

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	COUNTRY INN & SUITES	I-201408296750	120 110-105	A/R EMPLOYEE :	HOTEL STAY- SUE PASH	139527	272.55
					VENDOR 01-1	TOTALS	272.55
01-50360	CHANEY, JACK	I-TA- 8/26-29/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	139432	165.00
					VENDOR 01-50360	TOTALS	165.00
01-51584	PASH, SUE	I-TA- 9/22-25/14	120 110-105	A/R EMPLOYEE :	MILEAGE	139571	220.64
01-51584	PASH, SUE	I-TA- 9/22-25/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	139571	150.00
					VENDOR 01-51584	TOTALS	370.64
01-00001	ARANSAS COUNTY, TEXAS	I-S/T AUG 2014	120 300-390	STATE SALES T:	AUG 2014 SALES TAX -	139493	144.13
01-00001	ARANSAS COUNTY, TEXAS	I-S/T AUG 2014	120 300-390	STATE SALES T:	AUG 2014 SALES TAX -	139493	5.10
01-00001	ARANSAS COUNTY, TEXAS	I-S/T AUG 2014	120 300-390	STATE SALES T:	AUG 2014 SALES TAX	139493	0.00
					VENDOR 01-00001	TOTALS	149.23
01-50138	ARANSAS COUNTY HUMANE	I-201409036796	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	139492	90.00
					VENDOR 01-50138	TOTALS	90.00
01-1	DEE WAMPLER	I-1-2014-01778-JC	120 300-603	OVERPAYMENT/R:	1-2014-01778-JC OVER	139529	2.00
					VENDOR 01-1	TOTALS	2.00
01-00648	TEXAS PARKS & WILDLIFE	I-201408266731	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	139601	313.65
01-00648	TEXAS PARKS & WILDLIFE	I-201408276734	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	139602	214.20
01-00648	TEXAS PARKS & WILDLIFE	I-201408296748	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	139603	108.80
					VENDOR 01-00648	TOTALS	636.65
01-1	ROSA GONZALES	I-1-2014-39392-CR	120 300-613	JP COLLECT FO:	OVERPAYMENT A-2014-3	139582	5.00
01-1	PRO-STIM SERVICES LLC	I-1-2014-39761-CR	120 300-613	JP COLLECT FO:	OVERPAYMENT 1-2014-3	139575	25.00
					VENDOR 01-1	TOTALS	30.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26987	BUREAU OF VITAL STATIS	I-A-14-7093-FL	120 300-746	DIST.CLERK CO:	CAR FUND	139504	15.00
01-26987	BUREAU OF VITAL STATIS	I-A-14-7093-FL	120 300-746	DIST.CLERK CO:	BIRTH CERTIFICATE	139504	94.00
01-26987	BUREAU OF VITAL STATIS	I-A-14-7121-FL	120 300-746	DIST.CLERK CO:	CAR FUND	139505	15.00
01-26987	BUREAU OF VITAL STATIS	I-A-14-7121-FL	120 300-746	DIST.CLERK CO:	BIRTH CERTIFICATE	139505	47.00
01-26987	BUREAU OF VITAL STATIS	I-A-14-7121-FL	120 300-746	DIST.CLERK CO:	CERTIFICATION	139505	2.00
						VENDOR 01-26987 TOTALS	173.00
01-49777	GUADALUPE TREVINO	I-A-12-3073-TX-B	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-12-3	139609	70.00
						VENDOR 01-49777 TOTALS	70.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-14-3008-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-14-3	139487	75.00
						VENDOR 01-51392 TOTALS	75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,034.07
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.96
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25
						VENDOR 01-27300 TOTALS	534.21
01-27158	TCDRS	I-RET0814A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	654.81
01-27158	TCDRS	I-RET0814B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	654.81
						VENDOR 01-27158 TOTALS	1,309.62
01-27172	TAC HEBP	I-MCO0814A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,109.97
01-27172	TAC HEBP	I-MCO0814B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,109.97
						VENDOR 01-27172 TOTALS	2,219.94
01-26874	WALMART COMMUNITY	I-201409026768	120 401-313	MISCELLANEOUS:	CO JUDGE	139613	3.98
						VENDOR 01-26874 TOTALS	3.98
01-26865	SPRINT PCS	I-510028810-081	120 401-421	TELEPHONE :	CO JUDGE	139589	90.00
						VENDOR 01-26865 TOTALS	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201408276732	120 401-421	TELEPHONE	: COUNTY JUDGE	139496	8.64
					VENDOR 01-49731	TOTALS	8.64
01-50240	AT&T	I-201408266729	120 401-421	TELEPHONE	: CO JUDGE	139495	122.44
					VENDOR 01-50240	TOTALS	122.44
01-51315	STILES, BETTY	I-TE-8/26-29/14	120 401-425	CONFERENCES &	MILEAGE	139593	220.08
01-51315	STILES, BETTY	I-TE-8/26-29/14	120 401-425	CONFERENCES &	MEALS	139593	165.00
					VENDOR 01-51315	TOTALS	385.08
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	4,673.91
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	370.32
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.61
					VENDOR 01-27300	TOTALS	456.93
01-27158	TCDRS	I-RET0814A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	582.12
01-27158	TCDRS	I-RET0814B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	582.12
					VENDOR 01-27158	TOTALS	1,164.24
01-27172	TAC HEBP	I-MCO0814A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,610.00
01-27172	TAC HEBP	I-MCO0814B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,610.00
					VENDOR 01-27172	TOTALS	3,220.00
01-49731	AT&T LONG DISTANCE	I-201408276732	120 403-421	TELEPHONE	: COUNTY CLERK	139496	2.88
					VENDOR 01-49731	TOTALS	2.88
01-50240	AT&T	I-201408266729	120 403-421	TELEPHONE	: COUNTY CLERK	139495	43.26
					VENDOR 01-50240	TOTALS	43.26

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27774	TEXAS PUBLIC HEALTH AS	I-201408296747	120 403-425	CONFERENCES &	REGISTRATION FEES- M	139604	200.00
						VENDOR 01-27774 TOTALS	200.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 5,087.31

01-27300	UNITED STATES TREASURY	I-T3 0914A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
						VENDOR 01-27300 TOTALS	52.80

01-27158	TCDRS	I-RET0814A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	60.39
01-27158	TCDRS	I-RET0814B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	60.39
						VENDOR 01-27158 TOTALS	120.78

01-49731	AT&T LONG DISTANCE	I-201408276732	120 405-421	TELEPHONE	: V.S.O.	139496	0.10
						VENDOR 01-49731 TOTALS	0.10

01-50240	AT&T	I-201408266729	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	139495	43.26
						VENDOR 01-50240 TOTALS	43.26

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 216.94

01-27300	UNITED STATES TREASURY	I-T3 0914A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
						VENDOR 01-27300 TOTALS	18.65

01-26865	SPRINT PCS	I-510028810-081	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	139589	45.00
						VENDOR 01-26865 TOTALS	45.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 63.65

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.05	
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.62	
						VENDOR 01-27300	TOTALS	240.67
01-27158	TCDRS	I-RET0814A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	278.78	
01-27158	TCDRS	I-RET0814B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	278.78	
						VENDOR 01-27158	TOTALS	557.56
01-27172	TAC HEBP	I-MCO0814A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00	
01-27172	TAC HEBP	I-MCO0814B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00	
						VENDOR 01-27172	TOTALS	1,288.00
01-00121	GULF COAST PAPER CO	I-807163	120 409-310	OFFICE SUPPLI:	PO FOR AUGUST	139547	643.59	
						VENDOR 01-00121	TOTALS	643.59
01-51469	XEROX CORPORATION	I-075478660	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 6/2	139614	107.27	
01-51469	XEROX CORPORATION	I-075478661	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 6/2	139614	107.27	
01-51469	XEROX CORPORATION	I-075478662	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 6/2	139614	107.27	
01-51469	XEROX CORPORATION	I-075721625	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	139614	468.38	
01-51469	XEROX CORPORATION	I-075721626	120 409-410	PROFESSIONAL :	AUDITOR'S COPIER	139614	468.38	
01-51469	XEROX CORPORATION	I-075721627	120 409-410	PROFESSIONAL :	TREASURER'S COPIER	139614	468.38	
01-51469	XEROX CORPORATION	I-075721628	120 409-410	PROFESSIONAL :	R & B COPIER	139614	230.35	
01-51469	XEROX CORPORATION	I-075721629	120 409-410	PROFESSIONAL :	PSC COPIER	139614	323.50	
01-51469	XEROX CORPORATION	I-075721630	120 409-410	PROFESSIONAL :	ENVIRO HEALTH'S COPI	139614	275.13	
01-51469	XEROX CORPORATION	I-075721631	120 409-410	PROFESSIONAL :	CO CLERK'S COPIER	139614	232.77	
01-51469	XEROX CORPORATION	I-075721632	120 409-410	PROFESSIONAL :	CO ATTORNEY COPIER	139614	232.77	
01-51469	XEROX CORPORATION	I-075721633	120 409-410	PROFESSIONAL :	DIST CLERK'S COPIER	139614	234.17	
01-51469	XEROX CORPORATION	I-075721634	120 409-410	PROFESSIONAL :	TAX COPIER	139614	232.77	
01-51469	XEROX CORPORATION	I-075721635	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX COP	139614	232.77	
01-51469	XEROX CORPORATION	I-075721636	120 409-410	PROFESSIONAL :	LIBRARY	139614	232.77	
01-51469	XEROX CORPORATION	I-075721637	120 409-410	PROFESSIONAL :	LIBRARY COPIER	139614	232.77	
01-51469	XEROX CORPORATION	I-075721638	120 409-410	PROFESSIONAL :	JAIL'S CPOIER	139614	232.77	
01-51469	XEROX CORPORATION	I-075721639	120 409-410	PROFESSIONAL :	JAIL'S COPIER	139614	232.77	
						VENDOR 01-51469	TOTALS	4,652.26
01-51603	HENKEL III, CLAUDE M.	I-28179	120 409-410	PROFESSIONAL :	QUO WARRANTO	139551	11,509.79	
						VENDOR 01-51603	TOTALS	11,509.79

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01209	SHARON L. ROGERS, PH.D	I-201408286741	120 409-412	DRUG SCREEN &	PSYCH TEST-8/14/14-	139580	350.00
01-01209	SHARON L. ROGERS, PH.D	I-201409026767	120 409-412	DRUG SCREEN &	PSYCH TEST-8/27/14-A	139580	350.00
					VENDOR 01-01209 TOTALS		700.00
01-49731	AT&T LONG DISTANCE	I-201408276732	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	139496	0.50
					VENDOR 01-49731 TOTALS		0.50
01-49999	PACIFIC TELEMAGEMENT	I-677600	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	139570	33.00
					VENDOR 01-49999 TOTALS		33.00
01-50240	AT&T	I-201408266729	120 409-421	TELEPHONE	: FAX AND DATA	139495	21.63
					VENDOR 01-50240 TOTALS		21.63
01-49418	AMERICAN BANK	I-201409036797	120 409-435	BANK CHARGES	: AUGUST 2014 BANK ANA	139488	908.12
					VENDOR 01-49418 TOTALS		908.12
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	20,555.12
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26
					VENDOR 01-27300 TOTALS		275.71
01-27158	TCDRS	I-RET0814A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	321.47
01-27158	TCDRS	I-RET0814B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	321.47
					VENDOR 01-27158 TOTALS		642.94
01-27172	TAC HEBP	I-MCO0814A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00
01-27172	TAC HEBP	I-MCO0814B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00
					VENDOR 01-27172 TOTALS		1,288.00

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES, IN	I-025-102879	120 415-418	MAINTENANCE A:	INCODE PO MODULE	139611	2,118.63
					VENDOR 01-50065	TOTALS	2,118.63
01-50939	INDIGENT HEALTHCARE SO	I-59618	120 415-418	MAINTENANCE A:	Pro Svc, Month of Oc	139553	1,961.00
					VENDOR 01-50939	TOTALS	1,961.00
01-26865	SPRINT PCS	I-510028810-081	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	139589	377.67
					VENDOR 01-26865	TOTALS	377.67
01-49731	AT&T LONG DISTANCE	I-201408276732	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	139496	4.64
					VENDOR 01-49731	TOTALS	4.64
01-50240	AT&T	I-201408266729	120 415-421	TELEPHONE	: IT	139495	75.42
					VENDOR 01-50240	TOTALS	75.42
01-26772	DELL MARKETING L.P.	I-XJJ87T93	120 415-455	MISC REPAIRS	: POWER SUPPLY	139530	32.99
					VENDOR 01-26772	TOTALS	32.99
01-50240	AT&T	I-201408266729	120 415-455	MISC REPAIRS	: DSL INTERNET	139495	70.00
					VENDOR 01-50240	TOTALS	70.00
01-51571	NEWEGG BUSINESS, INC.	I-1200588259	120 415-455	MISC REPAIRS	: EXT ENC STARTECH SAT	139564	91.14
					VENDOR 01-51571	TOTALS	91.14
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	6,938.14
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	595.08
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	139.15
					VENDOR 01-27300	TOTALS	734.23

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0814A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	758.55
01-27158	TCDRS	I-RET0814B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	770.29
						VENDOR 01-27158 TOTALS	1,528.84
01-27172	TAC HEBP	I-MCO0814A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	635.82
01-27172	TAC HEBP	I-MCO0814B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	635.82
						VENDOR 01-27172 TOTALS	1,271.64
01-00749	ANITA O'ROURKE	I-26513	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	139567	150.00
01-00749	ANITA O'ROURKE	I-A-14-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-60	139567	295.00
						VENDOR 01-00749 TOTALS	445.00
01-27346	MARK STOLLEY	I-A-13-6038-JV 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-60	139594	160.00
						VENDOR 01-27346 TOTALS	160.00
01-49518	JAMES E. TEAGUE	I-A-14-6023-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	139597	910.00
						VENDOR 01-49518 TOTALS	910.00
01-50880	GONZALES, FRANK	I-A-14-7132-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	139539	550.00
						VENDOR 01-50880 TOTALS	550.00
01-51051	C. GERALD GIBBONS III	I-3371-MH	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 3371-M	139538	150.00
						VENDOR 01-51051 TOTALS	150.00
01-51472	MADRIGAL, MELISSA	I-A-13-7170-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	139559	175.00
01-51472	MADRIGAL, MELISSA	I-A-14-7115-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	139559	175.00
						VENDOR 01-51472 TOTALS	350.00
01-49731	AT&T LONG DISTANCE	I-201408276732	120 426-421	TELEPHONE :	CCAL	139496	15.62
						VENDOR 01-49731 TOTALS	15.62



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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201408266729	120 426-421	TELEPHONE	: CCAL	139495	76.68
						VENDOR 01-50240 TOTALS	76.68
01-00629	VICTORIA COUNTY SHERI	I-CV-3612C	120 426-482	COURT COSTS	: CAUSE #CV-3612C	139434	80.00
						VENDOR 01-00629 TOTALS	80.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	6,272.01
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	39.80
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.30
						VENDOR 01-27300 TOTALS	49.10
01-27158	TCDRS	I-RET0814A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	36.76
01-27158	TCDRS	I-RET0814B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	27.57
						VENDOR 01-27158 TOTALS	64.33
01-49731	AT&T LONG DISTANCE	I-201408276732	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	139496	7.84
						VENDOR 01-49731 TOTALS	7.84
01-50240	AT&T	I-201408266729	120 435-421	TELEPHONE	: DISTRICT ATTY	139495	98.31
						VENDOR 01-50240 TOTALS	98.31
01-1	AMERICAS BEST VALUE IN	I-A-13-5083-CR	120 435-482	COURT COSTS	: LODGING FOR WITNESSE	139489	707.25
02-1	COFFEN JR, ROBERT	I-8261401	120 435-483	JUROR EXPENSE:	COFFEN JR, ROBERT:	139473	40.00
02-1	FISHER, SUSAN	I-8261402	120 435-483	JUROR EXPENSE:	FISHER, SUSAN:	139474	40.00
02-1	BLALOCK, ANDY	I-8261403	120 435-483	JUROR EXPENSE:	BLALOCK, ANDY:	139472	40.00
02-1	RASCO, ROBERT	I-8261404	120 435-483	JUROR EXPENSE:	RASCO, ROBERT:	139478	40.00
02-1	SHEPHERD, JOHN	I-8261405	120 435-483	JUROR EXPENSE:	SHEPHERD, JOHN:	139480	40.00
02-1	MILLER, MITCH	I-8261406	120 435-483	JUROR EXPENSE:	MILLER, MITCH:	139475	40.00
02-1	SNYDER, KATHY	I-8261407	120 435-483	JUROR EXPENSE:	SNYDER, KATHY:	139481	40.00
02-1	O'NEAL, SAMANTHA	I-8261408	120 435-483	JUROR EXPENSE:	O'NEAL, SAMANTHA:	139476	40.00
02-1	ADAME, BRENDA	I-8261409	120 435-483	JUROR EXPENSE:	ADAME, BRENDA:	139471	40.00
02-1	PEGRAM, ELVA	I-8261410	120 435-483	JUROR EXPENSE:	PEGRAM, ELVA:	139477	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	SCHMIDT, JOHN	I-8261411	120 435-483	JUROR EXPENSE: SCHMIDT, JOHN:		139479	40.00	
						VENDOR 02-1	TOTALS	1,147.25
01-00556	SILVIA FRANCO MEJIAS	I-TE- JUNE-JULY 2014	120 435-488	TRAVEL & MEAL: MILEAGE		139561	106.51	
01-00556	SILVIA FRANCO MEJIAS	I-TE- JUNE-JULY 2014	120 435-488	TRAVEL & MEAL: MEAL PER DIEM		139561	31.11	
						VENDOR 01-00556	TOTALS	137.62
01-51412	DE LA GARZA, NINA D.	I-TE- 8/25/14	120 435-488	TRAVEL & MEAL: MILEAGE		139528	35.84	
01-51412	DE LA GARZA, NINA D.	I-TE- 8/25/14	120 435-488	TRAVEL & MEAL: MEAL PER DIEM		139528	10.83	
						VENDOR 01-51412	TOTALS	46.67
						DEPARTMENT 435	DISTRICT COURT	TOTAL: 1,551.12
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	577.04	
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	134.96	
						VENDOR 01-27300	TOTALS	712.00
01-27158	TCDRS	I-RET0814A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		139436	847.96	
01-27158	TCDRS	I-RET0814B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		139436	847.96	
						VENDOR 01-27158	TOTALS	1,695.92
01-27172	TAC HEBP	I-MCO0814A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		139622	1,932.00	
01-27172	TAC HEBP	I-MCO0814B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		139622	1,932.00	
01-27172	TAC HEBP	I-MCS0814A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		139622	321.20	
01-27172	TAC HEBP	I-MCS0814B	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		139622	321.20	
						VENDOR 01-27172	TOTALS	4,506.40
01-49731	AT&T LONG DISTANCE	I-201408276732	120 450-421	TELEPHONE : DISTRICT CLERK		139496	55.16	
						VENDOR 01-49731	TOTALS	55.16
01-50240	AT&T	I-201408266729	120 450-421	TELEPHONE : DIST CLERK		139495	98.31	
						VENDOR 01-50240	TOTALS	98.31
						DEPARTMENT 450	DISTRICT CLERK	TOTAL: 7,067.79

