

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50403	CORTEZ, ROMAN	I-TA- 7/26-30/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	138521	225.00
					VENDOR 01-50403	TOTALS	225.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 6/14	120 300-390	STATE SALES T:	JUNE 2014 SALES TAX	138479	169.26
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 6/14	120 300-390	STATE SALES T:	JUNE 2014 SALES TAX	138479	4.08
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 6/14	120 300-390	STATE SALES T:	JUNE 2014 SALES TAX	138479	0.00
					VENDOR 01-00001	TOTALS	173.34
01-51501	TEXAS DEPARTMENT OF ST	I-21231	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	138618	51.24
					VENDOR 01-51501	TOTALS	51.24
01-1	PAM BARNHILL	I-1-2014-01741-JC	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2014-0	138585	2.00
01-1	TEXAS COURT SERVICES L	I-2014-01403-DC	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 2014-014	138617	5.00
01-1	DAVID GONZALES	I-3-2007-19185-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2007-1	138528	87.00
01-1	JAMES HARRINGTON	I-3-2013-2812-JC	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2013-2	138559	5.00
01-1	ANTHONY WEEAKS	I-3-2014-35909-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2014-3	138471	100.00
01-1	AUDELIA PERES-CAVAZOS	I-3-2014-35991-CR	120 300-603	OVERPAYMENT/R:	3-2014-35991-CR	138485	75.00
01-1	OEVA A HOWE	I-A-11-7026-FL	120 300-603	OVERPAYMENT/R:	EVA A HOWE:	138582	40.00
					VENDOR 01-1	TOTALS	314.00
01-49740	LINEBARGER GOGGAN BLAI	I-A-11-3034-CV-B	120 300-603	OVERPAYMENT/R:	A-11-3034-CV-B OVERP	138566	86.00
					VENDOR 01-49740	TOTALS	86.00
01-00648	TEXAS PARKS & WILDLIFE	I-201406256424	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	138621	73.10
01-00648	TEXAS PARKS & WILDLIFE	I-201406306438	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	138622	104.55
01-00648	TEXAS PARKS & WILDLIFE	I-201407096511	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	138623	602.65
					VENDOR 01-00648	TOTALS	780.30
01-51637	AUTO NATION COLLISION	I-610949	120 300-710	INSURANCE REC:	VEHICLE DAMAGE REPAI	138486	777.50
					VENDOR 01-51637	TOTALS	777.50
01-00466	ARANSAS COUNTY NAVIGAT	I-201407096469	120 300-740	WILDLIFE REFU:	2013 REFUGE REVENUE	138474	3,787.23
					VENDOR 01-00466	TOTALS	3,787.23

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FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26583	ARANSAS COUNTY ISD	I-201407096468	120 300-740	WILDLIFE REFU:	2013 REFUGE REVENUE	138473	88,809.42
					VENDOR 01-26583	TOTALS	88,809.42
01-26987	BUREAU OF VITAL STATIS	I-A-14-7072-FL	120 300-746	DIST.CLERK CO:	CAR FUND	138498	15.00
01-26987	BUREAU OF VITAL STATIS	I-A-14-7072-FL	120 300-746	DIST.CLERK CO:	BIRTH CERTIFICATE	138498	47.00
					VENDOR 01-26987	TOTALS	62.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	95,066.03
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.96
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.96
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25
					VENDOR 01-27300	TOTALS	1,068.42
01-27158	TCDRS	I-RET0614A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	654.81
01-27158	TCDRS	I-RET0614B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	654.81
					VENDOR 01-27158	TOTALS	1,309.62
01-27172	TAC HEBP	I-MCO0614A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,109.97
01-27172	TAC HEBP	I-MCO0614B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,109.97
					VENDOR 01-27172	TOTALS	2,219.94
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 401-204	UNEMPLOYMENT :	GA COMM COURT	138615	68.97
					VENDOR 01-26885	TOTALS	68.97
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 401-205	WORKERS COMP :	GEN ADMIN COMM	138614	198.78
					VENDOR 01-26819	TOTALS	198.78
01-49635	OFFICE DEPOT	I-712948292001	120 401-310	OFFICE SUPPLI:	CO JUDGE- CLOTH TABS	138583	7.98
					VENDOR 01-49635	TOTALS	7.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-079	120 401-421	TELEPHONE	: CO JUDGE	138608	90.00
					VENDOR 01-26865	TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201406256417	120 401-421	TELEPHONE	: COUNTY JUDGE	138483	28.22
					VENDOR 01-49731	TOTALS	28.22
01-50240	AT&T	I-201406256415	120 401-421	TELEPHONE	: CO JUDGE	138482	148.27
					VENDOR 01-50240	TOTALS	148.27
01-49798	MILLS, C.H. BURT	I-TE- 6/23/14	120 401-425	CONFERENCES &	: MILEAGE	138574	34.72
01-49798	MILLS, C.H. BURT	I-TE- 6/27/14	120 401-425	CONFERENCES &	: MILEAGE	138574	52.64
01-49798	MILLS, C.H. BURT	I-TE- 7/3/14	120 401-425	CONFERENCES &	: MILEAGE	138574	35.39
					VENDOR 01-49798	TOTALS	122.75
01-49810	CASTERLINE, LESLIE "BU	I-TE- 6/9-11/14	120 401-425	CONFERENCES &	: MEAL PER DIEM	138504	150.00
01-49810	CASTERLINE, LESLIE "BU	I-TE- 6/9-11/14	120 401-425	CONFERENCES &	: HOTEL STAY	138504	566.73
					VENDOR 01-49810	TOTALS	716.73
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	5,979.68
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	379.49
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	379.49
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.75
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.75
					VENDOR 01-27300	TOTALS	936.48
01-27158	TCDRS	I-RET0614A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	582.12
01-27158	TCDRS	I-RET0614B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	582.12
					VENDOR 01-27158	TOTALS	1,164.24
01-27172	TAC HEBP	I-MCO0614A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,288.00

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0614B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,288.00
				VENDOR 01-27172	TOTALS		2,576.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	138615	158.38
				VENDOR 01-26885	TOTALS		158.38
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 403-205	WORKERS COMP :	COUNTY CLERK	138614	156.13
				VENDOR 01-26819	TOTALS		156.13
01-00962	LEGAL DIRECTORIES PUBL	I-0390580	120 403-310	OFFICE SUPPLI:	2014 TX LEGAL DIRECT	138565	14.50
				VENDOR 01-00962	TOTALS		14.50
01-01228	ROCKPORT PRINTING	I-23728	120 403-310	OFFICE SUPPLI:	CO CLERK #10 ENVELOP	138594	207.00
				VENDOR 01-01228	TOTALS		207.00
01-50892	GONZALEZ OFFICE PRODUC	I-0125618-001	120 403-310	OFFICE SUPPLI:	CO CLERK CUSTOM INK	138548	63.45
				VENDOR 01-50892	TOTALS		63.45
01-49731	AT&T LONG DISTANCE	I-201406256417	120 403-421	TELEPHONE :	COUNTY CLERK	138483	2.76
				VENDOR 01-49731	TOTALS		2.76
01-50240	AT&T	I-201406256415	120 403-421	TELEPHONE :	COUNTY CLERK	138482	44.82
				VENDOR 01-50240	TOTALS		44.82

DEPARTMENT 403 COUNTY CLERK TOTAL: 5,323.76

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
					VENDOR 01-27300	TOTALS	105.60
01-27158	TCDRS	I-RET0614A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	60.39
01-27158	TCDRS	I-RET0614B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	60.39
					VENDOR 01-27158	TOTALS	120.78
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	138615	27.31
					VENDOR 01-26885	TOTALS	27.31
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 405-205	WORKERS COMP :	VETERAN'S SERVIC	138614	18.15
					VENDOR 01-26819	TOTALS	18.15
01-49731	AT&T LONG DISTANCE	I-201406256417	120 405-421	TELEPHONE :	V.S.O.	138483	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201406256415	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	138482	44.80
					VENDOR 01-50240	TOTALS	44.80

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 316.64

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
					VENDOR 01-27300	TOTALS	37.30
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	138615	10.07
					VENDOR 01-26885	TOTALS	10.07

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	138614	20.96
					VENDOR 01-26819	TOTALS	20.96
01-26865	SPRINT PCS	I-510028810-079	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	138608	45.00
					VENDOR 01-26865	TOTALS	45.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	113.33
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.05
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.05
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.62
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.62
					VENDOR 01-27300	TOTALS	481.34
01-27158	TCDRS	I-RET0614A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	278.78
01-27158	TCDRS	I-RET0614B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	278.78
					VENDOR 01-27158	TOTALS	557.56
01-27172	TAC HEBP	I-MCO0614A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	644.00
01-27172	TAC HEBP	I-MCO0614B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	644.00
					VENDOR 01-27172	TOTALS	1,288.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	138615	124.75
					VENDOR 01-26885	TOTALS	124.75
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	138614	83.80
					VENDOR 01-26819	TOTALS	83.80
01-00121	GULF COAST PAPER CO	I-774005	120 409-310	OFFICE SUPPLI:	PO FOR JUNE	138551	585.20
01-00121	GULF COAST PAPER CO	I-780641	120 409-310	OFFICE SUPPLI:	PO FOR JUNE	138551	82.38
01-00121	GULF COAST PAPER CO	I-784166	120 409-310	OFFICE SUPPLI:	PO FOR JULY	138551	607.40
					VENDOR 01-00121	TOTALS	1,274.98

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0124874-001	120 409-310	OFFICE SUPPLI:	CO JUDGE- TAPE	138548	15.72
01-50892	GONZALEZ OFFICE PRODUC	I-0126074-001	120 409-310	OFFICE SUPPLI:	CO JUDGE- POST IT /P	138548	19.00
				VENDOR 01-50892	TOTALS		34.72
01-26874	WALMART COMMUNITY	I-201407106513	120 409-313	MISCELLANEOUS:	NON DEPARTMENTAL	138639	18.52
				VENDOR 01-26874	TOTALS		18.52
01-51469	XEROX CORPORATION	I-074722101	120 409-410	PROFESSIONAL :	3	138641	468.38
01-51469	XEROX CORPORATION	I-074722102	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	468.38
01-51469	XEROX CORPORATION	I-074722103	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	468.38
01-51469	XEROX CORPORATION	I-074722104	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	230.35
01-51469	XEROX CORPORATION	I-074722105	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	274.10
01-51469	XEROX CORPORATION	I-074722106	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	289.28
01-51469	XEROX CORPORATION	I-074722107	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	232.77
01-51469	XEROX CORPORATION	I-074722108	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	232.77
01-51469	XEROX CORPORATION	I-074722109	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	234.17
01-51469	XEROX CORPORATION	I-074722110	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	232.77
01-51469	XEROX CORPORATION	I-074722111	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	232.77
01-51469	XEROX CORPORATION	I-074722112	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	232.77
01-51469	XEROX CORPORATION	I-074722113	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	232.77
01-51469	XEROX CORPORATION	I-074722114	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	232.77
01-51469	XEROX CORPORATION	I-074722115	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2	138641	232.77
				VENDOR 01-51469	TOTALS		4,295.20
01-51603	HENKEL III, CLAUDE M.	I-27970	120 409-410	PROFESSIONAL :	QUO WARRANTO	138555	23,126.02
				VENDOR 01-51603	TOTALS		23,126.02
01-01209	SHARON L. ROGERS, PH.D	I-201406256423	120 409-412	DRUG SCREEN &:	PSYCH TEST-6/18/14-	138599	350.00
01-01209	SHARON L. ROGERS, PH.D	I-201406306440	120 409-412	DRUG SCREEN &:	PSYCH TEST-6/25/14-	138599	350.00
				VENDOR 01-01209	TOTALS		700.00
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &:	5/3/14-HOPKINS-UA	138596	15.00
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &:	5/3/14-HOPKINS-X RAY	138596	80.00
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &:	5/3/14-HOPKINS-PHYSI	138596	100.00
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &:	5/3/14-HOPKINS-10 PA	138596	32.00
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &:	5/3/14-RICHMOND-PHYS	138596	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &	5/3/14-RICHMOND-UA	138596	15.00
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &	5/3/14-RICHMOND-10 P	138596	32.00
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &	5/3/14-RICHMOND-X RA	138596	80.00
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &	5/24/14-TOBER-10 PAN	138596	32.00
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &	5/24/14-TOBER-UA	138596	15.00
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &	5/24/14-TOBER-PHYSIC	138596	100.00
01-51259	ROCKPORT URGENT CARE C	I-1983612	120 409-412	DRUG SCREEN &	5/24/14-TOBER-X RAY	138596	80.00
						VENDOR 01-51259 TOTALS	681.00
01-49705	POSTAGE BY PHONE RESER	I-201406276435	120 409-420	POSTAGE	: ACCT 33869405 FILL P	138587	5,000.00
						VENDOR 01-49705 TOTALS	5,000.00
01-49731	AT&T LONG DISTANCE	I-201406256417	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	138483	0.58
						VENDOR 01-49731 TOTALS	0.58
01-49999	PACIFIC TELEMAGEMENT	I-659832	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	138584	33.00
						VENDOR 01-49999 TOTALS	33.00
01-50240	AT&T	I-201406256415	120 409-421	TELEPHONE	: FAX AND DATA	138482	22.41
						VENDOR 01-50240 TOTALS	22.41
01-51311	DEPARTMENT OF INFORMAT	I-14051235N	120 409-421	TELEPHONE	: NON DEPT- PROG MGNT	138532	37.53
						VENDOR 01-51311 TOTALS	37.53
01-00052	THE ROCKPORT PILOT	I-201407076465	120 409-430	ADVERTISING/L:	6/14/14 LEGAL DEBRIS	138629	52.70
01-00052	THE ROCKPORT PILOT	I-201407076465	120 409-430	ADVERTISING/L:	6/14/14 EMPLOYMENT A	138629	22.50
01-00052	THE ROCKPORT PILOT	I-201407076465	120 409-430	ADVERTISING/L:	6/14/14 EMPLOYMENT A	138629	19.13
01-00052	THE ROCKPORT PILOT	I-201407076465	120 409-430	ADVERTISING/L:	6/18/14 EMPLOYMENT A	138629	19.12
01-00052	THE ROCKPORT PILOT	I-201407076465	120 409-430	ADVERTISING/L:	6/18/14 LEGAL DEBRIS	138629	52.70
						VENDOR 01-00052 TOTALS	166.15
01-49418	AMERICAN BANK	I-201407016449	120 409-435	BANK CHARGES	: JUNE 2014 BANK ANALY	138469	1,000.15
						VENDOR 01-49418 TOTALS	1,000.15



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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51291	EXPERT PAY	I-201406256414	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002000	1.25
01-51291	EXPERT PAY	I-201407086467	120 409-435	BANK CHARGES :	ELECTRONIC CHILD SUP	002013	1.25
				VENDOR 01-51291	TOTALS		2.50
01-51533	UNITED STATES TREASURY	I-2ND QTR 2014	120 409-470	MISCELLANEOUS:	PAYMENT FOR 2ND QUAR	138635	1.22
				VENDOR 01-51533	TOTALS		1.22
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	38,929.43
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26
				VENDOR 01-27300	TOTALS		551.42
01-27158	TCDRS	I-RET0614A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	321.47
01-27158	TCDRS	I-RET0614B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	321.47
				VENDOR 01-27158	TOTALS		642.94
01-27172	TAC HEBP	I-MCO0614A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	644.00
01-27172	TAC HEBP	I-MCO0614B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	138615	145.31
				VENDOR 01-26885	TOTALS		145.31
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 415-205	WORKERS COMP :	INFORMATION TECH	138614	96.63
				VENDOR 01-26819	TOTALS		96.63
01-26772	DELL MARKETING L.P.	I-XJFF24XT6	120 415-418	MAINTENANCE A:	685553874	138530	4,000.00
				VENDOR 01-26772	TOTALS		4,000.00

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50939	INDIGENT HEALTHCARE SO	I-59371	120 415-418	MAINTENANCE A:	Monthly Pro Svc. Inv	138557	1,961.00
					VENDOR 01-50939	TOTALS	1,961.00
01-51018	DAHILL	I-244866	120 415-418	MAINTENANCE A:	INVOICE 244866 -1	138526	2,853.95
					VENDOR 01-51018	TOTALS	2,853.95
01-51158	CRYSTAL COMMUNICATIONS	I-100-9375	120 415-418	MAINTENANCE A:	Annual Maintenance	138523	2,276.78
					VENDOR 01-51158	TOTALS	2,276.78
01-51311	DEPARTMENT OF INFORMAT	I-14051235N	120 415-418	MAINTENANCE A:	RPD- IT	138532	58.33
01-51311	DEPARTMENT OF INFORMAT	I-14051235N	120 415-418	MAINTENANCE A:	IT	138532	3,187.50
					VENDOR 01-51311	TOTALS	3,245.83
01-51443	RELIANT DATA, LLC	I-1048	120 415-418	MAINTENANCE A:	MONTHLY BDR SERVICE	138592	3,825.00
					VENDOR 01-51443	TOTALS	3,825.00
01-26865	SPRINT PCS	I-510028810-079	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	138608	377.69
					VENDOR 01-26865	TOTALS	377.69
01-49731	AT&T LONG DISTANCE	I-201406256417	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	138483	2.67
					VENDOR 01-49731	TOTALS	2.67
01-49992	AT&T MOBILITY	I-07052014	120 415-421	TELEPHONE	: IT	138484	88.78
					VENDOR 01-49992	TOTALS	88.78
01-50240	AT&T	I-201406256415	120 415-421	TELEPHONE	: IT	138482	76.98
01-50240	AT&T	I-201406256415	120 415-455	MISC REPAIRS	: DSL INTERNET	138482	70.00
					VENDOR 01-50240	TOTALS	146.98

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51432	POS WORLD, INC	I-534348	120 415-470	MISCELLANEOUS: MAGTEK DYNAMAG CARD		138586	180.00
				VENDOR 01-51432	TOTALS		180.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							21,682.98
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	490.38
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	579.32
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	114.67
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	135.48
				VENDOR 01-27300	TOTALS		1,319.85
01-27158	TCDRS	I-RET0614A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		138412	859.69
01-27158	TCDRS	I-RET0614B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		138412	726.24
				VENDOR 01-27158	TOTALS		1,585.93
01-27172	TAC HEBP	I-MCO0614A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		138459	635.82
01-27172	TAC HEBP	I-MCO0614B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		138459	635.82
				VENDOR 01-27172	TOTALS		1,271.64
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 426-204	UNEMPLOYMENT : JUDICIAL COUNTY COUR		138615	87.71
				VENDOR 01-26885	TOTALS		87.71
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 426-205	WORKERS COMP : JUDICIAL COUNTY COUR		138614	226.88
				VENDOR 01-26819	TOTALS		226.88
01-50892	GONZALEZ OFFICE PRODUC	I-0124874-001	120 426-310	OFFICE SUPPLI: CCAL- BALLPT REFILL		138548	12.60
				VENDOR 01-50892	TOTALS		12.60
01-00749	ANITA O'ROURKE	I-A-14-6013-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-14-6		138579	245.00
				VENDOR 01-00749	TOTALS		245.00

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	JAMES E. TEAGUE	I-A-10-6019-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	138612	150.00
01-49518	JAMES E. TEAGUE	I-A-14-6019&20	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	138612	390.00
01-49518	JAMES E. TEAGUE	I-A-14-6025-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-60	138612	330.00
				VENDOR 01-49518	TOTALS		870.00
01-49638	JOHN H. MILLER, JR.	I-A-13-7065-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	138572	474.00
01-49638	JOHN H. MILLER, JR.	I-A-13-7155-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	138572	466.00
				VENDOR 01-49638	TOTALS		940.00
01-50014	RANDALL E. PRETZER	I-A-14-3060-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	138588	150.00
01-50014	RANDALL E. PRETZER	I-A-14-6030-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	138588	220.00
				VENDOR 01-50014	TOTALS		370.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7101-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	138545	615.00
				VENDOR 01-50128	TOTALS		615.00
01-50476	OCKER, DOUGLAS F.	I-A-13-0109-FL	120 426-401	ATTORNEY FEES:	AD LITEM- A-13-0109-	138580	675.00
				VENDOR 01-50476	TOTALS		675.00
01-51556	THE LAMERSON LAW FIRM	I-A-14-6029-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-60	138628	236.00
01-51556	THE LAMERSON LAW FIRM	I-A-14-6029-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	138628	150.00
				VENDOR 01-51556	TOTALS		386.00
01-49731	AT&T LONG DISTANCE	I-201406256417	120 426-421	TELEPHONE	: CCAL	138483	6.47
				VENDOR 01-49731	TOTALS		6.47
01-50240	AT&T	I-201406256415	120 426-421	TELEPHONE	: CCAL	138482	79.02
				VENDOR 01-50240	TOTALS		79.02
01-27098	TEXAS CENTER FOR THE J	I-TE 9/7-9/10/14	120 426-425	CONFERENCES &:	TEXAS CENTER FOR THE	138616	250.00
				VENDOR 01-27098	TOTALS		250.00

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-A-08-7083-FL 2	120 426-482	COURT COSTS	: TRANSCRIPT A-08-7083	138581	258.00
01-27772	DEBRA ODOM	I-A-13-7079-FL 2	120 426-482	COURT COSTS	: TRANSCRIPT A-13-7079	138581	534.25
					VENDOR 01-27772	TOTALS	792.25
01-01278	ADAMS, WILLIAM	I-LAT 7/3/14	120 426-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL 7/	138462	36.96
					VENDOR 01-01278	TOTALS	36.96
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	9,770.31
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	18.09
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	31.11
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.23
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.27
					VENDOR 01-27300	TOTALS	60.70
01-27158	TCDRS	I-RET0614A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	26.55
01-27158	TCDRS	I-RET0614B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	14.30
					VENDOR 01-27158	TOTALS	40.85
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	138615	19.07
					VENDOR 01-26885	TOTALS	19.07
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 435-205	WORKERS COMP :	DISTRICT COURT	138614	59.84
					VENDOR 01-26819	TOTALS	59.84
01-49731	AT&T LONG DISTANCE	I-201406256417	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	138483	3.75
					VENDOR 01-49731	TOTALS	3.75
01-50240	AT&T	I-201406256415	120 435-421	TELEPHONE :	DISTRICT ATTY	138482	101.43
					VENDOR 01-50240	TOTALS	101.43

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00350	RAUL R. CAPITAINE, M.	I-A-13-5037-CR	120 435-482	COURT COSTS	: PSYCH EVALUATION-	A- 138500	1,000.00
					VENDOR 01-00350	TOTALS	1,000.00
01-51098	CANALES, JUDGE PAUL	I-TE- 6/5/14	120 435-482	COURT COSTS	: MILEAGE	138499	168.00
01-51098	CANALES, JUDGE PAUL	I-TE- 6/5/14	120 435-482	COURT COSTS	: MEALS	138499	25.00
01-51098	CANALES, JUDGE PAUL	I-TE- 6/5/14	120 435-482	COURT COSTS	: SUPPLEMENT	138499	70.87
					VENDOR 01-51098	TOTALS	263.87
01-00557	DELEON, ELIDA	I-TE- 6/19/14	120 435-488	TRAVEL & MEAL:	MILEAGE	138529	35.84
01-00557	DELEON, ELIDA	I-TE- 6/19/14	120 435-488	TRAVEL & MEAL:	MEAL	138529	9.39
					VENDOR 01-00557	TOTALS	45.23
01-51479	ALVAREZ, AMANDA	I-TE- 6/1-30/14	120 435-488	TRAVEL & MEAL:	MILEAGE	138467	35.84
01-51479	ALVAREZ, AMANDA	I-TE- 6/1-30/14	120 435-488	TRAVEL & MEAL:	MEAL	138467	4.31
					VENDOR 01-51479	TOTALS	40.15
DEPARTMENT 435 DISTRICT COURT						TOTAL:	1,634.89
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	574.96
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	574.96
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.47
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.47
					VENDOR 01-27300	TOTALS	1,418.86
01-27158	TCDRS	I-RET0614A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	845.02
01-27158	TCDRS	I-RET0614B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	845.02
					VENDOR 01-27158	TOTALS	1,690.04
01-27172	TAC HEBP	I-MCO0614A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,932.00
01-27172	TAC HEBP	I-MCO0614B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,932.00
01-27172	TAC HEBP	I-MCS0614A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138459	321.20
01-27172	TAC HEBP	I-MCS0614B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138459	321.20
					VENDOR 01-27172	TOTALS	4,506.40

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	138615	304.44
					VENDOR 01-26885	TOTALS	304.44
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 450-205	WORKERS COMP :	DISTRICT CLERK	138614	249.83
					VENDOR 01-26819	TOTALS	249.83
01-00911	THOMSON REUTERS - WEST	I-829731212	120 450-310	OFFICE SUPPLI:	SUB PRODUCT CHARGE 5	138631	115.50
					VENDOR 01-00911	TOTALS	115.50
01-01228	ROCKPORT PRINTING	I-23711	120 450-310	OFFICE SUPPLI:	DIST CLK- SELF INKIN	138594	21.45
					VENDOR 01-01228	TOTALS	21.45
01-50892	GONZALEZ OFFICE PRODUC	I-0125263-001	120 450-310	OFFICE SUPPLI:	DIST CLK- LGL FLDRS	138548	8.59
01-50892	GONZALEZ OFFICE PRODUC	I-0126074-001	120 450-310	OFFICE SUPPLI:	DIST CLERK- LSR LABE	138548	40.54
01-50892	GONZALEZ OFFICE PRODUC	I-0126214-001	120 450-310	OFFICE SUPPLI:	DIST CLK- WALL CALEN	138548	13.40
					VENDOR 01-50892	TOTALS	62.53
01-51446	SCOTT MERRIMAN, INC.	I-053252	120 450-310	OFFICE SUPPLI:	250 LGL CASE BINDERS	138603	486.85
					VENDOR 01-51446	TOTALS	486.85
01-49731	AT&T LONG DISTANCE	I-201406256417	120 450-421	TELEPHONE :	DISTRICT CLERK	138483	48.91
					VENDOR 01-49731	TOTALS	48.91
01-50240	AT&T	I-201406256415	120 450-421	TELEPHONE :	DIST CLERK	138482	89.64
					VENDOR 01-50240	TOTALS	89.64
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	8,994.45
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.36

