	PRESCRIPTION DRUGS	608.59	135,300	44,292.00		
	520-640-712	HOSPITAL-OUTPATIENT	361.80	50,000	25,199.76		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,486.61	45,000	17,551.03		
	520-640-720	RURAL HEALTH CLINIC	598.40	30,000	12,049.37		
	520-640-732	EMERGENCY HOSPITAL	1,936.52	75,000	20,125.75		
	520-640-749	OPTIONAL HEALTH CARE SERVI	2,213.82	35,000	938.70		
	530-640-201	SOCIAL SECURITY TAXES	261.76	9,083	2,590.12		
	530-640-202	RETIREMENT CONTRIBUTIONS	898.17	8,216	1,687.39		
	530-640-203	GROUP INSURANCE	2,042.46	23,764	5,621.54		
	530-640-460	INSURANCE/BOND PREMIUMS	50.00	300	98.25		
	530-640-499	ASSISTANCE PROGRAM	100.00	1,500	233.37-	Y	
	550-640-769	IMMUNIZATIONS	4,625.00	5,000	411.05		
	550-640-770	ARANSAS COUNTY EMS	35,485.27	212,208	35,485.27-	Y	
	550-640-774	UTILITIES HEALTH CARE FACI	208.09	5,000	1,109.42-	Y	
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	687.50		
	670-456-201	SOCIAL SECURITY TAXES	97.95	2,449	381.08		
	670-456-202	RETIREMENT CONTRIBUTIONS	336.09	2,867	448.73		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	670-456-203	GROUP INSURANCE	680.82	7,922	1,445.18		
	670-456-421	TELEPHONE	45.00	900	198.34		
		TOTAL:	954,466.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,021.36
120-401	GEN ADMIN COMM COURT	4,973.77
120-403	COUNTY CLERK	6,469.86
120-405	VETERAN'S SERVICE	233.97
120-406	EMERGENCY MANAGEMENT	63.65
120-409	NON-DEPARTMENTAL	5,749.31
120-415	INFORMATION TECHNOLOGY	26,609.17
120-426	JUDICIAL COUNTY COURT	9,084.44
120-435	DISTRICT COURT	1,322.24
120-450	DISTRICT CLERK	8,129.89
120-455	JUSTICE OF THE PEACE # 1	4,294.24
120-460	JUSTICE OF THE PEACE # 2	2,463.34
120-465	COLLECTIONS	1,133.99
120-475	COUNTY ATTORNEY	8,181.55
120-490	ELECTIONS	2,425.81
120-495	COUNTY AUDITOR	5,440.54
120-496	HUMAN RESOURCES	1,256.66
120-497	COUNTY TREASURER	2,970.83
120-499	TAX ASSESSOR-COLLECTOR	7,538.91
120-510	PUBLIC FACILITIES	11,210.32
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	988.48
120-555	CONSTABLE #2	297.66
120-565	COUNTY SHERIFF	36,882.02
120-566	LICENSE & WEIGHT	1,587.68
120-567	JAIL	81,527.97
120-569	DISPATCHERS	18,033.50
120-570	CORRECTIONS	804.49
120-585	HIGHWAY PATROL	1,022.82
120-590	HEALTH & SANITATION INSP	5,245.68
120-595	SOLID WASTE DISPOSAL	22,278.18
120-600	FLEET OPER & MAINT	27,631.62
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	3,860.00
120-642	ANIMAL CONTROL	3,113.75
120-655	HISTORICAL COMMISSION	102.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-660	PARKS	3,938.36
120-665	EXTENSION OFFICE	896.94

120 TOTAL	GENERAL FUND	322,892.96
150	NON-DEPARTMENTAL	162,658.40

150 TOTAL	PAYROLL FUND	162,658.40
200-611	ROAD & BRIDGE FUND	22,348.05

200 TOTAL	ROAD & BRIDGE FUND	22,348.05
220-611	FLOOD CONTROL	2,116.29

220 TOTAL	FLOOD CONTROL FUND	2,116.29
240-611	POINCIANA	20.25
240-612	MESQUITE BYPASS	675.00
240-617	ESTES FLATS	21,285.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	21,980.25
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
280-660	HOTEL-MOTEL EXPENDITURES	18,793.77
280-900	TRANSFERS	50,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	68,793.77
290	NON-DEPARTMENTAL	31.88
290-660	VENUE TAX EXPENDITURES	27.41
290-900	TRANSFERS	167,705.00