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.36
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38
						VENDOR 01-27300 TOTALS	302.74
01-27158	TCDRS	I-RET0814A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	411.68
01-27158	TCDRS	I-RET0814B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	390.20
						VENDOR 01-27158 TOTALS	801.88
01-27172	TAC HEBP	I-MCO0814A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,021.40
01-27172	TAC HEBP	I-MCO0814B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	966.00
						VENDOR 01-27172 TOTALS	1,987.40
01-26865	SPRINT PCS	I-510028810-081	120 455-421	TELEPHONE	: JP 1	139589	49.99
						VENDOR 01-26865 TOTALS	49.99
01-49731	AT&T LONG DISTANCE	I-201408276732	120 455-421	TELEPHONE	: JP #1	139496	15.57
						VENDOR 01-49731 TOTALS	15.57
01-50240	AT&T	I-201408266729	120 455-421	TELEPHONE	: JP1	139495	98.31
						VENDOR 01-50240 TOTALS	98.31
02-1	INCE, DIANA	I-8221401	120 455-483	JUROR EXPENSE:	INCE, DIANA:	139465	6.00
02-1	HATTENBACH, DUSTIN	I-8221402	120 455-483	JUROR EXPENSE:	HATTENBACH, DUSTIN:	139464	6.00
02-1	DEGROAT, MONICA	I-8221403	120 455-483	JUROR EXPENSE:	DEGROAT, MONICA:	139463	6.00
02-1	RUVALCABA, ISRAEL	I-8221404	120 455-483	JUROR EXPENSE:	RUVALCABA, ISRAEL:	139467	6.00
02-1	SCHIBI, PAULA	I-8221405	120 455-483	JUROR EXPENSE:	SCHIBI, PAULA:	139468	6.00
02-1	MARSHALL, ERIC	I-8221406	120 455-483	JUROR EXPENSE:	MARSHALL, ERIC:	139466	6.00
02-1	WYATT, JERRY	I-8221407	120 455-483	JUROR EXPENSE:	WYATT, JERRY:	139470	6.00
02-1	WRAMP, ERIC	I-8221408	120 455-483	JUROR EXPENSE:	WRAMP, ERIC:	139469	6.00
02-1	ARANSAS CO ASSIST DEPT	I-8221409	120 455-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	139462	30.00
						VENDOR 02-1 TOTALS	78.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,333.89

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-32471	120 460-115	SALARY, TEMPO: L	WELLS	139592	530.13
01-51227	STERLING PERSONNEL, IN	I-32549	120 460-115	SALARY, TEMPO: L.	WELLS	139592	676.67
						VENDOR 01-51227 TOTALS	1,206.80
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 460-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	207.19
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 460-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	48.47
						VENDOR 01-27300 TOTALS	255.66
01-27158	TCDRS	I-RET0814A	120 460-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	139436	332.32
01-27158	TCDRS	I-RET0814B	120 460-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	139436	451.73
						VENDOR 01-27158 TOTALS	784.05
01-27172	TAC HEBP	I-MCL0814A	120 460-203	GROUP INSURAN: COUNTY	LIFE ONLY	139622	1.15
01-27172	TAC HEBP	I-MCL0814B	120 460-203	GROUP INSURAN: COUNTY	LIFE ONLY	139622	1.15
01-27172	TAC HEBP	I-MCO0814A	120 460-203	GROUP INSURAN: COUNTY	PORTION HEALT	139622	322.00
01-27172	TAC HEBP	I-MCO0814B	120 460-203	GROUP INSURAN: COUNTY	PORTION HEALT	139622	365.42
						VENDOR 01-27172 TOTALS	689.72
01-26865	SPRINT PCS	I-510028810-081	120 460-421	TELEPHONE : JP 2		139589	49.99
						VENDOR 01-26865 TOTALS	49.99
01-49731	AT&T LONG DISTANCE	I-201408276732	120 460-421	TELEPHONE : JP #2		139496	7.11
						VENDOR 01-49731 TOTALS	7.11
01-50240	AT&T	I-201408266729	120 460-421	TELEPHONE : JP2		139495	76.68
						VENDOR 01-50240 TOTALS	76.68
01-00280	NUECES COUNTY MEDICAL	I-3043S	120 460-482	COURT COSTS : 14-943SC-5/10/14-M.		139565	3,800.00
						VENDOR 01-00280 TOTALS	3,800.00

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51163	CENTRAL TEXAS AUTOPSY, I-9909		120 460-482	COURT COSTS	: CTA-290-14-M. GARCIA	139511	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 8,970.01

01-27300	UNITED STATES TREASURY I-T3 0914A		120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35
01-27300	UNITED STATES TREASURY I-T4 0914A		120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75
						VENDOR 01-27300 TOTALS	83.10

01-27158	TCDRS	I-RET0814A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	116.97
01-27158	TCDRS	I-RET0814B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	116.97
						VENDOR 01-27158 TOTALS	233.94

01-27172	TAC HEBP	I-MCO0814A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	322.00
01-27172	TAC HEBP	I-MCO0814B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	322.00
						VENDOR 01-27172 TOTALS	644.00

01-49731	AT&T LONG DISTANCE	I-201408276732	120 465-421	TELEPHONE	: COLLECTIONS	139496	3.91
						VENDOR 01-49731 TOTALS	3.91

01-50240	AT&T	I-201408266729	120 465-421	TELEPHONE	: COLLECTIONS	139495	21.63
						VENDOR 01-50240 TOTALS	21.63

DEPARTMENT 465 COLLECTIONS TOTAL: 986.58

01-27300	UNITED STATES TREASURY I-T3 0914A		120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	751.57
01-27300	UNITED STATES TREASURY I-T4 0914A		120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	175.78
						VENDOR 01-27300 TOTALS	927.35

01-27158	TCDRS	I-RET0814A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	904.95
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0814B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	1,116.95
						VENDOR 01-27158 TOTALS	2,021.90
01-27172	TAC HEBP	I-MCO0814A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	966.00
01-27172	TAC HEBP	I-MCO0814B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-49731	AT&T LONG DISTANCE	I-201408276732	120 475-421	TELEPHONE :	COUNTY ATTORNEY	139496	41.93
						VENDOR 01-49731 TOTALS	41.93
01-50240	AT&T	I-201408266729	120 475-421	TELEPHONE :	CO ATTY	139495	86.52
						VENDOR 01-50240 TOTALS	86.52
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	5,009.70
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	151.67
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.47
						VENDOR 01-27300 TOTALS	187.14
01-27158	TCDRS	I-RET0814A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	238.89
01-27158	TCDRS	I-RET0814B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	238.89
						VENDOR 01-27158 TOTALS	477.78
01-27172	TAC HEBP	I-MCO0814A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00
01-27172	TAC HEBP	I-MCO0814B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00
						VENDOR 01-27172 TOTALS	1,288.00
01-01171	PATRIOT SIGNAGE, INC.	I-2140885-IN	120 490-313	MISCELLANEOUS:	SIGNS-VOTE HERE/NO C	139433	173.25
01-01171	PATRIOT SIGNAGE, INC.	I-2140966	120 490-313	MISCELLANEOUS:	PLASTIC STICKS	139433	18.00
						VENDOR 01-01171 TOTALS	191.25

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50740	OWEN G. DUNN COMPANY,	I-2207	120 490-313	MISCELLANEOUS:	VOTING STICKERS	139569	61.30
					VENDOR 01-50740	TOTALS	61.30
01-51069	HART INTERCIVIC	I-058862	120 490-313	MISCELLANEOUS:	BALLOT & SEAL CERTIF	139548	37.50
					VENDOR 01-51069	TOTALS	37.50
01-49731	AT&T LONG DISTANCE	I-201408276732	120 490-421	TELEPHONE	: ELECTIONS	139496	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201408266729	120 490-421	TELEPHONE	: ELECTIONS	139495	55.05
					VENDOR 01-50240	TOTALS	55.05
DEPARTMENT 490 ELECTIONS						TOTAL:	2,298.02
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	462.96
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.27
					VENDOR 01-27300	TOTALS	571.23
01-27158	TCDRS	I-RET0814A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	688.21
01-27158	TCDRS	I-RET0814B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	682.18
					VENDOR 01-27158	TOTALS	1,370.39
01-27172	TAC HEBP	I-MCO0814A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,288.00
01-27172	TAC HEBP	I-MCO0814B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,288.00
					VENDOR 01-27172	TOTALS	2,576.00
01-26865	SPRINT PCS	I-510028810-081	120 495-421	TELEPHONE	: AUDITOR	139589	45.00
					VENDOR 01-26865	TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201408276732	120 495-421	TELEPHONE	: AUDITOR	139496	8.36
						VENDOR 01-49731 TOTALS	8.36
01-50240	AT&T	I-201408266729	120 495-421	TELEPHONE	: AUDITOR	139495	43.26
						VENDOR 01-50240 TOTALS	43.26
01-51671	TACA	I-201409026766	120 495-425	CONFERENCES &	: REGISTRATION- LEZLIE	139596	275.00
01-51671	TACA	I-201409026766	120 495-425	CONFERENCES &	: REGISTRATION- SUZY W	139596	275.00
						VENDOR 01-51671 TOTALS	550.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 5,164.24

01-27300	UNITED STATES TREASURY	I-T3 0914A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
						VENDOR 01-27300 TOTALS	125.45
01-27158	TCDRS	I-RET0814A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	145.24
01-27158	TCDRS	I-RET0814B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	145.24
						VENDOR 01-27158 TOTALS	290.48
01-27172	TAC HEBP	I-MCO0814A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	322.00
01-27172	TAC HEBP	I-MCO0814B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	322.00
						VENDOR 01-27172 TOTALS	644.00

01-49731	AT&T LONG DISTANCE	I-201408276732	120 496-421	TELEPHONE	: HUMAN RESOURCES	139496	9.29
						VENDOR 01-49731 TOTALS	9.29
01-50240	AT&T	I-201408266729	120 496-421	TELEPHONE	: HUMAN RESOURCES	139495	21.63
						VENDOR 01-50240 TOTALS	21.63

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 1,090.85



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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.52
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.91
						VENDOR 01-27300 TOTALS	342.43
01-27158	TCDRS	I-RET0814A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	415.35
01-27158	TCDRS	I-RET0814B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	415.35
						VENDOR 01-27158 TOTALS	830.70
01-27172	TAC HEBP	I-MCO0814A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00
01-27172	TAC HEBP	I-MCO0814B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00
						VENDOR 01-27172 TOTALS	1,288.00
01-26865	SPRINT PCS	I-510028810-081	120 497-421	TELEPHONE :	TREASURER	139589	0.00
						VENDOR 01-26865 TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201408276732	120 497-421	TELEPHONE :	TREASURER	139496	2.52
						VENDOR 01-49731 TOTALS	2.52
01-50240	AT&T	I-201408266729	120 497-421	TELEPHONE :	TREASURER	139495	32.45
						VENDOR 01-50240 TOTALS	32.45
01-00523	TEXAS ASSOCIATION OF C	I-201408296751	120 497-425	CONFERENCES &:	REG FOR - ALMA CARTW	139599	160.00
						VENDOR 01-00523 TOTALS	160.00
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	2,656.10
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	501.66
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.32
						VENDOR 01-27300 TOTALS	618.98

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0814A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	802.14
01-27158	TCDRS	I-RET0814B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	779.91
						VENDOR 01-27158 TOTALS	1,582.05
01-27172	TAC HEBP	I-MCO0814A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,610.00
01-27172	TAC HEBP	I-MCO0814B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,610.00
						VENDOR 01-27172 TOTALS	3,220.00
01-49731	AT&T LONG DISTANCE	I-201408276732	120 499-421	TELEPHONE :	TAX ASSESSOR	139496	40.57
						VENDOR 01-49731 TOTALS	40.57
01-50240	AT&T	I-201408266729	120 499-421	TELEPHONE :	TAX ASSESSOR	139495	76.70
						VENDOR 01-50240 TOTALS	76.70
01-00030	GSM INSURORS	I-23548	120 499-460	INSURANCE/BON:	NEW BOND- E. PICARAZ	139546	87.50
						VENDOR 01-00030 TOTALS	87.50
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	5,625.80
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	320.31
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.91
						VENDOR 01-27300 TOTALS	395.22
01-27158	TCDRS	I-RET0814A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	504.86
01-27158	TCDRS	I-RET0814B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	510.89
						VENDOR 01-27158 TOTALS	1,015.75
01-27172	TAC HEBP	I-MCO0814A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,223.60
01-27172	TAC HEBP	I-MCO0814B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,223.60
01-27172	TAC HEBP	I-MCS0814A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139622	321.20
01-27172	TAC HEBP	I-MCS0814B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139622	321.20
						VENDOR 01-27172 TOTALS	3,089.60

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	C-618743 2	120 510-311	CLEANING & JA:	RETURN OF SS 18" BLU	139547	25.47-
01-00121	GULF COAST PAPER CO	C-794227	120 510-311	CLEANING & JA:	RETURN OF CAN LINERS	139547	15.96-
01-00121	GULF COAST PAPER CO	I-799691	120 510-311	CLEANING & JA:	PO FOR AUGUST	139547	140.51
01-00121	GULF COAST PAPER CO	I-800053	120 510-311	CLEANING & JA:	PO FOR AUGUST	139547	41.68
01-00121	GULF COAST PAPER CO	I-803147	120 510-311	CLEANING & JA:	PO FOR AUGUST	139547	248.11
01-00121	GULF COAST PAPER CO	I-807160	120 510-311	CLEANING & JA:	PO FOR AUGUST	139547	110.44
01-00121	GULF COAST PAPER CO	I-807169	120 510-311	CLEANING & JA:	PO FOR AUGUST	139547	61.95
01-00121	GULF COAST PAPER CO	I-811132	120 510-311	CLEANING & JA:	PO FOR AUGUST	139547	34.12
01-00121	GULF COAST PAPER CO	I-811146	120 510-311	CLEANING & JA:	PO FOR AUGUST	139547	99.31
						VENDOR 01-00121 TOTALS	694.69
01-50232	G & K SERVICES	I-1103423735	120 510-311	CLEANING & JA:	MOP SERVICE 08/25/14	139535	19.04
01-50232	G & K SERVICES	I-1103427771	120 510-311	CLEANING & JA:	MOP SERVICE 9/1/14	139535	19.04
						VENDOR 01-50232 TOTALS	38.08
01-50670	PRO-BUILD COMPANY LLC	I-8583748	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES-WO	139574	13.98
						VENDOR 01-50670 TOTALS	13.98
01-51670	EXCEPTIONAL LAWN & GAR	I-9967	120 510-410	PROFESSIONAL :	fix water nozzles &	139533	500.00
						VENDOR 01-51670 TOTALS	500.00
01-26865	SPRINT PCS	I-510028810-081	120 510-421	TELEPHONE :	PUBLIC FACILITIES	139589	45.00
						VENDOR 01-26865 TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201408276732	120 510-421	TELEPHONE :	PUBLIC FACILITIES	139496	4.35
						VENDOR 01-49731 TOTALS	4.35
01-50240	AT&T	I-201408266729	120 510-421	TELEPHONE :	PUBLIC FACILITIES	139495	33.42
						VENDOR 01-50240 TOTALS	33.42
01-00003	CITY OF ROCKPORT	I-201408296743	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	139517	380.65
01-00003	CITY OF ROCKPORT	I-201408296743	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	139517	115.29

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201408296743	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	139517	118.46
01-00003	CITY OF ROCKPORT	I-201408296743	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	139517	208.44
01-00003	CITY OF ROCKPORT	I-201408296743	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	139517	2,042.18
						VENDOR 01-00003 TOTALS	2,865.02
01-00204	CITY OF ARANSAS PASS	I-201409036772	120 510-441	UTILITIES	: ACCT 05-0410-00 07/1	139515	15.08
						VENDOR 01-00204 TOTALS	15.08
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: APVT 953COMERCIAL 06	139562	11.19
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: APVT 953COMERCIAL 6/	139562	21.42
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	139562	362.14
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	139562	14.99
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	139562	27.10
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	139562	16.73
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: ANNEX 610 CONCHO 7/8	139562	1,025.28
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: WIC 517 MIMOSA 7/8-8	139562	22.40
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: WIC 517 MIMOSA 7/8-8	139562	82.46
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 7	139562	935.41
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: TAX 710 CONCHO 7/8-8	139562	622.82
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	139562	6,453.36
						VENDOR 01-50576 TOTALS	9,595.30
01-50670	PRO-BUILD COMPANY LLC	I-8582049	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES-CO	139574	21.86
						VENDOR 01-50670 TOTALS	21.86
01-50232	G & K SERVICES	I-1103423734	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/25	139535	46.31
01-50232	G & K SERVICES	I-1103427770	120 510-496	UNIFORMS	: UNIFORM SERVICE 9/1/	139535	46.31
						VENDOR 01-50232 TOTALS	92.62
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	18,419.97
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
						VENDOR 01-27300 TOTALS	7.96
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	7.96

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
						VENDOR 01-27300 TOTALS	65.64
01-27158	TCDRS	I-RET0814A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	76.83
01-27158	TCDRS	I-RET0814B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	76.83
						VENDOR 01-27158 TOTALS	153.66
01-27172	TAC HEBP	I-MCO0814A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	322.00
01-27172	TAC HEBP	I-MCO0814B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	322.00
						VENDOR 01-27172 TOTALS	644.00
01-26874	WALMART COMMUNITY	I-201409026768	120 550-310	OFFICE SUPPLI:	CONSTABLE 1	139613	34.65
						VENDOR 01-26874 TOTALS	34.65
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	897.95
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.74
						VENDOR 01-27300 TOTALS	67.18
01-27158	TCDRS	I-RET0814A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	76.83
01-27158	TCDRS	I-RET0814B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	76.83
						VENDOR 01-27158 TOTALS	153.66
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	220.84
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,019.49
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	706.19
						VENDOR 01-27300 TOTALS	3,725.68