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.36
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38
					VENDOR 01-27300	TOTALS	605.48
01-27158	TCDRS	I-RET0614A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	390.20
01-27158	TCDRS	I-RET0614B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	390.20
					VENDOR 01-27158	TOTALS	780.40
01-27172	TAC HEBP	I-MCO0614A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	966.00
01-27172	TAC HEBP	I-MCO0614B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	966.00
					VENDOR 01-27172	TOTALS	1,932.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 455-204	UNEMPLOYMENT :	JP #1	138615	99.02
					VENDOR 01-26885	TOTALS	99.02
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 455-205	WORKERS COMP :	JP #1	138614	118.78
					VENDOR 01-26819	TOTALS	118.78
01-26865	SPRINT PCS	I-510028810-079	120 455-421	TELEPHONE :	JP 1	138608	49.99
					VENDOR 01-26865	TOTALS	49.99
01-49731	AT&T LONG DISTANCE	I-201406256417	120 455-421	TELEPHONE :	JP #1	138483	15.24
					VENDOR 01-49731	TOTALS	15.24
01-50240	AT&T	I-201406256415	120 455-421	TELEPHONE :	JP1	138482	101.43
					VENDOR 01-50240	TOTALS	101.43

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,702.34

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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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	267.92
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.97
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.66
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.33
						VENDOR 01-27300 TOTALS	648.88
01-27158	TCDRS	I-RET0614A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	373.59
01-27158	TCDRS	I-RET0614B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	381.78
						VENDOR 01-27158 TOTALS	755.37
01-27172	TAC HEBP	I-MCL0614A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	138459	1.15
01-27172	TAC HEBP	I-MCL0614B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	138459	1.15
01-27172	TAC HEBP	I-MCO0614A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00
01-27172	TAC HEBP	I-MCO0614B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00
						VENDOR 01-27172 TOTALS	646.30
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 460-204	UNEMPLOYMENT :	JP #2	138615	90.09
						VENDOR 01-26885 TOTALS	90.09
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 460-205	WORKERS COMP :	JP #2	138614	113.09
						VENDOR 01-26819 TOTALS	113.09
01-01228	ROCKPORT PRINTING	I-23708	120 460-310	OFFICE SUPPLI:	BUS CARDS-AUTOPSEY A	138594	315.00
						VENDOR 01-01228 TOTALS	315.00
01-49635	OFFICE DEPOT	I-718242842001	120 460-310	OFFICE SUPPLI:	JP2- 1IN BINDER	138583	5.99
						VENDOR 01-49635 TOTALS	5.99
01-26865	SPRINT PCS	I-510028810-079	120 460-421	TELEPHONE :	JP 2	138608	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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201406256417	120 460-421	TELEPHONE	: JP #2	138483	6.98
					VENDOR 01-49731	TOTALS	6.98
01-50240	AT&T	I-201406256415	120 460-421	TELEPHONE	: JP2	138482	79.02
					VENDOR 01-50240	TOTALS	79.02
01-27432	TEXAS MUNICIPAL COURT	I-201407096510	120 460-425	CONFERENCES &	SUBSCRIPTION RNWL- A 138620		36.00
					VENDOR 01-27432	TOTALS	36.00
01-51409	BUENTELLO PROFESSIONAL	I-A/C070114	120 460-482	COURT COSTS	: TRANSPORT-6/28/14-P. 138497		510.00
01-51409	BUENTELLO PROFESSIONAL	I-AC070214	120 460-482	COURT COSTS	: TRANSPORT-7/2/14-M. 138497		555.00
					VENDOR 01-51409	TOTALS	1,065.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 3,811.71

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		67.35
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		67.35
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		15.75
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		15.75
					VENDOR 01-27300	TOTALS	166.20
01-27158	TCDRS	I-RET0614A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 138412		116.97
01-27158	TCDRS	I-RET0614B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 138412		116.97
					VENDOR 01-27158	TOTALS	233.94
01-27172	TAC HEBP	I-MCO0614A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT 138459		322.00
01-27172	TAC HEBP	I-MCO0614B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT 138459		322.00
					VENDOR 01-27172	TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 465-204	UNEMPLOYMENT :	COLLECTIONS 138615		55.21
					VENDOR 01-26885	TOTALS	55.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 465-205	WORKERS COMP	: COLLECTIONS	138614	35.17
					VENDOR 01-26819	TOTALS	35.17
01-49731	AT&T LONG DISTANCE	I-201406256417	120 465-421	TELEPHONE	: COLLECTIONS	138483	1.55
					VENDOR 01-49731	TOTALS	1.55
01-50240	AT&T	I-201406256415	120 465-421	TELEPHONE	: COLLECTIONS	138482	22.41
					VENDOR 01-50240	TOTALS	22.41

DEPARTMENT 465 COLLECTIONS TOTAL: 1,158.48

01-51227	STERLING PERSONNEL, IN	I-31746	120 475-103	SALARY, REGUL: K. BLANDFORD		138610	1,218.60
01-51227	STERLING PERSONNEL, IN	I-31747	120 475-103	SALARY, REGUL: D. STEINLE		138610	904.40
01-51227	STERLING PERSONNEL, IN	I-31827	120 475-103	SALARY, REGUL: K. BLANDFORD		138610	1,218.60
01-51227	STERLING PERSONNEL, IN	I-31883	120 475-103	SALARY, REGUL: D. STEINLE		138610	180.88
01-51227	STERLING PERSONNEL, IN	I-31905	120 475-103	SALARY, REGUL: K. BLANDFORD		138610	1,584.18
					VENDOR 01-51227	TOTALS	5,106.66
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		460.38
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		598.91
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		107.67
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		140.07
					VENDOR 01-27300	TOTALS	1,307.03
01-27158	TCDRS	I-RET0614A	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138412		626.71
01-27158	TCDRS	I-RET0614B	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138412		677.11
					VENDOR 01-27158	TOTALS	1,303.82
01-27172	TAC HEBP	I-MCO0614A	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT	138459		966.00
01-27172	TAC HEBP	I-MCO0614B	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT	138459		966.00
					VENDOR 01-27172	TOTALS	1,932.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	138615	157.36
					VENDOR 01-26885	TOTALS	157.36
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 475-205	WORKERS COMP :	COUNTY ATTORNEY	138614	165.11
					VENDOR 01-26819	TOTALS	165.11
01-49731	AT&T LONG DISTANCE	I-201406256417	120 475-421	TELEPHONE :	COUNTY ATTORNEY	138483	49.80
					VENDOR 01-49731	TOTALS	49.80
01-50240	AT&T	I-201406256415	120 475-421	TELEPHONE :	CO ATTY	138482	89.64
					VENDOR 01-50240	TOTALS	89.64
01-00699	TEXAS DISTRICT & COUNT	I-201406256425	120 475-425	CONFERENCES &:	MEMBER ID- 43417- K.	138619	60.00
					VENDOR 01-00699	TOTALS	60.00
01-50407	BIANCHI, RICHARD	I-TE- 6/20/14	120 475-488	TRAVEL & MEAL:	MILEAGE	138496	182.56
01-50407	BIANCHI, RICHARD	I-TE- 6/20/14	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	138496	15.00
01-50407	BIANCHI, RICHARD	I-TE- 6/20/14	120 475-488	TRAVEL & MEAL:	PARKING	138496	15.00
					VENDOR 01-50407	TOTALS	212.56

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 10,383.98

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.94
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.94
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.07
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.07
					VENDOR 01-27300	TOTALS	370.02
01-27158	TCDRS	I-RET0614A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	236.44
01-27158	TCDRS	I-RET0614B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	236.44
					VENDOR 01-27158	TOTALS	472.88

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0614A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	644.00
01-27172	TAC HEBP	I-MCO0614B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 490-204	UNEMPLOYMENT :	ELECTIONS	138615	123.29
				VENDOR 01-26885	TOTALS		123.29
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 490-205	WORKERS COMP :	ELECTIONS	138614	79.23
				VENDOR 01-26819	TOTALS		79.23
01-49731	AT&T LONG DISTANCE	I-201406256417	120 490-421	TELEPHONE :	ELECTIONS	138483	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201406256415	120 490-421	TELEPHONE :	ELECTIONS	138482	56.61
				VENDOR 01-50240	TOTALS		56.61
DEPARTMENT 490 ELECTIONS						TOTAL:	2,390.03
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	463.39
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	462.96
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.37
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.27
				VENDOR 01-27300	TOTALS		1,142.99
01-27158	TCDRS	I-RET0614A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	685.80
01-27158	TCDRS	I-RET0614B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	688.81
				VENDOR 01-27158	TOTALS		1,374.61
01-27172	TAC HEBP	I-MCO0614A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,288.00
01-27172	TAC HEBP	I-MCO0614B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,288.00
				VENDOR 01-27172	TOTALS		2,576.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	138615	322.90
					VENDOR 01-26885	TOTALS	322.90
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 495-205	WORKERS COMP :	COUNTY AUDITOR	138614	207.29
					VENDOR 01-26819	TOTALS	207.29
01-26865	SPRINT PCS	I-510028810-079	120 495-421	TELEPHONE :	AUDITOR	138608	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201406256417	120 495-421	TELEPHONE :	AUDITOR	138483	7.54
					VENDOR 01-49731	TOTALS	7.54
01-50240	AT&T	I-201406256415	120 495-421	TELEPHONE :	AUDITOR	138482	44.82
					VENDOR 01-50240	TOTALS	44.82

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 5,721.15

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
					VENDOR 01-27300	TOTALS	250.90
01-27158	TCDRS	I-RET0614A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	145.24
01-27158	TCDRS	I-RET0614B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	145.24
					VENDOR 01-27158	TOTALS	290.48
01-27172	TAC HEBP	I-MCO0614A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00
01-27172	TAC HEBP	I-MCO0614B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00
					VENDOR 01-27172	TOTALS	644.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	138615	65.95
							<hr/>
				VENDOR 01-26885	TOTALS		65.95
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 496-205	WORKERS COMP :	HUMAN RESOURCES	138614	43.66
							<hr/>
				VENDOR 01-26819	TOTALS		43.66
01-49635	OFFICE DEPOT	I-713668613001	120 496-310	OFFICE SUPPLI:	HR-CLASP ENVELOPES	138583	32.29
							<hr/>
				VENDOR 01-49635	TOTALS		32.29
01-49731	AT&T LONG DISTANCE	I-201406256417	120 496-421	TELEPHONE :	HUMAN RESOURCES	138483	14.88
							<hr/>
				VENDOR 01-49731	TOTALS		14.88
01-50240	AT&T	I-201406256415	120 496-421	TELEPHONE :	HUMAN RESOURCES	138482	22.41
							<hr/>
				VENDOR 01-50240	TOTALS		22.41

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 1,364.57

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.53
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.52
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.91
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.91
							<hr/>
				VENDOR 01-27300	TOTALS		684.87
01-27158	TCDRS	I-RET0614A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	412.34
01-27158	TCDRS	I-RET0614B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	415.35
							<hr/>
				VENDOR 01-27158	TOTALS		827.69
01-27172	TAC HEBP	I-MCO0614A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	644.00
01-27172	TAC HEBP	I-MCO0614B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	644.00
							<hr/>
				VENDOR 01-27172	TOTALS		1,288.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	138615	106.82
					VENDOR 01-26885	TOTALS	106.82
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 497-205	WORKERS COMP :	COUNTY TREASURER	138614	124.35
					VENDOR 01-26819	TOTALS	124.35
01-26865	SPRINT PCS	I-510028810-079	120 497-421	TELEPHONE :	TREASURER	138608	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201406256417	120 497-421	TELEPHONE :	TREASURER	138483	2.39
					VENDOR 01-49731	TOTALS	2.39
01-50240	AT&T	I-201406256415	120 497-421	TELEPHONE :	TREASURER	138482	33.62
					VENDOR 01-50240	TOTALS	33.62
01-27274	CNA SURETY	I-0601 15180313 4	120 497-460	INSURANCE/BON:	BOND RENEWAL - C STA 138513		50.00
					VENDOR 01-27274	TOTALS	50.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,162.74

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		488.92
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		488.92
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		114.34
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		114.34
					VENDOR 01-27300	TOTALS	1,206.52
01-27158	TCDRS	I-RET0614A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 138412		947.03
01-27158	TCDRS	I-RET0614B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 138412		786.56
					VENDOR 01-27158	TOTALS	1,733.59



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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0614A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,932.00
01-27172	TAC HEBP	I-MCO0614B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,932.00
				VENDOR 01-27172	TOTALS		3,864.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	138615	323.38
				VENDOR 01-26885	TOTALS		323.38
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	138614	262.47
				VENDOR 01-26819	TOTALS		262.47
01-49731	AT&T LONG DISTANCE	I-201406256417	120 499-421	TELEPHONE :	TAX ASSESSOR	138483	36.66
				VENDOR 01-49731	TOTALS		36.66
01-50240	AT&T	I-201406256415	120 499-421	TELEPHONE :	TAX ASSESSOR	138482	78.99
				VENDOR 01-50240	TOTALS		78.99
01-51311	DEPARTMENT OF INFORMAT	I-14051235N	120 499-421	TELEPHONE :	TAX	138532	274.64
				VENDOR 01-51311	TOTALS		274.64
01-49900	CUMMINS-ALLISON CORP.	I-1219814	120 499-455	MISC REPAIRS :	MAINT CONTR CURR MAC	138525	672.00
				VENDOR 01-49900	TOTALS		672.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	8,452.25
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	342.89
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	324.56
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.19
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.90
				VENDOR 01-27300	TOTALS		823.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0614A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	502.12
01-27158	TCDRS	I-RET0614B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	508.70
				VENDOR 01-27158	TOTALS		1,010.82
01-27172	TAC HEBP	I-MCO0614A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,223.60
01-27172	TAC HEBP	I-MCO0614B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,223.60
01-27172	TAC HEBP	I-MCS0614A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138459	321.20
01-27172	TAC HEBP	I-MCS0614B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138459	321.20
				VENDOR 01-27172	TOTALS		3,089.60
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	138615	210.45
				VENDOR 01-26885	TOTALS		210.45
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	138614	1,025.58
				VENDOR 01-26819	TOTALS		1,025.58
01-00121	GULF COAST PAPER CO	I-770740	120 510-311	CLEANING & JA:	PO FOR JUNE	138551	70.25
01-00121	GULF COAST PAPER CO	I-773992	120 510-311	CLEANING & JA:	PO FOR JUNE	138551	43.04
01-00121	GULF COAST PAPER CO	I-774003	120 510-311	CLEANING & JA:	PO FOR JUNE	138551	69.22
01-00121	GULF COAST PAPER CO	I-777304	120 510-311	CLEANING & JA:	PO FOR JUNE	138551	99.86
01-00121	GULF COAST PAPER CO	I-780640	120 510-311	CLEANING & JA:	PO FOR JUNE	138551	688.04
				VENDOR 01-00121	TOTALS		970.41
01-50232	G & K SERVICES	I-1103375721	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 6/	138541	19.04
01-50232	G & K SERVICES	I-1103379730	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 6/	138541	19.04
01-50232	G & K SERVICES	I-1103383736	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 6/	138541	19.04
01-50232	G & K SERVICES	I-1103387751	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 6/	138541	19.04
01-50232	G & K SERVICES	I-1103391726	120 510-311	CLEANING & JA:	MOP SERVICE 6/30/14	138541	19.04
01-50232	G & K SERVICES	I-1103395746	120 510-311	CLEANING & JA:	MOP SERVICE 7/7/14	138541	19.04
				VENDOR 01-50232	TOTALS		114.24
01-49894	HD SUPPLY FACILITIES M	I-9130554441	120 510-313	MISCELLANEOUS:	CANVAS DROP CLOTH 80	138553	15.29
				VENDOR 01-49894	TOTALS		15.29

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201406266428	120 510-410	PROFESSIONAL	: PRST CONTROL	138464	675.00
							<hr/>
					VENDOR 01-01135	TOTALS	675.00
01-26756	JUAN TONY GALNAREZ	I-1950	120 510-410	PROFESSIONAL	: LAWN MAINTS JUNE	138632	1,410.00
							<hr/>
					VENDOR 01-26756	TOTALS	1,410.00
01-27201	SIMPLEX GRINNELL	I-77088262	120 510-410	PROFESSIONAL	: ANNEX FIER PANEL	138605	2,327.72
							<hr/>
					VENDOR 01-27201	TOTALS	2,327.72
01-51004	AMAZING 20/20 WINDOW C	I-413160B	120 510-410	PROFESSIONAL	: COURTHOUSE WINDOW CL	138468	216.00
							<hr/>
					VENDOR 01-51004	TOTALS	216.00
01-51477	COASTAL BEND WATER WOR	I-1822	120 510-410	PROFESSIONAL	: IRRIGATION SYSTEM	138516	323.32
							<hr/>
					VENDOR 01-51477	TOTALS	323.32
01-26865	SPRINT PCS	I-510028810-079	120 510-421	TELEPHONE	: PUBLIC FACILITIES	138608	45.00
							<hr/>
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201406256417	120 510-421	TELEPHONE	: PUBLIC FACILITIES	138483	5.52
							<hr/>
					VENDOR 01-49731	TOTALS	5.52
01-50240	AT&T	I-201406256415	120 510-421	TELEPHONE	: PUBLIC FACILITIES	138482	34.20
							<hr/>
					VENDOR 01-50240	TOTALS	34.20
01-00003	CITY OF ROCKPORT	I-201407016444	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	138510	388.53
01-00003	CITY OF ROCKPORT	I-201407016444	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	138510	119.13
01-00003	CITY OF ROCKPORT	I-201407016444	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	138510	0.00
01-00003	CITY OF ROCKPORT	I-201407016444	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	138510	101.84
01-00003	CITY OF ROCKPORT	I-201407016444	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	138510	223.79
01-00003	CITY OF ROCKPORT	I-201407016444	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	138510	1,963.68
							<hr/>
					VENDOR 01-00003	TOTALS	2,796.97

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00204	CITY OF ARANSAS PASS	I-201407036451	120 510-441	UTILITIES	: ACCT 05-0410-00 5/12 138508		15.08
					VENDOR 01-00204	TOTALS	15.08
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/ 138571		11.19
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/ 138571		21.42
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: COMMODITY 602 CONCHO 138571		311.35
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/ 138571		14.99
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/ 138571		27.10
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN 138571		16.93
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: ANNEX 610 CONCHO 5/7 138571		883.01
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: WIC 517 MIMOSA 5/7-6 138571		22.40
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: WIC 517 MIMOSA 5/7-6 138571		66.68
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 5 138571		868.31
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: TAX 710 CONCHO 5/7-6 138571		647.03
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/ 138571		5,957.48
					VENDOR 01-50576	TOTALS	8,847.89
01-00135	AMERICAN FILTRATION	I-0009031701	120 510-450	BLDG REPAIRS	: 20X20X2 PLEAT-EQP402 138470		69.60
01-00135	AMERICAN FILTRATION	I-0009032283	120 510-450	BLDG REPAIRS	: A/C FILTERS 138470		1,446.12
					VENDOR 01-00135	TOTALS	1,515.72
01-00819	ARANSAS GLASS COMPANY, I-24799		120 510-450	BLDG REPAIRS	: GALSS REPIAR 138480		350.40
					VENDOR 01-00819	TOTALS	350.40
01-49894	HD SUPPLY FACILITIES M I-9130024728		120 510-450	BLDG REPAIRS	: FLUIDMASTER VAVLE&FL 138553		53.21
					VENDOR 01-49894	TOTALS	53.21
01-50589	B & R ELECTRIC COMPANY I-7403		120 510-450	BLDG REPAIRS	: LABOR- INSTALLED 2 B 138489		129.90
					VENDOR 01-50589	TOTALS	129.90
01-50232	G & K SERVICES	I-1103375742	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/2/ 138541		47.71
01-50232	G & K SERVICES	I-1103379751	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/9/ 138541		47.71
01-50232	G & K SERVICES	I-1103383757	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/16 138541		47.71
01-50232	G & K SERVICES	I-1103387772	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/23 138541		47.71

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50232	G & K SERVICES	I-1103391747	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/30	138541	46.97	
01-50232	G & K SERVICES	I-1103395767	120 510-496	UNIFORMS	: UNIFORM SERVICE 7/7/	138541	46.97	
						VENDOR 01-50232	TOTALS	284.78

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 26,290.64

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45	
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45	
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51	
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51	
						VENDOR 01-27300	TOTALS	15.92

01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	138615	4.30	
						VENDOR 01-26885	TOTALS	4.30

01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 543-205	WORKERS COMP :	FIRE PROTECTION	138614	8.94	
						VENDOR 01-26819	TOTALS	8.94

DEPARTMENT 543 FIRE PROTECTION TOTAL: 29.16

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20	
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20	
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44	
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44	
						VENDOR 01-27300	TOTALS	131.28

01-27158	TCDRS	I-RET0614A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	76.83	
01-27158	TCDRS	I-RET0614B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	76.83	
						VENDOR 01-27158	TOTALS	153.66

01-27172	TAC HEBP	I-MCO0614A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00	
01-27172	TAC HEBP	I-MCO0614B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00	
						VENDOR 01-27172	TOTALS	644.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 550-205	WORKERS COMP :	CONSTABLES #1	138614	113.78
					VENDOR 01-26819	TOTALS	113.78
			DEPARTMENT 550	CONSTABLE #1	TOTAL:		1,042.72
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.45
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.74
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
					VENDOR 01-27300	TOTALS	134.36
01-27158	TCDRS	I-RET0614A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	76.83
01-27158	TCDRS	I-RET0614B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	76.83
					VENDOR 01-27158	TOTALS	153.66
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 555-205	WORKERS COMP :	CONSTABLE #2	138614	113.78
					VENDOR 01-26819	TOTALS	113.78
			DEPARTMENT 555	CONSTABLE #2	TOTAL:		401.80
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,853.18
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,869.01
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	667.30
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	670.99
					VENDOR 01-27300	TOTALS	7,060.48
01-27158	TCDRS	I-RET0614A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	4,192.26
01-27158	TCDRS	I-RET0614B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	4,196.70
					VENDOR 01-27158	TOTALS	8,388.96
01-27172	TAC HEBP	I-MCO0614A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	7,309.40
01-27172	TAC HEBP	I-MCO0614B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	7,309.41
					VENDOR 01-27172	TOTALS	14,618.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 565-204	UNEMPLOYMENT : SHERIFF		138615	1,797.57
					VENDOR 01-26885	TOTALS	1,797.57
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 565-205	WORKERS COMP : SHERIFF		138614	5,413.23
					VENDOR 01-26819	TOTALS	5,413.23
01-01228	ROCKPORT PRINTING	I-23727	120 565-310	OFFICE SUPPLI: SO-SELF INKING SIGNA	138594		27.48
					VENDOR 01-01228	TOTALS	27.48
01-26874	WALMART COMMUNITY	I-201407106513	120 565-310	OFFICE SUPPLI: SO		138639	51.94
					VENDOR 01-26874	TOTALS	51.94
01-50892	GONZALEZ OFFICE PRODUC	I-0126466-001	120 565-310	OFFICE SUPPLI: SO- MARKERS-CLIP BIN	138548		24.80
					VENDOR 01-50892	TOTALS	24.80
01-00121	GULF COAST PAPER CO	I-770733	120 565-311	CLEANING & JA: GLASS CLEANER		138551	43.04
01-00121	GULF COAST PAPER CO	I-770741	120 565-311	CLEANING & JA: METERED AEROSOL REFI	138551		37.93
01-00121	GULF COAST PAPER CO	I-774004	120 565-311	CLEANING & JA: SO GERMICIDAL BOWL C	138551		17.71
01-00121	GULF COAST PAPER CO	I-780642	120 565-311	CLEANING & JA: PSC- SCOTTS CORELESS	138551		147.76
01-00121	GULF COAST PAPER CO	I-784158	120 565-311	CLEANING & JA: PSC- SCOTT CORELESS	138551		40.00
					VENDOR 01-00121	TOTALS	286.44
01-26874	WALMART COMMUNITY	I-201407106513	120 565-311	CLEANING & JA: SO		138639	7.62
					VENDOR 01-26874	TOTALS	7.62
01-26865	SPRINT PCS	I-510028810-079	120 565-421	TELEPHONE : SHERIFF'S OFFICE		138608	458.69
					VENDOR 01-26865	TOTALS	458.69
01-49731	AT&T LONG DISTANCE	I-201406256417	120 565-421	TELEPHONE : SHERIFF'S OFFICE		138483	79.42
					VENDOR 01-49731	TOTALS	79.42

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201406256415	120 565-421	TELEPHONE	: SO	138482	630.87
					VENDOR 01-50240	TOTALS	630.87
01-00003	CITY OF ROCKPORT	I-201407016444	120 565-441	UTILITIES	: HA-3300-01 714 E CON	138510	443.69
					VENDOR 01-00003	TOTALS	443.69
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 565-441	UTILITIES	: PSC 710 CONCHO 5/7-6	138571	3,007.70
					VENDOR 01-50576	TOTALS	3,007.70
01-00135	AMERICAN FILTRATION	I-0009032281	120 565-450	BLDG REPAIRS	: 16X25X2 PLEAT	138470	138.72
					VENDOR 01-00135	TOTALS	138.72
01-01135	ALBIN EXTERMINATING, I	I-201406266427	120 565-450	BLDG REPAIRS	: PSC- REG EXTERMINATI	138464	125.00
					VENDOR 01-01135	TOTALS	125.00
01-26756	JUAN TONY GALNAREZ	I-1956	120 565-450	BLDG REPAIRS	: PSC-LAWN SERVICE JUN	138632	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49894	HD SUPPLY FACILITIES M	I-9130024728	120 565-450	BLDG REPAIRS	: 250 WATT CLEAR BASE	138553	43.34
					VENDOR 01-49894	TOTALS	43.34
01-50117	FACILITY SOLUTIONS GRO	I-765932	120 565-450	BLDG REPAIRS	: LIGHTING REPIAR	138538	265.36
					VENDOR 01-50117	TOTALS	265.36
01-51004	AMAZING 20/20 WINDOW C	I-413160C	120 565-450	BLDG REPAIRS	: PSC WINDOW CLEANING	138468	160.00
					VENDOR 01-51004	TOTALS	160.00
01-00212	ARANSAS AUTOPLEX	I-5014524	120 565-453	MOTOR VEHICLE:	SL-N TRANSMISSION	138472	114.43