290 TOTAL	VENUE TAX FUND	167,764.29
295-600	GENERAL PATHWAYS	2,433.98
295-608	IVY LANE	96.45
295-611	KIOSK & BRIDGE WEST TULE	87.50
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	177.00
295-623	LS CASTRO NATURE SANCTUAR	1,333.50
295-624	HISTORY CENTER	345.98
295-628	AP28 AIRPORT ROAD	96.32
295-631	PORT BAY ROAD	70.00

295 TOTAL	VENUE PROJECTS	4,710.73
300-680	CO'S I & S PAYMENTS	18.24

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
300 TOTAL	2011 VENUE CO'S I & S	18.24
310-600	GENERAL PATHWAYS	12.81
310-608	AP8 IVY LANE	3.98
310-611	AP11 KIOSK & BRIDGE TULE	26,531.36
310-623	AP23 LS CASTRO NATURE SAN	1,560.00
310-642	AP42 HENDERSON HABITAT AR	576.50
310 TOTAL	2011 VENUE CAPITAL PROJEC	28,684.65
320-680	CO'S SERIES 2012 I & S	20.58
320 TOTAL	CO'S 2012 INT & SINKING	20.58
330-660	CEDAR BAYOU BAY QUALITY	10.96
330 TOTAL	CAPITAL PROJECTS 2012	10.96
340-680	LTR BONDS 2012 I & S	20.27
340 TOTAL	LTR BONDS 2012 I & S	20.27
380-475	CO ATTY HOT CHECK FUND	620.72
380 TOTAL	CO ATTY HOT CHECK FUND	620.72
400-630	MOSQUITO CONTROL EXPENSES	11.23
400 TOTAL	MOSQUITO CONTROL FUND	11.23
410-650	LIBRARY EXPENSES	4,654.95
410 TOTAL	LIBRARY FUND	4,654.95
420-900	TRANSFERS	22,686.15
420 TOTAL	CREDIT CARD FUND	22,686.15
430-660	CIAF GRANT	30,391.29
430-670	TCEQ GRANT	26,278.73
430 TOTAL	CAPITAL PROJECTS FUND	56,670.02
450-403	RECORDS MGMT EXPENSES	1,280.91
450 TOTAL	RECORDS MGMT & PRES FUND	1,280.91
480-565	COURTHOUSE SECURITY	197.85
480 TOTAL	COURTHOUSE SECURITY FUND	197.85
500-539	AIRPORT EXPENSES	7,688.94

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	7,688.94
520-640	INDIGENT HEALTH CARE EXP	9,117.68
520 TOTAL	INDIGENT HEALTH CARE	9,117.68
530-640	ASSISTANCE DEPARTMENT	3,352.39
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,352.39
550-640	EXPENDITURES	41,005.86
550 TOTAL	HEALTH CARE SALES TAX FND	41,005.86
670-456	JUVENILE CASE MANAGER	1,159.86
670 TOTAL	JUVENILE CASE MNG FUND	1,159.86
	** TOTAL **	954,466.00

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/28/2014 THRU 11/10/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: CP12

FUND : 330 CAPITAL PROJECTS 2012

DEPARTMENT: 660 CEDAR BAYOU BAY QUALITY

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

PAY DATE RANGE: 10/28/2014 THRU 11/10/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51590	RLB CONTRACTING, INC	I-671	330 660-410	PROFESSIONAL :	CEDAR BAYOU/VINSON S	001003	442,999.30
					VENDOR 01-51590	TOTALS	442,999.30
01-49418	AMERICAN BANK	I-201411047068	330 660-435	BANK CHARGES :	OCT 2014 BANK ANALYS	002098	10.96
					VENDOR 01-49418	TOTALS	10.96
						DEPARTMENT 660 CEDAR BAYOU BAY QUALITY	TOTAL: 443,010.26
						VENDOR SET 330 CAPITAL PROJECTS 2012	TOTAL: 443,010.26
						REPORT GRAND TOTAL:	443,010.26

** 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	330-660-410	PROFESSIONAL SERVICES	442,999.30	0	2,192,999.30-	Y	
	330-660-435	BANK CHARGES	10.96	0	172.90-	Y	
		TOTAL:	443,010.26				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
330-660	CEDAR BAYOU BAY QUALITY	443,010.26

330 TOTAL	CAPITAL PROJECTS 2012	443,010.26

	** TOTAL **	443,010.26

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/28/2014 THRU 11/10/2014
BANK: CP12 -CAPITAL PROJECTS 2012
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 **