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0814A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	4,498.19
01-27158	TCDRS	I-RET0814B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	4,285.90
						VENDOR 01-27158 TOTALS	8,784.09
01-27172	TAC HEBP	I-MCO0814A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	7,309.40
01-27172	TAC HEBP	I-MCO0814B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	6,665.40
						VENDOR 01-27172 TOTALS	13,974.80
01-26874	WALMART COMMUNITY	I-201409026768	120 565-310	OFFICE SUPPLI:	SO	139613	34.85
						VENDOR 01-26874 TOTALS	34.85
01-50892	GONZALEZ OFFICE PRODUC	I-0128322-002	120 565-310	OFFICE SUPPLI:	SO- ANTACID	139540	57.00
01-50892	GONZALEZ OFFICE PRODUC	I-0128856-001	120 565-310	OFFICE SUPPLI:	SO- OFFICE SUPPLIES	139540	312.30
01-50892	GONZALEZ OFFICE PRODUC	I-0128856-002	120 565-310	OFFICE SUPPLI:	CREDIT- FOLDERS	139540	53.48
01-50892	GONZALEZ OFFICE PRODUC	I-0128856-002	120 565-310	OFFICE SUPPLI:	LTR FILE FLDRS	139540	15.12
01-50892	GONZALEZ OFFICE PRODUC	I-0128856-002	120 565-310	OFFICE SUPPLI:	HNGNG LTR FLDRS	139540	44.74
						VENDOR 01-50892 TOTALS	375.68
01-00121	GULF COAST PAPER CO	I-799692	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLI	139547	45.51
01-00121	GULF COAST PAPER CO	I-803148	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	139547	98.64
01-00121	GULF COAST PAPER CO	I-807161	120 565-311	CLEANING & JA:	INSTANT HND SANI, AL	139547	47.89
01-00121	GULF COAST PAPER CO	I-807170	120 565-311	CLEANING & JA:	24OZ RAY CLMP	139547	30.98
						VENDOR 01-00121 TOTALS	223.02
01-26865	SPRINT PCS	I-510028810-081	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	139589	458.69
						VENDOR 01-26865 TOTALS	458.69
01-49731	AT&T LONG DISTANCE	I-201408276732	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	139496	77.62
						VENDOR 01-49731 TOTALS	77.62
01-50240	AT&T	I-201408266729	120 565-421	TELEPHONE :	SO	139495	611.87
						VENDOR 01-50240 TOTALS	611.87

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201408296743	120 565-441	UTILITIES	: HA-3300-01 714 E CON	139517	453.03
					VENDOR 01-00003	TOTALS	453.03
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 565-441	UTILITIES	: PSC 710 CONCHO 7/8-8	139562	3,587.27
					VENDOR 01-50576	TOTALS	3,587.27
01-51481	ROCKPORT WIFI	I-4014	120 565-441	UTILITIES	: MTHLY INTERNET-MARKE	139579	20.00
01-51481	ROCKPORT WIFI	I-4017	120 565-441	UTILITIES	: MTHLY INTERNET- WEIG	139579	20.00
01-51481	ROCKPORT WIFI	I-4018	120 565-441	UTILITIES	: MTHLY INTERNET-FULTO	139579	20.00
					VENDOR 01-51481	TOTALS	60.00
01-49835	CARQUEST AUTO PARTS OF	I-145096-146596	120 565-453	MOTOR VEHICLE: SO		139509	1,328.56
					VENDOR 01-49835	TOTALS	1,328.56
01-00527	BOAT INN	I-201408296744	120 565-456	EQUIPMENT REN: UNIT 296		139503	870.00
					VENDOR 01-00527	TOTALS	870.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	34,565.16
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	343.69
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	80.38
					VENDOR 01-27300	TOTALS	424.07
01-27158	TCDRS	I-RET0814A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		139436	195.11
01-27158	TCDRS	I-RET0814B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		139436	313.44
					VENDOR 01-27158	TOTALS	508.55
01-27172	TAC HEBP	I-MCO0814A	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		139622	322.00
01-27172	TAC HEBP	I-MCO0814B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		139622	322.00
					VENDOR 01-27172	TOTALS	644.00

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 566-441	UTILITIES	: L&W 651 HWY35 BP 7/1	139562	79.86
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 566-441	UTILITIES	: L&W 1739 MARKET 6/27	139562	12.91
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 566-441	UTILITIES	: L & W-950 HWY 35 6/2	139562	19.31
						VENDOR 01-50576 TOTALS	112.08

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,688.70

01-27300	UNITED STATES TREASURY	I-T3 0914A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,122.21
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	964.06
						VENDOR 01-27300 TOTALS	5,086.27

01-27158	TCDRS	I-RET0814A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	6,052.26
01-27158	TCDRS	I-RET0814B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	5,865.81
						VENDOR 01-27158 TOTALS	11,918.07

01-27172	TAC HEBP	I-MCO0814A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	12,654.60
01-27172	TAC HEBP	I-MCO0814B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	12,010.60
						VENDOR 01-27172 TOTALS	24,665.20

01-26874	WALMART COMMUNITY	I-201409026768	120 567-310	OFFICE SUPPLI:	JAIL	139613	28.72
						VENDOR 01-26874 TOTALS	28.72

01-00121	GULF COAST PAPER CO	C-474705	120 567-311	CLEANING & JA:	RETURN OF 24OZ COT C	139547	44.55-
01-00121	GULF COAST PAPER CO	C-495354	120 567-311	CLEANING & JA:	RETURN 4" SCRAPER BL	139547	12.72-
01-00121	GULF COAST PAPER CO	C-498615	120 567-311	CLEANING & JA:	RETURN OF CF BLD DET	139547	283.46-
01-00121	GULF COAST PAPER CO	C-512341	120 567-311	CLEANING & JA:	RETURN OF NEUTRAL DI	139547	225.80-
						VENDOR 01-00121 TOTALS	566.53-

01-26861	STERICYCLE INC	I-4005046654	120 567-313	MISCELLANEOUS:	INV 4005046654	139591	720.28
						VENDOR 01-26861 TOTALS	720.28



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201409026768	120 567-313	MISCELLANEOUS: JAIL		139613	534.28
						VENDOR 01-26874 TOTALS	534.28
01-49772	AUTO-CHLOR SERVICES, L	I-3982731	120 567-313	MISCELLANEOUS: JAIL DISWASHER AUG		139497	270.30
01-49772	AUTO-CHLOR SERVICES, L	I-3982732	120 567-313	MISCELLANEOUS: JAIL DISWASHER AUG		139497	272.00
01-49772	AUTO-CHLOR SERVICES, L	I-3982734	120 567-313	MISCELLANEOUS: JAIL DISWASHER AUG		139497	404.53
						VENDOR 01-49772 TOTALS	946.83
01-51535	A.P. PRINTING & GRAPHI	I-201408286735	120 567-313	MISCELLANEOUS: KLANICA		139484	38.50
01-51535	A.P. PRINTING & GRAPHI	I-201408286735	120 567-313	MISCELLANEOUS: HELM		139484	38.50
01-51535	A.P. PRINTING & GRAPHI	I-201408286735	120 567-313	MISCELLANEOUS: DREIKORN		139484	33.50
						VENDOR 01-51535 TOTALS	110.50
01-51610	PPG ARCHITECTURAL FINI	I-965404035085	120 567-313	MISCELLANEOUS: INVOICE 965404035085		139573	298.98
						VENDOR 01-51610 TOTALS	298.98
01-00057	CHEVRON AND TEXACO BUS	I-42085559	120 567-331	GAS, OIL, LUB: JAIL		139513	144.22
						VENDOR 01-00057 TOTALS	144.22
01-00056	HEB CREDIT RECEIVABLES	I-005329	120 567-332	FOOD : JAIL FOOD AUGUST		139550	130.40
01-00056	HEB CREDIT RECEIVABLES	I-005332	120 567-332	FOOD : JAIL FOOD AUGUST		139550	33.76
01-00056	HEB CREDIT RECEIVABLES	I-014489	120 567-332	FOOD : JAIL FOOD AUGUST		139550	130.40
01-00056	HEB CREDIT RECEIVABLES	I-040105	120 567-332	FOOD : JAIL FOOD AUGUST		139550	156.80
01-00056	HEB CREDIT RECEIVABLES	I-056293	120 567-332	FOOD : JAIL FOOD AUGUST		139550	156.80
01-00056	HEB CREDIT RECEIVABLES	I-067029	120 567-332	FOOD : JAIL FOOD AUGUST		139550	130.40
01-00056	HEB CREDIT RECEIVABLES	I-067032	120 567-332	FOOD : JAIL FOOD AUGUST		139550	53.18
01-00056	HEB CREDIT RECEIVABLES	I-081333	120 567-332	FOOD : JAIL FOOD AUGUST		139550	130.40
01-00056	HEB CREDIT RECEIVABLES	I-090887	120 567-332	FOOD : JAIL FOOD AUGUST		139550	130.40
01-00056	HEB CREDIT RECEIVABLES	I-090891	120 567-332	FOOD : JAIL FOOD AUGUST		139550	13.76
						VENDOR 01-00056 TOTALS	1,066.30
01-00058	JIMMY WOODS PRODUCE	I-733753	120 567-332	FOOD : JAIL FOOD AUGUST		139556	232.70
01-00058	JIMMY WOODS PRODUCE	I-733773	120 567-332	FOOD : JAIL FOOD AUGUST		139556	188.00
						VENDOR 01-00058 TOTALS	420.70

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-08189737	120 567-332	FOOD	: JAIL FOOD AUGUST	139558	881.13
01-00059	LABATT FOOD SERVICE, L	I-08210166	120 567-332	FOOD	: JAIL FOOD AUGUST	139558	930.54
					VENDOR 01-00059 TOTALS		1,811.67
01-26874	WALMART COMMUNITY	I-201409026768	120 567-332	FOOD	: JAIL	139613	106.76
					VENDOR 01-26874 TOTALS		106.76
01-50615	GOOD SOURCE SOLUTIONS	I-SI0336763	120 567-332	FOOD	: JAIL FOOD	139541	850.00
					VENDOR 01-50615 TOTALS		850.00
01-26865	SPRINT PCS	I-510028810-081	120 567-421	TELEPHONE	: JAIL	139589	0.00
					VENDOR 01-26865 TOTALS		0.00
01-49731	AT&T LONG DISTANCE	I-201408276732	120 567-421	TELEPHONE	: JAIL	139496	103.27
					VENDOR 01-49731 TOTALS		103.27
01-50240	AT&T	I-201408266729	120 567-421	TELEPHONE	: JAIL	139495	273.30
					VENDOR 01-50240 TOTALS		273.30
01-00003	CITY OF ROCKPORT	I-201408296743	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	139517	7,484.92
					VENDOR 01-00003 TOTALS		7,484.92
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 567-441	UTILITIES	: JAIL 811 CONCHO 7/8-	139562	9,138.30
					VENDOR 01-50576 TOTALS		9,138.30
01-49874	CARRIER ENTERPRISE, LL	I-26297806-00	120 567-450	BLDG REPAIRS & MAINTENANCE		139510	424.92
					VENDOR 01-49874 TOTALS		424.92

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9131645477	120 567-450	BLDG REPAIRS :	CF HOT FCT ULL-DE	139549	64.76
					VENDOR 01-49894	TOTALS	64.76
01-50670	PRO-BUILD COMPANY LLC	I-8583186	120 567-450	BLDG REPAIRS :	JAIL-GARNET SNDPR	139574	2.99
01-50670	PRO-BUILD COMPANY LLC	I-8583617	120 567-450	BLDG REPAIRS :	JAIL-RECIP BLADE	139574	33.98
					VENDOR 01-50670	TOTALS	36.97
01-51297	FIRETROL PROTECTION SY	I-100332391	120 567-450	BLDG REPAIRS :	INV 100332391	139534	510.00
					VENDOR 01-51297	TOTALS	510.00
01-51663	PROTEX RESTAURANT SERV	I-0000001279	120 567-450	BLDG REPAIRS :	INVOICE 0000001279	139576	954.17
					VENDOR 01-51663	TOTALS	954.17
01-00112	JERRY'S PHARMACY	I-201409026756	120 567-462	INMATE PRESCR:	ACCT 22 AUGUST 2014	139440	39.10
					VENDOR 01-00112	TOTALS	39.10
01-00301	RADIOLOGY ASSOCIATES,	I-RADC563617	120 567-464	INMATE MEDICA:	PATIENT RADC563617 8	139441	221.60
					VENDOR 01-00301	TOTALS	221.60
01-00521	X-RAY ON WHEELS, INC.	I-B4800034	120 567-464	INMATE MEDICA:	PATIENT B4800034 7/3	139442	90.00
01-00521	X-RAY ON WHEELS, INC.	I-B4800035	120 567-464	INMATE MEDICA:	PATIENT B4800035 7/3	139442	90.00
01-00521	X-RAY ON WHEELS, INC.	I-B4800036	120 567-464	INMATE MEDICA:	PATIENT B4800036 7/3	139442	90.00
01-00521	X-RAY ON WHEELS, INC.	I-B4800039	120 567-464	INMATE MEDICA:	PATIENT B4800039 7/1	139442	180.00
01-00521	X-RAY ON WHEELS, INC.	I-B480003A	120 567-464	INMATE MEDICA:	PATIENT B480003A 7/2	139442	75.00
					VENDOR 01-00521	TOTALS	525.00
01-00712	ARANSAS COUNTY MEDICAL	I-20546506	120 567-464	INMATE MEDICA:	PATIENT 20546506 7/1	139439	454.84
					VENDOR 01-00712	TOTALS	454.84
01-50478	CHIEF	I-107445	120 567-496	UNIFORMS :	24-7 ULTRALIGHT SS	139514	218.94
					VENDOR 01-50478	TOTALS	218.94
DEPARTMENT 567 JAIL						TOTAL:	68,592.34

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0128599-001	120 569-310	OFFICE SUPPLI:	NOTARY BOOK/AIR DUST	139540	27.12
					VENDOR 01-50892	TOTALS	27.12
01-26865	SPRINT PCS	I-510028810-081	120 569-421	TELEPHONE	: DISPATCH	139589	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201408276732	120 569-421	TELEPHONE	: DISPATCH	139496	37.55
					VENDOR 01-49731	TOTALS	37.55
01-50240	AT&T	I-201408266729	120 569-421	TELEPHONE	: DISPATCH	139495	163.51
					VENDOR 01-50240	TOTALS	163.51
01-49745	CENTRONIX	I-934582	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	139512	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51469	XEROX CORPORATION	I-075721640	120 569-456	EQUIPMENT REN:	BASE COPY CHARGES 7/	139614	449.94
					VENDOR 01-51469	TOTALS	449.94
01-27320	ZAPATA, LEE	I-TE- 8/20/14	120 569-488	TRAVEL & MEAL:	MILEAGE	139615	35.21
					VENDOR 01-27320	TOTALS	35.21
DEPARTMENT 569 DISPATCHERS						TOTAL:	1,033.33
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81
					VENDOR 01-27300	TOTALS	57.00
01-27158	TCDRS	I-RET0814A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	67.31
01-27158	TCDRS	I-RET0814B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	67.31
					VENDOR 01-27158	TOTALS	134.62

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0814A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	25.19	
01-27172	TAC HEBP	I-MCO0814B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	25.19	
						VENDOR 01-27172	TOTALS	50.38
01-49731	AT&T LONG DISTANCE	I-201408276732	120 570-421	TELEPHONE	: ADULT PROBATION	139496	24.96	
01-49731	AT&T LONG DISTANCE	I-201408276732	120 570-421	TELEPHONE	: JUVENILE PROBATION	139496	0.59	
						VENDOR 01-49731	TOTALS	25.55
01-50240	AT&T	I-201408266729	120 570-421	TELEPHONE	: ADULT PROBATION	139495	43.26	
01-50240	AT&T	I-201408266729	120 570-421	TELEPHONE	: JUV PROBATION	139495	64.89	
						VENDOR 01-50240	TOTALS	108.15
						DEPARTMENT 570	CORRECTIONS	TOTAL: 375.70
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.26	
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.43	
						VENDOR 01-27300	TOTALS	86.69
01-27158	TCDRS	I-RET0814A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	103.39	
01-27158	TCDRS	I-RET0814B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	103.39	
						VENDOR 01-27158	TOTALS	206.78
01-27172	TAC HEBP	I-MCO0814A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	266.60	
01-27172	TAC HEBP	I-MCO0814B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	278.58	
						VENDOR 01-27172	TOTALS	545.18
01-49731	AT&T LONG DISTANCE	I-201408276732	120 585-421	TELEPHONE	: DPS	139496	11.83	
						VENDOR 01-49731	TOTALS	11.83
01-50240	AT&T	I-201408266729	120 585-421	TELEPHONE	: DPS	139495	43.26	
						VENDOR 01-50240	TOTALS	43.26
						DEPARTMENT 585	HIGHWAY PATROL	TOTAL: 893.74

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.18
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.40
						VENDOR 01-27300 TOTALS	508.58
01-27158	TCDRS	I-RET0814A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	598.21
01-27158	TCDRS	I-RET0814B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	598.21
						VENDOR 01-27158 TOTALS	1,196.42
01-27172	TAC HEBP	I-MCL0814A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	139622	1.15
01-27172	TAC HEBP	I-MCL0814B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	139622	1.15
01-27172	TAC HEBP	I-MCO0814A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,288.00
01-27172	TAC HEBP	I-MCO0814B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,288.00
						VENDOR 01-27172 TOTALS	2,578.30
01-01228	ROCKPORT PRINTING	I-23600	120 590-310	OFFICE SUPPLI:	BUSINESS CARDS- P. M	139577	85.00
						VENDOR 01-01228 TOTALS	85.00
01-49731	AT&T LONG DISTANCE	I-201408276732	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	139496	19.25
						VENDOR 01-49731 TOTALS	19.25
01-50240	AT&T	I-201408266729	120 590-421	TELEPHONE :	ENVIRO HEALTH	139495	64.89
						VENDOR 01-50240 TOTALS	64.89
01-51672	MCQUARY, PATRICK	I-201409036769	120 590-425	CONFERENCES &:	FD-215 MANAGING FOOD	139560	30.69
						VENDOR 01-51672 TOTALS	30.69
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 590-441	UTILITIES :	ENVHLTH 872AIRPORT 6	139562	289.38
						VENDOR 01-50576 TOTALS	289.38
01-26874	WALMART COMMUNITY	I-201409026768	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	139613	50.90
						VENDOR 01-26874 TOTALS	50.90

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49274	TEXAS WRECKER SERVICE	I-89647	120 590-491	ABATEMENT	: TRANSPORT BOATS	139605	175.00	
01-49274	TEXAS WRECKER SERVICE	I-89648	120 590-491	ABATEMENT	: TRANSPORT BOAT	139605	175.00	
01-49274	TEXAS WRECKER SERVICE	I-89649	120 590-491	ABATEMENT	: TRANSPORT BOAT	139605	175.00	
						VENDOR 01-49274	TOTALS	525.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 5,348.41

01-27300	UNITED STATES TREASURY	I-T3 0914A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.61	
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.96	
						VENDOR 01-27300	TOTALS	416.57

01-27158	TCDRS	I-RET0814A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	515.41	
01-27158	TCDRS	I-RET0814B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	472.65	
						VENDOR 01-27158	TOTALS	988.06

01-27172	TAC HEBP	I-MCO0814A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00	
01-27172	TAC HEBP	I-MCO0814B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00	
						VENDOR 01-27172	TOTALS	1,288.00

01-00398	ZEE MEDICAL, INC.	I-0039689773	120 595-313	MISCELLANEOUS:	TS -MEDICAL SUPPLIES	139617	86.44	
01-00398	ZEE MEDICAL, INC.	I-0039689814	120 595-313	MISCELLANEOUS:	TS- MEDICAL SUPPLIES	139617	82.26	
						VENDOR 01-00398	TOTALS	168.70

01-51567	BURKE, BILLY	I-201408286736	120 595-313	MISCELLANEOUS:	REIMB- TS TRUCK TOOL	139506	97.32	
						VENDOR 01-51567	TOTALS	97.32

01-49731	AT&T LONG DISTANCE	I-201408276732	120 595-421	TELEPHONE	: TRANSFER STATION	139496	0.05	
						VENDOR 01-49731	TOTALS	0.05