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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-6057915/1	120 565-453	MOTOR VEHICLE: AC WORK		138472	1,601.01
01-00212	ARANSAS AUTOPLEX	I-6058829	120 565-453	MOTOR VEHICLE: REPAIR TRUCK		138472	461.20
						VENDOR 01-00212 TOTALS	2,176.64
01-49835	CARQUEST AUTO PARTS OF I-11499-142893		120 565-453	MOTOR VEHICLE: BRAKE PARTS		138503	287.62
01-49835	CARQUEST AUTO PARTS OF I-11499-143298		120 565-453	MOTOR VEHICLE: 5W-30 OIL STOCK		138503	755.53
01-49835	CARQUEST AUTO PARTS OF I-141856-143343		120 565-453	MOTOR VEHICLE: SO		138503	41.72
						VENDOR 01-49835 TOTALS	1,084.87
01-51637	AUTO NATION COLLISION	I-610949	120 565-453	MOTOR VEHICLE: VEHICLE DAMAGE REPAI		138486	8,446.06
						VENDOR 01-51637 TOTALS	8,446.06
						DEPARTMENT 565 COUNTY SHERIFF TOTAL:	54,887.69
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	87.27
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	154.35
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	20.41
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	36.10
						VENDOR 01-27300 TOTALS	298.13
01-27158	TCDRS	I-RET0614A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		138412	138.31
01-27158	TCDRS	I-RET0614B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		138412	138.31
						VENDOR 01-27158 TOTALS	276.62
01-27172	TAC HEBP	I-MCO0614A	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		138459	322.00
01-27172	TAC HEBP	I-MCO0614B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		138459	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 566-204	UNEMPLOYMENT : LICENSE & WEIGHT		138615	89.42
						VENDOR 01-26885 TOTALS	89.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 566-205	WORKERS COMP	: LICENSE & WEIGHT	138614	258.56
					VENDOR 01-26819	TOTALS	258.56
01-49462	A-1 NORM'S PORTABLES	I-13157	120 566-441	UTILITIES	: L & W TOILET 6/1-30/	138461	80.00
					VENDOR 01-49462	TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 566-441	UTILITIES	: L&W 651 HWY35 BP 5/9	138571	69.85
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 566-441	UTILITIES	: L&W 1739 MARKET 4/29	138571	12.91
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 566-441	UTILITIES	: L & W-950 HWY 35 4/2	138571	19.31
					VENDOR 01-50576	TOTALS	102.07
01-51481	ROCKPORT WIFI	I-3510	120 566-441	UTILITIES	: MONTHLY INTERNET- MR	138597	20.00
01-51481	ROCKPORT WIFI	I-3513	120 566-441	UTILITIES	: MONTHLY INTERNET-WEI	138597	20.00
01-51481	ROCKPORT WIFI	I-3514	120 566-441	UTILITIES	: MONTHLY INTERNET-WAT	138597	20.00
					VENDOR 01-51481	TOTALS	60.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,808.80

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,395.83
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,180.59
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,028.04
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	977.68
					VENDOR 01-27300	TOTALS	10,582.14
01-27158	TCDRS	I-RET0614A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	6,269.83
01-27158	TCDRS	I-RET0614B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	6,202.72
					VENDOR 01-27158	TOTALS	12,472.55
01-27172	TAC HEBP	I-MCO0614A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	12,976.60
01-27172	TAC HEBP	I-MCO0614B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	12,332.59
					VENDOR 01-27172	TOTALS	25,309.19

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 567-204	UNEMPLOYMENT : JAIL		138615	2,877.47
					VENDOR 01-26885	TOTALS	2,877.47
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 567-205	WORKERS COMP : JAIL		138614	8,993.00
					VENDOR 01-26819	TOTALS	8,993.00
01-49772	AUTO-CHLOR SERVICES, L	I-3939779	120 567-311	CLEANING & JA: JAIL	DISHWASHER JUNE 138487		182.50
01-49772	AUTO-CHLOR SERVICES, L	I-3939780	120 567-311	CLEANING & JA: JAIL	DISHWASHER JUNE 138487		292.50
01-49772	AUTO-CHLOR SERVICES, L	I-3939782	120 567-311	CLEANING & JA: JAIL	DISHWASHER JUNE 138487		378.13
					VENDOR 01-49772	TOTALS	853.13
01-00819	ARANSAS GLASS COMPANY, I	-24883	120 567-313	MISCELLANEOUS: 1IMPACT	9/16 WHITE I 138480		175.20
					VENDOR 01-00819	TOTALS	175.20
01-26861	STERICYCLE INC	I-4004928653	120 567-313	MISCELLANEOUS: JAIL HAZ	MAT 138609		720.28
					VENDOR 01-26861	TOTALS	720.28
01-26874	WALMART COMMUNITY	I-201407106513	120 567-313	MISCELLANEOUS: JAIL		138639	114.10
					VENDOR 01-26874	TOTALS	114.10
01-27814	UPS	I-0000R559A9234	120 567-313	MISCELLANEOUS: PUB FAC/JAIL	TO MES 138636		8.78
					VENDOR 01-27814	TOTALS	8.78
01-26874	WALMART COMMUNITY	I-201407106513	120 567-316	INMATE MEDICA: JAIL		138639	132.26
					VENDOR 01-26874	TOTALS	132.26
01-00057	CHEVRON AND TEXACO BUS	I-41587976	120 567-331	GAS, OIL, LUB: ACCT 7898783787	5/24 138507		120.08
					VENDOR 01-00057	TOTALS	120.08

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-012308	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138554	130.40
01-00056	HEB CREDIT RECEIVABLES	I-028605	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138554	130.40
01-00056	HEB CREDIT RECEIVABLES	I-039802	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138554	130.40
01-00056	HEB CREDIT RECEIVABLES	I-039804	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138554	29.92
01-00056	HEB CREDIT RECEIVABLES	I-054887	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138554	105.60
01-00056	HEB CREDIT RECEIVABLES	I-065105	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138554	130.40
01-00056	HEB CREDIT RECEIVABLES	I-069415	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138554	130.40
01-00056	HEB CREDIT RECEIVABLES	I-083863	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138554	15.12
01-00056	HEB CREDIT RECEIVABLES	I-083879	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138554	130.40
01-00056	HEB CREDIT RECEIVABLES	I-086409	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138554	130.40
						VENDOR 01-00056 TOTALS	1,063.44
01-00058	JIMMY WOODS PRODUCE	I-281908	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138560	149.45
01-00058	JIMMY WOODS PRODUCE	I-281924	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138560	178.10
01-00058	JIMMY WOODS PRODUCE	I-442365	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138560	145.40
01-00058	JIMMY WOODS PRODUCE	I-442379	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138560	148.00
						VENDOR 01-00058 TOTALS	620.95
01-00059	LABATT FOOD SERVICE, L	I-06162877	120 567-332	FOOD	: FOOD JUNE 2014	138564	1,102.88
01-00059	LABATT FOOD SERVICE, L	I-06198160	120 567-332	FOOD	: FOOD JUNE 2014	138564	934.49
01-00059	LABATT FOOD SERVICE, L	I-06232224	120 567-332	FOOD	: FOOD JUNE 2014	138564	1,140.30
01-00059	LABATT FOOD SERVICE, L	I-06267294	120 567-332	FOOD	: FOOD JUNE 2014	138564	960.01
						VENDOR 01-00059 TOTALS	4,137.68
01-50983	NATIONAL FOOD GROUP, I	I-IN0720390	120 567-332	FOOD	: FOOD BULK	138575	1,416.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0721541	120 567-332	FOOD	: BULK FOOD	138575	1,433.62
01-50983	NATIONAL FOOD GROUP, I	I-IN0721819	120 567-332	FOOD	: BULK FOOD	138575	2,091.20
01-50983	NATIONAL FOOD GROUP, I	I-IN0721832	120 567-332	FOOD	: DRY FOOD	138575	984.00
01-50983	NATIONAL FOOD GROUP, I	I-IN720385	120 567-332	FOOD	: FOOD BULK	138575	1,995.00
						VENDOR 01-50983 TOTALS	7,919.82
01-49695	SOUTH TEXAS RESTAURANT	I-0000037872	120 567-353	REPAIR PARTS	: JAIL REPAIR	138607	314.74
						VENDOR 01-49695 TOTALS	314.74
01-49894	HD SUPPLY FACILITIES M	C-9129934589	120 567-353	REPAIR PARTS	: RETURN OF PRE-RINSE	138553	66.49-
						VENDOR 01-49894 TOTALS	66.49-

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-7407	120 567-353	REPAIR PARTS : JAIL REPAIR		138489	291.25
					VENDOR 01-50589	TOTALS	291.25
01-50448	PRO TECH MECHANICAL, I	I-C-17021	120 567-418	MAINTENANCE A: AC contract		138589	2,623.92
01-50448	PRO TECH MECHANICAL, I	I-C-17067	120 567-418	MAINTENANCE A: JAIL AC CONTRACT		138589	2,623.92
					VENDOR 01-50448	TOTALS	5,247.84
01-27814	UPS	I-0000R559A9234	120 567-420	POSTAGE : JAIL TO KEEFE SUPPLY	138636		9.26
					VENDOR 01-27814	TOTALS	9.26
01-26865	SPRINT PCS	I-510028810-079	120 567-421	TELEPHONE : JAIL		138608	0.00
					VENDOR 01-26865	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201406256417	120 567-421	TELEPHONE : JAIL		138483	121.54
					VENDOR 01-49731	TOTALS	121.54
01-49992	AT&T MOBILITY	I-07052014	120 567-421	TELEPHONE : JAIL		138484	44.40
					VENDOR 01-49992	TOTALS	44.40
01-50240	AT&T	I-201406256415	120 567-421	TELEPHONE : JAIL		138482	281.88
					VENDOR 01-50240	TOTALS	281.88
01-00003	CITY OF ROCKPORT	I-201407016444	120 567-441	UTILITIES : HK-1300-00 811 E.CON	138510		8,970.86
					VENDOR 01-00003	TOTALS	8,970.86
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 567-441	UTILITIES : JAIL 811 CONCHO 5/7-	138571		7,539.83
					VENDOR 01-50576	TOTALS	7,539.83

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00819	ARANSAS GLASS COMPANY, I-24884		120 567-450	BLDG REPAIRS : 161 /2 X35 1/2 IMPAC	138480		175.20
				VENDOR 01-00819	TOTALS		175.20
01-26544	GRAINGER	I-9452562946	120 567-450	BLDG REPAIRS : SYNTHETIC OIL, AEROS	138549		185.38
				VENDOR 01-26544	TOTALS		185.38
01-26756	JUAN TONY GALNAREZ	I-1954	120 567-450	BLDG REPAIRS : JAIL- LAWN SERVICE-J	138632		150.00
				VENDOR 01-26756	TOTALS		150.00
01-49291	JOHNSTONE SUPPLY	I-159838	120 567-450	BLDG REPAIRS : JAIL REPAIR	138562		777.00
				VENDOR 01-49291	TOTALS		777.00
01-50117	FACILITY SOLUTIONS GRO I-765932		120 567-450	BLDG REPAIRS : LIGHTING REPIAR	138538		131.67
				VENDOR 01-50117	TOTALS		131.67
01-50448	PRO TECH MECHANICAL, I I-S-17086		120 567-450	BLDG REPAIRS : JAIL AC REPAIR	138589		298.04
				VENDOR 01-50448	TOTALS		298.04
01-50589	B & R ELECTRIC COMPANY I-7395		120 567-450	BLDG REPAIRS : AC REPAIR	138489		270.00
				VENDOR 01-50589	TOTALS		270.00
01-51298	TECHMED SERVICE COMPAN I-T14W103J		120 567-450	BLDG REPAIRS : AC REPAIR	138613		3,584.07
				VENDOR 01-51298	TOTALS		3,584.07
01-51619	CORTECH USA	I-45150	120 567-450	BLDG REPAIRS : Food Carts	138520		10,195.80
				VENDOR 01-51619	TOTALS		10,195.80
01-00112	JERRY'S PHARMACY	I-201407086466	120 567-462	INMATE PRESCR: ACCT 22 JUNE 2014	138420		33.05
				VENDOR 01-00112	TOTALS		33.05

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-XB5041C9624663	120 567-463	FEDERAL PRISO: PATIENT	XB5041C96246 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5094C9624609	120 567-463	FEDERAL PRISO: PATIENT	XB5094C96246 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5098C9624910	120 567-463	FEDERAL PRISO: PATIENT	XB5098C96249 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5472C9602990	120 567-463	FEDERAL PRISO: PATIENT	XB5472C96029 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5475C9688486	120 567-463	FEDERAL PRISO: PATIENT	XB5475C96884 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5544c9568377	120 567-463	FEDERAL PRISO: PATIENT	XB5544C95683 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5581C9642773	120 567-463	FEDERAL PRISO: PATIENT	XB5581C96427 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5636C9624759	120 567-463	FEDERAL PRISO: PATIENT	XB5636C96247 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5641C9624968	120 567-463	FEDERAL PRISO: PATIENT	XB5641C96249 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5642C9568282	120 567-463	FEDERAL PRISO: PATIENT	XB5642C95682 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5690C9624727	120 567-463	FEDERAL PRISO: PATIENT	XB5690C96247 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5690C9625974	120 567-463	FEDERAL PRISO: PATIENT	XB5690C96259 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5693C9624933	120 567-463	FEDERAL PRISO: PATIENT	XB5693C96249 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5694C9626005	120 567-463	FEDERAL PRISO: PATIENT	XB5694C96260 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5695C9626036	120 567-463	FEDERAL PRISO: PATIENT	XB5695C96260 138418		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5713C9642793	120 567-463	FEDERAL PRISO: PATIENT	XB5713C96427 138418		50.00
				VENDOR 01-49709	TOTALS		800.00
01-00476	CARE REGIONAL MEDICAL	I-VAE77856	120 567-464	INMATE MEDICA: PATIENT	VAE77856 6/5 138419		100.24
				VENDOR 01-00476	TOTALS		100.24
01-00712	ARANSAS COUNTY MEDICAL	I-19736827	120 567-464	INMATE MEDICA: PATIENT	19736827 5/1 138416		469.26
01-00712	ARANSAS COUNTY MEDICAL	I-19894069	120 567-464	INMATE MEDICA: PATIENT	19894069 5/3 138417		180.00
				VENDOR 01-00712	TOTALS		649.26
01-49709	RANDY BINGHAM P.A.	I-XB280C9688635	120 567-464	INMATE MEDICA: PATIENT	XB280C968863 138418		59.84
				VENDOR 01-49709	TOTALS		59.84
01-26662	KLANICA, DAVID	I-TE- 7/7/14	120 567-488	TRAVEL & MEAL: MILEAGE		138563	38.64
				VENDOR 01-26662	TOTALS		38.64
01-01033	DOWNEN, MATTHEW	I-TE- 6/23/14	120 567-498	BOARDING PRIS: MEAL- 2 OFFICERS		138535	40.05
				VENDOR 01-01033	TOTALS		40.05

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51635	WESTON, JIM	I-TE- 6/16/14	120 567-498	BOARDING PRIS:	MEAL REIMB 6/16/14-	138640	35.92
					VENDOR 01-51635	TOTALS	35.92
DEPARTMENT 567 JAIL						TOTAL:	116,379.34
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 569-205	WORKERS COMP :	DISPATCH	138614	0.00
					VENDOR 01-26819	TOTALS	0.00
01-49817	CARD SERVICE CENTER	I-201407016448	120 569-310	OFFICE SUPPLI:	TCOLE- DISPATCH TRAI	138501	108.12
					VENDOR 01-49817	TOTALS	108.12
01-26865	SPRINT PCS	I-510028810-079	120 569-421	TELEPHONE :	DISPATCH	138608	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000005670944	120 569-421	TELEPHONE :	SATELLITE PHONE 5/16	138547	53.09
					VENDOR 01-49515	TOTALS	53.09
01-49731	AT&T LONG DISTANCE	I-201406256417	120 569-421	TELEPHONE :	DISPATCH	138483	35.79
					VENDOR 01-49731	TOTALS	35.79
01-50240	AT&T	I-201406256415	120 569-421	TELEPHONE :	DISPATCH	138482	168.97
					VENDOR 01-50240	TOTALS	168.97
01-51058	DAILEY WELLS COMMUNICA	I-CC#201433952	120 569-455	MISC REPAIRS :	LABOR AND TRAVEL	138527	100.00
					VENDOR 01-51058	TOTALS	100.00
01-49745	CENTRONIX	I-934326	120 569-456	EQUIPMENT REN:	BILLING FOR MAINTENA	138506	275.00
					VENDOR 01-49745	TOTALS	275.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51469	XEROX CORPORATION	I-074722116	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 05/	138641	449.94
					VENDOR 01-51469	TOTALS	449.94
01-27320	ZAPATA, LEE	I-TE- 6/13/14	120 569-488	TRAVEL & MEAL:	MILEAGE	138642	24.44
01-27320	ZAPATA, LEE	I-TE- 6/18/14	120 569-488	TRAVEL & MEAL:	MILEAGE	138642	35.21
					VENDOR 01-27320	TOTALS	59.65
01-27566	GREGORY, JOHN	I-TE 6/19/14	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE 6/19/	138550	50.21
					VENDOR 01-27566	TOTALS	50.21
01-51569	BEVERSTOCK, TARA	I-TE- 6/19/14	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	138495	15.00
					VENDOR 01-51569	TOTALS	15.00

DEPARTMENT 569 DISPATCHERS TOTAL: 1,360.77

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81
					VENDOR 01-27300	TOTALS	114.00
01-27158	TCDRS	I-RET0614A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	67.31
01-27158	TCDRS	I-RET0614B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	67.31
					VENDOR 01-27158	TOTALS	134.62
01-27172	TAC HEBP	I-MCO0614A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	25.19
01-27172	TAC HEBP	I-MCO0614B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	25.19
					VENDOR 01-27172	TOTALS	50.38
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 570-205	WORKERS COMP :	DISTRICT JUDGES	138614	20.23
					VENDOR 01-26819	TOTALS	20.23

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201406256417	120 570-421	TELEPHONE	: ADULT PROBATION	138483	39.85
01-49731	AT&T LONG DISTANCE	I-201406256417	120 570-421	TELEPHONE	: JUVENILE PROBATION	138483	2.59
						VENDOR 01-49731 TOTALS	42.44
01-50240	AT&T	I-201406256415	120 570-421	TELEPHONE	: ADULT PROBATION	138482	44.82
01-50240	AT&T	I-201406256415	120 570-421	TELEPHONE	: JUV PROBATION	138482	67.23
						VENDOR 01-50240 TOTALS	112.05
01-00497	36th JUDICIAL DISTRICT	I-2014-ARANSAS-JUNE	120 570-497	JUVENILE DETE:	JUVENILE DETENTION J	138460	800.00
						VENDOR 01-00497 TOTALS	800.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	1,273.72
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.26
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.26
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.43
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.43
						VENDOR 01-27300 TOTALS	173.38
01-27158	TCDRS	I-RET0614A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	103.39
01-27158	TCDRS	I-RET0614B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	103.39
						VENDOR 01-27158 TOTALS	206.78
01-27172	TAC HEBP	I-MCO0614A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00
01-27172	TAC HEBP	I-MCO0614B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	138615	53.51
						VENDOR 01-26885 TOTALS	53.51
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 585-205	WORKERS COMP :	HIGHWAY PATROL	138614	31.08
						VENDOR 01-26819 TOTALS	31.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0125263-001	120 585-310	OFFICE SUPPLI:	DPS- FLASH DRIVE-HIG	138548	66.33
					VENDOR 01-50892	TOTALS	66.33
01-49731	AT&T LONG DISTANCE	I-201406256417	120 585-421	TELEPHONE :	DPS	138483	8.68
					VENDOR 01-49731	TOTALS	8.68
01-50240	AT&T	I-201406256415	120 585-421	TELEPHONE :	DPS	138482	44.82
					VENDOR 01-50240	TOTALS	44.82

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 1,228.58

01-27300	UNITED STATES TREASURY	I-T3 0614B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	407.93
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	403.68
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.40
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.41
					VENDOR 01-27300	TOTALS	1,001.42

01-27158	TCDRS	I-RET0614A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	598.21
01-27158	TCDRS	I-RET0614B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	598.21
					VENDOR 01-27158	TOTALS	1,196.42

01-27172	TAC HEBP	I-MCL0614A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	138459	1.15
01-27172	TAC HEBP	I-MCL0614B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	138459	1.15
01-27172	TAC HEBP	I-MCO0614A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,288.00
01-27172	TAC HEBP	I-MCO0614B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,288.00
					VENDOR 01-27172	TOTALS	2,578.30

01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	138615	272.72
					VENDOR 01-26885	TOTALS	272.72

01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 590-205	WORKERS COMP :	HEALTH & SANITATION	138614	202.50
					VENDOR 01-26819	TOTALS	202.50

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-712948168001	120 590-310	OFFICE SUPPLI:	RUBBERBANDS	138583	12.99
01-49635	OFFICE DEPOT	I-712948291001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALT H	138583	19.93
					VENDOR 01-49635	TOTALS	32.92
01-49731	AT&T LONG DISTANCE	I-201406256417	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	138483	10.61
					VENDOR 01-49731	TOTALS	10.61
01-50240	AT&T	I-201406256415	120 590-421	TELEPHONE	: ENVIRO HEALTH	138482	67.23
					VENDOR 01-50240	TOTALS	67.23
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 4	138571	243.55
					VENDOR 01-50576	TOTALS	243.55
01-00166	UNIFIRST HOLDING, INC.	I-811 5458821	120 590-470	MISCELLANEOUS:	UNIFORMS- D. JIMENEZ	138634	139.96
					VENDOR 01-00166	TOTALS	139.96
01-49274	TEXAS WRECKER SERVICE	I-88849	120 590-491	ABATEMENT	: TRANSFER BOATS 5 TKT	138625	175.00
01-49274	TEXAS WRECKER SERVICE	I-88865	120 590-491	ABATEMENT	: TRANSFER BOATS 5 TKT	138625	250.00
01-49274	TEXAS WRECKER SERVICE	I-88873	120 590-491	ABATEMENT	: TRANSFER BOATS 5 TKT	138625	1,275.00
01-49274	TEXAS WRECKER SERVICE	I-89213	120 590-491	ABATEMENT	: TRANSFER BOATS 5 TKT	138625	175.00
01-49274	TEXAS WRECKER SERVICE	I-89214	120 590-491	ABATEMENT	: TRANSFER BOATS 5 TKT	138625	175.00
					VENDOR 01-49274	TOTALS	2,050.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							7,795.63
01-51227	STERLING PERSONNEL, IN	I-31904	120 595-115	SALARY, TEMPO:	L. SLOAN	138610	382.19
					VENDOR 01-51227	TOTALS	382.19
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	326.42
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.07
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.34

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.52
					VENDOR 01-27300	TOTALS	785.35
01-27158	TCDRS	I-RET0614A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	456.56
01-27158	TCDRS	I-RET0614B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	423.28
					VENDOR 01-27158	TOTALS	879.84
01-27172	TAC HEBP	I-MCO0614A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	644.00
01-27172	TAC HEBP	I-MCO0614B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	644.00
					VENDOR 01-27172	TOTALS	1,288.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	138615	206.59
					VENDOR 01-26885	TOTALS	206.59
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 595-205	WORKERS COMP :	SOLID WASTE DISPOSAL	138614	1,005.72
					VENDOR 01-26819	TOTALS	1,005.72
01-00217	CITY OF CORPUS CHRISTI	I-422996-428201	120 595-410	PROFESSIONAL :	JUN MSW DISP	138509	13,048.11
					VENDOR 01-00217	TOTALS	13,048.11
01-49731	AT&T LONG DISTANCE	I-201406256417	120 595-421	TELEPHONE :	TRANSFER STATION	138483	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201406256415	120 595-421	TELEPHONE :	TRANSFER STATION	138482	22.41
					VENDOR 01-50240	TOTALS	22.41
01-00003	CITY OF ROCKPORT	I-201407016444	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	138510	35.00
					VENDOR 01-00003	TOTALS	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 4	138571	84.66
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	138571	45.14
						VENDOR 01-50576 TOTALS	129.80
01-49462	A-1 NORM'S PORTABLES	I-13158	120 595-470	MISCELLANEOUS: TS-	TOILET 6/1-30/14	138461	100.00
						VENDOR 01-49462 TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5476805	120 595-496	UNIFORMS	: UNIFORM SERVICE 6/19	138634	40.07
01-00166	UNIFIRST HOLDING, INC.	I-811 5478484	120 595-496	UNIFORMS	: UNIFORM SERVICE 6/26	138634	40.07
01-00166	UNIFIRST HOLDING, INC.	I-811 5480177	120 595-496	UNIFORMS	: UNIFORM SERVICE 7/3/	138634	40.07
						VENDOR 01-00166 TOTALS	120.21
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							18,003.22
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	370.54
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	375.12
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.66
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.73
						VENDOR 01-27300 TOTALS	920.05
01-27158	TCDRS	I-RET0614A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	570.64
01-27158	TCDRS	I-RET0614B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	564.17
						VENDOR 01-27158 TOTALS	1,134.81
01-27172	TAC HEBP	I-MCO0614A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,288.00
01-27172	TAC HEBP	I-MCO0614B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	1,288.00
						VENDOR 01-27172 TOTALS	2,576.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	138615	265.85
						VENDOR 01-26885 TOTALS	265.85