01-50240	AT&T	I-201408266729	120 595-421	TELEPHONE	: TRANSFER STATION	139495	21.63	
						VENDOR 01-50240	TOTALS	21.63

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201408296743	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	139517	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 6	139562	191.85
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	139562	45.14
					VENDOR 01-50576	TOTALS	236.99
01-49835	CARQUEST AUTO PARTS OF	I-145096-146596	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	139509	199.86
					VENDOR 01-49835	TOTALS	199.86
01-00075	SCOTTY'S LOCK & KEY	I-28202	120 595-470	MISCELLANEOUS:	DUPLICATE KEY	139585	2.25
					VENDOR 01-00075	TOTALS	2.25
01-00398	ZEE MEDICAL, INC.	I-0039689283	120 595-470	MISCELLANEOUS:	SURVEYORS VESTS	139617	85.70
					VENDOR 01-00398	TOTALS	85.70
01-26546	MOORE THAN FEED	I-498665	120 595-470	MISCELLANEOUS:	OXYGEN 200-ACETYLENE	139563	68.98
					VENDOR 01-26546	TOTALS	68.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5492098	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/21	139612	57.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5493828	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/28	139612	57.74
					VENDOR 01-00166	TOTALS	115.48
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	3,724.59
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	419.34
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.07
					VENDOR 01-27300	TOTALS	517.41



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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0814A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	581.65	
01-27158	TCDRS	I-RET0814B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	574.51	
						VENDOR 01-27158	TOTALS	1,156.16
01-27172	TAC HEBP	I-MCO0814A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,288.00	
01-27172	TAC HEBP	I-MCO0814B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	1,288.00	
						VENDOR 01-27172	TOTALS	2,576.00
01-00398	ZEE MEDICAL, INC.	I-0039689772	120 600-315	PROTECTIVE SU:	FLEET MAINT-MEDICAL	139617	63.32	
						VENDOR 01-00398	TOTALS	63.32
01-00074	INTERSTATE BATTERIES O	I-713249	120 600-330	AUTOMOTIVE SU:	31-VHD	139554	94.95	
01-00074	INTERSTATE BATTERIES O	I-713453	120 600-330	AUTOMOTIVE SU:	29H-VHD	139554	93.95	
01-00074	INTERSTATE BATTERIES O	I-713453	120 600-330	AUTOMOTIVE SU:	31-VHD	139554	278.85	
01-00074	INTERSTATE BATTERIES O	I-713453	120 600-330	AUTOMOTIVE SU:	MT-34	139554	85.95	
01-00074	INTERSTATE BATTERIES O	I-713453	120 600-330	AUTOMOTIVE SU:	MT-78	139554	89.95	
01-00074	INTERSTATE BATTERIES O	I-713453	120 600-330	AUTOMOTIVE SU:	SURCHARGE	139554	2.00	
						VENDOR 01-00074	TOTALS	645.65
01-26580	SUSSER PETROLEUM OPERA	I-IN-00530607	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	139595	21,353.62	
01-26580	SUSSER PETROLEUM OPERA	I-IN-00530607	120 600-331	GAS, OIL, LUB:	ROUNDING	139595	0.07-	
01-26580	SUSSER PETROLEUM OPERA	I-IN-00530607	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	139595	1,797.79	
01-26580	SUSSER PETROLEUM OPERA	I-IN-00540807	120 600-331	GAS, OIL, LUB:	DYED DIESEL	139595	21,957.36	
01-26580	SUSSER PETROLEUM OPERA	I-IN-00540807	120 600-331	GAS, OIL, LUB:	ROUNDING	139595	0.01	
01-26580	SUSSER PETROLEUM OPERA	I-IN-00540807	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	139595	265.91	
						VENDOR 01-26580	TOTALS	45,374.62
01-49835	CARQUEST AUTO PARTS OF	I-145096-146596	120 600-331	GAS, OIL, LUB:	FLEET MAINTENANCE	139509	143.64	
						VENDOR 01-49835	TOTALS	143.64
01-00079	NUECES POWER EQUIPMENT	I-PC53192	120 600-353	REPAIR PARTS :	7050893 HYD MOTOR	139566	902.99	
01-00079	NUECES POWER EQUIPMENT	I-PC53192	120 600-353	REPAIR PARTS :	S3772AP PADS	139566	26.42	
01-00079	NUECES POWER EQUIPMENT	I-PC53192	120 600-353	REPAIR PARTS :	FREIGHT	139566	33.76	
01-00079	NUECES POWER EQUIPMENT	I-PC53266	120 600-353	REPAIR PARTS :	PARTS FOR 85	139566	426.35	

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00079	NUECES POWER EQUIPMENT	I-PC53387	120 600-353	REPAIR PARTS :	KIT, SEALS & SHIPPIN	139566	180.87
01-00079	NUECES POWER EQUIPMENT	I-PC53444	120 600-353	REPAIR PARTS :	SWITCH-SEAL-RUBBER B	139566	194.78
01-00079	NUECES POWER EQUIPMENT	I-PC53496	120 600-353	REPAIR PARTS :	KIT, SEALS	139566	196.74
01-00079	NUECES POWER EQUIPMENT	I-PC53545	120 600-353	REPAIR PARTS :	HYD RAM PARTS	139566	679.75
						VENDOR 01-00079 TOTALS	2,641.66
01-00212	ARANSAS AUTOPLEX	I-5014884	120 600-353	REPAIR PARTS :	SL-N-HOSE (01173-CT)	139491	116.60
						VENDOR 01-00212 TOTALS	116.60
01-01253	SEARS COMMERCIAL ONE A	I-T162952	120 600-353	REPAIR PARTS :	PULLEY	139586	21.99
						VENDOR 01-01253 TOTALS	21.99
01-26713	SOUTH TEXAS IMPLEMENT	I-P60023	120 600-353	REPAIR PARTS :	SEAL/SEALING WASHER	139587	30.60
						VENDOR 01-26713 TOTALS	30.60
01-49422	AIRWAVES PARTS & ACCES	I-7171410	120 600-353	REPAIR PARTS :	AIR COMPRESSOR	139486	1,330.00
01-49422	AIRWAVES PARTS & ACCES	I-7171410	120 600-353	REPAIR PARTS :	FREIGHT	139486	79.97
						VENDOR 01-49422 TOTALS	1,409.97
01-49835	CARQUEST AUTO PARTS OF	I-11499-146160	120 600-353	REPAIR PARTS :	FILTER STOCK	139509	1,039.95
01-49835	CARQUEST AUTO PARTS OF	I-145096-146596	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	139509	677.48
						VENDOR 01-49835 TOTALS	1,717.43
01-50670	PRO-BUILD COMPANY LLC	I-8583729	120 600-353	REPAIR PARTS :	FLEET MAINT -BLEACH	139574	15.43
						VENDOR 01-50670 TOTALS	15.43
01-51289	IWS GAS AND SUPPLY OF	I-31647917	120 600-353	REPAIR PARTS :	WELDING SUPPLIES	139555	253.90
						VENDOR 01-51289 TOTALS	253.90
01-00166	UNIFIRST HOLDING, INC.	I-811 5492097	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/21	139612	50.08

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5493827	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/28	139612	50.08
					VENDOR 01-00166	TOTALS	100.16
01-49835	CARQUEST AUTO PARTS OF	I-145096-146596	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	139509	32.54
					VENDOR 01-49835	TOTALS	32.54
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 56,817.08
01-49731	AT&T LONG DISTANCE	I-201408276732	120 622-421	TELEPHONE	: COUNTY SURVEYOR	139496	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201408266729	120 622-421	TELEPHONE	: SURVEYOR	139495	21.63
					VENDOR 01-50240	TOTALS	21.63
						DEPARTMENT 622 COUNTY SURVEYOR	TOTAL: 21.63
01-26574	AIM HOSPICE	I-SEPT 14	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	139485	100.00
					VENDOR 01-26574	TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE	TOTAL: 100.00
01-00085	S. REESE ROZZELL	I-A-11-5130-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-11-51	139583	240.00
01-00085	S. REESE ROZZELL	I-A-14-5112-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139583	660.00
01-00085	S. REESE ROZZELL	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE- I	139583	120.00
					VENDOR 01-00085	TOTALS	1,020.00
01-00254	HOLSTEIN, RICK	I-A-14-5099-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	139552	720.00
					VENDOR 01-00254	TOTALS	720.00

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01232	STAN TURPEN	I-A-14-5076-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	139610	906.00
					VENDOR 01-01232	TOTALS	906.00
01-26718	JOEL H. THOMAS	I-A-12-5022-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	139608	2,396.00
					VENDOR 01-26718	TOTALS	2,396.00
01-27179	CHARLES CECIL STARCHER	I-A-13-5132-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	139590	994.00
01-27179	CHARLES CECIL STARCHER	I-A-14-5100-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	139590	492.00
					VENDOR 01-27179	TOTALS	1,486.00
01-27346	MARK STOLLEY	I-A-13-5137-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	139594	950.00
01-27346	MARK STOLLEY	I-A-14-5097-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	139594	605.00
					VENDOR 01-27346	TOTALS	1,555.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-5060-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139494	635.00
					VENDOR 01-49654	TOTALS	635.00
01-49758	DASAN ROLAND	I-A-14-5110-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139581	873.00
					VENDOR 01-49758	TOTALS	873.00
01-49766	GRAHAM, CORETTA	I-A-14-5045-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139543	498.00
					VENDOR 01-49766	TOTALS	498.00
01-50372	RICHARD D. ZAPATA	I-A-13-5108-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	139616	420.00
01-50372	RICHARD D. ZAPATA	I-A-14-5040-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	139616	1,165.00
					VENDOR 01-50372	TOTALS	1,585.00
01-51649	RICHARD LEE KING, ATTO	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEE-PER-IND	139557	60.00
					VENDOR 01-51649	TOTALS	60.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 11,734.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.03
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.81
						VENDOR 01-27300 TOTALS	320.84
01-27158	TCDRS	I-RET0814A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	310.80
01-27158	TCDRS	I-RET0814B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	327.52
						VENDOR 01-27158 TOTALS	638.32
01-27172	TAC HEBP	I-MCO0814A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00
01-27172	TAC HEBP	I-MCO0814B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	644.00
						VENDOR 01-27172 TOTALS	1,288.00
01-26874	WALMART COMMUNITY	I-201409026768	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	139613	627.65
						VENDOR 01-26874 TOTALS	627.65
01-50779	A-PLUMBING	I-4214	120 642-410	PROFESSIONAL :	PIPE FACET INSTALL	139483	846.00
						VENDOR 01-50779 TOTALS	846.00
01-26865	SPRINT PCS	I-510028810-081	120 642-421	TELEPHONE :	ANIMAL CONTROL	139589	127.99
						VENDOR 01-26865 TOTALS	127.99
01-49731	AT&T LONG DISTANCE	I-201408276732	120 642-421	TELEPHONE :	ANIMAL CONTROL	139496	15.39
						VENDOR 01-49731 TOTALS	15.39
01-50240	AT&T	I-201408266729	120 642-421	TELEPHONE :	ANIMAL CONTROL	139495	58.67
						VENDOR 01-50240 TOTALS	58.67
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 6	139562	665.97
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 6	139562	11.14
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 642-441	UTILITIES :	ANML CONT872 APT RD-	139562	14.23
						VENDOR 01-50576 TOTALS	691.34

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01253	SEARS COMMERCIAL ONE A	I-T079971	120 642-450	BLDG REPAIRS : A/C		139586	599.00
					VENDOR 01-01253	TOTALS	599.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	5,213.20
01-00003	CITY OF ROCKPORT	I-201408296743	120 660-441	UTILITIES : GP-1600-03 TIGER FIE	139517		201.81
					VENDOR 01-00003	TOTALS	201.81
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 660-441	UTILITIES : TGRFLD 1301LIVEOAK 7	139562		230.65
					VENDOR 01-50576	TOTALS	230.65
01-00003	CITY OF ROCKPORT	I-SEPT 2014 R & M	120 660-751	CITY ROCKPORT: SEPTEMBER 2014 POOL	139525		3,750.00
					VENDOR 01-00003	TOTALS	3,750.00
DEPARTMENT 660 PARKS						TOTAL:	4,182.46
01-27300	UNITED STATES TREASURY	I-T3 0914A	120 665-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		144.15
01-27300	UNITED STATES TREASURY	I-T4 0914A	120 665-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		33.71
					VENDOR 01-27300	TOTALS	177.86
01-27158	TCDRS	I-RET0814A	120 665-202	RETIREMENT CO: RETIREMENT CONTRIBUT	139436		101.02
01-27158	TCDRS	I-RET0814B	120 665-202	RETIREMENT CO: RETIREMENT CONTRIBUT	139436		101.84
					VENDOR 01-27158	TOTALS	202.86
01-49731	AT&T LONG DISTANCE	I-201408276732	120 665-421	TELEPHONE : EXT. AGENT	139496		31.61
					VENDOR 01-49731	TOTALS	31.61
01-50240	AT&T	I-201408266729	120 665-421	TELEPHONE : EXT AGENT	139495		76.68
					VENDOR 01-50240	TOTALS	76.68

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201408296743	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	139517	0.72-
01-00003	CITY OF ROCKPORT	I-201408296743	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	139517	642.65
						VENDOR 01-00003 TOTALS	641.93
01-50576	MID AMERICAN ENERGY CO	I-6134305	120 665-441	UTILITIES	: EXT 892 ARPT RD- 6/2	139562	411.45
						VENDOR 01-50576 TOTALS	411.45
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,542.39
						VENDOR SET 120 GENERAL FUND TOTAL:	304,974.70

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0914A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,510.96
01-27300	UNITED STATES TREASURY	I-T3 0914A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,581.31
01-27300	UNITED STATES TREASURY	I-T4 0914A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,111.78
						VENDOR 01-27300 TOTALS	52,204.05
01-27158	TCDRS	I-RET0814A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	139436	20,177.75
01-27158	TCDRS	I-RET0814B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	139436	20,186.89
						VENDOR 01-27158 TOTALS	40,364.64
01-49383	VALIC - GROUP # 64473	I-DCV0914A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084997	870.00
						VENDOR 01-49383 TOTALS	870.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0914A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084993	310.00
						VENDOR 01-49380 TOTALS	310.00
01-27172	TAC HEBP	I-MCP0814A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	139622	3,106.32
01-27172	TAC HEBP	I-MCP0814B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	139622	3,106.32
01-27172	TAC HEBP	I-MEA0814A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	139622	20.00
01-27172	TAC HEBP	I-MEA0814B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	139622	20.00
01-27172	TAC HEBP	I-MEL0814A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	139622	2.30
01-27172	TAC HEBP	I-MEL0814B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	139622	2.30
01-27172	TAC HEBP	I-MEP0814A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	139622	2,280.00
01-27172	TAC HEBP	I-MEP0814B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	139622	2,200.00
01-27172	TAC HEBP	I-MFP0814A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	139622	2,021.76
01-27172	TAC HEBP	I-MFP0814B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	139622	2,021.76
01-27172	TAC HEBP	I-MSP0814A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	139622	3,508.26
01-27172	TAC HEBP	I-MSP0814B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	139622	3,508.26
01-27172	TAC HEBP	I-SEPT14ADJUST	150 200-260	HEALTH INSURA:	SEPT 2014 PREMIUM AD	139622	8,689.22
						VENDOR 01-27172 TOTALS	30,486.50
01-50893	AMERITAS LIFE INSURANC	C-SEPT14ADJUST	150 200-262	DENTAL INSURA:	SEPT 2014 PREMIUM AD	139618	29.84
01-50893	AMERITAS LIFE INSURANC	I-DPT0814A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	139618	854.90
01-50893	AMERITAS LIFE INSURANC	I-DPT0814B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	139618	854.90
						VENDOR 01-50893 TOTALS	1,679.96



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0814A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	139619	68.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0814B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	139619	68.00
						VENDOR 01-50894 TOTALS	136.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190914A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380914A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410914A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460914A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470914A	150 200-266	CHILD SUPPORT:	[REDACTED]		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570914A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
						VENDOR 01-49388 TOTALS	1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C280914A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
						VENDOR 01-50205 TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430914A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
						VENDOR 01-50803 TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140914A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
						VENDOR 01-49453 TOTALS	184.62
01-00538	COLONIAL SUPPLEMENTAL	C-SEPT14ADJUST	150 200-270	COLONIAL INSU:	SEPTEMBER 2014 PREMI	139620	0.08-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0814A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	139620	304.62
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0814B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	139620	304.62
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0814A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	139620	212.28
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0814B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	139620	212.28
						VENDOR 01-00538 TOTALS	1,033.72
01-50621	PRINCIPAL LIFE INSURAN	C-SEPT14ADJUST	150 200-292	PRINCIPAL GTL:	SEPT 2014 PREMIUM AD	139621	8.09-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0814A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	139621	326.54
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0814B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	139621	326.54
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0814A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	139621	178.64
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0814B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	139621	178.64
						VENDOR 01-50621 TOTALS	1,002.27
							DEPARTMENT TOTAL: 130,209.86
							NON-DEPARTMENTAL TOTAL: 130,209.86
							VENDOR SET 150 PAYROLL FUND TOTAL: 130,209.86

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,466.47
01-27300	UNITED STATES TREASURY	I-T4 0914A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	342.98
						VENDOR 01-27300 TOTALS	1,809.45
01-27158	TCDRS	I-RET0814A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	2,107.85
01-27158	TCDRS	I-RET0814B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	2,156.61
						VENDOR 01-27158 TOTALS	4,264.46
01-27172	TAC HEBP	I-MCO0814A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	5,538.42
01-27172	TAC HEBP	I-MCO0814B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	5,538.42
						VENDOR 01-27172 TOTALS	11,076.84
01-50670	PRO-BUILD COMPANY LLC	C-8582958	200 611-313	MISCELLANEOUS:	RETURN OF 1" BRUSH	139574	0.49
01-50670	PRO-BUILD COMPANY LLC	I-8582957	200 611-313	MISCELLANEOUS:	R&B-RURAL MAILBOX &	139574	13.24
						VENDOR 01-50670 TOTALS	12.75
01-50081	BAY LTD.	I-12053	200 611-351	ROAD MATERIAL:	Cold Mix	139500	1,332.75
						VENDOR 01-50081 TOTALS	1,332.75
01-50670	PRO-BUILD COMPANY LLC	I-8581814	200 611-351	ROAD MATERIAL:	R&B-FRUIT GATORADE	139574	8.69
						VENDOR 01-50670 TOTALS	8.69
01-50702	CAPITOL AGGREGATES, LT	I-84367	200 611-351	ROAD MATERIAL:	TYPE 1 CEMENT	139507	4,202.45
						VENDOR 01-50702 TOTALS	4,202.45
01-50710	ERGON ASPHALT & EMULSI	I-9401211928	200 611-351	ROAD MATERIAL:	CRS-2	139532	11,055.80
						VENDOR 01-50710 TOTALS	11,055.80
01-00034	GREEN DIAMOND DISTRIBU	I-30260	200 611-355	SIGNAGE	: 28" traffic cones	139544	373.50
01-00034	GREEN DIAMOND DISTRIBU	I-30260	200 611-355	SIGNAGE	: Shipping	139544	75.14
						VENDOR 01-00034 TOTALS	448.64