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	138614	427.09
					VENDOR 01-26819	TOTALS	427.09
01-27010	NORTHERN SAFETY CO., I	I-900936802 2	120 600-315	PROTECTIVE SU:	SAFETY SUPLIES	138577	208.05
					VENDOR 01-27010	TOTALS	208.05
01-00271	CUMMINS SOUTHERN PLAIN	I-023-45142	120 600-330	AUTOMOTIVE SU:	PAC, FF	138524	67.66
					VENDOR 01-00271	TOTALS	67.66
01-26580	SUSSER PETROLEUM OPERA	I-IN-00453714	120 600-331	GAS, OIL, LUB:	MID GRADE GAS	138611	22,088.65
01-26580	SUSSER PETROLEUM OPERA	I-IN-00453714	120 600-331	GAS, OIL, LUB:	ROUNDING	138611	0.08-
01-26580	SUSSER PETROLEUM OPERA	I-IN-00453714	120 600-331	GAS, OIL, LUB:	FEDERAL CHARGES AND	138611	1,752.38
					VENDOR 01-26580	TOTALS	23,840.95
01-49835	CARQUEST AUTO PARTS OF	I-11499-143297	120 600-331	GAS, OIL, LUB:	5W-30 OIL STOCK	138503	755.53
01-49835	CARQUEST AUTO PARTS OF	I-11499-143320	120 600-331	GAS, OIL, LUB:	HYD OIL	138503	557.04
01-49835	CARQUEST AUTO PARTS OF	I-11499-143320	120 600-331	GAS, OIL, LUB:	MOTOR OIL 5W-30	138503	408.96
					VENDOR 01-49835	TOTALS	1,721.53
01-00015	COMMERCIAL MOTOR CO.,	I-52816FOW	120 600-353	REPAIR PARTS :	ELEMENT 690354	138517	106.93
					VENDOR 01-00015	TOTALS	106.93
01-00079	NUECES POWER EQUIPMENT	I-PC52499	120 600-353	REPAIR PARTS :	WEAR PLATE	138578	85.78
01-00079	NUECES POWER EQUIPMENT	I-PC52527	120 600-353	REPAIR PARTS :	AIR VALVES	138578	721.15
					VENDOR 01-00079	TOTALS	806.93
01-00654	H & V EQUIPMENT SERVIC	C-10019524	120 600-353	REPAIR PARTS :	YOKE SLIDE COLL- PAR	138552	576.91-
01-00654	H & V EQUIPMENT SERVIC	I-10019633	120 600-353	REPAIR PARTS :	YOKE AND BEARING	138552	735.46
01-00654	H & V EQUIPMENT SERVIC	I-10019729	120 600-353	REPAIR PARTS :	MO6A HOSES	138552	700.00
01-00654	H & V EQUIPMENT SERVIC	I-10019729	120 600-353	REPAIR PARTS :	MO6B HOSE	138552	350.00
01-00654	H & V EQUIPMENT SERVIC	I-10019735	120 600-353	REPAIR PARTS :	PARTS	138552	961.57
					VENDOR 01-00654	TOTALS	2,170.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-10362316	120 600-353	REPAIR PARTS :	HAND CONTROL- CABLE	138600	131.64
					VENDOR 01-26705	TOTALS	131.64
01-26713	SOUTH TEXAS IMPLEMENT	I-P53050	120 600-353	REPAIR PARTS :	SOLENOID V	138606	239.84
01-26713	SOUTH TEXAS IMPLEMENT	I-P53583	120 600-353	REPAIR PARTS :	FILTER- T12099	138606	50.72
					VENDOR 01-26713	TOTALS	290.56
01-49835	CARQUEST AUTO PARTS OF	I-11499-141944	120 600-353	REPAIR PARTS :	FAN CLUTCH	138503	880.84
01-49835	CARQUEST AUTO PARTS OF	I-11499-142661	120 600-353	REPAIR PARTS :	FILTERS	138503	255.18
01-49835	CARQUEST AUTO PARTS OF	I-11499-142896	120 600-353	REPAIR PARTS :	A/C PARTS	138503	287.77
01-49835	CARQUEST AUTO PARTS OF	I-11499-143213	120 600-353	REPAIR PARTS :	38 MT STARTER	138503	339.87
01-49835	CARQUEST AUTO PARTS OF	I-141856-143343	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	138503	1,438.37
					VENDOR 01-49835	TOTALS	3,202.03
01-51237	COASTAL BEND LAWN AND	I-154620	120 600-353	REPAIR PARTS :	559 05-S KIT	138515	101.41
					VENDOR 01-51237	TOTALS	101.41
01-27814	UPS	I-0000R559A9234	120 600-410	PROFESSIONAL :	FLEET TO SCI DIST 5/	138636	8.71
					VENDOR 01-27814	TOTALS	8.71
01-51311	DEPARTMENT OF INFORMAT	I-14051235N	120 600-421	TELEPHONE :	FLEET	138532	37.53
					VENDOR 01-51311	TOTALS	37.53
01-00166	UNIFIRST HOLDING, INC.	I-811 5476804	120 600-496	UNIFORMS :	UNIFORM SERVICE 6/19	138634	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5478483	120 600-496	UNIFORMS :	UNIFORM SERVICE 6/26	138634	96.84
					VENDOR 01-00166	TOTALS	140.64
01-49835	CARQUEST AUTO PARTS OF	I-141856-143343	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	138503	67.96
					VENDOR 01-49835	TOTALS	67.96



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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27010	NORTHERN SAFETY CO., I	I-900936802 2	120 600-580	MACHINERY & E:	JET 2 TON PULLER	138577	299.95
					VENDOR 01-27010	TOTALS	299.95

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 38,526.40

01-49731	AT&T LONG DISTANCE	I-201406256417	120 622-421	TELEPHONE	: COUNTY SURVEYOR	138483	0.00
					VENDOR 01-49731	TOTALS	0.00

01-50240	AT&T	I-201406256415	120 622-421	TELEPHONE	: SURVEYOR	138482	22.41
					VENDOR 01-50240	TOTALS	22.41

DEPARTMENT 622 COUNTY SURVEYOR TOTAL: 22.41

01-26574	AIM HOSPICE	I-JULY 14	120 630-102	SALARY, APPOI:	DONATED BY DR: BRACK	138463	100.00
01-26574	AIM HOSPICE	I-JUNE 14	120 630-102	SALARY, APPOI:	DONATED BY DR: BRACK	138463	100.00
					VENDOR 01-26574	TOTALS	200.00

DEPARTMENT 630 HEALTH AND WELFARE TOTAL: 200.00

01-49730	RICHARD W. ROGERS	I-A-14-5031-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138598	430.00
					VENDOR 01-49730	TOTALS	430.00

01-50372	RICHARD D. ZAPATA	I-A-14-5058-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138643	940.00
					VENDOR 01-50372	TOTALS	940.00

01-50456	FLYNN, ROBERT	I-A-13-5095-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	138539	275.00
					VENDOR 01-50456	TOTALS	275.00

01-51551	LAW OFFICE OF KELSEY L	I-A-14-0121-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	138567	275.00
					VENDOR 01-51551	TOTALS	275.00

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51598	IRA Z MILLER, ATTORNEY	I-A-14-5077-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138573	250.00	
					VENDOR 01-51598	TOTALS	250.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	2,170.00
01-27300	UNITED STATES TREASURY	I-T3 0614B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.84	
01-27300	UNITED STATES TREASURY	I-T3 0714A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	288.08	
01-27300	UNITED STATES TREASURY	I-T4 0614B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.40	
01-27300	UNITED STATES TREASURY	I-T4 0714A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.37	
					VENDOR 01-27300	TOTALS	742.69	
01-27158	TCDRS	I-RET0614A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	438.72	
01-27158	TCDRS	I-RET0614B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	459.35	
					VENDOR 01-27158	TOTALS	898.07	
01-27172	TAC HEBP	I-MCO0614A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	966.00	
01-27172	TAC HEBP	I-MCO0614B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	966.00	
					VENDOR 01-27172	TOTALS	1,932.00	
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	138615	197.09	
					VENDOR 01-26885	TOTALS	197.09	
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 642-205	WORKERS COMP :	ANIMAL CONTROL	138614	199.51	
					VENDOR 01-26819	TOTALS	199.51	
01-01228	ROCKPORT PRINTING	I-23705	120 642-313	MISCELLANEOUS:	ANIMAL HISTORY RECOR	138594	125.00	
					VENDOR 01-01228	TOTALS	125.00	
01-26970	BETA TECHNOLOGY INC	I-591526	120 642-320	CHEMICAL SUPP:	MAS-QUITO 12/40	138494	320.00	
01-26970	BETA TECHNOLOGY INC	I-591527	120 642-320	CHEMICAL SUPP:	CHEM SUPP	138494	630.63	
					VENDOR 01-26970	TOTALS	950.63	

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201407106513	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	138639	482.22
					VENDOR 01-26874	TOTALS	482.22
01-00278	COMPANION ANIMAL CLINI	I-201407096509	120 642-410	PROFESSIONAL :	TREATMENTS/X- RAYS/M	138518	106.64
					VENDOR 01-00278	TOTALS	106.64
01-01135	ALBIN EXTERMINATING, I	I-201406266429	120 642-410	PROFESSIONAL :	ANIMAL CONTROL-ANTS	138464	55.00
01-01135	ALBIN EXTERMINATING, I	I-201406266430	120 642-410	PROFESSIONAL :	ANIMAL CONTROL-TICKS	138464	160.00
					VENDOR 01-01135	TOTALS	215.00
01-26865	SPRINT PCS	I-510028810-079	120 642-421	TELEPHONE :	ANIMAL CONTROL	138608	127.99
					VENDOR 01-26865	TOTALS	127.99
01-49731	AT&T LONG DISTANCE	I-201406256417	120 642-421	TELEPHONE :	ANIMAL CONTROL	138483	18.81
					VENDOR 01-49731	TOTALS	18.81
01-50240	AT&T	I-201406256415	120 642-421	TELEPHONE :	ANIMAL CONTROL	138482	59.45
					VENDOR 01-50240	TOTALS	59.45
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 4	138571	534.41
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 4	138571	11.14
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 642-441	UTILITIES :	ANML CONT872 APT RD-	138571	14.23
					VENDOR 01-50576	TOTALS	559.78
01-27560	HYNES SERVICES INC	I-201406256419	120 642-450	BLDG REPAIRS :	DOOR REIPAR NEW	138556	5,136.09
					VENDOR 01-27560	TOTALS	5,136.09
01-27835	ROCKPORT ACE HARDWARE	I-201407016447	120 642-450	BLDG REPAIRS :	PVC AND ELBOW	138593	5.28
					VENDOR 01-27835	TOTALS	5.28

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-76569	120 642-453	MOTOR VEHICLE:	TIRE REPAIR IN CORPU	138544	636.14
					VENDOR 01-00551	TOTALS	636.14
01-01207	FRENCH-ELLISON TRUCK C I-BW94154		120 642-453	MOTOR VEHICLE:	TRUCK REPAIR	138540	9,158.91
					VENDOR 01-01207	TOTALS	9,158.91
01-49835	CARQUEST AUTO PARTS OF I-141856-143343		120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	138503	12.63
					VENDOR 01-49835	TOTALS	12.63
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	21,563.93

01-26756	JUAN TONY GALNAREZ	I-1950	120 660-410	PROFESSIONAL :	LAWN MAINTS JUNE	138632	325.00
					VENDOR 01-26756	TOTALS	325.00
01-00003	CITY OF ROCKPORT	I-201407016444	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	138510	245.10
					VENDOR 01-00003	TOTALS	245.10
01-50576	MID AMERICAN ENERGY CO I-201406256422		120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 5	138571	347.47
					VENDOR 01-50576	TOTALS	347.47
01-00003	CITY OF ROCKPORT	I-JULY 2014 POOL R&M	120 660-751	CITY ROCKPORT:	JULY 2014 POOL R&M	138511	3,750.00
					VENDOR 01-00003	TOTALS	3,750.00
DEPARTMENT 660 PARKS						TOTAL:	4,667.57

01-27300	UNITED STATES TREASURY I-T3 0614B		120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	143.54
01-27300	UNITED STATES TREASURY I-T3 0714A		120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.22
01-27300	UNITED STATES TREASURY I-T4 0614B		120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.56
01-27300	UNITED STATES TREASURY I-T4 0714A		120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.79
					VENDOR 01-27300	TOTALS	350.11

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0614A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	92.32
01-27158	TCDRS	I-RET0614B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	95.37
				VENDOR 01-27158	TOTALS		187.69
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	138615	94.63
				VENDOR 01-26885	TOTALS		94.63
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	120 665-205	WORKERS COMP :	EXTENSION OFFICE	138614	62.09
				VENDOR 01-26819	TOTALS		62.09
01-49731	AT&T LONG DISTANCE	I-201406256417	120 665-421	TELEPHONE :	EXT. AGENT	138483	12.34
				VENDOR 01-49731	TOTALS		12.34
01-50240	AT&T	I-201406256415	120 665-421	TELEPHONE :	EXT AGENT	138482	79.02
				VENDOR 01-50240	TOTALS		79.02
01-51311	DEPARTMENT OF INFORMAT	I-14051235N	120 665-421	TELEPHONE :	EXTENSION	138532	159.83
				VENDOR 01-51311	TOTALS		159.83
01-00003	CITY OF ROCKPORT	I-201407016444	120 665-441	UTILITIES :	JK-0360-01 AIRPORT R	138510	43.22-
01-00003	CITY OF ROCKPORT	I-201407016444	120 665-441	UTILITIES :	KF-1660-00 PRAIRIE E	138510	451.74
				VENDOR 01-00003	TOTALS		408.52
01-50576	MID AMERICAN ENERGY CO	I-201406256422	120 665-441	UTILITIES :	EXT 892 ARPT RD- 4/2	138571	313.63
				VENDOR 01-50576	TOTALS		313.63
01-50656	EASTON-SMITH, VIRGINIA	I-6/11-12/14	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	138536	35.00
01-50656	EASTON-SMITH, VIRGINIA	I-LAT- JUNE 2014	120 665-488	TRAVEL & MEAL:	MILEAGE	138536	13.44
				VENDOR 01-50656	TOTALS		48.44

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50705	TEXAS TOLLWAYS	I-201407016450	120 665-488	TRAVEL & MEAL:	EXTENSION	138624	12.93		
					VENDOR 01-50705	TOTALS	12.93		
01-51364	CORDA, KIRSTEN	I-LAT- JUNE 2014	120 665-488	TRAVEL & MEAL:	MILEAGE	138519	12.32		
					VENDOR 01-51364	TOTALS	12.32		
01-51639	NORTH TEXAS TOLLWAY AU	I-777590700	120 665-488	TRAVEL & MEAL:	ACCT ID- 777590700 5	138576	4.97		
					VENDOR 01-51639	TOTALS	4.97		
01-49894	HD SUPPLY FACILITIES M	I-9130049299	120 665-570	OFFICE FURNIT:	3 1/2" VERTICAL BLIN	138553	54.61		
					VENDOR 01-49894	TOTALS	54.61		
01-50892	GONZALEZ OFFICE PRODUC	I-0126138-001	120 665-570	OFFICE FURNIT:	EXTENSION- CHAIRMAT	138548	62.99		
					VENDOR 01-50892	TOTALS	62.99		
						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	1,864.12
						VENDOR SET 120	GENERAL FUND	TOTAL:	527,475.25

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0614B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,262.12
01-27300	UNITED STATES TREASURY	I-T1 0714A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,305.09
01-27300	UNITED STATES TREASURY	I-T3 0614B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,159.60
01-27300	UNITED STATES TREASURY	I-T3 0714A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,281.54
01-27300	UNITED STATES TREASURY	I-T4 0614B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,013.12
01-27300	UNITED STATES TREASURY	I-T4 0714A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,041.59
						VENDOR 01-27300 TOTALS	101,063.06
01-27158	TCDRS	I-RET0614A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	138412	20,188.66
01-27158	TCDRS	I-RET0614B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	138412	19,920.79
						VENDOR 01-27158 TOTALS	40,109.45
01-49383	VALIC - GROUP # 64473	I-DCV0614B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084836	895.00
01-49383	VALIC - GROUP # 64473	I-DCV0714A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084868	895.00
						VENDOR 01-49383 TOTALS	1,790.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0614B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084832	310.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0714A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084864	290.00
						VENDOR 01-49380 TOTALS	600.00
01-27172	TAC HEBP	I-JULY14ADJUST	150 200-260	HEALTH INSURA:	JULY 2014 PREMIUM AD	138459	10,736.22
01-27172	TAC HEBP	I-MCP0614A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	138459	3,106.32
01-27172	TAC HEBP	I-MCP0614B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	138459	3,106.32
01-27172	TAC HEBP	I-MEA0614A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	138459	20.00
01-27172	TAC HEBP	I-MEA0614B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	138459	20.00
01-27172	TAC HEBP	I-MEL0614A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	138459	2.30
01-27172	TAC HEBP	I-MEL0614B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	138459	2.30
01-27172	TAC HEBP	I-MEP0614A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	138459	2,280.00
01-27172	TAC HEBP	I-MEP0614B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	138459	2,240.00
01-27172	TAC HEBP	I-MFP0614A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	138459	2,358.72
01-27172	TAC HEBP	I-MFP0614B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	138459	2,358.72
01-27172	TAC HEBP	I-MSP0614A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	138459	3,508.26
01-27172	TAC HEBP	I-MSP0614B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	138459	3,508.26
						VENDOR 01-27172 TOTALS	33,247.42
01-50893	AMERITAS LIFE INSURANC	I-DPT0614A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	138455	939.10

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50893	AMERITAS LIFE INSURANC	I-DPT0614B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	138455	939.10
					VENDOR 01-50893	TOTALS	1,878.20
01-50894	AMERITAS LIFE INSURANC	I-VPT0614A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	138456	68.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0614B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	138456	68.00
					VENDOR 01-50894	TOTALS	136.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190614B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C190714A	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380614B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C380714A	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410614B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C410714A	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460614B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460714A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470614B	150 200-266	CHILD SUPPORT:	████████████████████		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470714A	150 200-266	CHILD SUPPORT:	████████████████████		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570614B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C570714A	150 200-266	CHILD SUPPORT:	████████████████████		390.92
					VENDOR 01-49388	TOTALS	2,306.98
01-50205	STATE DISBURSEMENT UNI	I-C280614B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
01-50205	STATE DISBURSEMENT UNI	I-C280714A	150 200-266	CHILD SUPPORT:	████████████████████		692.31
					VENDOR 01-50205	TOTALS	1,384.62
01-50803	TENNESSEE CHILD SUPPOR	I-C430614B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
01-50803	TENNESSEE CHILD SUPPOR	I-C430714A	150 200-266	CHILD SUPPORT:	████████████████████		92.30
					VENDOR 01-50803	TOTALS	184.60
01-49453	CINDY BOUDLOCHE, TRUST	I-G140614B	150 200-268	OTHER GARNISH:	████████████████████		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G140714A	150 200-268	OTHER GARNISH:	████████████████████		184.62
					VENDOR 01-49453	TOTALS	369.24
01-00538	COLONIAL SUPPLEMENTAL	C-JULY14ADJUST	150 200-270	COLONIAL INSU:	JULY 2014 PREMIUM AD	138457	0.08-



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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0614A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	138457	330.75	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0614B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	138457	330.75	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0614A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	138457	212.28	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0614B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	138457	212.28	
						VENDOR 01-00538	TOTALS	1,085.98
01-50621	PRINCIPAL LIFE INSURAN	C-JULY14ADJUST	150 200-292	PRINCIPAL GTL:	JULY 2014 PREMIUM AD	138458	0.06-	
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0614A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	138458	338.99	
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0614B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	138458	338.99	
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0614A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	138458	184.61	
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0614B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	138458	184.61	
						VENDOR 01-50621	TOTALS	1,047.14
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	185,202.69	
				VENDOR SET 150	PAYROLL FUND	TOTAL:	185,202.69	

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,522.72
01-27300	UNITED STATES TREASURY	I-T3 0714A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,523.38
01-27300	UNITED STATES TREASURY	I-T4 0614B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	356.13
01-27300	UNITED STATES TREASURY	I-T4 0714A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	356.28
						VENDOR 01-27300 TOTALS	3,758.51
01-27158	TCDRS	I-RET0614A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	2,260.24
01-27158	TCDRS	I-RET0614B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	2,223.56
						VENDOR 01-27158 TOTALS	4,483.80
01-27172	TAC HEBP	I-MCO0614A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	5,216.42
01-27172	TAC HEBP	I-MCO0614B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	5,216.42
						VENDOR 01-27172 TOTALS	10,432.84
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	138615	983.08
						VENDOR 01-26885 TOTALS	983.08
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	200 611-205	WORKERS COMP :	ROAD & BRIDGE	138614	4,921.64
						VENDOR 01-26819 TOTALS	4,921.64
01-50892	GONZALEZ OFFICE PRODUC	C-0124874-002	200 611-310	OFFICE SUPPLI:	7" UTILITY CUTTER	138548	10.01-
01-50892	GONZALEZ OFFICE PRODUC	I-0124089-002	200 611-310	OFFICE SUPPLI:	SCISSORS-7" UTILITY	138548	24.00
01-50892	GONZALEZ OFFICE PRODUC	I-0124874-001	200 611-310	OFFICE SUPPLI:	R & B- SCISSORS-OVAL	138548	26.34
						VENDOR 01-50892 TOTALS	40.33
01-27010	NORTHERN SAFETY CO., I	I-900936802	200 611-315	PROTECTIVE SU:	Marking paint	138577	96.96
01-27010	NORTHERN SAFETY CO., I	I-900936802	200 611-315	PROTECTIVE SU:	Gatorade	138577	133.09
01-27010	NORTHERN SAFETY CO., I	I-900936802	200 611-315	PROTECTIVE SU:	Vest	138577	30.30
01-27010	NORTHERN SAFETY CO., I	I-900936802	200 611-315	PROTECTIVE SU:	Steel toe boots	138577	26.58
01-27010	NORTHERN SAFETY CO., I	I-900936802	200 611-315	PROTECTIVE SU:	Gloves	138577	125.28
01-27010	NORTHERN SAFETY CO., I	I-900936802	200 611-315	PROTECTIVE SU:	Bug spray	138577	131.04
						VENDOR 01-27010 TOTALS	543.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-27981	200 611-351	ROAD MATERIAL: R & B-	6 MEDECO KEYS	138604	98.00
					VENDOR 01-00075	TOTALS	98.00
01-00180	VULCAN CONSTRUCTION MA	I-61096172	200 611-351	ROAD MATERIAL: Precoat	PB 4	138638	13,493.83
01-00180	VULCAN CONSTRUCTION MA	I-61096172	200 611-351	ROAD MATERIAL: Precoat	PB 4	138638	0.01
01-00180	VULCAN CONSTRUCTION MA	I-61096173	200 611-351	ROAD MATERIAL: Trap	Rock	138638	2,599.89
01-00180	VULCAN CONSTRUCTION MA	I-61100709	200 611-351	ROAD MATERIAL: Trap	Rock	138638	2,685.35
					VENDOR 01-00180	TOTALS	18,779.08
01-00973	TXI OPERATIONS LP	I-35152210	200 611-351	ROAD MATERIAL: Bulk	Cement	138633	3,600.09
01-00973	TXI OPERATIONS LP	I-35152210	200 611-351	ROAD MATERIAL: SPREADER	BAR FEE	138633	200.00
					VENDOR 01-00973	TOTALS	3,800.09
01-01062	ARANSAS PROPANE COMPAN	I-78727	200 611-351	ROAD MATERIAL: Propane		138481	855.00
					VENDOR 01-01062	TOTALS	855.00
01-27267	MARTIN MARIETTA MATERI	I-13299438	200 611-351	ROAD MATERIAL: Limestone		138570	7,799.87
01-27267	MARTIN MARIETTA MATERI	I-13299438	200 611-351	ROAD MATERIAL: ROUNDING		138570	0.04
					VENDOR 01-27267	TOTALS	7,799.91
01-50710	ERGON ASPHALT & EMULSI	I-9401177979	200 611-351	ROAD MATERIAL: CRS-2	Oil	138537	11,170.42
01-50710	ERGON ASPHALT & EMULSI	I-9401177979	200 611-351	ROAD MATERIAL: FEDERAL	ENVMT FEE	138537	6.75
01-50710	ERGON ASPHALT & EMULSI	I-9401178686	200 611-351	ROAD MATERIAL: CRS-2	Oil	138537	11,000.00
01-50710	ERGON ASPHALT & EMULSI	I-9401178686	200 611-351	ROAD MATERIAL: FEDERAL	ENVMT FEE	138537	6.65
					VENDOR 01-50710	TOTALS	22,183.82
01-00448	THE SIGN MAN	I-11,731-H	200 611-355	SIGNAGE	: Signs for Ip 1781	138630	183.50
01-00448	THE SIGN MAN	I-11,731-H	200 611-355	SIGNAGE	: S/H	138630	26.79
					VENDOR 01-00448	TOTALS	210.29
01-49731	AT&T LONG DISTANCE	I-201406256417	200 611-421	TELEPHONE	: ROAD & BRIDGE	138483	23.76
					VENDOR 01-49731	TOTALS	23.76

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201406256415	200 611-421	TELEPHONE	: ROAD & BRIDGE	138482	67.20
					VENDOR 01-50240	TOTALS	67.20
01-51311	DEPARTMENT OF INFORMAT	I-14051235N	200 611-421	TELEPHONE	: R & B	138532	112.58
					VENDOR 01-51311	TOTALS	112.58
01-00003	CITY OF ROCKPORT	I-201407016444	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 138510		188.21
01-00003	CITY OF ROCKPORT	I-201407016444	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 138510		61.53
01-00003	CITY OF ROCKPORT	I-201407016444	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 138510		19.20
01-00003	CITY OF ROCKPORT	I-201407016444	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 138510		19.20
					VENDOR 01-00003	TOTALS	288.14
01-50576	MID AMERICAN ENERGY CO	I-201406256422	200 611-441	UTILITIES	: R&B 1931 FM2165 4/29 138571		327.37
01-50576	MID AMERICAN ENERGY CO	I-201406256422	200 611-441	UTILITIES	: R&B 1931 FM2165 4/29 138571		22.91
01-50576	MID AMERICAN ENERGY CO	I-201406256422	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 138571		514.16
01-50576	MID AMERICAN ENERGY CO	I-201406256422	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 138571		39.99
01-50576	MID AMERICAN ENERGY CO	I-201406256422	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 138571		74.21
					VENDOR 01-50576	TOTALS	978.64
01-00166	UNIFIRST HOLDING, INC.	I-811 5476803	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/19 138634		176.81
01-00166	UNIFIRST HOLDING, INC.	I-811 5478482	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/26 138634		225.21
					VENDOR 01-00166	TOTALS	402.02
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	80,761.98

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 80,761.98

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T3 0714A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0614B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
01-27300	UNITED STATES TREASURY	I-T4 0714A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
						VENDOR 01-27300 TOTALS	489.50
01-27158	TCDRS	I-RET0614A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	312.71
01-27158	TCDRS	I-RET0614B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	312.71
						VENDOR 01-27158 TOTALS	625.42
01-27172	TAC HEBP	I-MCO0614A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	418.60
01-27172	TAC HEBP	I-MCO0614B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	418.60
						VENDOR 01-27172 TOTALS	837.20
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	138615	146.74
						VENDOR 01-26885 TOTALS	146.74
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	220 611-205	WORKERS COMP :	FLOOD CONTROL	138614	40.61
						VENDOR 01-26819 TOTALS	40.61
01-49635	OFFICE DEPOT	I-712948291001	220 611-310	OFFICE SUPPLI:	FLOOD	138583	62.60
						VENDOR 01-49635 TOTALS	62.60
01-51311	DEPARTMENT OF INFORMAT	I-14051235N	220 611-421	TELEPHONE :	FLOOD	138532	37.53
						VENDOR 01-51311 TOTALS	37.53
01-00003	CITY OF ROCKPORT	I-201407016444	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	138510	23.26
						VENDOR 01-00003 TOTALS	23.26
01-50576	MID AMERICAN ENERGY CO	I-201406256422	220 611-441	UTILITIES :	FLOOD 1931 FM2165 4/	138571	40.46
						VENDOR 01-50576 TOTALS	40.46
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,303.32
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,303.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201407076455	240 611-430	BANK CHARGES	: JUNE 2014 BANK ANALY	002003	17.33
					VENDOR 01-49418	TOTALS	17.33
				DEPARTMENT 611	POINCIANA	TOTAL:	17.33
01-00101	GRIFFITH & BRUNDRETT	I-38576	240 620-410	PROFESSIONAL	: Bailey Ranch survey	001104	700.00
					VENDOR 01-00101	TOTALS	700.00
				DEPARTMENT 620	COPANO HEIGHTS	TOTAL:	700.00
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	717.33

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC070114	270 660-410	PROFESSIONAL :	CONSULTANT FEE- JUNE	138493	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	4,000.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	4,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201407076456	290 660-435	BANK CHARGES	: JUNE 2014 BANK ANALY	002004	17.37
						VENDOR 01-49418 TOTALS	17.37
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	17.37
01-00001	ARANSAS COUNTY, TEXAS	I-201407106514	290 900-930	TRANSFER TO V:	SCHEDULED TRANSFERS	001102	156,750.00
						VENDOR 01-00001 TOTALS	156,750.00
						DEPARTMENT 900 TRANSFERS TOTAL:	156,750.00
						VENDOR SET 290 VENUE TAX FUND TOTAL:	156,767.37



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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00001	ARANSAS COUNTY, TEXAS	I-201406276432	295 600-102	SALARY, APPOI:	PAY 6/22/14 PROJECT	001173	673.08	
01-00001	ARANSAS COUNTY, TEXAS	I-201407076452	295 600-102	SALARY, APPOI:	PAY 7/6/14 PROJECT M	001174	841.35	
01-00001	ARANSAS COUNTY, TEXAS	I-201406276432	295 600-130	TRAVEL ALLOWA:	PAY 6/22/14 PROJECT	001173	48.46	
01-00001	ARANSAS COUNTY, TEXAS	I-201407076452	295 600-130	TRAVEL ALLOWA:	PAY 7/6/14 PROJECT M	001174	60.58	
01-00001	ARANSAS COUNTY, TEXAS	I-201406276432	295 600-140	CELL PHONE AL:	PAY 6/22/14 PROJECT	001173	9.42	
01-00001	ARANSAS COUNTY, TEXAS	I-201407076452	295 600-140	CELL PHONE AL:	PAY 7/6/14 PROJECT M	001174	11.78	
01-00001	ARANSAS COUNTY, TEXAS	I-201406276432	295 600-201	SOCIAL SECURI:	PAY 6/22/14 PROJECT	001173	51.03	
01-00001	ARANSAS COUNTY, TEXAS	I-201407076452	295 600-201	SOCIAL SECURI:	PAY 7/6/14 PROJECT M	001174	63.78	
01-00001	ARANSAS COUNTY, TEXAS	I-201406276432	295 600-202	RETIREMENT CO:	PAY 6/22/14 PROJECT	001173	63.96	
01-00001	ARANSAS COUNTY, TEXAS	I-201407076452	295 600-202	RETIREMENT CO:	PAY 7/6/14 PROJECT M	001174	79.95	
01-00001	ARANSAS COUNTY, TEXAS	I-201406276432	295 600-203	GROUP INSURAN:	PAY 6/22/14 PROJECT	001173	112.70	
01-00001	ARANSAS COUNTY, TEXAS	I-201407076452	295 600-203	GROUP INSURAN:	PAY 7/6/14 PROJECT M	001174	140.88	
01-00001	ARANSAS COUNTY, TEXAS	I-201406276432	295 600-204	UNEMPLOYMENT :	PAY 6/22/14 PROJECT	001173	3.97	
01-00001	ARANSAS COUNTY, TEXAS	I-201407076452	295 600-204	UNEMPLOYMENT :	PAY 7/6/14 PROJECT M	001174	4.96	
01-00001	ARANSAS COUNTY, TEXAS	I-201406276432	295 600-205	WORKERS COMP :	PAY 6/22/14 PROJECT	001173	2.76	
01-00001	ARANSAS COUNTY, TEXAS	I-201407076452	295 600-205	WORKERS COMP :	PAY 7/6/14 PROJECT M	001174	3.45	
						VENDOR 01-00001	TOTALS	2,172.11
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	295 600-205	WORKERS COMP :	GENERAL PATHWAYS	138614	0.00	
						VENDOR 01-26819	TOTALS	0.00
01-50892	GONZALEZ OFFICE PRODUC	I-0126214-001 2	295 600-313	MISCELLANEOUS:	CRTG-LSRJT3600-BLK	001181	114.64	
01-50892	GONZALEZ OFFICE PRODUC	I-0126214-001 2	295 600-313	MISCELLANEOUS:	CRTG-LSRJT3600-CYN	001181	137.26	
01-50892	GONZALEZ OFFICE PRODUC	I-0126214-001 2	295 600-313	MISCELLANEOUS:	CRTG-LSRJT3600-YW	001181	137.26	
01-50892	GONZALEZ OFFICE PRODUC	I-0126214-001 2	295 600-313	MISCELLANEOUS:	CRTG-LSRJT3600-MA	001181	137.26	
01-50892	GONZALEZ OFFICE PRODUC	I-0126214-001 2	295 600-313	MISCELLANEOUS:	LGL PADS	001181	5.66	
						VENDOR 01-50892	TOTALS	532.08
01-26985	ARANSAS COUNTY ROAD &	I-345	295 600-355	SIGNAGE	: SIGNAGE	001171	1,085.67	
						VENDOR 01-26985	TOTALS	1,085.67
01-49962	FEDEX	I-2-705-22132	295 600-420	POSTAGE	: PATHWAYS TO I ZONE 7	001180	26.77	
						VENDOR 01-49962	TOTALS	26.77
01-49418	AMERICAN BANK	I-201407076457	295 600-435	BANK CHARGES :	JUNE 2014 BANK ANALY	002005	18.61	
						VENDOR 01-49418	TOTALS	18.61

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201407016443	295 600-441	UTILITIES	: ACCT HK-0350-00	5/15 001179	61.42
					VENDOR 01-00003	TOTALS	61.42
01-51420	BALCOMB, RUSSELL	I-645850	295 600-450	BLDG REPAIRS	: PATHWAYS- CLEAN UP	001176	70.00
					VENDOR 01-51420	TOTALS	70.00
01-26985	ARANSAS COUNTY ROAD &	I-342	295 600-455	MISC REPAIRS	: RE-INSTALL SIGN	001171	31.54
					VENDOR 01-26985	TOTALS	31.54

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 3,998.20

01-51420	BALCOMB, RUSSELL	I-282556	295 607-455	MISC REPAIRS	: TULE EAST- LAWN WORK	001176	52.50
					VENDOR 01-51420	TOTALS	52.50

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 52.50

01-00003	CITY OF ROCKPORT	I-201407016441	295 608-441	UTILITIES	: ACCT PC-0480-00	5/15 001177	24.80
					VENDOR 01-00003	TOTALS	24.80
01-51420	BALCOMB, RUSSELL	I-645835	295 608-450	BLDG REPAIRS	: IVY LANE GARBAGE	001176	35.00
01-51420	BALCOMB, RUSSELL	I-282553	295 608-455	MISC REPAIRS	: IVY LANE- GARBAGE	001176	35.00
01-51420	BALCOMB, RUSSELL	I-645844	295 608-455	MISC REPAIRS	: IVY LAND- CONCRETE P	001176	245.00
					VENDOR 01-51420	TOTALS	315.00

DEPARTMENT 608 IVY LANE TOTAL: 339.80

01-50240	AT&T	I-201406256416	295 610-421	TELEPHONE	: ACCT 36179001006808	001175	34.19
					VENDOR 01-50240	TOTALS	34.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 610 HISTORY CENTER

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201407016442	295 610-441	UTILITIES	: ACCT GK-0310-01 5/15	001178	80.96
					VENDOR 01-00003	TOTALS	80.96
01-50576	MID AMERICAN ENERGY CO	I-201406256421	295 610-441	UTILITIES	: 801 E CEDAR 5/7-6/6	001182	130.90
					VENDOR 01-50576	TOTALS	130.90
DEPARTMENT 610 HISTORY CENTER						TOTAL:	246.05

01-51420	BALCOMB, RUSSELL	I-645834	295 612-450	BLDG REPAIRS	: SWAN LAKE GARBAGE	001176	35.00
01-51420	BALCOMB, RUSSELL	I-282554	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001176	35.00
01-51420	BALCOMB, RUSSELL	I-282559	295 612-455	MISC REPAIRS	: SWAN LAKE- LAWN WORK	001176	52.50
01-51420	BALCOMB, RUSSELL	I-645849	295 612-455	MISC REPAIRS	: SWAN LAKE- MOWING/GA	001176	35.00
					VENDOR 01-51420	TOTALS	157.50
DEPARTMENT 612 SWAN LAKE						TOTAL:	157.50

01-50576	MID AMERICAN ENERGY CO	I-201406256420	295 623-441	UTILITIES	: 4041 HWY 35 4/22-5/2	001182	11.71
					VENDOR 01-50576	TOTALS	11.71
01-51420	BALCOMB, RUSSELL	I-345837	295 623-450	BLDG REPAIRS	: LINDA CASTRO GARBAGE	001176	35.00
					VENDOR 01-51420	TOTALS	35.00
01-27325	ARANSAS COUNTY TREASUR	I-3623	295 623-455	MISC REPAIRS	: PATHWAYS- MULCH AND	001172	71.40
					VENDOR 01-27325	TOTALS	71.40

01-51420	BALCOMB, RUSSELL	I-282551	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001176	35.00
01-51420	BALCOMB, RUSSELL	I-282557	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001176	35.00
01-51420	BALCOMB, RUSSELL	I-645847	295 623-455	MISC REPAIRS	: LINDA CASTRO- MOWING	001176	35.00
					VENDOR 01-51420	TOTALS	105.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY						TOTAL:	223.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 \*\* INVALID DEPT \*\*

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-1955	295 624-410	PROFESSIONAL :	HIST CENTER-LAWN SVC	001184	120.00
					VENDOR 01-26756	TOTALS	120.00
01-51004	AMAZING 20/20 WINDOW C	I-413160A	295 624-410	PROFESSIONAL :	ED CENTER WINDOW CLE	001170	72.00
					VENDOR 01-51004	TOTALS	72.00
01-51420	BALCOMB, RUSSELL	I-645829	295 624-410	PROFESSIONAL :	HAULING TO DUMP	001176	70.00
01-51420	BALCOMB, RUSSELL	I-645831	295 624-410	PROFESSIONAL :	HISTORY CENTER WATER	001176	35.00
01-51420	BALCOMB, RUSSELL	I-645833	295 624-410	PROFESSIONAL :	HISTORY CENTER WATER	001176	35.00
01-51420	BALCOMB, RUSSELL	I-645842	295 624-410	PROFESSIONAL :	HISTORY CENTER- WATE	001176	35.00
01-51420	BALCOMB, RUSSELL	I-645845	295 624-450	BLDG. REPAIR :	MAINTENANCE	001176	735.00
					VENDOR 01-51420	TOTALS	910.00
01-00676	SANDOLLAR SECURITY SER	I-27898	295 624-455	MISCELLANEOUS:	QUARTERLY MONITORING	001183	114.00
					VENDOR 01-00676	TOTALS	114.00
01-51420	BALCOMB, RUSSELL	I-282555	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001176	192.50
					VENDOR 01-51420	TOTALS	192.50
DEPARTMENT 624 ** INVALID DEPT **						TOTAL:	1,408.50
01-51420	BALCOMB, RUSSELL	I-282552	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001176	35.00
01-51420	BALCOMB, RUSSELL	I-282558	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001176	52.50
01-51420	BALCOMB, RUSSELL	I-645836	295 628-455	MISC REPAIRS :	AIRPORT RD. GARBAGE	001176	35.00
01-51420	BALCOMB, RUSSELL	I-645848	295 628-455	MISC REPAIRS :	AIRPORT RD- MOWING/G	001176	35.00
					VENDOR 01-51420	TOTALS	157.50
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	157.50
VENDOR SET 295 VENUE PROJECTS						TOTAL:	6,583.16

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201407076458	300 680-435	BANK CHARGES	: JUNE 2014 BANK ANALY	002006	18.23
				VENDOR 01-49418	TOTALS		18.23
				DEPARTMENT 680	CO'S I & S PAYMENTS	TOTAL:	18.23
				VENDOR SET 300	2011 VENUE CO'S I & S	TOTAL:	18.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 607-102	SALARY, APPOI:	PAY 6/22/14 PROJECT	001327	120.19
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 607-102	SALARY, APPOI:	PAY 7/6/14 PROJECT M	001328	144.23
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 607-130	TRAVEL ALLOWA:	PAY 6/22/14 PROJECT	001327	8.65
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 607-130	TRAVEL ALLOWA:	PAY 7/6/14 PROJECT M	001328	10.38
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 607-140	CELL PHONE AL:	PAY 6/22/14 PROJECT	001327	1.68
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 607-140	CELL PHONE AL:	PAY 7/6/14 PROJECT M	001328	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 607-201	SOCIAL SECURI:	PAY 6/22/14 PROJECT	001327	9.11
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 607-201	SOCIAL SECURI:	PAY 7/6/14 PROJECT M	001328	10.93
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 607-202	RETIREMENT CO:	PAY 6/22/14 PROJECT	001327	11.42
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 607-202	RETIREMENT CO:	PAY 7/6/14 PROJECT M	001328	13.71
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 607-203	GROUP INSURAN:	PAY 6/22/14 PROJECT	001327	20.13
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 607-203	GROUP INSURAN:	PAY 7/6/14 PROJECT M	001328	24.15
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 607-204	UNEMPLOYMENT :	PAY 6/22/14 PROJECT	001327	0.71
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 607-204	UNEMPLOYMENT :	PAY 7/6/14 PROJECT M	001328	0.85
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 607-205	WORKERS COMP :	PAY 6/22/14 PROJECT	001327	0.49
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 607-205	WORKERS COMP :	PAY 7/6/14 PROJECT M	001328	0.59

VENDOR 01-00001 TOTALS 379.24

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 379.24

01-01196	J. J. FOX CONSTRUCTION	I-2398	310 611-505	CONSTRUCTION :	RELOCATE HEADWALL	001330	7,600.00
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VENDOR 01-01196 TOTALS 7,600.00

01-26985	ARANSAS COUNTY ROAD &	I-339	310 611-505	CONSTRUCTION :	VARGAS- UNLOAD SEMI-	001326	56.38
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VENDOR 01-26985 TOTALS 56.38

01-51560	BJ'S PARK & RECREATION	I-00003046	310 611-505	CONSTRUCTION :	PAVILION	001329	73,970.00
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VENDOR 01-51560 TOTALS 73,970.00

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 81,626.38

01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 624-102	SALARY, APPOI:	PAY 6/22/14 PROJECT	001327	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 624-102	SALARY, APPOI:	PAY 7/6/14 PROJECT M	001328	144.23
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 624-130	TRAVEL ALLOWA:	PAY 6/22/14 PROJECT	001327	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 624-130	TRAVEL ALLOWA:	PAY 7/6/14 PROJECT M	001328	10.38
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 624-140	CELL PHONE AL:	PAY 6/22/14 PROJECT	001327	0.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 624 AP24 B/P/J HOUSE-RENOVATE

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 624-140	CELL PHONE AL:	PAY 7/6/14 PROJECT M	001328	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 624-201	SOCIAL SECURI:	PAY 6/22/14 PROJECT	001327	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 624-201	SOCIAL SECURI:	PAY 7/6/14 PROJECT M	001328	10.93
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 624-202	RETIREMENT CO:	PAY 6/22/14 PROJECT	001327	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 624-202	RETIREMENT CO:	PAY 7/6/14 PROJECT M	001328	13.71
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 624-203	GROUP INSURAN:	PAY 6/22/14 PROJECT	001327	8.05
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 624-203	GROUP INSURAN:	PAY 7/6/14 PROJECT M	001328	24.15
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 624-204	UNEMPLOYMENT :	PAY 6/22/14 PROJECT	001327	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 624-204	UNEMPLOYMENT :	PAY 7/6/14 PROJECT M	001328	0.85
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 624-205	WORKERS COMP :	PAY 6/22/14 PROJECT	001327	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 624-205	WORKERS COMP :	PAY 7/6/14 PROJECT M	001328	0.59

VENDOR 01-00001 TOTALS 275.81

01-49290	WARD SPRINKLER SERVICE	I-002475	310 624-505	CONSTRUCTION :	LAWN IRRAGATION	001331	1,550.00
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VENDOR 01-49290 TOTALS 1,550.00

DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL: 1,825.81

01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 628-102	SALARY, APPOI:	PAY 7/6/14 PROJECT M	001328	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 628-130	TRAVEL ALLOW:	PAY 7/6/14 PROJECT M	001328	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 628-140	CELL PHONE AL:	PAY 7/6/14 PROJECT M	001328	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 628-201	SOCIAL SECURI:	PAY 7/6/14 PROJECT M	001328	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 628-202	RETIREMENT CO:	PAY 7/6/14 PROJECT M	001328	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 628-203	GROUP INSURAN:	PAY 7/6/14 PROJECT M	001328	8.05
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 628-204	UNEMPLOYMENT :	PAY 7/6/14 PROJECT M	001328	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 628-205	WORKERS COMP :	PAY 7/6/14 PROJECT M	001328	0.20

VENDOR 01-00001 TOTALS 68.95

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 68.95

01-49418	AMERICAN BANK	I-201407076459	310 660-430	BANK CHARGES :	JUNE 2014 BANK ANALY	002007	5.81
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VENDOR 01-49418 TOTALS 5.81

DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL: 5.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 665 AP65 TULE MARSH WEST

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 665-102	SALARY, APPOI:	PAY 6/22/14 PROJECT	001327	360.57
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 665-102	SALARY, APPOI:	PAY 7/6/14 PROJECT M	001328	528.84
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 665-130	TRAVEL ALLOWA:	PAY 6/22/14 PROJECT	001327	25.97
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 665-130	TRAVEL ALLOWA:	PAY 7/6/14 PROJECT M	001328	38.08
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 665-140	CELL PHONE AL:	PAY 6/22/14 PROJECT	001327	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 665-140	CELL PHONE AL:	PAY 7/6/14 PROJECT M	001328	7.40
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 665-201	SOCIAL SECURI:	PAY 6/22/14 PROJECT	001327	27.35
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 665-201	SOCIAL SECURI:	PAY 7/6/14 PROJECT M	001328	40.12
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 665-202	RETIREMENT CO:	PAY 6/22/14 PROJECT	001327	34.26
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 665-202	RETIREMENT CO:	PAY 7/6/14 PROJECT M	001328	50.24
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 665-203	GROUP INSURAN:	PAY 6/22/14 PROJECT	001327	60.37
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 665-203	GROUP INSURAN:	PAY 7/6/14 PROJECT M	001328	88.54
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 665-204	UNEMPLOYMENT :	PAY 6/22/14 PROJECT	001327	2.13
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 665-204	UNEMPLOYMENT :	PAY 7/6/14 PROJECT M	001328	3.12
01-00001	ARANSAS COUNTY, TEXAS	I-201406276433	310 665-205	WORKERS COMP :	PAY 6/22/14 PROJECT	001327	1.49
01-00001	ARANSAS COUNTY, TEXAS	I-201407076453	310 665-205	WORKERS COMP :	PAY 7/6/14 PROJECT M	001328	2.18

VENDOR 01-00001 TOTALS 1,275.71

DEPARTMENT 665 AP65 TULE MARSH WEST TOTAL: 1,275.71

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 85,181.90



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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201407076460	320 680-435	BANK CHARGES	: JUNE 2014 BANK ANALY	002008	19.22
						VENDOR 01-49418 TOTALS	19.22
						DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL:	19.22
						VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL:	19.22

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201407076461	330 660-435	BANK CHARGES	: JUNE 2014 BANK ANALY	002009	17.73
						VENDOR 01-49418 TOTALS	17.73

DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL: 17.73

VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL: 17.73

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201407076462	340 680-435	BANK CHARGES	: JUNE 2014 BANK ANALY	002010	16.21
				VENDOR 01-49418	TOTALS		16.21
				DEPARTMENT 680	LTR BONDS 2012 I & S	TOTAL:	16.21
				VENDOR SET 340	LTR BONDS 2012 I & S	TOTAL:	16.21

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.28
01-27300	UNITED STATES TREASURY	I-T3 0714A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	79.58
01-27300	UNITED STATES TREASURY	I-T4 0614B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.94
01-27300	UNITED STATES TREASURY	I-T4 0714A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.60
						VENDOR 01-27300 TOTALS	108.40
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	138615	48.29
						VENDOR 01-26885 TOTALS	48.29
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	138614	54.61
						VENDOR 01-26819 TOTALS	54.61
01-50240	AT&T	I-201406256415	400 630-421	TELEPHONE :	MOSQUITO CONTROL	138482	34.19
						VENDOR 01-50240 TOTALS	34.19
DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:							245.49
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VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:							245.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	263.76
01-27300	UNITED STATES TREASURY	I-T3 0714A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.77
01-27300	UNITED STATES TREASURY	I-T4 0614B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.68
01-27300	UNITED STATES TREASURY	I-T4 0714A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.28
						VENDOR 01-27300 TOTALS	643.49
01-27158	TCDRS	I-RET0614A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	398.00
01-27158	TCDRS	I-RET0614B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	389.54
						VENDOR 01-27158 TOTALS	787.54
01-27172	TAC HEBP	I-MCO0614A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	966.00
01-27172	TAC HEBP	I-MCO0614B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	410 650-204	UNEMPLOYMENT :	LIBRARY	138615	181.44
						VENDOR 01-26885 TOTALS	181.44
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	410 650-205	WORKERS COMP :	LIBRARY	138614	96.49
						VENDOR 01-26819 TOTALS	96.49
01-26944	DEMCO	I-5325136	410 650-310	OFFICE SUPPLI:	Barcode Label Protec	138531	81.66
01-26944	DEMCO	I-5325136	410 650-310	OFFICE SUPPLI:	Shipping	138531	7.95
						VENDOR 01-26944 TOTALS	89.61
01-26874	WALMART COMMUNITY	I-201407106513	410 650-411	EDUCATIONAL P:	LIBRARY	138639	98.76
						VENDOR 01-26874 TOTALS	98.76
01-27415	UPSTART	I-5322027	410 650-411	EDUCATIONAL P:	Reading Records	138637	7.00
01-27415	UPSTART	I-5322027	410 650-411	EDUCATIONAL P:	Fizz Boom Read Bookm	138637	4.25
01-27415	UPSTART	I-5322027	410 650-411	EDUCATIONAL P:	Shipping	138637	6.00
						VENDOR 01-27415 TOTALS	17.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201406256417	410 650-421	TELEPHONE	: LIBRARY	138483	8.05
					VENDOR 01-49731	TOTALS	8.05
01-50240	AT&T	I-201406256415	410 650-421	TELEPHONE	: LIBRARY	138482	84.22
					VENDOR 01-50240	TOTALS	84.22
01-00146	BAKER & TAYLOR BOOKS	I-5013138500	410 650-591	BOOKS	: City of Heavenly Fir	138490	13.19
01-00146	BAKER & TAYLOR BOOKS	I-5013138500	410 650-591	BOOKS	: Dangerous Creatures	138490	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5013138501	410 650-591	BOOKS	: Frog Who Lost His Un	138490	10.94
01-00146	BAKER & TAYLOR BOOKS	I-5013138501	410 650-591	BOOKS	: Naughty Kitty!	138490	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013138501	410 650-591	BOOKS	: Numberlys	138490	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013160451	410 650-591	BOOKS	: Annie Was Warned	138490	16.14
01-00146	BAKER & TAYLOR BOOKS	I-5013160451	410 650-591	BOOKS	: Mountain of Friends	138490	10.01
					VENDOR 01-00146	TOTALS	82.21
01-49440	GALE/CENGAGE LEARNING	I-52155826	410 650-591	BOOKS	: Law Comes to Lawless	138542	19.46
01-49440	GALE/CENGAGE LEARNING	I-52155826	410 650-591	BOOKS	: Men of Violence	138542	19.46
01-49440	GALE/CENGAGE LEARNING	I-52246906	410 650-591	BOOKS	: Mr. Mercedes	138542	24.04
					VENDOR 01-49440	TOTALS	62.96
01-51591	CENTER POINT LARGE PRI	I-1192103	410 650-591	BOOKS	: Massacre Canyon	138505	20.37
01-51591	CENTER POINT LARGE PRI	I-1192103	410 650-591	BOOKS	: Rough Justice	138505	19.77
					VENDOR 01-51591	TOTALS	40.14
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	4,124.16
				VENDOR SET 410	LIBRARY FUND	TOTAL:	4,124.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201406306436	420 300-430	COUNTY CLERK :	REVERSAL OF CHARGE-C	002001	567.00
					VENDOR 01-50366	TOTALS	567.00
			DEPARTMENT	NON-DEPARTMENTAL		TOTAL:	567.00
01-51524	DISCOVER NETWORK	I-201407076464	420 400-799	CREDIT CARD F:	JUNE 2014 SETTLEMENT	002012	2.00
					VENDOR 01-51524	TOTALS	2.00
			DEPARTMENT 400	CREDIT CARD		TOTAL:	2.00
01-00001	ARANSAS COUNTY, TEXAS	I-201406306437	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	002002	11,546.90
01-00001	ARANSAS COUNTY, TEXAS	I-201406306437	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	002002	9,627.00
01-00001	ARANSAS COUNTY, TEXAS	I-201406306437	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	002002	4,618.60
01-00001	ARANSAS COUNTY, TEXAS	I-201406306437	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	002002	26.00
01-00001	ARANSAS COUNTY, TEXAS	I-201406306437	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	002002	1,833.10
					VENDOR 01-00001	TOTALS	27,651.60
			DEPARTMENT 900	TRANSFERS		TOTAL:	27,651.60
			VENDOR SET 420	CREDIT CARD FUND		TOTAL:	28,220.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2012 #10	430 565-321	STONEGARDEN -	#12-SR-48007-01	138512	13,167.20
					VENDOR 01-00003	TOTALS	13,167.20
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	13,167.20
01-00001	ARANSAS COUNTY, TEXAS	I-BOLLARDS	430 660-525	CMP-CYCLE #16:	BOLLARDS	138478	260.00
					VENDOR 01-00001	TOTALS	260.00
01-00003	CITY OF ROCKPORT	I-201407016444	430 660-525	CMP-CYCLE #16:	LQ-0399-00 INVERRARY	138510	321.04
					VENDOR 01-00003	TOTALS	321.04
01-00201	COAST MATERIALS, INC.	I-010754	430 660-525	CMP-CYCLE #16:	GRAVEL FOR TRAILS	138514	346.75
					VENDOR 01-00201	TOTALS	346.75
01-51420	BALCOMB, RUSSELL	I-645830	430 660-525	CMP-CYCLE #16:	CONTRACT # 12-151-00	138491	105.00
01-51420	BALCOMB, RUSSELL	I-645832	430 660-525	CMP-CYCLE #16:	REMOVE EXCESS LUMBER	138491	437.50
01-51420	BALCOMB, RUSSELL	I-645838	430 660-525	CMP-CYCLE #16:	MOVE BOLLARDS	138491	490.00
01-51420	BALCOMB, RUSSELL	I-645839	430 660-525	CMP-CYCLE #16:	REMOVE SLIT FENCE	138491	850.00
01-51420	BALCOMB, RUSSELL	I-645840	430 660-525	CMP-CYCLE #16:	WATERING GRASS SEED	138491	630.00
01-51420	BALCOMB, RUSSELL	I-645841	430 660-525	CMP-CYCLE #16:	CFDA# 11.419 FROST P	138491	175.00
					VENDOR 01-51420	TOTALS	2,687.50
01-51491	JOHN M. LEE ENTERPRISE	I-293613	430 660-525	CMP-CYCLE #16:	BOLLARDS	138561	646.26
					VENDOR 01-51491	TOTALS	646.26
01-00001	ARANSAS COUNTY, TEXAS	I-201406276434	430 660-531	CMP-CYCLE #18:	PAY 6/22/14 PROJECT	138476	1,034.34
01-00001	ARANSAS COUNTY, TEXAS	I-201407076454	430 660-531	CMP-CYCLE #18:	PAY 7/6/14 PROJECT M	138477	310.32
					VENDOR 01-00001	TOTALS	1,344.66
01-26985	ARANSAS COUNTY ROAD &	I-344	430 660-741	CIAP GRANT - :	Labor	138475	1,913.49
01-26985	ARANSAS COUNTY ROAD &	I-344	430 660-741	CIAP GRANT - :	Equipment	138475	1,406.81
					VENDOR 01-26985	TOTALS	3,320.30