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-38900	200 611-410	PROFESSIONAL	: Survey 900 Blk Kossu	139545	300.00
					VENDOR 01-00101	TOTALS	300.00
01-49731	AT&T LONG DISTANCE	I-201408276732	200 611-421	TELEPHONE	: ROAD & BRIDGE	139496	22.10
					VENDOR 01-49731	TOTALS	22.10
01-50240	AT&T	I-201408266729	200 611-421	TELEPHONE	: ROAD & BRIDGE	139495	64.89
					VENDOR 01-50240	TOTALS	64.89
01-00003	CITY OF ROCKPORT	I-201408286739	200 611-441	UTILITIES	: ACCT AA-0005-00 7/15	139516	91.15
01-00003	CITY OF ROCKPORT	I-201408296743	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	139517	174.58
01-00003	CITY OF ROCKPORT	I-201408296743	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	139517	61.53
01-00003	CITY OF ROCKPORT	I-201408296743	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	139517	19.20
01-00003	CITY OF ROCKPORT	I-201408296743	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	139517	22.46
01-00003	CITY OF ROCKPORT	I-201408296749	200 611-441	UTILITIES	: ACCT AA-0005-00 6/15	139518	120.78
					VENDOR 01-00003	TOTALS	489.70
01-50576	MID AMERICAN ENERGY CO	I-6134305	200 611-441	UTILITIES	: R&B 1931 FM2165 6/27	139562	457.18
01-50576	MID AMERICAN ENERGY CO	I-6134305	200 611-441	UTILITIES	: R&B 1931 FM2165 6/27	139562	19.66
01-50576	MID AMERICAN ENERGY CO	I-6134305	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	139562	492.75
01-50576	MID AMERICAN ENERGY CO	I-6134305	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	139562	39.99
01-50576	MID AMERICAN ENERGY CO	I-6134305	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	139562	99.26
					VENDOR 01-50576	TOTALS	1,108.84
01-26546	MOORE THAN FEED	I-498892	200 611-470	MISCELLANEOUS:	GALV T-POSTS & BARBE	139563	178.99
					VENDOR 01-26546	TOTALS	178.99
01-50670	PRO-BUILD COMPANY LLC	I-8583926	200 611-470	MISCELLANEOUS:	R&B-ASSORTED SPIKES	139574	16.00
01-50670	PRO-BUILD COMPANY LLC	I-8584071	200 611-470	MISCELLANEOUS:	R&B-GALV FENCE STAPL	139574	3.99
					VENDOR 01-50670	TOTALS	19.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5492096	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/21	139612	157.68

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5493826	200 611-496	UNIFORMS	: UNIFORM SERVICE	8/28 139612	150.48
						VENDOR 01-00166 TOTALS	308.16

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 36,704.50

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 36,704.50

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0914A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
						VENDOR 01-27300 TOTALS	244.75
01-27158	TCDRS	I-RET0814A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	312.71
01-27158	TCDRS	I-RET0814B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	312.71
						VENDOR 01-27158 TOTALS	625.42
01-27172	TAC HEBP	I-MCO0814A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	418.60
01-27172	TAC HEBP	I-MCO0814B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	418.60
						VENDOR 01-27172 TOTALS	837.20
01-00003	CITY OF ROCKPORT	I-201408296743	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	139517	21.58
						VENDOR 01-00003 TOTALS	21.58
01-50576	MID AMERICAN ENERGY CO	I-6134305	220 611-441	UTILITIES	: FLOOD 1931 FM2165 6/	139562	56.51
						VENDOR 01-50576 TOTALS	56.51

DEPARTMENT 611 FLOOD CONTROL TOTAL: 1,785.46

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 1,785.46

VENDOR SET: ALL VENDOR SETS  
 FUND : 240 2011 FLOOD CAPITAL PROJEC  
 DEPARTMENT: 611 POINCIANA  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/26/2014 THRU 9/08/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201409026757	240 611-430	BANK CHARGES	: AUGUST 2014 BANK ANA	002045	37.97
						VENDOR 01-49418 TOTALS	37.97
						DEPARTMENT 611 POINCIANA TOTAL:	37.97
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	37.97

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC080414 2	270 660-410	PROFESSIONAL :	CONSULTANT FEE-	AUGU 139501	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: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201408296746	290 100-200	INVESTMENTS V:	NEW INVESTMENT	00400 002043	100,000.00
						VENDOR 01-51092 TOTALS	100,000.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	100,000.00
01-00001	ARANSAS COUNTY, TEXAS	I-201409036771	290 660-420	POSTAGE	: POSTAGE ALLOCATION-	001106	6.15
						VENDOR 01-00001 TOTALS	6.15
01-49418	AMERICAN BANK	I-201409026758	290 660-435	BANK CHARGES	: AUGUST 2014 BANK ANA	002046	23.14
						VENDOR 01-49418 TOTALS	23.14
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	29.29
						VENDOR SET 290 VENUE TAX FUND TOTAL:	100,029.29



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201408296753	295 600-102	SALARY, APPOI:	PAY 8/31/14 PROJECT	001215	889.42
01-00001	ARANSAS COUNTY, TEXAS	I-201408296753	295 600-130	TRAVEL ALLOWA:	PAY 8/31/14 PROJECT	001215	64.04
01-00001	ARANSAS COUNTY, TEXAS	I-201408296753	295 600-140	CELL PHONE AL:	PAY 8/31/14 PROJECT	001215	12.45
01-00001	ARANSAS COUNTY, TEXAS	I-201408296753	295 600-201	SOCIAL SECURI:	PAY 8/31/14 PROJECT	001215	67.43
01-00001	ARANSAS COUNTY, TEXAS	I-201408296753	295 600-202	RETIREMENT CO:	PAY 8/31/14 PROJECT	001215	84.52
01-00001	ARANSAS COUNTY, TEXAS	I-201408296753	295 600-203	GROUP INSURAN:	PAY 8/31/14 PROJECT	001215	148.93
01-00001	ARANSAS COUNTY, TEXAS	I-201408296753	295 600-204	UNEMPLOYMENT :	PAY 8/31/14 PROJECT	001215	5.25
01-00001	ARANSAS COUNTY, TEXAS	I-201408296753	295 600-205	WORKERS COMP :	PAY 8/31/14 PROJECT	001215	3.65
VENDOR 01-00001 TOTALS							1,275.69
01-49731	AT&T LONG DISTANCE	I-201408276733	295 600-421	TELEPHONE	: ACCT 807031789/ID168	001217	5.36
VENDOR 01-49731 TOTALS							5.36
01-50240	AT&T	I-201408266730	295 600-421	TELEPHONE	: PROJECT MANAGER	001216	21.63
VENDOR 01-50240 TOTALS							21.63
01-49418	AMERICAN BANK	I-201409026759	295 600-435	BANK CHARGES :	AUGUST 2014 BANK ANA	002047	20.77
VENDOR 01-49418 TOTALS							20.77
01-00003	CITY OF ROCKPORT	I-201408296745	295 600-441	UTILITIES	: ACCT HK-0350-00 WIC	001221	61.42
VENDOR 01-00003 TOTALS							61.42
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							1,384.87
01-51420	BALCOMB, RUSSELL	I-325021	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001218	52.50
01-51420	BALCOMB, RUSSELL	I-325023	295 607-455	MISC REPAIRS :	TULE EAST- YARD WORK	001218	70.00
VENDOR 01-51420 TOTALS							122.50
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							122.50
01-00003	CITY OF ROCKPORT	I-201408286740	295 608-441	UTILITIES	: ACCT PC-0480-00 7/15	001219	24.80
VENDOR 01-00003 TOTALS							24.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-325006	295 608-455	MISC REPAIRS	: IVY LANE- GARBAGE	001218	35.00
01-51420	BALCOMB, RUSSELL	I-325015	295 608-455	MISC REPAIRS	: IVY LANE- GARBAGE	001218	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 608 IVY LANE TOTAL:	94.80

01-50240	AT&T	I-201408266730	295 610-421	TELEPHONE	: HISTORY CENTER	001216	33.42
						VENDOR 01-50240 TOTALS	33.42
01-00003	CITY OF ROCKPORT	I-201408286742	295 610-441	UTILITIES	: ACCT GK-0310-01 7/15	001220	113.73
01-00003	CITY OF ROCKPORT	I-201408286742	295 610-441	UTILITIES	: CREDIT OF SALES TAX	001220	29.67-
						VENDOR 01-00003 TOTALS	84.06
01-50576	MID AMERICAN ENERGY CO	I-201408286737	295 610-441	UTILITIES	: 501 E CEDAR 7/8-8/6	001223	147.15
						VENDOR 01-50576 TOTALS	147.15
						DEPARTMENT 610 HISTORY CENTER TOTAL:	264.63

01-51420	BALCOMB, RUSSELL	I-325016	295 611-455	MISC REPAIRS	: CONNIE HAGER- GARBAG	001218	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	35.00

01-51420	BALCOMB, RUSSELL	I-325005	295 612-455	MISC REPAIRS	: GARBAGE	001218	35.00
01-51420	BALCOMB, RUSSELL	I-325014	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001218	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	70.00

01-51420	BALCOMB, RUSSELL	I-325007	295 614-455	MISC REPAIRS	: CONNIE HAGER- GARBAG	001218	35.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 AP14 CONNIE HAGAR

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-325020	295 614-455	MISC REPAIRS :	CONNIE HAGER- LAWN W	001218	87.50
						VENDOR 01-51420 TOTALS	122.50
						DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL:	122.50
01-50576	MID AMERICAN ENERGY CO	I-201408286738	295 623-441	UTILITIES :	4041 HWY 35 N 6/20-7	001223	12.65
						VENDOR 01-50576 TOTALS	12.65
01-50670	PRO-BUILD COMPANY LLC	I-8584744	295 623-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	001224	48.01
						VENDOR 01-50670 TOTALS	48.01
01-51420	BALCOMB, RUSSELL	I-325004	295 623-455	MISC REPAIRS :	WEEDS AND SPRAY	001218	245.00
01-51420	BALCOMB, RUSSELL	I-325008	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001218	35.00
01-51420	BALCOMB, RUSSELL	I-325013	295 623-455	MISC REPAIRS :	LINDA CASTRO-WEATHER	001218	87.50
01-51420	BALCOMB, RUSSELL	I-325017	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001218	35.00
						VENDOR 01-51420 TOTALS	402.50
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	463.16
01-50670	PRO-BUILD COMPANY LLC	C-8584585	295 624-455	MISCELLANEOUS:	RETURN OF MASONARY C	001224	8.33
01-50670	PRO-BUILD COMPANY LLC	I-8584370	295 624-455	MISCELLANEOUS:	HISTORY CNTR-CONCRET	001224	7.58
01-50670	PRO-BUILD COMPANY LLC	I-8584582	295 624-455	MISCELLANEOUS:	HISTORY CNTR-MASONAR	001224	12.22
01-50670	PRO-BUILD COMPANY LLC	I-8584588	295 624-455	MISCELLANEOUS:	HISTORY CNTR-PLAY SA	001224	4.67
						VENDOR 01-50670 TOTALS	16.14
01-51420	BALCOMB, RUSSELL	I-325010	295 624-455	MISCELLANEOUS:	RAILS	001218	70.00
01-51420	BALCOMB, RUSSELL	I-325011	295 624-455	MISCELLANEOUS:	CEMENT AND TILE/MOWI	001218	245.00
						VENDOR 01-51420 TOTALS	315.00
01-51491	JOHN M. LEE ENTERPRISE	I-170066	295 624-455	MISCELLANEOUS:	BENCH REPAIR	001222	375.00
						VENDOR 01-51491 TOTALS	375.00
						DEPARTMENT 624 ** INVALID DEPT ** TOTAL:	706.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 628 AP28 AIRPORT ROAD

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-325009	295 628-455	MISC REPAIRS :	AIRPORT RD- GAS/GARB	001218	55.00
01-51420	BALCOMB, RUSSELL	I-325018	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001218	55.00
01-51420	BALCOMB, RUSSELL	I-325022	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001218	35.00
						VENDOR 01-51420 TOTALS	145.00

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 145.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 3,408.60

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201409026760	300 680-435	BANK CHARGES	: AUGUST 2014 BANK ANA	002048	31.98
						VENDOR 01-49418 TOTALS	31.98
						DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL:	31.98
						VENDOR SET 300 2011 VENUE CO'S I & S TOTAL:	31.98

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 611 AP11 KIOSK & BRIDGE TULE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/26/2014 THRU 9/08/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00201	COAST MATERIALS, INC.	I-011279	310 611-505	CONSTRUCTION :	GRAVEL FOR PAVILION	001360	960.00
					VENDOR 01-00201	TOTALS	960.00
01-00794	FOWLER LUMBER CO.	I-16211	310 611-505	CONSTRUCTION :	NUTS, BOLTS & WASHER	001361	51.12
					VENDOR 01-00794	TOTALS	51.12
01-50670	PRO-BUILD COMPANY LLC	I-8581854	310 611-505	CONSTRUCTION :	TULE CREEK-STAPLE GU	001364	30.98
01-50670	PRO-BUILD COMPANY LLC	I-8582648	310 611-505	CONSTRUCTION :	TULE CREEK-TREATED &	001364	121.78
01-50670	PRO-BUILD COMPANY LLC	I-8582836	310 611-505	CONSTRUCTION :	TULE CREEK-DECKING &	001364	14.32
01-50670	PRO-BUILD COMPANY LLC	I-8583474	310 611-505	CONSTRUCTION :	DECK LUMBER	001364	3,367.12
01-50670	PRO-BUILD COMPANY LLC	I-8584271	310 611-505	CONSTRUCTION :	TULE CREEK-#10 SIMP	001364	119.90
01-50670	PRO-BUILD COMPANY LLC	I-8584349	310 611-505	CONSTRUCTION :	LUMBER RAMPS	001364	4,777.83
01-50670	PRO-BUILD COMPANY LLC	I-8584647	310 611-505	CONSTRUCTION :	RAMP LUMBER	001364	359.54
01-50670	PRO-BUILD COMPANY LLC	I-8584785	310 611-505	CONSTRUCTION :	DECK MATERIAL	001364	7,705.00
01-50670	PRO-BUILD COMPANY LLC	I-8585069	310 611-505	CONSTRUCTION :	TULE CREEK-TREATED G	001364	224.70
01-50670	PRO-BUILD COMPANY LLC	I-8585070	310 611-505	CONSTRUCTION :	TULE CREEK-TREATED L	001364	76.87
01-50670	PRO-BUILD COMPANY LLC	I-8585072	310 611-505	CONSTRUCTION :	LUMBER RAMPS	001364	1,542.07
01-50670	PRO-BUILD COMPANY LLC	I-8585279	310 611-505	CONSTRUCTION :	GALV BOLTS, NUTS & W	001364	7.32
					VENDOR 01-50670	TOTALS	18,347.43
01-51420	BALCOMB, RUSSELL	I-325019	310 611-505	CONSTRUCTION :	TULE WEST-WOOD/TRASH	001359	87.50
					VENDOR 01-51420	TOTALS	87.50
01-51491	JOHN M. LEE ENTERPRISE	I-170067	310 611-505	CONSTRUCTION :	RAMP CONSTRUCTION	001362	12,500.00
					VENDOR 01-51491	TOTALS	12,500.00
01-51667	L.J DESIGN AND CONSTRU	I-05052052	310 611-505	CONSTRUCTION :	PAVILION DECK	001363	12,486.25
					VENDOR 01-51667	TOTALS	12,486.25
DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:							44,432.30
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 623-102	SALARY, APPOI:	PAY 8/31/14 PROJECT	001358	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 623-130	TRAVEL ALLOWA:	PAY 8/31/14 PROJECT	001358	1.73

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 623 AP23 EPHEMERAL POND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/26/2014 THRU 9/08/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 623-140	CELL PHONE AL:	PAY 8/31/14 PROJECT	001358	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 623-201	SOCIAL SECURI:	PAY 8/31/14 PROJECT	001358	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 623-202	RETIREMENT CO:	PAY 8/31/14 PROJECT	001358	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 623-203	GROUP INSURAN:	PAY 8/31/14 PROJECT	001358	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 623-204	UNEMPLOYMENT :	PAY 8/31/14 PROJECT	001358	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 623-205	WORKERS COMP :	PAY 8/31/14 PROJECT	001358	0.10

VENDOR 01-00001 TOTALS 34.48

01-51491	JOHN M. LEE ENTERPRISE	I-170066 2	310 623-505	CONSTRUCTION :	INSTALL BENCH	001362	375.00
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VENDOR 01-51491 TOTALS 375.00

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 409.48

01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 624-102	SALARY, APPOI:	PAY 8/31/14 PROJECT	001358	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 624-130	TRAVEL ALLOWA:	PAY 8/31/14 PROJECT	001358	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 624-140	CELL PHONE AL:	PAY 8/31/14 PROJECT	001358	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 624-201	SOCIAL SECURI:	PAY 8/31/14 PROJECT	001358	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 624-202	RETIREMENT CO:	PAY 8/31/14 PROJECT	001358	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 624-203	GROUP INSURAN:	PAY 8/31/14 PROJECT	001358	8.05
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 624-204	UNEMPLOYMENT :	PAY 8/31/14 PROJECT	001358	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 624-205	WORKERS COMP :	PAY 8/31/14 PROJECT	001358	0.20

VENDOR 01-00001 TOTALS 68.95

DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL: 68.95

01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 628-102	SALARY, APPOI:	PAY 8/31/14 PROJECT	001358	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 628-130	TRAVEL ALLOW:	PAY 8/31/14 PROJECT	001358	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 628-140	CELL PHONE AL:	PAY 8/31/14 PROJECT	001358	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 628-201	SOCIAL SECURI:	PAY 8/31/14 PROJECT	001358	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 628-202	RETIREMENT CO:	PAY 8/31/14 PROJECT	001358	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 628-203	GROUP INSURAN:	PAY 8/31/14 PROJECT	001358	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 628-204	UNEMPLOYMENT :	PAY 8/31/14 PROJECT	001358	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 628-205	WORKERS COMP :	PAY 8/31/14 PROJECT	001358	0.10