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27614	ALBY'S SEAFOOD	I-sdg070114	430 660-741	CIAP GRANT -	Oyster Shell	138465	13,025.00
						VENDOR 01-27614 TOTALS	13,025.00

DEPARTMENT 660 CIAP GRANT TOTAL: 21,951.51

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 35,118.71

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T3 0714A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0614B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
01-27300	UNITED STATES TREASURY	I-T4 0714A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	177.72
01-27158	TCDRS	I-RET0614A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	103.39
01-27158	TCDRS	I-RET0614B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	103.39
						VENDOR 01-27158 TOTALS	206.78
01-27172	TAC HEBP	I-MCO0614A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00
01-27172	TAC HEBP	I-MCO0614B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	138615	48.80
						VENDOR 01-26885 TOTALS	48.80
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	138614	31.08
						VENDOR 01-26819 TOTALS	31.08
01-49731	AT&T LONG DISTANCE	I-201406256417	450 403-421	TELEPHONE :	RECORD MANAGEMENT	138483	0.14
						VENDOR 01-49731 TOTALS	0.14
01-50240	AT&T	I-201406256415	450 403-421	TELEPHONE :	RECORD MGMT	138482	22.41
						VENDOR 01-50240 TOTALS	22.41
01-01403	IRON MOUNTAIN RECORDS	I-KLL9375	450 403-470	MISCELLANEOUS:	VAULT STORAGE 7/1-31	138558	192.83
						VENDOR 01-01403 TOTALS	192.83

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 1,323.76

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,323.76

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	408.05
01-27300	UNITED STATES TREASURY	I-T3 0714A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	431.21
01-27300	UNITED STATES TREASURY	I-T4 0614B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.43
01-27300	UNITED STATES TREASURY	I-T4 0714A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.84
						VENDOR 01-27300 TOTALS	1,035.53
01-27158	TCDRS	I-RET0614A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	603.45
01-27158	TCDRS	I-RET0614B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	627.49
						VENDOR 01-27158 TOTALS	1,230.94
01-27172	TAC HEBP	I-MCO0614A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	708.40
01-27172	TAC HEBP	I-MCO0614B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	708.40
01-27172	TAC HEBP	I-MCS0614A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138459	642.40
01-27172	TAC HEBP	I-MCS0614B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138459	642.40
						VENDOR 01-27172 TOTALS	2,701.60
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	500 539-204	UNEMPLOYMENT :	AIRPORT	138615	318.07
						VENDOR 01-26885 TOTALS	318.07
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	500 539-205	WORKERS COMP :	AIRPORT	138614	1,064.38
						VENDOR 01-26819 TOTALS	1,064.38
01-49252	AVFUEL CORPORATION	I-006454535	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL 6/2	138488	20.00
01-49252	AVFUEL CORPORATION	I-006474045	500 539-331	GAS, OIL, LUB:	JET FUEL WITH FS	138488	24,246.23
						VENDOR 01-49252 TOTALS	24,266.23
01-49731	AT&T LONG DISTANCE	I-201406256417	500 539-421	TELEPHONE :	AIRPORT	138483	8.27
						VENDOR 01-49731 TOTALS	8.27
01-50240	AT&T	I-201406256415	500 539-421	TELEPHONE :	AIRPORT	138482	147.25
						VENDOR 01-50240 TOTALS	147.25

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-14051235N	500 539-421	TELEPHONE	: AIRPORT	138532	421.17
					VENDOR 01-51311	TOTALS	421.17
01-00003	CITY OF ROCKPORT	I-201407016444	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	138510	160.37
					VENDOR 01-00003	TOTALS	160.37
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 4	138571	11.90
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 4	138571	388.62
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	138571	21.34
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	138571	22.54
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	138571	19.55
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 4	138571	79.79
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 4	138571	55.22
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 4	138571	600.07
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 4	138571	264.06
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 4	138571	695.15
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 4	138571	215.71
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: AIRPORT 221 MILLS 4/	138571	26.99
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 4	138571	36.36
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	138571	46.27
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 4	138571	184.05
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 4	138571	21.79
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 4	138571	78.70
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 4	138571	165.62
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: ARPT 200 JW RD 4/22-	138571	13.57
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: ARPT-4621 HWY 35-4/2	138571	11.84
01-50576	MID AMERICAN ENERGY CO	I-201406256422	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A 4	138571	11.93
					VENDOR 01-50576	TOTALS	2,971.07
01-00064	DISCOUNT AUTO PARTS	I-514031-515486	500 539-450	BLDG REPAIRS	: AIRPORT	138533	177.97
					VENDOR 01-00064	TOTALS	177.97
01-00121	GULF COAST PAPER CO	I-777298	500 539-450	BLDG REPAIRS	: PO FOR JUNE	138551	30.66
01-00121	GULF COAST PAPER CO	I-777305	500 539-450	BLDG REPAIRS	: PO FOR JUNE	138551	29.64
					VENDOR 01-00121	TOTALS	60.30

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-27686	500 539-450	BLDG REPAIRS :	QUARTERLY MONITORING	138602	135.00
					VENDOR 01-00676	TOTALS	135.00
01-01135	ALBIN EXTERMINATING, I	I-201406266431	500 539-450	BLDG REPAIRS :	AIRPORT-REGULAR EXTE	138464	75.00
					VENDOR 01-01135	TOTALS	75.00
01-01223	ALLIED OIL EQUIPMENT C	I-48440	500 539-450	BLDG REPAIRS :	WAYNE NON COMPUTER/F	138466	213.17
					VENDOR 01-01223	TOTALS	213.17
01-26544	GRAINGER	I-9478700991	500 539-450	BLDG REPAIRS :	SPLIT RING KEY TAG	138549	61.48
					VENDOR 01-26544	TOTALS	61.48
01-49462	A-1 NORM'S PORTABLES	I-13159	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 6/1-3	138461	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49695	SOUTH TEXAS RESTAURANT	I-0000037840	500 539-450	BLDG REPAIRS :	TROUBLESHOOT ICE MAC	138607	304.75
					VENDOR 01-49695	TOTALS	304.75
01-49835	CARQUEST AUTO PARTS OF	I-141856-143343	500 539-450	BLDG REPAIRS :	AIRPORT	138503	109.69
					VENDOR 01-49835	TOTALS	109.69
01-50000	THE CART STORE	I-1694	500 539-450	BLDG REPAIRS :	STARTER BRUSH-SHOP S	138626	158.73
					VENDOR 01-50000	TOTALS	158.73
01-50117	FACILITY SOLUTIONS GRO	I-765932	500 539-450	BLDG REPAIRS :	LIGHTING REPIAR	138538	415.68
					VENDOR 01-50117	TOTALS	415.68
01-51066	GARDEN EQUIPMENT SALES	I-42582	500 539-450	BLDG REPAIRS :	AIRPORT- HYDRO DIPST	138543	48.68

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51066	GARDEN EQUIPMENT SALES	I-42684	500 539-450	BLDG REPAIRS :	AIRPORT-8"FLAT IDLER	138543	35.21
					VENDOR 01-51066	TOTALS	83.89
01-51117	CARQUEST AUTO PARTS	I-11499-142551	500 539-450	BLDG REPAIRS :	ACCT 220003 JUNE 201	138502	121.69
					VENDOR 01-51117	TOTALS	121.69
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 6/14	500 539-470	MISCELLANEOUS:	JUNE 2014 SALES TAX	138479	5.15
					VENDOR 01-00001	TOTALS	5.15
01-00675	COUGAR MOUNTAIN SOFTWA	I-355068	500 539-470	MISCELLANEOUS:	UPGRADE TO DENALO	138522	1,164.00
					VENDOR 01-00675	TOTALS	1,164.00
01-27448	ROCKPORT QUIK LUBE	I-164844	500 539-470	MISCELLANEOUS:	AIRPORT- OIL CHANGE	138595	37.00
01-27448	ROCKPORT QUIK LUBE	I-164923	500 539-470	MISCELLANEOUS:	AIRPORT- OIL CHANGE	138595	42.00
					VENDOR 01-27448	TOTALS	79.00
01-27727	BAY COFFEE SERVICE CO.	I-085127	500 539-470	MISCELLANEOUS:	COFFEE AND CREAMER	138492	49.45
					VENDOR 01-27727	TOTALS	49.45
01-49728	GLOBAL AVIATION NAVIGA	I-30316	500 539-470	MISCELLANEOUS:	AIRPORT RESOUCRE CEN	138546	240.00
					VENDOR 01-49728	TOTALS	240.00
01-51636	LYNNCO DISTRIBUTORS	I-61914-2	500 539-490	CHARTS & SUPP:	20012 CORROSION BLOC	138569	149.00
01-51636	LYNNCO DISTRIBUTORS	I-61914-3	500 539-490	CHARTS & SUPP:	ACF-50 13OZ AEROSOL	138569	164.56
					VENDOR 01-51636	TOTALS	313.56
01-27780	DOLPHIN DESIGNS	I-04585	500 539-496	UNIFORMS	: AC AIRPORT LOGO/NAME	138534	144.00
					VENDOR 01-27780	TOTALS	144.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49695	SOUTH TEXAS RESTAURANT	I-0000037924	500 539-515	GRANT PROJECT: SCOTSMAN PRODIGY	CU2 138607		3,362.85		
					VENDOR 01-49695	TOTALS	3,362.85		
01-49732	LOGOS ENVIRONMENTAL, L	I-33482	500 539-515	GRANT PROJECT: QUARTERLY INSPECTION	138568		250.00		
					VENDOR 01-49732	TOTALS	250.00		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	41,950.24
						VENDOR SET 500	AIRPORT FUND	TOTAL:	41,950.24

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201407096470	520 640-700	PHYSICIAN-NON	EMERGENCY	138441	164.81
					VENDOR 01-00012	TOTALS	164.81
01-00429	GULF SHORE ANES.ASSOC.	I-201407096471	520 640-700	PHYSICIAN-NON	EMERGENCY	138436	138.40
					VENDOR 01-00429	TOTALS	138.40
01-00572	EAR, NOSE, & THROAT AS	I-201407096472	520 640-700	PHYSICIAN-NON	EMERGENCY	138435	143.81
					VENDOR 01-00572	TOTALS	143.81
01-26664	CLAUDIA ZIMMERMAN, MD	I-201407096473	520 640-700	PHYSICIAN-NON	EMERGENCY	138454	649.21
					VENDOR 01-26664	TOTALS	649.21
01-26726	COASTAL CARDIOLOGY	I-201407096474	520 640-700	PHYSICIAN-NON	EMERGENCY	138431	1,180.18
					VENDOR 01-26726	TOTALS	1,180.18
01-27406	JAVIER ALONSO MD PHD	I-201407096475	520 640-700	PHYSICIAN-NON	EMERGENCY	138421	653.40
					VENDOR 01-27406	TOTALS	653.40
01-49298	COMMUNITY ACTION HEALT	I-201407096476	520 640-700	PHYSICIAN-NON	EMERGENCY	138433	192.03
					VENDOR 01-49298	TOTALS	192.03
01-49735	RALEIGH A. SMITH, MD F	I-201407096477	520 640-700	PHYSICIAN-NON	EMERGENCY	138447	1,021.53
					VENDOR 01-49735	TOTALS	1,021.53
01-51243	VIJAY BINDINGNAVELE, M	I-201407096478	520 640-700	PHYSICIAN-NON	EMERGENCY	138424	54.41
					VENDOR 01-51243	TOTALS	54.41
01-51285	ISABEL C. MENENDEZ, M.	I-201407096479	520 640-700	PHYSICIAN-NON	EMERGENCY	138439	47.31
					VENDOR 01-51285	TOTALS	47.31



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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51400	OSVALDO A BRUSCO, MD P	I-201407096480	520 640-700	PHYSICIAN-NON	EMERGENCY	138426	46.73
					VENDOR 01-51400	TOTALS	46.73
01-51587	SOUND INPATIENT PHYSIC	I-201407096481	520 640-700	PHYSICIAN-NON	EMERGENCY	138448	355.07
					VENDOR 01-51587	TOTALS	355.07
01-00112	JERRY'S PHARMACY	I-201407096482	520 640-704	PRESCRIPTION	DRUGS	138440	3,657.16
					VENDOR 01-00112	TOTALS	3,657.16
01-50431	HEB - PHARMACY	I-201407096483	520 640-704	PRESCRIPTION	DRUGS	138437	2,352.79
					VENDOR 01-50431	TOTALS	2,352.79
01-00476	CARE REGIONAL MEDICAL	I-201407096484	520 640-708	HOSPITAL-INPATIENT		138427	19,820.60
					VENDOR 01-00476	TOTALS	19,820.60
01-01359	CORPUS CHRISTI MEDICAL	I-201407096485	520 640-708	HOSPITAL-INPATIENT		138434	4,850.18
					VENDOR 01-01359	TOTALS	4,850.18
01-00314	SPOHN MEMORIAL HOSPITA	I-201407096486	520 640-712	HOSPITAL-OUTPATIENT		138451	1,559.46
					VENDOR 01-00314	TOTALS	1,559.46
01-00476	CARE REGIONAL MEDICAL	I-201407096487	520 640-712	HOSPITAL-OUTPATIENT		138427	668.53
					VENDOR 01-00476	TOTALS	668.53
01-00301	RADIOLOGY ASSOCIATES,	I-201407096488	520 640-716	LAB & X-RAY	NON HOSPITAL	138445	1,738.55
					VENDOR 01-00301	TOTALS	1,738.55
01-00401	PATHOLOGY ASSOC. OF C.	I-201407096489	520 640-716	LAB & X-RAY	NON HOSPITAL	138443	8.82
					VENDOR 01-00401	TOTALS	8.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-201407096493	520 640-716	LAB & X-RAY NON HOSPITAL		138453	473.47
					VENDOR 01-00521	TOTALS	473.47
01-00587	CLINICAL PATHOLOGY LAB	I-201407096490	520 640-716	LAB & X-RAY NON HOSPITAL		138429	365.98
					VENDOR 01-00587	TOTALS	365.98
01-00975	SIMONSEN, RANDALL L. -	I-201407096491	520 640-716	LAB & X-RAY NON HOSPITAL		138446	8.82
					VENDOR 01-00975	TOTALS	8.82
01-26726	COASTAL CARDIOLOGY	I-201407096492	520 640-716	LAB & X-RAY NON HOSPITAL		138431	60.14
					VENDOR 01-26726	TOTALS	60.14
01-50430	COASTAL MEDICAL CLINIC	I-201407096494	520 640-720	RURAL HEALTH CLINIC		138432	1,376.32
					VENDOR 01-50430	TOTALS	1,376.32
01-50662	RANDY BINGHAM, P.A	I-201407096495	520 640-720	RURAL HEALTH CLINIC		138425	957.44
					VENDOR 01-50662	TOTALS	957.44
01-49398	NBH PHYSICIAN SERVICES	I-201407096496	520 640-728	EMERGENCY PHYSICIAN		138442	895.54
					VENDOR 01-49398	TOTALS	895.54
01-49922	SPARKLING SEA EMERG PH	I-201407096497	520 640-728	EMERGENCY PHYSICIAN		138449	374.53
					VENDOR 01-49922	TOTALS	374.53
01-51398	PINNACLE EMER GROUP PA	I-201407096498	520 640-728	EMERGENCY PHYSICIAN		138444	97.00
					VENDOR 01-51398	TOTALS	97.00
01-00476	CARE REGIONAL MEDICAL	I-201407096499	520 640-732	EMERGENCY HOSPITAL		138427	8,802.79
					VENDOR 01-00476	TOTALS	8,802.79

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01359	CORPUS CHRISTI MEDICAL	I-201407096500	520 640-732	EMERGENCY HOSPITAL		138434	122.32
					VENDOR 01-01359	TOTALS	122.32
01-00429	GULF SHORE ANES.ASSOC.	I-201407096501	520 640-749	OPTIONAL HEALTH CARE SERVICES		138436	127.32
					VENDOR 01-00429	TOTALS	127.32
01-00712	ARANSAS COUNTY MEDICAL	I-201407096502	520 640-749	OPTIONAL HEALTH CARE SERVICES		138422	337.09
					VENDOR 01-00712	TOTALS	337.09
01-26608	HUMPAL PHYSICAL THERAP	I-201407096503	520 640-749	OPTIONAL HEALTH CARE SERVICES		138438	5,482.86
					VENDOR 01-26608	TOTALS	5,482.86
01-26783	CHRISTUS SPOHN HOSPITA	I-201407096504	520 640-749	OPTIONAL HEALTH CARE SERVICES		138428	795.32
					VENDOR 01-26783	TOTALS	795.32
01-27354	COASTAL BEND ANESTHESI	I-201407096505	520 640-749	OPTIONAL HEALTH CARE SERVICES		138430	326.61
					VENDOR 01-27354	TOTALS	326.61
01-50365	MARY E. SPENCER, M.S.,	I-201407096506	520 640-749	OPTIONAL HEALTH CARE SERVICES		138450	325.40
					VENDOR 01-50365	TOTALS	325.40
01-50834	WESS, MITCHEL PA	I-201407096507	520 640-749	OPTIONAL HEALTH CARE SERVICES		138452	134.45
					VENDOR 01-50834	TOTALS	134.45
01-27337	DAVID H. BINDER, DDS	I-201407096508	520 640-767	DENTAL		138423	206.64
					VENDOR 01-27337	TOTALS	206.64

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 60,573.02

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 60,573.02

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: 6/24/2014 THRU 7/14/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	242.17
01-27300	UNITED STATES TREASURY	I-T3 0714A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	240.65
01-27300	UNITED STATES TREASURY	I-T4 0614B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.63
01-27300	UNITED STATES TREASURY	I-T4 0714A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.28
						VENDOR 01-27300 TOTALS	595.73
01-27158	TCDRS	I-RET0614A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	299.39
01-27158	TCDRS	I-RET0614B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	299.39
						VENDOR 01-27158 TOTALS	598.78
01-27172	TAC HEBP	I-MCO0614A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	966.00
01-27172	TAC HEBP	I-MCO0614B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	138615	176.13
						VENDOR 01-26885 TOTALS	176.13
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	138614	113.28
						VENDOR 01-26819 TOTALS	113.28
01-49731	AT&T LONG DISTANCE	I-201406256417	530 640-421	TELEPHONE :	ASSISTANCE	138483	17.65
						VENDOR 01-49731 TOTALS	17.65
01-50240	AT&T	I-201406256415	530 640-421	TELEPHONE :	ASSISTANCE	138482	33.62
						VENDOR 01-50240 TOTALS	33.62
01-00591	THE FOOD BANK OF CORPU	C-341875	530 640-461	TEFAP STORAGE:	CREDIT FROM DONATION	138627	6,846.94-
01-00591	THE FOOD BANK OF CORPU	I-341475 2	530 640-461	TEFAP STORAGE:	RAMEN NOODLES-TOMATO	138627	1,157.00
01-00591	THE FOOD BANK OF CORPU	I-341634 2	530 640-461	TEFAP STORAGE:	FZN SAUSAGE/BACON-CH	138627	330.12
01-00591	THE FOOD BANK OF CORPU	I-342020	530 640-461	TEFAP STORAGE:	VEGETABLE SOUP-MIXED	138627	1,025.00
01-00591	THE FOOD BANK OF CORPU	I-342174	530 640-461	TEFAP STORAGE:	FRZN MEATS-SAUSAGE/B	138627	359.36
01-00591	THE FOOD BANK OF CORPU	I-342505	530 640-461	TEFAP STORAGE:	PEANUT BUTTER-CORN-B	138627	668.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00591	THE FOOD BANK OF CORPU	I-342647	530 640-461	TEFAP STORAGE:	FRZN SAUSAGE/BACON-T	138627	594.48
01-00591	THE FOOD BANK OF CORPU	I-343099	530 640-461	TEFAP STORAGE:	POTATOES-SPAGHETTI S	138627	1,174.80
01-00591	THE FOOD BANK OF CORPU	I-343252	530 640-461	TEFAP STORAGE:	BREAD-FROZEN CHICKEN	138627	469.24
01-00591	THE FOOD BANK OF CORPU	I-343568	530 640-461	TEFAP STORAGE:	V OIL-APPLESAUCE-DRI	138627	1,473.00
01-00591	THE FOOD BANK OF CORPU	I-343737	530 640-461	TEFAP STORAGE:	BREAD-MEAT CHUBS-FRZ	138627	400.00
				VENDOR 01-00591	TOTALS		804.06
01-00003	CITY OF ROCKPORT	I-201407016445	530 640-499	ASSISTANCE PR:	PART WATER ACCT # EA	138414	39.99
				VENDOR 01-00003	TOTALS		39.99
01-27698	RELIANT ENERGY RETAIL	I-201407016446	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 42	138415	55.95
				VENDOR 01-27698	TOTALS		55.95
01-50544	AMBIT ENERGY	I-201406246412	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # A3	138413	48.26
				VENDOR 01-50544	TOTALS		48.26
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	4,415.45
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	4,415.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201407016444	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	138510	191.36
					VENDOR 01-00003	TOTALS	191.36
01-50576	MID AMERICAN ENERGY CO	I-201406256422	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 5/7-	138571	441.50
					VENDOR 01-50576	TOTALS	441.50
01-27023	S TEXAS FAMILY PLANNIN	I-JULY 2014	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT JU	138601	687.50
					VENDOR 01-27023	TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES	TOTAL: 1,320.36
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 1,320.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-	829792589	560 475-312	LAW BOOKS	: CO ATTY-PRODDOC CD 5	138631	123.48
					VENDOR 01-00911	TOTALS	123.48
DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL:							123.48
VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL:							123.48