VENDOR 01-00001 TOTALS 34.48

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 34.48

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 631 AP31 PORT BAY ROAD  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/26/2014 THRU 9/08/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 631-102	SALARY, APPOI:	PAY 8/31/14 PROJECT	001358	72.12
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 631-130	TRAVEL ALLOWA:	PAY 8/31/14 PROJECT	001358	5.19
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 631-140	CELL PHONE AL:	PAY 8/31/14 PROJECT	001358	1.01
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 631-201	SOCIAL SECURI:	PAY 8/31/14 PROJECT	001358	5.47
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 631-202	RETIREMENT CO:	PAY 8/31/14 PROJECT	001358	6.85
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 631-203	GROUP INSURAN:	PAY 8/31/14 PROJECT	001358	12.08
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 631-204	UNEMPLOYMENT :	PAY 8/31/14 PROJECT	001358	0.43
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 631-205	WORKERS COMP :	PAY 8/31/14 PROJECT	001358	0.30
VENDOR 01-00001 TOTALS							103.45
DEPARTMENT 631 AP31 PORT BAY ROAD TOTAL:							103.45
01-51420	BALCOMB, RUSSELL	I-325012	310 632-505	CONSTRUCTION :	PORT BAY KAYAK-SAFET	001359	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 632 AP32 PORT BAY RD TOTAL:							35.00
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 636-102	SALARY, APPOI:	PAY 8/31/14 PROJECT	001358	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 636-130	TRAVEL ALLOWA:	PAY 8/31/14 PROJECT	001358	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 636-140	CELL PHONE AL:	PAY 8/31/14 PROJECT	001358	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 636-201	SOCIAL SECURI:	PAY 8/31/14 PROJECT	001358	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 636-202	RETIREMENT CO:	PAY 8/31/14 PROJECT	001358	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 636-203	GROUP INSURAN:	PAY 8/31/14 PROJECT	001358	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 636-204	UNEMPLOYMENT :	PAY 8/31/14 PROJECT	001358	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 636-205	WORKERS COMP :	PAY 8/31/14 PROJECT	001358	0.10
VENDOR 01-00001 TOTALS							34.48
DEPARTMENT 636 AP36 FOWLER LAKE TOTAL:							34.48
01-49418	AMERICAN BANK	I-201409026761	310 660-430	BANK CHARGES :	AUGUST 2014 BANK ANA	002049	19.32
VENDOR 01-49418 TOTALS							19.32
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							19.32



VENDOR SET: ALL VENDOR SETS  
 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: 8/26/2014 THRU 9/08/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 665-102	SALARY, APPOI:	PAY 8/31/14 PROJECT	001358	721.15
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 665-130	TRAVEL ALLOWA:	PAY 8/31/14 PROJECT	001358	51.93
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 665-140	CELL PHONE AL:	PAY 8/31/14 PROJECT	001358	10.09
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 665-201	SOCIAL SECURI:	PAY 8/31/14 PROJECT	001358	54.69
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 665-202	RETIREMENT CO:	PAY 8/31/14 PROJECT	001358	68.54
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 665-203	GROUP INSURAN:	PAY 8/31/14 PROJECT	001358	120.72
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 665-204	UNEMPLOYMENT :	PAY 8/31/14 PROJECT	001358	4.25
01-00001	ARANSAS COUNTY, TEXAS	I-201408296754	310 665-205	WORKERS COMP :	PAY 8/31/14 PROJECT	001358	2.96
						VENDOR 01-00001 TOTALS	1,034.33

DEPARTMENT 665 AP65 TULE MARSH WEST TOTAL: 1,034.33

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 46,171.79

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201409026762	320 680-435	BANK CHARGES	: AUGUST 2014 BANK ANA	002050	39.23
						VENDOR 01-49418 TOTALS	39.23

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 39.23

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 39.23

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201409026763	330 660-435	BANK CHARGES	: AUGUST 2014 BANK ANA	002051	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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201409026764	340 680-435	BANK CHARGES	: AUGUST 2014 BANK ANA	002052	45.34
					VENDOR 01-49418	TOTALS	45.34
				DEPARTMENT 680	LTR BONDS 2012 I & S	TOTAL:	45.34
				VENDOR SET 340	LTR BONDS 2012 I & S	TOTAL:	45.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2014-45-CA	380 475-715	MERCHANTS RES:	[REDACTED]		65.00
					VENDOR 01-50627	TOTALS	65.00
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	65.00
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	65.00

VENDOR SET: ALL VENDOR SETS  
 FUND : 400 MOSQUITO CONTROL FUND  
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/26/2014 THRU 9/08/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	7.64
01-27300	UNITED STATES TREASURY	I-T4 0914A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.79
						VENDOR 01-27300 TOTALS	9.43
01-50240	AT&T	I-201408266729	400 630-421	TELEPHONE	: MOSQUITO CONTROL	139495	33.42
						VENDOR 01-50240 TOTALS	33.42
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:	42.85
						VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:	42.85

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.75
01-27300	UNITED STATES TREASURY	I-T4 0914A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.08
						VENDOR 01-27300 TOTALS	332.83
01-27158	TCDRS	I-RET0814A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	398.00
01-27158	TCDRS	I-RET0814B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	391.73
						VENDOR 01-27158 TOTALS	789.73
01-27172	TAC HEBP	I-MCO0814A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	966.00
01-27172	TAC HEBP	I-MCO0814B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-00612	GAYLORD BROS., INC.	I-2309799	410 650-310	OFFICE SUPPLI:	Headphones for Offic	139537	101.97
01-00612	GAYLORD BROS., INC.	I-2309799	410 650-310	OFFICE SUPPLI:	Shipping & Processin	139537	17.72
						VENDOR 01-00612 TOTALS	119.69
01-26874	WALMART COMMUNITY	I-201409026768	410 650-310	OFFICE SUPPLI:	LIBRARY	139613	20.71
						VENDOR 01-26874 TOTALS	20.71
01-26944	DEMCO	I-5375942	410 650-310	OFFICE SUPPLI:	Hheadphones	139531	34.89
01-26944	DEMCO	I-5375942	410 650-310	OFFICE SUPPLI:	Shipping	139531	7.95
						VENDOR 01-26944 TOTALS	42.84
01-26874	WALMART COMMUNITY	I-201409026768	410 650-411	EDUCATIONAL P:	LIBRARY	139613	22.43
						VENDOR 01-26874 TOTALS	22.43
01-49731	AT&T LONG DISTANCE	I-201408276732	410 650-421	TELEPHONE :	LIBRARY	139496	6.62
						VENDOR 01-49731 TOTALS	6.62
01-50240	AT&T	I-201408266729	410 650-421	TELEPHONE :	LIBRARY	139495	81.88
						VENDOR 01-50240 TOTALS	81.88

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201409026768	410 650-591	BOOKS	: LIBRARY	139613	65.84
						VENDOR 01-26874 TOTALS	65.84
01-49440	GALE/CENGAGE LEARNING	I-52374097	410 650-591	BOOKS	: For All Time	139536	23.39
01-49440	GALE/CENGAGE LEARNING	I-52374097	410 650-591	BOOKS	: The City	139536	23.39
01-49440	GALE/CENGAGE LEARNING	I-52755049	410 650-591	BOOKS	: Unexpected Waltz	139536	23.99
01-49440	GALE/CENGAGE LEARNING	I-52755049	410 650-591	BOOKS	: Safe with Me	139536	23.24
01-49440	GALE/CENGAGE LEARNING	I-52755834	410 650-591	BOOKS	: Killing Trail	139536	19.46
01-49440	GALE/CENGAGE LEARNING	I-52755834	410 650-591	BOOKS	: Lonnie Gentry	139536	19.46
						VENDOR 01-49440 TOTALS	132.93

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,547.50

VENDOR SET 410 LIBRARY FUND TOTAL: 3,547.50



VENDOR SET: ALL VENDOR SETS  
 FUND : 420 CREDIT CARD FUND  
 DEPARTMENT: 400 CREDIT CARD  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/26/2014 THRU 9/08/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51524	DISCOVER NETWORK	I-201409036770	420 400-799	CREDIT CARD F:	CREDIT CARD FEE AUG	002053	2.00
						VENDOR 01-51524 TOTALS	2.00
						DEPARTMENT 400 CREDIT CARD	TOTAL: 2.00
01-00001	ARANSAS COUNTY, TEXAS	I-201408296752	420 900-912	TO GENERAL FU: JP1	CREDIT CARD CLEA	002044	8,196.00
01-00001	ARANSAS COUNTY, TEXAS	I-201408296752	420 900-912	TO GENERAL FU: JP2	CREDIT CARD CLEA	002044	12,716.15
01-00001	ARANSAS COUNTY, TEXAS	I-201408296752	420 900-912	TO GENERAL FU: CC	CREDIT CARD CLEAR	002044	4,003.00
01-00001	ARANSAS COUNTY, TEXAS	I-201408296752	420 900-912	TO GENERAL FU: DC	CREDIT CARD CLEAR	002044	80.88
						VENDOR 01-00001 TOTALS	24,996.03
						DEPARTMENT 900 TRANSFERS	TOTAL: 24,996.03
						VENDOR SET 420 CREDIT CARD FUND	TOTAL: 24,998.03

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00003	CITY OF ROCKPORT	I-RPD 2013 #1	430 565-321	STONEGARDEN -:	GRANT REIMBURSEMENT	139519	10,907.63		
01-00003	CITY OF ROCKPORT	I-RPD 2013 #2	430 565-321	STONEGARDEN -:	GRANT REIMBURSEMENT	139520	14,077.71		
01-00003	CITY OF ROCKPORT	I-RPD 2013 #3	430 565-321	STONEGARDEN -:	GRANT REIMBURSEMENT	139521	13,499.24		
01-00003	CITY OF ROCKPORT	I-RPD 2013 #4	430 565-321	STONEGARDEN -:	GRANT REIMBURSEMENT	139522	13,977.40		
01-00003	CITY OF ROCKPORT	I-RPD 2013 #5	430 565-321	STONEGARDEN -:	GRANT REIMBURSEMENT	139523	11,342.14		
01-00003	CITY OF ROCKPORT	I-RPD 2013 #6	430 565-321	STONEGARDEN -:	GRANT REIMBURSEMENT	139524	10,337.39		
						VENDOR 01-00003	TOTALS	74,141.51	
01-51669	TEJAS ELITE CANINE	I-72	430 565-321	STONEGARDEN -:	Dog	139598	8,500.00		
						VENDOR 01-51669	TOTALS	8,500.00	
						DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	82,641.51
01-49942	THE GRANT CONNECTION	I-PW-D-14-09	430 660-529	CBBEP #1218-W:	GRANT FEE	139607	2,750.00		
						VENDOR 01-49942	TOTALS	2,750.00	
01-51582	BERG-OLIVER ASSOCIATES	I-14-2400	430 660-529	CBBEP #1218-W:	SPRAY INVASIVES	139502	6,900.00		
						VENDOR 01-51582	TOTALS	6,900.00	
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-09	430 660-742	CIAP GRANT - :	GRANT ADMINISTRATION	139607	7,000.00		
						VENDOR 01-49942	TOTALS	7,000.00	
01-51246	COAST & HARBOR ENGINEE	I-340488-03	430 660-742	CIAP GRANT - :	Coast & Harbor Env &	139526	44,319.54		
						VENDOR 01-51246	TOTALS	44,319.54	
						DEPARTMENT 660	CIAP GRANT	TOTAL:	60,969.54
						VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	143,611.05

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0914A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
VENDOR 01-27300 TOTALS							88.86
01-27158	TCDRS	I-RET0814A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	103.39
01-27158	TCDRS	I-RET0814B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	103.39
VENDOR 01-27158 TOTALS							206.78
01-27172	TAC HEBP	I-MCO0814A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	322.00
01-27172	TAC HEBP	I-MCO0814B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	322.00
VENDOR 01-27172 TOTALS							644.00
01-49731	AT&T LONG DISTANCE	I-201408276732	450 403-421	TELEPHONE	: RECORD MANAGEMENT	139496	0.30
VENDOR 01-49731 TOTALS							0.30
01-50240	AT&T	I-201408266729	450 403-421	TELEPHONE	: RECORD MGMT	139495	21.63
VENDOR 01-50240 TOTALS							21.63
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							961.57
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							961.57

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	385.17
01-27300	UNITED STATES TREASURY	I-T4 0914A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.07
						VENDOR 01-27300 TOTALS	475.24
01-27158	TCDRS	I-RET0814A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	610.17
01-27158	TCDRS	I-RET0814B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	610.50
						VENDOR 01-27158 TOTALS	1,220.67
01-27172	TAC HEBP	I-MCO0814A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	708.40
01-27172	TAC HEBP	I-MCO0814B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	708.40
01-27172	TAC HEBP	I-MCS0814A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139622	642.40
01-27172	TAC HEBP	I-MCS0814B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139622	642.40
						VENDOR 01-27172 TOTALS	2,701.60
01-49252	AVFUEL CORPORATION	I-006641467	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE	8/2 139498	20.00
01-49252	AVFUEL CORPORATION	I-006645823	500 539-331	GAS, OIL, LUB:	JET FUEL	139498	24,690.43
						VENDOR 01-49252 TOTALS	24,710.43
01-49731	AT&T LONG DISTANCE	I-201408276732	500 539-421	TELEPHONE :	AIRPORT	139496	9.92
						VENDOR 01-49731 TOTALS	9.92
01-50240	AT&T	I-201408266729	500 539-421	TELEPHONE :	AIRPORT	139495	142.57
						VENDOR 01-50240 TOTALS	142.57
01-00003	CITY OF ROCKPORT	I-201408296743	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	139517	144.01
						VENDOR 01-00003 TOTALS	144.01
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 6	139562	12.32
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES :	ARPRT327 JDWENDELL 6	139562	429.60
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	139562	21.34
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	139562	22.54
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	139562	19.55

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 6	139562	123.44
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 6	139562	64.95
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 6	139562	638.86
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 6	139562	291.78
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 6	139562	1,026.77
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 6	139562	272.47
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: AIRPORT 221 MILLS 6/	139562	27.88
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 6	139562	40.68
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	139562	46.27
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 6	139562	208.65
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 6	139562	21.79
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 6	139562	92.05
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 6	139562	222.99
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: ARPT 200 JW RD 6/20-	139562	13.77
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: ARPT-4621 HWY 35-6/2	139562	11.84
01-50576	MID AMERICAN ENERGY CO	I-6134305	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-6	139562	11.93
						VENDOR 01-50576 TOTALS	3,621.47
01-00121	GULF COAST PAPER CO	I-807162	500 539-450	BLDG REPAIRS	: PO FOR AUGUST	139547	22.84
01-00121	GULF COAST PAPER CO	I-811149	500 539-450	BLDG REPAIRS	: PO FOR AUGUST	139547	30.98
						VENDOR 01-00121 TOTALS	53.82
01-26543	GORDO'S TIRES	I-5785-46	500 539-450	BLDG REPAIRS	: AIRPORT- FLAT FIX	139542	10.00
						VENDOR 01-26543 TOTALS	10.00
01-26874	WALMART COMMUNITY	I-201409026768	500 539-450	BLDG REPAIRS	: AIRPORT	139613	107.90
						VENDOR 01-26874 TOTALS	107.90
01-27448	ROCKPORT QUIK LUBE	I-166685	500 539-450	BLDG REPAIRS	: AIRPORT- OIL CHANGE	139578	60.00
01-27448	ROCKPORT QUIK LUBE	I-166694	500 539-450	BLDG REPAIRS	: AIRPORT- OIL CHANGE	139578	60.00
						VENDOR 01-27448 TOTALS	120.00
01-50589	B & R ELECTRIC COMPANY	I-7546	500 539-450	BLDG REPAIRS	: INSTALLED 2 RECESSED	139499	775.00
						VENDOR 01-50589 TOTALS	775.00

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50670	PRO-BUILD COMPANY LLC	I-8582665	500 539-450	BLDG REPAIRS :	AIRPORT-GRINDER,WIRE	139574	152.64		
					VENDOR 01-50670	TOTALS	152.64		
01-51117	CARQUEST AUTO PARTS	I-146303	500 539-450	BLDG REPAIRS :	AIRPORT- SYN PB EXTR	139508	35.39		
					VENDOR 01-51117	TOTALS	35.39		
01-00001	ARANSAS COUNTY, TEXAS	I-S/T AUG 2014	500 539-470	MISCELLANEOUS:	AUG 2014 SALES TAX -	139493	5.72		
					VENDOR 01-00001	TOTALS	5.72		
01-27448	ROCKPORT QUIK LUBE	I-166458	500 539-470	MISCELLANEOUS:	OIL CHANGE 8/21/14	139578	42.00		
01-27448	ROCKPORT QUIK LUBE	I-166463	500 539-470	MISCELLANEOUS:	OIL CHANGE 8/21/14	139578	60.00		
					VENDOR 01-27448	TOTALS	102.00		
01-26596	PETROLEUM SOLUTIONS, I	I-462081	500 539-515	GRANT PROJECT:	REPAIR LEAK AV GAS S	139572	1,225.51		
					VENDOR 01-26596	TOTALS	1,225.51		
01-50213	AMW CONSTRUCTION LLC	I-8617	500 539-515	GRANT PROJECT:	REMOVE OLD SEPTIC TA	139490	4,214.00		
					VENDOR 01-50213	TOTALS	4,214.00		
01-51668	SOUTHCOMM PUBLISHING	I-300686789	500 539-515	GRANT PROJECT:	FULL PAGE AD	139588	1,995.00		
					VENDOR 01-51668	TOTALS	1,995.00		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	41,822.89
						VENDOR SET 500	AIRPORT FUND	TOTAL:	41,822.89

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201409036773	520 640-700	PHYSICIAN-NON	EMERGENCY	139454	162.33
					VENDOR 01-00012	TOTALS	162.33
01-00330	CARDIOLOGY ASSOC. OF C	I-201409036774	520 640-700	PHYSICIAN-NON	EMERGENCY	139445	142.72
					VENDOR 01-00330	TOTALS	142.72
01-00417	RICHARD CARLSON, M.D.	I-201409036775	520 640-700	PHYSICIAN-NON	EMERGENCY	139458	112.89
					VENDOR 01-00417	TOTALS	112.89
01-49735	RALEIGH A. SMITH, MD F	I-201409036776	520 640-700	PHYSICIAN-NON	EMERGENCY	139459	612.06
					VENDOR 01-49735	TOTALS	612.06
01-51228	CHRISTUS PHYSICIAN GRO	I-201409036777	520 640-700	PHYSICIAN-NON	EMERGENCY	139447	498.19
					VENDOR 01-51228	TOTALS	498.19
01-51550	PREMIER SLEEP, LLC.	I-201409036778	520 640-700	PHYSICIAN-NON	EMERGENCY	139455	848.16
					VENDOR 01-51550	TOTALS	848.16
01-51674	COASTAL BEND ANESTHESI	I-201409036779	520 640-700	PHYSICIAN-NON	EMERGENCY	139449	168.48
					VENDOR 01-51674	TOTALS	168.48
01-50431	HEB - PHARMACY	I-201409036780	520 640-704	PRESCRIPTION DRUGS		139452	267.86
					VENDOR 01-50431	TOTALS	267.86
01-00476	CARE REGIONAL MEDICAL	I-201409036781	520 640-708	HOSPITAL-INPATIENT		139446	4,397.90
01-00476	CARE REGIONAL MEDICAL	I-201409036782	520 640-712	HOSPITAL-OUTPATIENT		139446	193.48
					VENDOR 01-00476	TOTALS	4,591.38

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201409036783	520 640-716	LAB & X-RAY NON HOSPITAL		139457	1,304.98
					VENDOR 01-00301	TOTALS	1,304.98
01-00521	X-RAY ON WHEELS, INC.	I-201409036787	520 640-716	LAB & X-RAY NON HOSPITAL		139461	810.00
					VENDOR 01-00521	TOTALS	810.00
01-00587	CLINICAL PATHOLOGY LAB	I-201409036784	520 640-716	LAB & X-RAY NON HOSPITAL		139448	355.88
					VENDOR 01-00587	TOTALS	355.88
01-01101	RADIOLOGY & IMAGING OF	I-201409036785	520 640-716	LAB & X-RAY NON HOSPITAL		139456	8.29
					VENDOR 01-01101	TOTALS	8.29
01-51228	CHRISTUS PHYSICIAN GRO	I-201409036786	520 640-716	LAB & X-RAY NON HOSPITAL		139447	422.63
					VENDOR 01-51228	TOTALS	422.63
01-50430	COASTAL MEDICAL CLINIC	I-201409036788	520 640-720	RURAL HEALTH CLINIC		139450	59.84
					VENDOR 01-50430	TOTALS	59.84
01-49922	SPARKLING SEA EMERG PH	I-201409036789	520 640-728	EMERGENCY PHYSICIAN		139460	103.29
					VENDOR 01-49922	TOTALS	103.29
01-00476	CARE REGIONAL MEDICAL	I-201409036790	520 640-732	EMERGENCY HOSPITAL		139446	382.93
01-00476	CARE REGIONAL MEDICAL	I-201409036791	520 640-749	OPTIONAL HEALTH CARE SERVICES		139446	474.42
					VENDOR 01-00476	TOTALS	857.35
01-00712	ARANSAS COUNTY MEDICAL	I-201409036793	520 640-749	OPTIONAL HEALTH CARE SERVICES		139443	304.12
					VENDOR 01-00712	TOTALS	304.12



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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26608	HUMPAL PHYSICAL THERAP	I-201409036792	520 640-749	OPTIONAL HEALTH CARE SERVICES		139453	1,087.04
					VENDOR 01-26608	TOTALS	1,087.04
01-51673	DEL CIELO HOME CARE	I-201409036794	520 640-749	OPTIONAL HEALTH CARE SERVICES		139451	98.92
					VENDOR 01-51673	TOTALS	98.92
01-27337	DAVID H. BINDER, DDS	I-201409036795	520 640-767	DENTAL		139444	213.96
					VENDOR 01-27337	TOTALS	213.96
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL: 13,030.37
						VENDOR SET 520	INDIGENT HEALTH CARE TOTAL: 13,030.37

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	236.29
01-27300	UNITED STATES TREASURY	I-T4 0914A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.26
						VENDOR 01-27300 TOTALS	291.55
01-27158	TCDRS	I-RET0814A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	299.39
01-27158	TCDRS	I-RET0814B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	290.47
						VENDOR 01-27158 TOTALS	589.86
01-27172	TAC HEBP	I-MCO0814A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	966.00
01-27172	TAC HEBP	I-MCO0814B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-49731	AT&T LONG DISTANCE	I-201408276732	530 640-421	TELEPHONE	: ASSISTANCE	139496	13.93
						VENDOR 01-49731 TOTALS	13.93
01-50240	AT&T	I-201408266729	530 640-421	TELEPHONE	: ASSISTANCE	139495	32.44
						VENDOR 01-50240 TOTALS	32.44
01-27778	TEXAS CONFERENCE OF UR	I-7459	530 640-425	CONFERENCES &:	REG FOR- BRENDA RODR	139600	105.00
01-27778	TEXAS CONFERENCE OF UR	I-7459	530 640-425	CONFERENCES &:	REG FOR- JULIE GIFFO	139600	105.00
01-27778	TEXAS CONFERENCE OF UR	I-7459	530 640-425	CONFERENCES &:	REG FOR- SUE PASH	139600	105.00
						VENDOR 01-27778 TOTALS	315.00
01-00591	THE FOOD BANK OF CORPU	I-344557	530 640-461	TEFAP STORAGE:	VEG SOUP, RANCH DRES	139606	301.06
01-00591	THE FOOD BANK OF CORPU	I-344733	530 640-461	TEFAP STORAGE:	FROZEN SAUSAGE-PIZZA	139606	803.44
						VENDOR 01-00591 TOTALS	1,104.50
01-27698	RELIANT ENERGY RETAIL	I-201409026765	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 70	139437	50.01
						VENDOR 01-27698 TOTALS	50.01

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: 8/26/2014 THRU 9/08/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49704	STREAM ENERGY PLEDGE D I-201409046799		530 640-499	ASSISTANCE PR:	PART ELECT ACCT #114	139438	49.00
						VENDOR 01-49704 TOTALS	49.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 4,378.29

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 4,378.29

VENDOR SET: ALL VENDOR SETS  
 FUND : 550 HEALTH CARE SALES TAX FND  
 DEPARTMENT: 640 EXPENDITURES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/26/2014 THRU 9/08/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51192	CHARLES D. KOLB	I-5732	550 640-767	INMATE DENTAL:	PATIENT 5732 1/19/12	139435	200.91
					VENDOR 01-51192	TOTALS	200.91
01-00003	CITY OF ROCKPORT	I-201408296743	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	139517	187.48
					VENDOR 01-00003	TOTALS	187.48
01-50576	MID AMERICAN ENERGY CO	I-6134305	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 7/8-	139562	512.64
					VENDOR 01-50576	TOTALS	512.64
01-27023	S TEXAS FAMILY PLANNIN	I-SEPT 2014	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT SE	139584	687.50
					VENDOR 01-27023	TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES	TOTAL: 1,588.53
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 1,588.53

VENDOR SET: ALL VENDOR SETS  
 FUND : 610 COURT REPORTER SER FEE FD  
 DEPARTMENT: 426 COURT REPORTER EXPENSE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/26/2014 THRU 9/08/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-A-12-7079-FL 4	610 426-486	COUNTY COURT	: TRANSCPT A-13-7079-F	139568	37.00
01-27772	DEBRA ODOM	I-A-12-7079-FL 4	610 426-486	COUNTY COURT	: TRANSCPT A-13-7079-F	139568	66.75
01-27772	DEBRA ODOM	I-A-12-7079-FL 4	610 426-486	COUNTY COURT	: TRANSCPT A-13-7079-F	139568	58.05
01-27772	DEBRA ODOM	I-A-12-7079-FL 4	610 426-486	COUNTY COURT	: TRANSCPT A-13-7079-F	139568	96.50

VENDOR 01-27772 TOTALS 258.30

DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL: 258.30

VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL: 258.30

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: 8/26/2014 THRU 9/08/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0914A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
VENDOR 01-27300 TOTALS							95.63
01-27158	TCDRS	I-RET0814A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	112.03
01-27158	TCDRS	I-RET0814B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	139436	112.03
VENDOR 01-27158 TOTALS							224.06
01-27172	TAC HEBP	I-MCO0814A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	322.00
01-27172	TAC HEBP	I-MCO0814B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	139622	322.00
VENDOR 01-27172 TOTALS							644.00
01-26865	SPRINT PCS	I-510028810-081	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	139589	45.00
VENDOR 01-26865 TOTALS							45.00
01-49731	AT&T LONG DISTANCE	I-201408276732	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	139496	4.64
VENDOR 01-49731 TOTALS							4.64
01-50240	AT&T	I-201408266729	670 456-421	TELEPHONE	: JUV CASE MGMT	139495	21.63
VENDOR 01-50240 TOTALS							21.63
DEPARTMENT 456 JUVENILE CASE MANAGER						TOTAL:	1,034.96
VENDOR SET 670 JUVENILE CASE MNG FUND						TOTAL:	1,034.96
REPORT GRAND TOTAL:							862,795.79