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T3 0714A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0614B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
01-27300	UNITED STATES TREASURY	I-T4 0714A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
						VENDOR 01-27300 TOTALS	191.26
01-27158	TCDRS	I-RET0614A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	112.03
01-27158	TCDRS	I-RET0614B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	112.03
						VENDOR 01-27158 TOTALS	224.06
01-27172	TAC HEBP	I-MCO0614A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00
01-27172	TAC HEBP	I-MCO0614B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	138615	52.02
						VENDOR 01-26885 TOTALS	52.02
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	138614	33.67
						VENDOR 01-26819 TOTALS	33.67
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920145	670 456-412	DRUG SCREEN &:	DRUG SCREENS MAY 201	138590	60.00
						VENDOR 01-50288 TOTALS	60.00
01-51568	REDWOOD TOXICOLOGY LAB	I-472295	670 456-412	DRUG SCREEN &:	DRUG SCREENING KITS	138591	66.50
						VENDOR 01-51568 TOTALS	66.50
01-26865	SPRINT PCS	I-510028810-079	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	138608	45.00
						VENDOR 01-26865 TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201406256417	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	138483	3.21
						VENDOR 01-49731 TOTALS	3.21



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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201406256415	670 456-421	TELEPHONE	: JUV CASE MGMT	138482	22.41
						VENDOR 01-50240 TOTALS	22.41

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 1,342.13

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 1,342.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XJFFD2TC9	820 455-571	JP1 TECH EQUI:	1K29KQ1 ND+PS	138530	269.63
01-26772	DELL MARKETING L.P.	I-XJFFD2TC9	820 455-571	JP1 TECH EQUI:	1K28KQ1 ND+PS	138530	269.63
						VENDOR 01-26772 TOTALS	539.26

DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL: 539.26

VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL: 539.26

REPORT GRAND TOTAL: 1,228,361.05

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG			
2014	120-110-105	A/R EMPLOYEE	225.00						
	120-300-390	STATE SALES TAX*NON-EXPENS	173.34	0	1,610.16-				
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	51.24	0	16.47-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	400.00	0	176.30				
	120-300-613	JP COLLECT FOR *NON-EXPENS	780.30	0	378.08-				
	120-300-710	INSURANCE RECOV*NON-EXPENS	777.50	30,000-	10,704.68				
	120-300-740	WILDLIFE REFUGE*NON-EXPENS	92,596.65	22,000-	6,789.35				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	62.00	0	249.73				
	120-401-201	SOCIAL SECURITY TAXES	1,068.42	18,960	11,439.21	345,541	201,492.40		
	120-401-202	RETIREMENT CONTRIBUTIONS	1,309.62	21,687	12,519.67	345,541	201,492.40		
	120-401-203	GROUP INSURANCE	2,219.94	39,606	25,176.36	345,541	201,492.40		
	120-401-204	UNEMPLOYMENT INSURANCE	68.97	558	345.40	345,541	201,492.40		
	120-401-205	WORKERS COMP INSURANCE	198.78	1,624	1,029.62	345,541	201,492.40		
	120-401-310	OFFICE SUPPLIES	7.98	2,000	1,470.44	345,541	201,492.40		
	120-401-421	TELEPHONE	266.49	3,000	1,424.48	345,541	201,492.40		
	120-401-425	CONFERENCES & ASSOC DUES	839.48	8,500	3,694.18	345,541	201,492.40		
	120-403-201	SOCIAL SECURITY TAXES	936.48	13,372	7,673.61				
	120-403-202	RETIREMENT CONTRIBUTIONS	1,164.24	15,295	8,172.17				
	120-403-203	GROUP INSURANCE	2,576.00	39,606	22,862.00				
	120-403-204	UNEMPLOYMENT INSURANCE	158.38	701	240.55				
	120-403-205	WORKERS COMP INSURANCE	156.13	651	201.12				
	120-403-310	OFFICE SUPPLIES	284.95	5,000	3,341.16				
	120-403-421	TELEPHONE	47.58	600	337.84				
	120-405-201	SOCIAL SECURITY TAXES	105.60	1,411	671.82				
	120-405-202	RETIREMENT CONTRIBUTIONS	120.78	1,614	768.56				
	120-405-204	UNEMPLOYMENT INSURANCE	27.31	105	20.51				
	120-405-205	WORKERS COMP INSURANCE	18.15	66	10.64				
	120-405-421	TELEPHONE	44.80	550	287.67				
	120-406-201	SOCIAL SECURITY TAXES	37.30	486	224.91				
	120-406-204	UNEMPLOYMENT INSURANCE	10.07	38	7.86				
	120-406-205	WORKERS COMP INSURANCE	20.96	80	17.86				
	120-406-470	MISCELLANEOUS	45.00	500	230.00				
	120-409-201	SOCIAL SECURITY TAXES	481.34	2,693	999.28				
	120-409-202	RETIREMENT CONTRIBUTIONS	557.56	3,080	1,275.14				
	120-409-203	GROUP INSURANCE	1,288.00	8,714	3,775.32				
	120-409-204	UNEMPLOYMENT INSURANCE	124.75	205	27.02				
	120-409-205	WORKERS COMP INSURANCE	83.80	180	56.97				
	120-409-310	OFFICE SUPPLIES	1,309.70	14,000	6,044.81				
	120-409-313	MISCELLANEOUS SUPPLIES	18.52	250	184.86				
	120-409-410	PROFESSIONAL SERVICES	27,421.22	83,000	47,355.34-			Y	
	120-409-412	DRUG SCREEN & PHYSICALS	1,381.00	20,000	12,911.30				
	120-409-420	POSTAGE	5,000.00	20,000	12,857.10				
	120-409-421	TELEPHONE	93.52	1,600	876.41				
	120-409-430	ADVERTISING/LEGAL NOTICES	166.15	7,000	4,249.80				
	120-409-435	BANK CHARGES	1,002.65	5,000	1,947.48-			Y	
	120-409-470	MISCELLANEOUS	1.22	700	425.54				
	120-415-201	SOCIAL SECURITY TAXES	551.42	10,640	6,608.47				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-415-202		RETIREMENT CONTRIBUTIONS	642.94	12,170	7,467.61		
120-415-203		GROUP INSURANCE	1,288.00	15,843	9,403.00		
120-415-204		UNEMPLOYMENT INSURANCE	145.31	797	335.24		
120-415-205		WORKERS COMP INSURANCE	96.63	491	187.45		
120-415-418		MAINTENANCE AGREEMENTS	18,162.56	374,422	212,238.54		
120-415-421		TELEPHONE	546.12	5,000	1,725.03		
120-415-455		MISC REPAIRS & MAINTENANCE	70.00	25,000	20,791.89		
120-415-470		MISCELLANEOUS	180.00	2,000	1,820.00		
120-426-201		SOCIAL SECURITY TAXES	1,319.85	18,301	8,669.84		
120-426-202		RETIREMENT CONTRIBUTIONS	1,585.93	20,932	9,797.96		
120-426-203		GROUP INSURANCE	1,271.64	15,843	7,577.33		
120-426-204		UNEMPLOYMENT INSURANCE	87.71	497	231.01		
120-426-205		WORKERS COMP INSURANCE	226.88	1,017	330.60		
120-426-310		OFFICE SUPPLIES	12.60	1,300	1,106.31		
120-426-401		ATTORNEY FEES	4,101.00	68,500	40,334.60		
120-426-421		TELEPHONE	85.49	1,100	567.15		
120-426-425		CONFERENCES & ASSOC DUES	250.00	2,500	1,153.68		
120-426-482		COURT COSTS	792.25	5,000	3,204.05		
120-426-488		TRAVEL & MEALS	36.96	2,500	1,544.06		
120-435-201		SOCIAL SECURITY TAXES	60.70	1,505	988.13		
120-435-202		RETIREMENT CONTRIBUTIONS	40.85	1,721	1,473.39		
120-435-204		UNEMPLOYMENT INSURANCE	19.07	117	53.48		
120-435-205		WORKERS COMP INSURANCE	59.84	370	173.77		
120-435-421		TELEPHONE	105.18	1,300	680.34		
120-435-482		COURT COSTS	1,263.87	11,000	5,004.59		
120-435-488		TRAVEL & MEALS	85.38	2,500	1,205.05		
120-450-201		SOCIAL SECURITY TAXES	1,418.86	19,598	9,806.21		
120-450-202		RETIREMENT CONTRIBUTIONS	1,690.04	22,416	10,805.32		
120-450-203		GROUP INSURANCE	4,506.40	55,449	28,733.40		
120-450-204		UNEMPLOYMENT INSURANCE	304.44	1,178	284.18		
120-450-205		WORKERS COMP INSURANCE	249.83	951	215.77		
120-450-310		OFFICE SUPPLIES	686.33	4,500	1,839.91		
120-450-421		TELEPHONE	138.55	1,700	827.03		
120-455-201		SOCIAL SECURITY TAXES	605.48	9,220	4,911.44		
120-455-202		RETIREMENT CONTRIBUTIONS	780.40	10,546	5,045.60		
120-455-203		GROUP INSURANCE	1,932.00	23,764	11,110.38		
120-455-204		UNEMPLOYMENT INSURANCE	99.02	395	88.31		
120-455-205		WORKERS COMP INSURANCE	118.78	436	80.81		
120-455-421		TELEPHONE	166.66	1,700	724.05		
120-460-201		SOCIAL SECURITY TAXES	648.88	8,735	4,234.46		
120-460-202		RETIREMENT CONTRIBUTIONS	755.37	9,991	4,780.38		
120-460-203		GROUP INSURANCE	646.30	23,764	16,891.43		
120-460-204		UNEMPLOYMENT INSURANCE	90.09	349	82.05		
120-460-205		WORKERS COMP INSURANCE	113.09	411	74.40		
120-460-310		OFFICE SUPPLIES	320.99	2,000	687.04		
120-460-421		TELEPHONE	135.99	1,300	493.66		
120-460-425		CONFERENCES & ASSOC DUES	36.00	4,000	2,782.14		
120-460-482		COURT COSTS	1,065.00	18,000	13,140.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-465-201		SOCIAL SECURITY TAXES	166.20	3,011	1,828.44		
120-465-202		RETIREMENT CONTRIBUTIONS	233.94	3,444	1,806.42		
120-465-203		GROUP INSURANCE	644.00	7,922	3,736.00		
120-465-204		UNEMPLOYMENT INSURANCE	55.21	233	57.41		
120-465-205		WORKERS COMP INSURANCE	35.17	144	34.02		
120-465-421		TELEPHONE	23.96	700	552.86		
120-475-103		SALARY, REGULAR FT EMPLOYE	5,106.66	230,051	128,135.94		
120-475-201		SOCIAL SECURITY TAXES	1,307.03	25,567	15,955.15		
120-475-202		RETIREMENT CONTRIBUTIONS	1,303.82	29,243	17,851.48		
120-475-203		GROUP INSURANCE	1,932.00	47,528	30,462.00		
120-475-204		UNEMPLOYMENT INSURANCE	157.36	1,372	575.68		
120-475-205		WORKERS COMP INSURANCE	165.11	1,240	544.12		
120-475-421		TELEPHONE	139.44	1,500	712.86		
120-475-425		CONFERENCES & ASSOC DUES	60.00	4,000	3,034.80		
120-475-488		TRAVEL & MEALS	212.56	1,800	1,192.08		
120-490-201		SOCIAL SECURITY TAXES	370.02	6,643	3,784.41		
120-490-202		RETIREMENT CONTRIBUTIONS	472.88	6,246	2,935.84		
120-490-203		GROUP INSURANCE	1,288.00	15,843	7,471.00		
120-490-204		UNEMPLOYMENT INSURANCE	123.29	509	105.47		
120-490-205		WORKERS COMP INSURANCE	79.23	320	69.47		
120-490-421		TELEPHONE	56.61	660	326.41		
120-495-201		SOCIAL SECURITY TAXES	1,142.99	15,867	7,840.92		
120-495-202		RETIREMENT CONTRIBUTIONS	1,374.61	18,148	8,514.90		
120-495-203		GROUP INSURANCE	2,576.00	31,685	14,941.00		
120-495-204		UNEMPLOYMENT INSURANCE	322.90	1,214	238.44		
120-495-205		WORKERS COMP INSURANCE	207.29	771	151.55		
120-495-421		TELEPHONE	97.36	1,100	528.50		
120-496-201		SOCIAL SECURITY TAXES	250.90	3,226	1,468.16		
120-496-202		RETIREMENT CONTRIBUTIONS	290.48	3,689	1,655.63		
120-496-203		GROUP INSURANCE	644.00	7,922	3,736.00		
120-496-204		UNEMPLOYMENT INSURANCE	65.95	240	117.52		
120-496-205		WORKERS COMP INSURANCE	43.66	154	35.79		
120-496-310		OFFICE SUPPLIES	32.29	350	257.71		
120-496-421		TELEPHONE	37.29	500	288.66		
120-497-201		SOCIAL SECURITY TAXES	684.87	9,518	4,720.83		
120-497-202		RETIREMENT CONTRIBUTIONS	827.69	10,887	5,092.04		
120-497-203		GROUP INSURANCE	1,288.00	15,843	7,471.00		
120-497-204		UNEMPLOYMENT INSURANCE	106.82	402	20.41		
120-497-205		WORKERS COMP INSURANCE	124.35	460	87.50		
120-497-421		TELEPHONE	81.01	1,040	553.99		
120-497-460		INSURANCE/BOND PREMIUMS	50.00	350	250.00		
120-499-201		SOCIAL SECURITY TAXES	1,206.52	20,489	10,968.35		
120-499-202		RETIREMENT CONTRIBUTIONS	1,733.59	23,434	11,280.72		
120-499-203		GROUP INSURANCE	3,864.00	63,370	35,034.00		
120-499-204		UNEMPLOYMENT INSURANCE	323.38	1,242	272.07		
120-499-205		WORKERS COMP INSURANCE	262.47	986	200.70		
120-499-421		TELEPHONE	390.29	4,600	2,558.13		
120-499-455		MISC REPAIRS & MAINTENANCE	672.00	1,120	83.05		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-510-201		SOCIAL SECURITY TAXES	823.54	12,021	6,148.67		
120-510-202		RETIREMENT CONTRIBUTIONS	1,010.82	13,290	6,152.57		
120-510-203		GROUP INSURANCE	3,089.60	39,606	19,241.88		
120-510-204		UNEMPLOYMENT INSURANCE	210.45	918	231.87		
120-510-205		WORKERS COMP INSURANCE	1,025.58	3,751	655.60		
120-510-311		CLEANING & JANITORIAL SUPP	1,084.65	18,000	7,535.09		
120-510-313		MISCELLANEOUS SUPPLIES	15.29	2,000	1,633.94		
120-510-410		PROFESSIONAL SERVICES	4,952.04	58,000	28,153.56		
120-510-421		TELEPHONE	84.72	1,000	466.11		
120-510-441		UTILITIES	11,659.94	158,000	96,454.04		
120-510-450		BLDG REPAIRS & MAINTENANCE	2,049.23	22,000	8,665.31		
120-510-496		UNIFORMS	284.78	2,800	1,431.15		
120-543-201		SOCIAL SECURITY TAXES	15.92	207	95.56		
120-543-204		UNEMPLOYMENT INSURANCE	4.30	16	3.14		
120-543-205		WORKERS COMP INSURANCE	8.94	34	7.48		
120-550-201		SOCIAL SECURITY TAXES	131.28	1,862	941.50		
120-550-202		RETIREMENT CONTRIBUTIONS	153.66	2,129	1,053.36		
120-550-203		GROUP INSURANCE	644.00	7,922	3,736.00		
120-550-205		WORKERS COMP INSURANCE	113.78	417	59.12		
120-555-201		SOCIAL SECURITY TAXES	134.36	1,755	814.55		
120-555-202		RETIREMENT CONTRIBUTIONS	153.66	2,007	931.30		
120-555-205		WORKERS COMP INSURANCE	113.78	417	87.14		
120-565-201		SOCIAL SECURITY TAXES	7,060.48	86,112	41,920.81		
120-565-202		RETIREMENT CONTRIBUTIONS	8,388.96	98,494	45,635.00		
120-565-203		GROUP INSURANCE	14,618.81	194,785	102,191.39		
120-565-204		UNEMPLOYMENT INSURANCE	1,797.57	6,226	712.50		
120-565-205		WORKERS COMP INSURANCE	5,413.23	18,106	1,529.24		
120-565-310		OFFICE SUPPLIES	104.22	7,500	5,263.88		
120-565-311		CLEANING & JANITORIAL SUPP	294.06	3,000	1,306.25		
120-565-421		TELEPHONE	1,168.98	19,500	12,615.56		
120-565-441		UTILITIES	3,451.39	50,500	30,888.90		
120-565-450		BLDG REPAIRS & MAINTENANCE	882.42	9,500	7,035.46		
120-565-453		MOTOR VEHICLE REPAIRS & MA	11,707.57	30,000	5,525.45		
120-566-201		SOCIAL SECURITY TAXES	298.13	3,573	1,745.86		
120-566-202		RETIREMENT CONTRIBUTIONS	276.62	4,086	1,791.69		
120-566-203		GROUP INSURANCE	644.00	7,922	3,736.00		
120-566-204		UNEMPLOYMENT INSURANCE	89.42	271	0.74-	Y	
120-566-205		WORKERS COMP INSURANCE	258.56	758	30.54-	Y	
120-566-441		UTILITIES	242.07	3,800	2,091.35		
120-567-201		SOCIAL SECURITY TAXES	10,582.14	141,059	66,788.87		
120-567-202		RETIREMENT CONTRIBUTIONS	12,472.55	161,261	74,749.30		
120-567-203		GROUP INSURANCE	25,309.19	323,921	164,316.13		
120-567-204		UNEMPLOYMENT INSURANCE	2,877.47	10,857	2,140.50		
120-567-205		WORKERS COMP INSURANCE	8,993.00	32,626	5,580.53		
120-567-311		CLEANING & JANITORIAL SUPP	853.13	50,000	20,546.91		
120-567-313		MISCELLANEOUS SUPPLIES	1,018.36	38,400	17,825.39		
120-567-316		INMATE MEDICAL SUPPLIES	132.26	15,000	6,058.36		
120-567-331		GAS, OIL, LUBRICANTS	120.08	32,000	19,325.59		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-332	FOOD		13,741.89	198,000	92,558.84		
120-567-353	REPAIR PARTS		539.50	8,000	5,853.02		
120-567-418	MAINTENANCE AGREEMENTS		5,247.84	31,488	15,744.48		
120-567-420	POSTAGE		9.26	1,000	389.09		
120-567-421	TELEPHONE		447.82	5,500	2,899.01		
120-567-441	UTILITIES		16,510.69	190,000	100,830.82		
120-567-450	BLDG REPAIRS & MAINTENANCE		15,767.16	60,000	24,544.53		
120-567-462	INMATE PRESCRIPTIONS		33.05	10,000	2,007.32		
120-567-463	FEDERAL PRISONER IN HOUSE		800.00	10,000	5,200.00		
120-567-464	INMATE MEDICAL		809.34	65,000	54,807.00		
120-567-488	TRAVEL & MEALS		38.64	3,500	561.15		
120-567-498	BOARDING PRISONERS		75.97	18,000	14,294.70		
120-569-205	WORKERS COMP INSURANCE		0.00	15	15.00		
120-569-310	OFFICE SUPPLIES		108.12	2,500	1,290.76		
120-569-421	TELEPHONE		302.85	3,700	1,948.14		
120-569-455	MISC REPAIRS & MAINTENANCE		100.00	500	270.04		
120-569-456	EQUIPMENT RENTAL		724.94	8,350	3,187.80		
120-569-488	TRAVEL & MEALS		124.86	1,500	928.27		
120-570-201	SOCIAL SECURITY TAXES		114.00	1,530	730.00		
120-570-202	RETIREMENT CONTRIBUTIONS		134.62	1,750	807.70		
120-570-203	GROUP INSURANCE		50.38	722	394.55		
120-570-205	WORKERS COMP INSURANCE		20.23	76	17.15		
120-570-421	TELEPHONE		154.49	100	125.49		
120-570-497	JUVENILE DETENTION		800.00	50,000	37,600.00		
120-585-201	SOCIAL SECURITY TAXES		173.38	2,466	1,246.47		
120-585-202	RETIREMENT CONTRIBUTIONS		206.78	2,820	1,372.56		
120-585-203	GROUP INSURANCE		644.00	7,922	3,927.24		
120-585-204	UNEMPLOYMENT INSURANCE		53.51	191	29.54		
120-585-205	WORKERS COMP INSURANCE		31.08	117	19.16		
120-585-310	OFFICE SUPPLIES		66.33	900	833.67		
120-585-421	TELEPHONE		53.50	600	274.97		
120-590-201	SOCIAL SECURITY TAXES		1,001.42	15,607	8,878.49		
120-590-202	RETIREMENT CONTRIBUTIONS		1,196.42	17,851	9,915.52		
120-590-203	GROUP INSURANCE		2,578.30	31,718	17,535.05		
120-590-204	UNEMPLOYMENT INSURANCE		272.72	1,193	391.90		
120-590-205	WORKERS COMP INSURANCE		202.50	760	182.43		
120-590-310	OFFICE SUPPLIES		32.92	1,500	398.56		
120-590-421	TELEPHONE		77.84	3,600	3,099.71		
120-590-441	UTILITIES		243.55	3,500	2,097.21		
120-590-470	MISCELLANEOUS		139.96	3,800	3,321.39		
120-590-491	ABATEMENT		2,050.00	10,000	7,950.00		
120-595-115	SALARY, TEMPORARY EMPLOYEE		382.19	0	2,319.61- Y		
120-595-201	SOCIAL SECURITY TAXES		785.35	10,302	4,725.89		
120-595-202	RETIREMENT CONTRIBUTIONS		879.84	11,783	5,785.62		
120-595-203	GROUP INSURANCE		1,288.00	15,843	7,471.00		
120-595-204	UNEMPLOYMENT INSURANCE		206.59	795	186.37		
120-595-205	WORKERS COMP INSURANCE		1,005.72	4,230	1,241.71		
120-595-410	PROFESSIONAL SERVICES		13,048.11	235,000	94,068.18		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-421	TELEPHONE	22.41	300	169.18		
	120-595-441	UTILITIES	164.80	1,800	920.99		
	120-595-470	MISCELLANEOUS	100.00	3,400	1,672.03		
	120-595-496	UNIFORMS	120.21	2,600	1,494.94		
	120-600-201	SOCIAL SECURITY TAXES	920.05	13,383	6,866.47		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,134.81	15,307	7,317.47		
	120-600-203	GROUP INSURANCE	2,576.00	31,685	14,941.00		
	120-600-204	UNEMPLOYMENT INSURANCE	265.85	1,023	188.22		
	120-600-205	WORKERS COMP INSURANCE	427.09	1,590	270.41		
	120-600-315	PROTECTIVE SUPPLIES	208.05	1,500	547.15		
	120-600-330	AUTOMOTIVE SUPPLIES	67.66	24,000	2,870.65		
	120-600-331	GAS, OIL, LUBRICANTS	25,562.48	50,000	4,448.66-	Y	
	120-600-353	REPAIR PARTS	6,809.62	130,000	53,788.56		
	120-600-410	PROFESSIONAL SERVICES	8.71	15,000	9,565.82		
	120-600-421	TELEPHONE	37.53	500	312.35		
	120-600-496	UNIFORMS	140.64	3,000	1,360.91		
	120-600-575	SMALL EQUIPMENT	67.96	2,000	893.93		
	120-600-580	MACHINERY & EQUIPMENT	299.95	2,000	1,700.05		
	120-622-421	TELEPHONE	22.41	300	169.24		
	120-630-102	SALARY, APPOINTED OFFICIAL	200.00	1,200	500.00		
	120-640-401	ATTORNEY FEES	2,170.00	100,000	65,516.26		
	120-642-201	SOCIAL SECURITY TAXES	742.69	0	4,910.08-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	898.07	0	5,829.82-	Y	
	120-642-203	GROUP INSURANCE	1,932.00	0	12,558.00-	Y	
	120-642-204	UNEMPLOYMENT INSURANCE	197.09	0	585.76-	Y	
	120-642-205	WORKERS COMP INSURANCE	199.51	0	592.83-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	125.00	0	1,986.34-	Y	
	120-642-320	CHEMICAL SUPPLIES	950.63	0	2,046.63-	Y	
	120-642-325	ANIMAL SUPPLIES	482.22	0	2,669.82-	Y	
	120-642-410	PROFESSIONAL SERVICES	321.64	0	668.01-	Y	
	120-642-421	TELEPHONE	206.25	0	1,214.14-	Y	
	120-642-441	UTILITIES	559.78	0	4,973.37-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	5,141.37	0	5,643.77-	Y	
	120-642-453	MOTOR VEHICLE REPAIRS & MA	9,807.68	0	10,048.98-	Y	
	120-660-410	PROFESSIONAL SERVICES	325.00	2,200	250.00		
	120-660-441	UTILITIES	592.57	7,800	3,688.73		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	18,750.00		
	120-665-201	SOCIAL SECURITY TAXES	350.11	4,614	2,158.60		
	120-665-202	RETIREMENT CONTRIBUTIONS	187.69	2,490	1,182.27		
	120-665-204	UNEMPLOYMENT INSURANCE	94.63	346	69.55		
	120-665-205	WORKERS COMP INSURANCE	62.09	223	43.49		
	120-665-421	TELEPHONE	251.19	3,000	1,646.08		
	120-665-441	UTILITIES	722.15	9,500	6,093.83		
	120-665-488	TRAVEL & MEALS	78.66	4,000	1,748.72		
	120-665-570	OFFICE FURNITURE & EQUIPME	117.60	1,500	1,382.40		
	150-200-250	FEDERAL WITHHOLDING PAYABL	58,567.21				
	150-200-252	FICA PAYABLE	34,441.14				
	150-200-254	MEDICARE PAYABLE	8,054.71				



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
150-200-256		TCDRS PAYABLE	40,109.45				
150-200-258		DEF COMP -	1,790.00				
150-200-259		DEF COMP - NATIONWIDE	600.00				
150-200-260		HEALTH INSURANCE PAYABLE	33,247.42				
150-200-262		DENTAL INSURANCE PAYABLE	1,878.20				
150-200-264		VISION INSURANCE PAYABLE	136.00				
150-200-266		CHILD SUPPORT PAYABLE	3,876.20				
150-200-268		OTHER GARNISHMENTS PAYABLE	369.24				
150-200-270		COLONIAL INSURANCE PAYABLE	1,085.98				
150-200-292		PRINCIPAL GTL PAYABLE	1,047.14				
200-611-201		SOCIAL SECURITY TAXES	3,758.51	52,977	28,670.27		
200-611-202		RETIREMENT CONTRIBUTIONS	4,483.80	60,594	31,819.33		
200-611-203		GROUP INSURANCE	10,432.84	148,127	86,067.19		
200-611-204		UNEMPLOYMENT INSURANCE	983.08	3,882	1,038.15		
200-611-205		WORKERS COMP INSURANCE	4,921.64	21,495	7,692.59		
200-611-310		OFFICE SUPPLIES	40.33	1,200	938.67		
200-611-315		PROTECTIVE SUPPLIES	543.25	2,500	975.44		
200-611-351		ROAD MATERIALS	53,515.90	650,000	178,667.73		
200-611-355		SIGNAGE	210.29	9,000	1,630.22		
200-611-421		TELEPHONE	203.54	5,000	3,899.64		
200-611-441		UTILITIES	1,266.78	15,500	8,140.68		
200-611-496		UNIFORMS	402.02	8,500	2,750.23		
220-611-201		SOCIAL SECURITY TAXES	489.50	7,157	3,699.89		
220-611-202		RETIREMENT CONTRIBUTIONS	625.42	8,186	3,805.81		
220-611-203		GROUP INSURANCE	837.20	10,298	4,856.20		
220-611-204		UNEMPLOYMENT INSURANCE	146.74	549	105.42		
220-611-205		WORKERS COMP INSURANCE	40.61	2,908	2,785.13		
220-611-310		OFFICE SUPPLIES	62.60	1,500	1,311.12		
220-611-421		TELEPHONE	37.53	700	512.35		
220-611-441		UTILITIES	63.72	2,000	1,480.59		
240-611-430		BANK CHARGES	17.33	0	106.78-	Y	
240-620-410		PROFESSIONAL SERVICES	700.00	0	14,656.00-	Y	
270-660-410		PROFESSIONAL SERVICES	4,000.00	0	28,000.00-	Y	
290-660-435		BANK CHARGES	17.37	0	162.23-	Y	
290-900-930		TRANSFER TO VENUE I & S	156,750.00	203,500	0.00		
295-600-102		SALARY, APPOINTED OFFICIAL	1,514.43	43,495	31,163.23		
295-600-130		TRAVEL ALLOWANCE	109.04	3,780	2,836.70		
295-600-140		CELL PHONE ALLOWANCE	21.20	630	446.56		
295-600-201		SOCIAL SECURITY TAXES	114.81	4,568	3,628.50		
295-600-202		RETIREMENT CONTRIBUTIONS	143.91	4,208	3,030.39		
295-600-203		GROUP INSURANCE	253.58	7,130	6,248.51		
295-600-204		UNEMPLOYMENT INSURANCE	8.93	327	242.12		
295-600-205		WORKERS COMP INSURANCE	6.21	783	729.66		
295-600-313		MISCELLANEOUS SUPPLIES	532.08	2,610	1,337.26-	Y	
295-600-355		SIGNAGE	1,085.67	684	401.67-	Y	
295-600-420		POSTAGE	26.77	0	27.23-	Y	
295-600-435		BANK CHARGES	18.61	0	119.00-	Y	
295-600-441		UTILITIES	61.42	0	368.02-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-450	BLDG REPAIRS & MAINT	70.00	6,100	5,951.06		
	295-600-455	MISC REPAIRS & MAINT	31.54	4,788	4,756.46		
	295-607-455	MISC REPAIRS & MAINT	52.50	8,200	5,712.69		
	295-608-441	UTILITIES	24.80	0	204.49-	Y	
	295-608-450	BLDG REPAIRS & MAINT	35.00	0	186.40-	Y	
	295-608-455	MISC REPAIRS & MAINT	280.00	0	2,374.48-	Y	
	295-610-421	TELEPHONE	34.19	0	101.62-	Y	
	295-610-441	UTILITIES	211.86	0	1,369.10-	Y	
	295-612-450	BLDG REPAIRS & MAINT	35.00	0	183.76-	Y	
	295-612-455	MISC REPAIRS & MAINT	122.50	0	122.50-	Y	
	295-623-441	UTILITIES	11.71	0	65.23-	Y	
	295-623-450	BLDG REPAIRS & MAINT	35.00	0	230.00-	Y	
	295-623-455	MISC REPAIRS & MAINT	176.40	0	176.40-	Y	
	295-624-410	PROFESSIONAL SERVICES	367.00	0	895.69-	Y	
	295-624-450	BLDG. REPAIR & MAINTENANCE	735.00	0	1,194.69-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	306.50	0	306.50-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	157.50	0	157.50-	Y	
	300-680-435	BANK CHARGES	18.23	0	126.19-	Y	
	310-607-102	SALARY, APPOINTED OFFICIAL	264.42	0	408.66-	Y	
	310-607-130	TRAVEL ALLOWANCE	19.03	0	29.41-	Y	
	310-607-140	CELL PHONE ALLOWANCE	3.70	0	5.71-	Y	
	310-607-201	SOCIAL SECURITY TAXES	20.04	0	30.96-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	25.13	0	38.84-	Y	
	310-607-203	GROUP INSURANCE	44.28	0	60.38-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	1.56	0	2.40-	Y	
	310-607-205	WORKERS COMP INSURANCE	1.08	0	1.68-	Y	
	310-611-505	CONSTRUCTION COSTS	81,626.38	0	221,692.04-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	192.31	0	2,548.10-	Y	
	310-624-130	TRAVEL ALLOWANCE	13.84	0	183.44-	Y	
	310-624-140	CELL PHONE ALLOWANCE	2.69	0	35.66-	Y	
	310-624-201	SOCIAL SECURITY TAXES	14.57	0	193.16-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	18.28	0	242.14-	Y	
	310-624-203	GROUP INSURANCE	32.20	0	289.81-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	1.13	0	15.03-	Y	
	310-624-205	WORKERS COMP INSURANCE	0.79	0	10.47-	Y	
	310-624-505	CONSTRUCTION COSTS	1,550.00	0	39,977.54-	Y	
	310-628-102	SALARY, APPOINTED OFFICIAL	48.08	0	384.63-	Y	
	310-628-130	TRAVEL ALLOWANCE	3.46	0	27.69-	Y	
	310-628-140	CELL PHONE ALLOWANCE	0.67	0	5.39-	Y	
	310-628-201	SOCIAL SECURITY TAXES	3.64	0	29.16-	Y	
	310-628-202	RETIREMENT CONTRIBUTIONS	4.57	0	36.54-	Y	
	310-628-203	GROUP INSURANCE	8.05	0	36.23-	Y	
	310-628-204	UNEMPLOYMENT INSURANCE	0.28	0	2.26-	Y	
	310-628-205	WORKERS COMP INSURANCE	0.20	0	1.59-	Y	
	310-660-430	BANK CHARGES	5.81	0	90.30-	Y	
	310-665-102	SALARY, APPOINTED OFFICIAL	889.41	0	1,874.95-	Y	
	310-665-130	TRAVEL ALLOWANCE	64.05	0	135.02-	Y	
	310-665-140	CELL PHONE ALLOWANCE	12.45	0	26.23-	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
	310-665-201	SOCIAL SECURITY TAXES	67.47	0	142.26-	Y	
	310-665-202	RETIREMENT CONTRIBUTIONS	84.50	0	178.19-	Y	
	310-665-203	GROUP INSURANCE	148.91	0	257.51-	Y	
	310-665-204	UNEMPLOYMENT INSURANCE	5.25	0	11.03-	Y	
	310-665-205	WORKERS COMP INSURANCE	3.67	0	7.75-	Y	
	320-680-435	BANK CHARGES	19.22	0	123.62-	Y	
	330-660-435	BANK CHARGES	17.73	0	124.04-	Y	
	340-680-435	BANK CHARGES	16.21	0	90.23-	Y	
	400-630-201	SOCIAL SECURITY TAXES	108.40	2,229	1,699.40		
	400-630-204	UNEMPLOYMENT INSURANCE	48.29	172	17.17		
	400-630-205	WORKERS COMP INSURANCE	54.61	367	241.92		
	400-630-421	TELEPHONE	34.19	1,000	798.59		
	410-650-201	SOCIAL SECURITY TAXES	643.49	9,175	4,620.46		
	410-650-202	RETIREMENT CONTRIBUTIONS	787.54	10,494	5,059.55		
	410-650-203	GROUP INSURANCE	1,932.00	23,764	11,206.00		
	410-650-204	UNEMPLOYMENT INSURANCE	181.44	703	132.27		
	410-650-205	WORKERS COMP INSURANCE	96.49	358	59.01		
	410-650-310	OFFICE SUPPLIES	89.61	1,700	916.78		
	410-650-411	EDUCATIONAL PROGRAM	116.01	450	315.49		
	410-650-421	TELEPHONE	92.27	2,400	1,866.47		
	410-650-591	BOOKS	185.31	15,927	7,636.65		
	420-300-430	COUNTY CLERK *NON-EXPENS	567.00	0	27,094.30		
	420-400-799	CREDIT CARD FEE	2.00	0	30.00-	Y	
	420-900-912	TO GENERAL FUND	27,651.60	0	148,480.42-	Y	
	430-565-321	STONEGARDEN - (OPSG)	13,167.20	0	302,758.81-	Y	
	430-660-525	CMP-CYCLE #16 12-151-000-4	4,261.55	0	144,659.54-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	1,344.66	0	16,485.92-	Y	
	430-660-741	CIAP GRANT - 2008	16,345.30	0	25,305.52-	Y	
	450-403-201	SOCIAL SECURITY TAXES	177.72	2,363	1,117.43		
	450-403-202	RETIREMENT CONTRIBUTIONS	206.78	2,702	1,254.54		
	450-403-203	GROUP INSURANCE	644.00	7,922	3,736.00		
	450-403-204	UNEMPLOYMENT INSURANCE	48.80	183	38.31		
	450-403-205	WORKERS COMP INSURANCE	31.08	114	19.57		
	450-403-421	TELEPHONE	22.55	300	640.46		
	450-403-470	MISCELLANEOUS	192.83	2,400	1,036.54		
	500-539-201	SOCIAL SECURITY TAXES	1,035.53	14,953	8,335.02		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,230.94	16,968	8,727.93		
	500-539-203	GROUP INSURANCE	2,701.60	41,230	23,701.80		
	500-539-204	UNEMPLOYMENT INSURANCE	318.07	1,154	253.91		
	500-539-205	WORKERS COMP INSURANCE	1,064.38	4,207	1,083.02		
	500-539-331	GAS, OIL, LUBRICANTS	24,266.23	475,000	243,076.25		
	500-539-421	TELEPHONE	576.69	3,200	118.35-	Y	
	500-539-441	UTILITIES	3,131.44	48,000	28,543.50		
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,017.35	20,000	342.67		
	500-539-470	MISCELLANEOUS	1,537.60	3,500	339.82		
	500-539-490	CHARTS & SUPPLIES	313.56	750	320.14		
	500-539-496	UNIFORMS	144.00	750	566.00		
	500-539-515	GRANT PROJECTS	3,612.85	97,520	43,501.38		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-700	PHYSICIAN-NON EMERGENCY	4,646.89	123,440	105,712.69		
	520-640-704	PRESCRIPTION DRUGS	6,009.95	135,300	85,439.80		
	520-640-708	HOSPITAL-INPATIENT	24,670.78	226,583	156,842.89		
	520-640-712	HOSPITAL-OUTPATIENT	2,227.99	50,000	38,047.07		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,655.78	45,000	30,568.16		
	520-640-720	RURAL HEALTH CLINIC	2,333.76	30,000	19,588.31		
	520-640-728	EMERGENCY PHYSICIAN	1,367.07	10,000	5,299.53		
	520-640-732	EMERGENCY HOSPITAL	8,925.11	75,000	36,472.28		
	520-640-749	OPTIONAL HEALTH CARE SERVI	7,529.05	35,000	12,773.48		
	520-640-767	DENTAL	206.64	14,900	11,446.53		
	530-640-201	SOCIAL SECURITY TAXES	595.73	9,083	4,842.28		
	530-640-202	RETIREMENT CONTRIBUTIONS	598.78	8,216	4,073.59		
	530-640-203	GROUP INSURANCE	1,932.00	23,764	12,494.00		
	530-640-204	UNEMPLOYMENT INSURANCE	176.13	695	175.91		
	530-640-205	WORKERS COMP INSURANCE	113.28	434	94.66		
	530-640-421	TELEPHONE	51.27	870	598.58		
	530-640-461	TEFAP STORAGE	804.06	13,861	11,542.15		
	530-640-499	ASSISTANCE PROGRAM	144.20	1,500	436.25		
	550-640-774	UTILITIES HEALTH CARE FACI	632.86	5,000	1,845.83		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	3,437.50		
	560-475-312	LAW BOOKS	123.48	3,200	1,841.00		
	670-456-201	SOCIAL SECURITY TAXES	191.26	2,310	1,009.44		
	670-456-202	RETIREMENT CONTRIBUTIONS	224.06	2,642	1,119.97		
	670-456-203	GROUP INSURANCE	644.00	7,922	3,736.00		
	670-456-204	UNEMPLOYMENT INSURANCE	52.02	175	24.00		
	670-456-205	WORKERS COMP INSURANCE	33.67	112	15.30		
	670-456-412	DRUG SCREEN & PHYSICALS	126.50	100	294.97		
	670-456-421	TELEPHONE	70.62	900	479.52		
	820-455-571	JP1 TECH EQUIPMENT	539.26	0	2,838.36- Y		
		TOTAL:	1,228,361.05				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	95,066.03
120-401	GEN ADMIN COMM COURT	5,979.68
120-403	COUNTY CLERK	5,323.76
120-405	VETERAN'S SERVICE	316.64
120-406	EMERGENCY MANAGEMENT	113.33
120-409	NON-DEPARTMENTAL	38,929.43
120-415	INFORMATION TECHNOLOGY	21,682.98
120-426	JUDICIAL COUNTY COURT	9,770.31
120-435	DISTRICT COURT	1,634.89

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

ACCT	NAME	AMOUNT
120-450	DISTRICT CLERK	8,994.45
120-455	JUSTICE OF THE PEACE # 1	3,702.34
120-460	JUSTICE OF THE PEACE # 2	3,811.71
120-465	COLLECTIONS	1,158.48
120-475	COUNTY ATTORNEY	10,383.98
120-490	ELECTIONS	2,390.03
120-495	COUNTY AUDITOR	5,721.15
120-496	HUMAN RESOURCES	1,364.57
120-497	COUNTY TREASURER	3,162.74
120-499	TAX ASSESSOR-COLLECTOR	8,452.25
120-510	PUBLIC FACILITIES	26,290.64
120-543	FIRE PROTECTION	29.16
120-550	CONSTABLE #1	1,042.72
120-555	CONSTABLE #2	401.80
120-565	COUNTY SHERIFF	54,887.69
120-566	LICENSE & WEIGHT	1,808.80
120-567	JAIL	116,379.34
120-569	DISPATCHERS	1,360.77
120-570	CORRECTIONS	1,273.72
120-585	HIGHWAY PATROL	1,228.58
120-590	HEALTH & SANITATION INSP	7,795.63
120-595	SOLID WASTE DISPOSAL	18,003.22
120-600	FLEET OPER & MAINT	38,526.40
120-622	COUNTY SURVEYOR	22.41
120-630	HEALTH AND WELFARE	200.00
120-640	WELFARE DEPARTMENT	2,170.00
120-642	ANIMAL CONTROL	21,563.93
120-660	PARKS	4,667.57
120-665	EXTENSION OFFICE	1,864.12
-----		
120 TOTAL	GENERAL FUND	527,475.25
150	NON-DEPARTMENTAL	185,202.69
-----		
150 TOTAL	PAYROLL FUND	185,202.69
200-611	ROAD & BRIDGE FUND	80,761.98
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200 TOTAL	ROAD & BRIDGE FUND	80,761.98
220-611	FLOOD CONTROL	2,303.32
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220 TOTAL	FLOOD CONTROL FUND	2,303.32
240-611	POINCIANA	17.33
240-620	COPANO HEIGHTS	700.00
-----		
240 TOTAL	2011 FLOOD CAPITAL PROJEC	717.33
270-660	WATERWAY RESTORATION	4,000.00

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

ACCT	NAME	AMOUNT
270 TOTAL	WATERWAY RESTORATION	4,000.00
290-660	VENUE TAX EXPENDITURES	17.37
290-900	TRANSFERS	156,750.00
290 TOTAL	VENUE TAX FUND	156,767.37
295-600	GENERAL PATHWAYS	3,998.20
295-607	RKPT DEMO BIRD/TULE MAR	52.50
295-608	IVY LANE	339.80
295-610	HISTORY CENTER	246.05
295-612	SWAN LAKE	157.50
295-623	LS CASTRO NATURE SANCTUAR	223.11
295-624	** ERROR INVALID DEPT **	1,408.50
295-628	AP28 AIRPORT ROAD	157.50
295 TOTAL	VENUE PROJECTS	6,583.16
300-680	CO'S I & S PAYMENTS	18.23
300 TOTAL	2011 VENUE CO'S I & S	18.23
310-607	AP7 RKPT DEMO BIRD/TULE M	379.24
310-611	AP11 KIOSK & BRIDGE TULE	81,626.38
310-624	AP24 B/P/J HOUSE-RENOVATE	1,825.81
310-628	AP28 AIRPORT ROAD	68.95
310-660	VENUE CAPITAL PROJECTS	5.81
310-665	AP65 TULE MARSH WEST	1,275.71
310 TOTAL	2011 VENUE CAPITAL PROJEC	85,181.90
320-680	CO'S SERIES 2012 I & S	19.22
320 TOTAL	CO'S 2012 INT & SINKING	19.22
330-660	CEDAR BAYOU BAY QUALITY	17.73
330 TOTAL	CAPITAL PROJECTS 2012	17.73
340-680	LTR BONDS 2012 I & S	16.21
340 TOTAL	LTR BONDS 2012 I & S	16.21
400-630	MOSQUITO CONTROL EXPENSES	245.49
400 TOTAL	MOSQUITO CONTROL FUND	245.49
410-650	LIBRARY EXPENSES	4,124.16
410 TOTAL	LIBRARY FUND	4,124.16
420	NON-DEPARTMENTAL	567.00

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

ACCT	NAME	AMOUNT
420-400	CREDIT CARD	2.00
420-900	TRANSFERS	27,651.60
-----		
420 TOTAL	CREDIT CARD FUND	28,220.60
430-565	STONEGARDEN - (OPSG)	13,167.20
430-660	CIAP GRANT	21,951.51
-----		
430 TOTAL	CAPITAL PROJECTS FUND	35,118.71
450-403	RECORDS MGMT EXPENSES	1,323.76
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450 TOTAL	RECORDS MGMT & PRES FUND	1,323.76
500-539	AIRPORT EXPENSES	41,950.24
-----		
500 TOTAL	AIRPORT FUND	41,950.24
520-640	INDIGENT HEALTH CARE EXP	60,573.02
-----		
520 TOTAL	INDIGENT HEALTH CARE	60,573.02
530-640	ASSISTANCE DEPARTMENT	4,415.45
-----		
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,415.45
550-640	EXPENDITURES	1,320.36
-----		
550 TOTAL	HEALTH CARE SALES TAX FND	1,320.36
560-475	PRETRIAL INTERVENTION PR	123.48
-----		
560 TOTAL	PRETRIAL INTERVENTION PRO	123.48
670-456	JUVENILE CASE MANAGER	1,342.13
-----		
670 TOTAL	JUVENILE CASE MNG FUND	1,342.13
820-455	JP 1 TECHNOLOGY	539.26
-----		
820 TOTAL	TECH FUND ART. 102.0173	539.26
-----		
	** TOTAL **	1,228,361.05

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 6/24/2014 THRU 7/14/2014  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
-----

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  
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\*\* END OF REPORT \*\*



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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE	C I-1983612	120 409-412	DRUG SCREEN	&: 5/3/14-RICHMOND-UA	138596	15.00
01-51259	ROCKPORT URGENT CARE	C I-1983612	120 409-412	DRUG SCREEN	&: 5/3/14-RICHMOND-10 P	138596	32.00
01-51259	ROCKPORT URGENT CARE	C I-1983612	120 409-412	DRUG SCREEN	&: 5/3/14-RICHMOND-X RA	138596	80.00
01-51259	ROCKPORT URGENT CARE	C I-1983612	120 409-412	DRUG SCREEN	&: 5/24/14-TOBER-10 PAN	138596	32.00
01-51259	ROCKPORT URGENT CARE	C I-1983612	120 409-412	DRUG SCREEN	&: 5/24/14-TOBER-UA	138596	15.00
01-51259	ROCKPORT URGENT CARE	C I-1983612	120 409-412	DRUG SCREEN	&: 5/24/14-TOBER-PHYSIC	138596	100.00
01-51259	ROCKPORT URGENT CARE	C I-1983612	120 409-412	DRUG SCREEN	&: 5/24/14-TOBER-X RAY	138596	80.00
						VENDOR 01-51259 TOTALS	681.00
01-26634	MICHAEL A ARNOLD PLLC	I-4906	120 409-419	AUDITING SERV: AUDIT OF FINANCIAL S	138644		15,100.00
						VENDOR 01-26634 TOTALS	15,100.00
01-49705	POSTAGE BY PHONE RESER	I-201406276435	120 409-420	POSTAGE	: ACCT 33869405 FILL P	138587	5,000.00
						VENDOR 01-49705 TOTALS	5,000.00
01-49731	AT&T LONG DISTANCE	I-201406256417	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	138483	0.58
						VENDOR 01-49731 TOTALS	0.58
01-49999	PACIFIC TELEMAGEMENT	I-659832	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	138584	33.00
						VENDOR 01-49999 TOTALS	33.00
01-50240	AT&T	I-201406256415	120 409-421	TELEPHONE	: FAX AND DATA	138482	22.41
						VENDOR 01-50240 TOTALS	22.41
01-51311	DEPARTMENT OF INFORMAT	I-14051235N	120 409-421	TELEPHONE	: NON DEPT- PROG MGNT	138532	37.53
						VENDOR 01-51311 TOTALS	37.53
01-00052	THE ROCKPORT PILOT	I-201407076465	120 409-430	ADVERTISING/L:	6/14/14 LEGAL DEBRIS	138629	52.70
01-00052	THE ROCKPORT PILOT	I-201407076465	120 409-430	ADVERTISING/L:	6/14/14 EMPLOYMENT A	138629	22.50
01-00052	THE ROCKPORT PILOT	I-201407076465	120 409-430	ADVERTISING/L:	6/14/14 EMPLOYMENT A	138629	19.13
01-00052	THE ROCKPORT PILOT	I-201407076465	120 409-430	ADVERTISING/L:	6/18/14 EMPLOYMENT A	138629	19.12
01-00052	THE ROCKPORT PILOT	I-201407076465	120 409-430	ADVERTISING/L:	6/18/14 LEGAL DEBRIS	138629	52.70
						VENDOR 01-00052 TOTALS	166.15

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: 6/24/2014 THRU 7/14/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	408.05
01-27300	UNITED STATES TREASURY	I-T3 0714A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	431.21
01-27300	UNITED STATES TREASURY	I-T4 0614B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.43
01-27300	UNITED STATES TREASURY	I-T4 0714A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.84
						VENDOR 01-27300 TOTALS	1,035.53
01-27158	TCDRS	I-RET0614A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	603.45
01-27158	TCDRS	I-RET0614B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138412	627.49
						VENDOR 01-27158 TOTALS	1,230.94
01-27172	TAC HEBP	I-MCO0614A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	708.40
01-27172	TAC HEBP	I-MCO0614B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	138459	708.40
01-27172	TAC HEBP	I-MCS0614A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138459	642.40
01-27172	TAC HEBP	I-MCS0614B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138459	642.40
						VENDOR 01-27172 TOTALS	2,701.60
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2014	500 539-204	UNEMPLOYMENT :	AIRPORT	138615	318.07
						VENDOR 01-26885 TOTALS	318.07
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2014 W/C	500 539-205	WORKERS COMP :	AIRPORT	138614	1,064.38
						VENDOR 01-26819 TOTALS	1,064.38
01-49252	AVFUEL CORPORATION	I-006454535	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL 6/2	138488	20.00
01-49252	AVFUEL CORPORATION	I-006474045	500 539-331	GAS, OIL, LUB:	JET FUEL WITH FS	138488	24,246.23
						VENDOR 01-49252 TOTALS	24,266.23
01-26634	MICHAEL A ARNOLD PLLC	I-4906	500 539-419	AUDITING SERV:	AUDIT OF FINANCIAL S	138644	2,100.00
						VENDOR 01-26634 TOTALS	2,100.00
01-49731	AT&T LONG DISTANCE	I-201406256417	500 539-421	TELEPHONE :	AIRPORT	138483	8.27
						VENDOR 01-49731 TOTALS	8.27

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

ACCT	NAME	AMOUNT
420-400	CREDIT CARD	2.00
420-900	TRANSFERS	27,651.60
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420 TOTAL	CREDIT CARD FUND	28,220.60
430-565	STONEGARDEN - (OPSG)	13,167.20
430-660	CIAP GRANT	21,951.51
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430 TOTAL	CAPITAL PROJECTS FUND	35,118.71
450-403	RECORDS MGMT EXPENSES	1,323.76
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450 TOTAL	RECORDS MGMT & PRES FUND	1,323.76
500-539	AIRPORT EXPENSES	44,050.24
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500 TOTAL	AIRPORT FUND	44,050.24
520-640	INDIGENT HEALTH CARE EXP	60,573.02
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520 TOTAL	INDIGENT HEALTH CARE	60,573.02
530-640	ASSISTANCE DEPARTMENT	4,415.45
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530 TOTAL	A.C. ASSISTANCE PROGRAM	4,415.45
550-640	EXPENDITURES	1,320.36
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550 TOTAL	HEALTH CARE SALES TAX FND	1,320.36
560-475	PRETRIAL INTERVENTION PR	123.48
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560 TOTAL	PRETRIAL INTERVENTION PRO	123.48
670-456	JUVENILE CASE MANAGER	1,342.13
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670 TOTAL	JUVENILE CASE MNG FUND	1,342.13
820-455	JP 1 TECHNOLOGY	539.26
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820 TOTAL	TECH FUND ART. 102.0173	539.26
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	** TOTAL **	1,245,561.05