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	550-640-767	INMATE DENTAL	200.91				
	** PRIOR YEAR TOTALS **		200.91				
2014	120-110-105	A/R EMPLOYEE	808.19				
	120-300-390	STATE SALES TAX*NON-EXPENS	149.23	0	699.59		
	120-300-550	DOG POUND COLLE*NON-EXPENS	90.00	0	8,430.00		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	2.00	0	266.30		
	120-300-613	JP COLLECT FOR *NON-EXPENS	666.65	0	389.20-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	318.00	0	176.23		
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960	9,302.37	345,541	161,388.89
	120-401-202	RETIREMENT CONTRIBUTIONS	1,309.62	21,687	10,555.24	345,541	161,388.89
	120-401-203	GROUP INSURANCE	2,219.94	39,606	21,846.45	345,541	161,388.89
	120-401-313	MISCELLANEOUS SUPPLIES	3.98	200	196.02	345,541	161,388.89
	120-401-421	TELEPHONE	221.08	3,000	1,086.41	345,541	161,388.89
	120-401-425	CONFERENCES & ASSOC DUES	385.08	8,500	1,854.48	345,541	161,388.89
	120-403-201	SOCIAL SECURITY TAXES	456.93	13,372	5,834.58		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,164.24	15,295	6,425.81		
	120-403-203	GROUP INSURANCE	3,220.00	39,606	18,354.00		
	120-403-421	TELEPHONE	46.14	600	248.16		
	120-403-425	CONFERENCES & ASSOC DUES	200.00	3,000	2,475.00		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	460.62		
	120-405-202	RETIREMENT CONTRIBUTIONS	120.78	1,614	587.39		
	120-405-421	TELEPHONE	43.36	550	200.99		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	150.31		
	120-406-470	MISCELLANEOUS	45.00	500	133.52		
	120-409-201	SOCIAL SECURITY TAXES	240.67	2,693	765.60		
	120-409-202	RETIREMENT CONTRIBUTIONS	557.56	3,080	1,352.50		
	120-409-203	GROUP INSURANCE	1,288.00	8,714	3,453.32		
	120-409-310	OFFICE SUPPLIES	643.59	14,000	3,424.58		
	120-409-410	PROFESSIONAL SERVICES	16,162.05	83,000	70,067.37-	Y	
	120-409-412	DRUG SCREEN & PHYSICALS	700.00	20,000	9,639.30		
	120-409-421	TELEPHONE	55.13	1,600	766.30		
	120-409-435	BANK CHARGES	908.12	5,000	3,697.74-	Y	
	120-415-201	SOCIAL SECURITY TAXES	275.71	10,640	5,505.63		
	120-415-202	RETIREMENT CONTRIBUTIONS	642.94	12,170	6,503.20		
	120-415-203	GROUP INSURANCE	1,288.00	15,843	7,471.00		
	120-415-418	MAINTENANCE AGREEMENTS	4,079.63	374,422	144,829.75		
	120-415-421	TELEPHONE	457.73	5,000	719.10		
	120-415-455	MISC REPAIRS & MAINTENANCE	194.13	25,000	19,880.18		
	120-426-201	SOCIAL SECURITY TAXES	734.23	18,301	5,958.66		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,528.84	20,932	7,459.75		
	120-426-203	GROUP INSURANCE	1,271.64	15,843	5,669.87		
	120-426-401	ATTORNEY FEES	2,565.00	68,500	33,305.75		
	120-426-421	TELEPHONE	92.30	1,100	381.65		
	120-426-482	COURT COSTS	80.00	5,000	2,029.65		
	120-435-201	SOCIAL SECURITY TAXES	49.10	1,505	686.39		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-202	RETIREMENT CONTRIBUTIONS	64.33	1,721	1,348.81		
	120-435-421	TELEPHONE	106.15	1,300	467.55		
	120-435-482	COURT COSTS	707.25	11,000	3,920.84		
	120-435-483	JUROR EXPENSE	440.00	22,000	11,970.50		
	120-435-488	TRAVEL & MEALS	184.29	2,500	788.81		
	120-450-201	SOCIAL SECURITY TAXES	712.00	19,598	6,957.18		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,695.92	22,416	8,260.27		
	120-450-203	GROUP INSURANCE	4,506.40	55,449	21,973.80		
	120-450-421	TELEPHONE	153.47	1,700	548.17		
	120-455-201	SOCIAL SECURITY TAXES	302.74	9,220	3,682.33		
	120-455-202	RETIREMENT CONTRIBUTIONS	801.88	10,546	3,853.52		
	120-455-203	GROUP INSURANCE	1,987.40	23,764	8,156.98		
	120-455-421	TELEPHONE	163.87	1,700	395.53		
	120-455-483	JUROR EXPENSE	78.00	700	568.00		
	120-460-115	SALARY, TEMPORARY HELP	1,206.80	0	1,206.80-	Y	
	120-460-201	SOCIAL SECURITY TAXES	255.66	8,735	2,972.20		
	120-460-202	RETIREMENT CONTRIBUTIONS	784.05	9,991	3,617.48		
	120-460-203	GROUP INSURANCE	689.72	23,764	15,878.56		
	120-460-421	TELEPHONE	133.78	1,300	222.40		
	120-460-482	COURT COSTS	5,900.00	18,000	4,610.00		
	120-465-201	SOCIAL SECURITY TAXES	83.10	3,011	1,496.04		
	120-465-202	RETIREMENT CONTRIBUTIONS	233.94	3,444	1,455.51		
	120-465-203	GROUP INSURANCE	644.00	7,922	2,770.00		
	120-465-421	TELEPHONE	25.54	700	502.23		
	120-475-201	SOCIAL SECURITY TAXES	927.35	25,567	12,578.15		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,021.90	29,243	14,967.45		
	120-475-203	GROUP INSURANCE	1,932.00	47,528	27,564.00		
	120-475-421	TELEPHONE	128.45	1,500	458.27		
	120-490-201	SOCIAL SECURITY TAXES	187.14	6,643	3,036.06		
	120-490-202	RETIREMENT CONTRIBUTIONS	477.78	6,246	2,219.41		
	120-490-203	GROUP INSURANCE	1,288.00	15,843	5,539.00		
	120-490-313	MISCELLANEOUS SUPPLIES	290.05	10,000	8,561.88		
	120-490-421	TELEPHONE	55.05	660	216.27		
	120-495-201	SOCIAL SECURITY TAXES	571.23	15,867	5,587.62		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,370.39	18,148	6,486.45		
	120-495-203	GROUP INSURANCE	2,576.00	31,685	11,077.00		
	120-495-421	TELEPHONE	96.62	1,100	337.56		
	120-495-425	CONFERENCES & ASSOC DUES	550.00	7,073	2,738.89		
	120-496-201	SOCIAL SECURITY TAXES	125.45	3,226	966.36		
	120-496-202	RETIREMENT CONTRIBUTIONS	290.48	3,689	1,219.91		
	120-496-203	GROUP INSURANCE	644.00	7,922	2,770.00		
	120-496-421	TELEPHONE	30.92	500	224.86		
	120-497-201	SOCIAL SECURITY TAXES	342.43	9,518	3,351.11		
	120-497-202	RETIREMENT CONTRIBUTIONS	830.70	10,887	3,845.99		
	120-497-203	GROUP INSURANCE	1,288.00	15,843	5,539.00		
	120-497-421	TELEPHONE	34.97	1,040	437.65		
	120-497-425	CONFERENCES & ASSOC DUES	160.00	6,500	1,332.10		
	120-499-201	SOCIAL SECURITY TAXES	618.98	20,489	8,492.64		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-202	RETIREMENT CONTRIBUTIONS	1,582.05	23,434	8,912.11		
	120-499-203	GROUP INSURANCE	3,220.00	63,370	29,882.00		
	120-499-421	TELEPHONE	117.27	4,600	1,792.01		
	120-499-460	INSURANCE/BOND PREMIUMS	87.50	906	77.18		
	120-510-201	SOCIAL SECURITY TAXES	395.22	12,021	4,473.84		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,015.75	13,290	4,634.70		
	120-510-203	GROUP INSURANCE	3,089.60	39,606	14,607.48		
	120-510-311	CLEANING & JANITORIAL SUPP	732.77	18,000	5,630.14		
	120-510-313	MISCELLANEOUS SUPPLIES	13.98	2,000	1,419.37		
	120-510-410	PROFESSIONAL SERVICES	500.00	58,000	20,655.02		
	120-510-421	TELEPHONE	82.77	1,000	300.76		
	120-510-441	UTILITIES	12,475.40	158,000	70,725.88		
	120-510-450	BLDG REPAIRS & MAINTENANCE	21.86	22,000	7,423.13		
	120-510-496	UNIFORMS	92.62	2,800	1,153.29		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	63.72		
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,862	678.94		
	120-550-202	RETIREMENT CONTRIBUTIONS	153.66	2,129	822.87		
	120-550-203	GROUP INSURANCE	644.00	7,922	2,770.00		
	120-550-310	OFFICE SUPPLIES	34.65	50	15.35		
	120-555-201	SOCIAL SECURITY TAXES	67.18	1,755	545.85		
	120-555-202	RETIREMENT CONTRIBUTIONS	153.66	2,007	700.81		
	120-565-201	SOCIAL SECURITY TAXES	3,725.68	86,112	29,134.12		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,784.09	98,494	34,596.28		
	120-565-203	GROUP INSURANCE	13,974.80	194,785	81,229.18		
	120-565-310	OFFICE SUPPLIES	410.53	7,500	4,354.42		
	120-565-311	CLEANING & JANITORIAL SUPP	223.02	3,000	855.65		
	120-565-421	TELEPHONE	1,148.18	19,500	10,304.14		
	120-565-441	UTILITIES	4,100.30	50,500	22,126.70		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,328.56	30,000	1,622.68		
	120-565-456	EQUIPMENT RENTAL	870.00	7,800	2,070.70		
	120-566-201	SOCIAL SECURITY TAXES	424.07	3,573	802.19		
	120-566-202	RETIREMENT CONTRIBUTIONS	508.55	4,086	1,151.95		
	120-566-203	GROUP INSURANCE	644.00	7,922	2,770.00		
	120-566-441	UTILITIES	112.08	3,800	1,788.82		
	120-567-201	SOCIAL SECURITY TAXES	5,086.27	141,059	46,459.81		
	120-567-202	RETIREMENT CONTRIBUTIONS	11,918.07	161,261	56,902.27		
	120-567-203	GROUP INSURANCE	24,665.20	323,921	127,318.34		
	120-567-310	OFFICE SUPPLIES	28.72	3,000	385.30		
	120-567-311	CLEANING & JANITORIAL SUPP	566.53-	50,000	18,587.06		
	120-567-313	MISCELLANEOUS SUPPLIES	2,610.87	38,385	12,432.25		
	120-567-331	GAS, OIL, LUBRICANTS	144.22	32,000	13,116.49		
	120-567-332	FOOD	4,255.43	198,000	66,240.06		
	120-567-421	TELEPHONE	376.57	5,500	2,090.62		
	120-567-441	UTILITIES	16,623.22	190,000	64,489.15		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,990.82	60,000	18,984.53		
	120-567-462	INMATE PRESCRIPTIONS	39.10	10,000	4,578.69		
	120-567-464	INMATE MEDICAL	1,201.44	65,000	51,320.81		
	120-567-496	UNIFORMS	218.94	7,500	3,441.16		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-569-310	OFFICE SUPPLIES	27.12	2,500	958.03		
	120-569-421	TELEPHONE	246.06	3,700	1,408.79		
	120-569-456	EQUIPMENT RENTAL	724.94	8,350	1,737.92		
	120-569-488	TRAVEL & MEALS	35.21	1,500	740.29		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	502.00		
	120-570-202	RETIREMENT CONTRIBUTIONS	134.62	1,750	605.77		
	120-570-203	GROUP INSURANCE	50.38	722	318.98		
	120-570-421	TELEPHONE	133.70	100	225.93		
	120-585-201	SOCIAL SECURITY TAXES	86.69	2,466	898.58		
	120-585-202	RETIREMENT CONTRIBUTIONS	206.78	2,820	1,062.39		
	120-585-203	GROUP INSURANCE	545.18	7,922	3,060.06		
	120-585-421	TELEPHONE	55.09	600	168.19		
	120-590-201	SOCIAL SECURITY TAXES	508.58	15,607	6,851.76		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,196.42	17,851	8,120.89		
	120-590-203	GROUP INSURANCE	2,578.30	31,718	13,667.60		
	120-590-310	OFFICE SUPPLIES	85.00	1,500	181.80		
	120-590-421	TELEPHONE	84.14	3,600	2,918.58		
	120-590-425	CONFERENCES & ASSOC DUES	30.69	3,500	2,372.31		
	120-590-441	UTILITIES	289.38	3,500	1,532.12		
	120-590-470	MISCELLANEOUS	50.90	3,800	2,781.26		
	120-590-491	ABATEMENT	525.00	10,000	7,425.00		
	120-595-201	SOCIAL SECURITY TAXES	416.57	10,302	3,043.09		
	120-595-202	RETIREMENT CONTRIBUTIONS	988.06	11,783	4,339.19		
	120-595-203	GROUP INSURANCE	1,288.00	15,843	5,539.00		
	120-595-313	MISCELLANEOUS SUPPLIES	266.02	1,200	111.56-	Y	
	120-595-421	TELEPHONE	21.68	300	125.85		
	120-595-441	UTILITIES	271.99	1,800	404.62		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	199.86	21,200	5,605.03-	Y	
	120-595-470	MISCELLANEOUS	156.93	3,400	1,784.14		
	120-595-496	UNIFORMS	115.48	2,600	925.69		
	120-600-201	SOCIAL SECURITY TAXES	517.41	13,383	4,944.11		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,156.16	15,307	5,586.80		
	120-600-203	GROUP INSURANCE	2,576.00	31,685	11,077.00		
	120-600-315	PROTECTIVE SUPPLIES	63.32	1,500	483.83		
	120-600-330	AUTOMOTIVE SUPPLIES	645.65	24,000	2,033.10		
	120-600-331	GAS, OIL, LUBRICANTS	45,518.26	50,000	10,664.68-	Y	
	120-600-353	REPAIR PARTS	6,207.58	130,000	33,051.03		
	120-600-496	UNIFORMS	100.16	3,000	932.86		
	120-600-575	SMALL EQUIPMENT	32.54	2,000	602.62		
	120-622-421	TELEPHONE	21.63	300	125.96		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	300.00		
	120-640-401	ATTORNEY FEES	11,734.00	100,000	30,054.28		
	120-642-201	SOCIAL SECURITY TAXES	320.84	0	6,170.23-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	638.32	0	6,950.02-	Y	
	120-642-203	GROUP INSURANCE	1,288.00	0	14,812.00-	Y	
	120-642-325	ANIMAL SUPPLIES	627.65	0	3,518.48-	Y	
	120-642-410	PROFESSIONAL SERVICES	846.00	0	2,691.26-	Y	
	120-642-421	TELEPHONE	202.05	0	1,632.00-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-441	UTILITIES	691.34	0	6,311.77-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	599.00	0	6,337.77-	Y	
	120-660-441	UTILITIES	432.46	7,800	2,548.35		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	11,250.00		
	120-665-201	SOCIAL SECURITY TAXES	177.86	4,614	1,433.22		
	120-665-202	RETIREMENT CONTRIBUTIONS	202.86	2,490	877.62		
	120-665-421	TELEPHONE	108.29	3,000	1,123.00		
	120-665-441	UTILITIES	1,053.38	9,500	3,273.53		
	150-200-250	FEDERAL WITHHOLDING PAYABL	30,510.96				
	150-200-252	FICA PAYABLE	17,581.31				
	150-200-254	MEDICARE PAYABLE	4,111.78				
	150-200-256	TCDRS PAYABLE	40,364.64				
	150-200-258	DEF COMP -	870.00				
	150-200-259	DEF COMP - NATIONWIDE	310.00				
	150-200-260	HEALTH INSURANCE PAYABLE	30,486.50				
	150-200-262	DENTAL INSURANCE PAYABLE	1,679.96				
	150-200-264	VISION INSURANCE PAYABLE	136.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,938.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,033.72				
	150-200-292	PRINCIPAL GTL PAYABLE	1,002.27				
	200-611-201	SOCIAL SECURITY TAXES	1,809.45	52,977	21,508.41		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,264.46	60,594	25,482.48		
	200-611-203	GROUP INSURANCE	11,076.84	148,127	69,636.70		
	200-611-313	MISCELLANEOUS SUPPLIES	12.75	900	184.52		
	200-611-351	ROAD MATERIALS	16,599.69	650,000	22,667.02		
	200-611-355	SIGNAGE	448.64	9,000	445.06-	Y	
	200-611-410	PROFESSIONAL SERVICES	300.00	4,000	3,700.00		
	200-611-421	TELEPHONE	86.99	5,000	3,494.38		
	200-611-441	UTILITIES	1,598.54	15,500	5,137.44		
	200-611-470	MISCELLANEOUS	198.98	1,200	718.63		
	200-611-496	UNIFORMS	308.16	8,500	1,200.33		
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	2,720.89		
	220-611-202	RETIREMENT CONTRIBUTIONS	625.42	8,186	2,867.68		
	220-611-203	GROUP INSURANCE	837.20	10,298	3,600.40		
	220-611-441	UTILITIES	78.09	2,000	1,328.33		
	240-611-430	BANK CHARGES	37.97	0	160.84-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	46,000.00-	Y	
	290-100-200	INVESTMENTS VENUE TAX	100,000.00				
	290-660-420	POSTAGE	6.15	0	30.19-	Y	
	290-660-435	BANK CHARGES	23.14	0	212.68-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	889.42	43,495	27,461.30		
	295-600-130	TRAVEL ALLOWANCE	64.04	3,780	2,570.16		
	295-600-140	CELL PHONE ALLOWANCE	12.45	630	394.74		
	295-600-201	SOCIAL SECURITY TAXES	67.43	4,568	3,347.86		
	295-600-202	RETIREMENT CONTRIBUTIONS	84.52	4,208	2,678.61		
	295-600-203	GROUP INSURANCE	148.93	7,130	5,628.65		
	295-600-204	UNEMPLOYMENT INSURANCE	5.25	327	220.28		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-205	WORKERS COMP INSURANCE	3.65	783	714.48		
	295-600-421	TELEPHONE	26.99	0	191.75-	Y	
	295-600-435	BANK CHARGES	20.77	0	160.08-	Y	
	295-600-441	UTILITIES	61.42	0	530.86-	Y	
	295-607-455	MISC REPAIRS & MAINT	122.50	8,200	5,396.68		
	295-608-441	UTILITIES	24.80	0	254.09-	Y	
	295-608-455	MISC REPAIRS & MAINT	70.00	0	2,654.48-	Y	
	295-610-421	TELEPHONE	33.42	0	168.49-	Y	
	295-610-441	UTILITIES	231.21	0	2,765.54-	Y	
	295-611-455	MISC REPAIRS & MAINT	35.00	0	70.00-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	0	420.00-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	122.50	0	425.65-	Y	
	295-623-441	UTILITIES	12.65	0	92.43-	Y	
	295-623-455	MISC REPAIRS & MAINT	450.51	0	924.41-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	706.14	0	2,145.36-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	145.00	0	856.90-	Y	
	300-680-435	BANK CHARGES	31.98	0	168.37-	Y	
	310-611-505	CONSTRUCTION COSTS	44,432.30	0	280,712.26-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	24.04	0	1,466.35-	Y	
	310-623-130	TRAVEL ALLOWANCE	1.73	0	105.56-	Y	
	310-623-140	CELL PHONE ALLOWANCE	0.34	0	20.55-	Y	
	310-623-201	SOCIAL SECURITY TAXES	1.82	0	111.15-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	2.28	0	139.35-	Y	
	310-623-203	GROUP INSURANCE	4.03	0	88.57-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.14	0	8.65-	Y	
	310-623-205	WORKERS COMP INSURANCE	0.10	0	6.01-	Y	
	310-623-505	CONSTRUCTION COSTS	375.00	0	35,007.27-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	48.08	0	2,644.26-	Y	
	310-624-130	TRAVEL ALLOWANCE	3.46	0	190.36-	Y	
	310-624-140	CELL PHONE ALLOWANCE	0.67	0	37.01-	Y	
	310-624-201	SOCIAL SECURITY TAXES	3.64	0	200.44-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	4.57	0	251.27-	Y	
	310-624-203	GROUP INSURANCE	8.05	0	305.92-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	0.28	0	15.59-	Y	
	310-624-205	WORKERS COMP INSURANCE	0.20	0	10.87-	Y	
	310-628-102	SALARY, APPOINTED OFFICIAL	24.04	0	504.83-	Y	
	310-628-130	TRAVEL ALLOWANCE	1.73	0	36.34-	Y	
	310-628-140	CELL PHONE ALLOWANCE	0.34	0	7.07-	Y	
	310-628-201	SOCIAL SECURITY TAXES	1.82	0	38.26-	Y	
	310-628-202	RETIREMENT CONTRIBUTIONS	2.28	0	47.96-	Y	
	310-628-203	GROUP INSURANCE	4.03	0	56.36-	Y	
	310-628-204	UNEMPLOYMENT INSURANCE	0.14	0	2.96-	Y	
	310-628-205	WORKERS COMP INSURANCE	0.10	0	2.09-	Y	
	310-631-102	SALARY, APPOINTED OFFICIAL	72.12	0	288.48-	Y	
	310-631-130	TRAVEL ALLOWANCE	5.19	0	20.76-	Y	
	310-631-140	CELL PHONE ALLOWANCE	1.01	0	4.05-	Y	
	310-631-201	SOCIAL SECURITY TAXES	5.47	0	21.85-	Y	
	310-631-202	RETIREMENT CONTRIBUTIONS	6.85	0	27.39-	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
	310-631-203	GROUP INSURANCE	12.08	0	28.19-	Y	
	310-631-204	UNEMPLOYMENT INSURANCE	0.43	0	1.69-	Y	
	310-631-205	WORKERS COMP INSURANCE	0.30	0	1.20-	Y	
	310-632-505	CONSTRUCTION COSTS	35.00	0	1,725.00-	Y	
	310-636-102	SALARY, APPOINTED OFFICIAL	24.04	0	204.30-	Y	
	310-636-130	TRAVEL ALLOWANCE	1.73	0	14.72-	Y	
	310-636-140	CELL PHONE ALLOWANCE	0.34	0	2.87-	Y	
	310-636-201	SOCIAL SECURITY TAXES	1.82	0	15.53-	Y	
	310-636-202	RETIREMENT CONTRIBUTIONS	2.28	0	19.40-	Y	
	310-636-203	GROUP INSURANCE	4.03	0	4.03-	Y	
	310-636-204	UNEMPLOYMENT INSURANCE	0.14	0	1.17-	Y	
	310-636-205	WORKERS COMP INSURANCE	0.10	0	0.86-	Y	
	310-660-430	BANK CHARGES	19.32	0	118.57-	Y	
	310-665-102	SALARY, APPOINTED OFFICIAL	721.15	0	4,398.98-	Y	
	310-665-130	TRAVEL ALLOWANCE	51.93	0	316.78-	Y	
	310-665-140	CELL PHONE ALLOWANCE	10.09	0	61.54-	Y	
	310-665-201	SOCIAL SECURITY TAXES	54.69	0	333.69-	Y	
	310-665-202	RETIREMENT CONTRIBUTIONS	68.54	0	418.04-	Y	
	310-665-203	GROUP INSURANCE	120.72	0	680.08-	Y	
	310-665-204	UNEMPLOYMENT INSURANCE	4.25	0	25.91-	Y	
	310-665-205	WORKERS COMP INSURANCE	2.96	0	18.15-	Y	
	320-680-435	BANK CHARGES	39.23	0	181.91-	Y	
	330-660-435	BANK CHARGES	17.73	0	159.50-	Y	
	340-680-435	BANK CHARGES	45.34	0	150.72-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	65.00	0	5,363.27-	Y	
	400-630-201	SOCIAL SECURITY TAXES	9.43	2,229	1,436.66		
	400-630-421	TELEPHONE	33.42	1,000	731.72		
	410-650-201	SOCIAL SECURITY TAXES	332.83	9,175	3,293.94		
	410-650-202	RETIREMENT CONTRIBUTIONS	789.73	10,494	3,871.04		
	410-650-203	GROUP INSURANCE	1,932.00	23,764	8,308.00		
	410-650-310	OFFICE SUPPLIES	183.24	1,700	720.78		
	410-650-411	EDUCATIONAL PROGRAM	22.43	450	293.06		
	410-650-421	TELEPHONE	88.50	2,400	1,692.62		
	410-650-591	BOOKS	198.77	15,927	6,243.50		
	420-400-799	CREDIT CARD FEE	2.00	0	38.00-	Y	
	420-900-912	TO GENERAL FUND	24,996.03	0	196,182.80-	Y	
	430-565-321	STONEGARDEN - (OPSG)	82,641.51	0	472,288.33-	Y	
	430-660-529	CBEP #1218-WETLAND TULE L	9,650.00	0	49,035.00-	Y	
	430-660-742	CIAP GRANT - 2009/2010	51,319.54	0	374,477.29-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	761.99		
	450-403-202	RETIREMENT CONTRIBUTIONS	206.78	2,702	944.37		
	450-403-203	GROUP INSURANCE	644.00	7,922	2,770.00		
	450-403-421	TELEPHONE	21.93	300	120.31		
	500-539-201	SOCIAL SECURITY TAXES	475.24	14,953	6,389.73		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,220.67	16,968	6,891.72		
	500-539-203	GROUP INSURANCE	2,701.60	41,217	19,636.40		
	500-539-331	GAS, OIL, LUBRICANTS	24,710.43	475,000	166,108.00		
	500-539-421	TELEPHONE	152.49	4,600	135.72		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-441	UTILITIES	3,765.48	48,000	21,261.20		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,254.75	30,000	348.83		
	500-539-470	MISCELLANEOUS	107.72	3,500	146.05		
	500-539-515	GRANT PROJECTS	7,434.51	87,220	220.78-	Y	
	520-640-700	PHYSICIAN-NON EMERGENCY	2,544.83	123,440	99,762.20		
	520-640-704	PRESCRIPTION DRUGS	267.86	135,300	69,094.94		
	520-640-708	HOSPITAL-INPATIENT	4,397.90	226,583	144,566.42		
	520-640-712	HOSPITAL-OUTPATIENT	193.48	50,000	26,332.14		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,901.78	45,000	22,706.16		
	520-640-720	RURAL HEALTH CLINIC	59.84	30,000	17,674.33		
	520-640-728	EMERGENCY PHYSICIAN	103.29	10,000	4,007.74		
	520-640-732	EMERGENCY HOSPITAL	382.93	75,000	30,169.76		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,964.50	35,000	8,853.36		
	520-640-767	DENTAL	213.96	14,900	10,073.58		
	530-640-201	SOCIAL SECURITY TAXES	291.55	9,083	3,693.58		
	530-640-202	RETIREMENT CONTRIBUTIONS	589.86	8,216	3,184.34		
	530-640-203	GROUP INSURANCE	1,932.00	23,764	9,596.00		
	530-640-421	TELEPHONE	46.37	870	500.07		
	530-640-425	CONFERENCES & ASSOC DUES	315.00	3,900	1,982.71		
	530-640-461	TEFAP STORAGE	1,104.50	13,861	9,231.89		
	530-640-499	ASSISTANCE PROGRAM	99.01	1,500	87.66		
	550-640-774	UTILITIES HEALTH CARE FACI	700.12	5,000	388.76		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	2,062.50		
	610-426-486	COUNTY COURT REPORTER	258.30	4,820	4,561.70		
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,310	626.92		
	670-456-202	RETIREMENT CONTRIBUTIONS	224.06	2,642	783.88		
	670-456-203	GROUP INSURANCE	644.00	7,922	2,770.00		
	670-456-421	TELEPHONE	71.27	900	339.50		
		TOTAL:	862,594.88				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,034.07
120-401	GEN ADMIN COMM COURT	4,673.91
120-403	COUNTY CLERK	5,087.31
120-405	VETERAN'S SERVICE	216.94
120-406	EMERGENCY MANAGEMENT	63.65
120-409	NON-DEPARTMENTAL	20,555.12
120-415	INFORMATION TECHNOLOGY	6,938.14
120-426	JUDICIAL COUNTY COURT	6,272.01
120-435	DISTRICT COURT	1,551.12
120-450	DISTRICT CLERK	7,067.79

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

ACCT	NAME	AMOUNT
120-455	JUSTICE OF THE PEACE # 1	3,333.89
120-460	JUSTICE OF THE PEACE # 2	8,970.01
120-465	COLLECTIONS	986.58
120-475	COUNTY ATTORNEY	5,009.70
120-490	ELECTIONS	2,298.02
120-495	COUNTY AUDITOR	5,164.24
120-496	HUMAN RESOURCES	1,090.85
120-497	COUNTY TREASURER	2,656.10
120-499	TAX ASSESSOR-COLLECTOR	5,625.80
120-510	PUBLIC FACILITIES	18,419.97
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	897.95
120-555	CONSTABLE #2	220.84
120-565	COUNTY SHERIFF	34,565.16
120-566	LICENSE & WEIGHT	1,688.70
120-567	JAIL	68,592.34
120-569	DISPATCHERS	1,033.33
120-570	CORRECTIONS	375.70
120-585	HIGHWAY PATROL	893.74
120-590	HEALTH & SANITATION INSP	5,348.41
120-595	SOLID WASTE DISPOSAL	3,724.59
120-600	FLEET OPER & MAINT	56,817.08
120-622	COUNTY SURVEYOR	21.63
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	11,734.00
120-642	ANIMAL CONTROL	5,213.20
120-660	PARKS	4,182.46
120-665	EXTENSION OFFICE	1,542.39
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120 TOTAL	GENERAL FUND	304,974.70
150	NON-DEPARTMENTAL	130,209.86
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150 TOTAL	PAYROLL FUND	130,209.86
200-611	ROAD & BRIDGE FUND	36,704.50
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200 TOTAL	ROAD & BRIDGE FUND	36,704.50
220-611	FLOOD CONTROL	1,785.46
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220 TOTAL	FLOOD CONTROL FUND	1,785.46
240-611	POINCIANA	37.97
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	37.97
270-660	WATERWAY RESTORATION	4,000.00
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270 TOTAL	WATERWAY RESTORATION	4,000.00
290	NON-DEPARTMENTAL	100,000.00

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

ACCT	NAME	AMOUNT
290-660	VENUE TAX EXPENDITURES	29.29
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290 TOTAL	VENUE TAX FUND	100,029.29
295-600	GENERAL PATHWAYS	1,384.87
295-607	RKPT DEMO BIRD/TULE MAR	122.50
295-608	IVY LANE	94.80
295-610	HISTORY CENTER	264.63
295-611	KIOSK & BRIDGE WEST TULE	35.00
295-612	SWAN LAKE	70.00
295-614	AP14 CONNIE HAGAR	122.50
295-623	LS CASTRO NATURE SANCTUAR	463.16
295-624	** ERROR INVALID DEPT **	706.14
295-628	AP28 AIRPORT ROAD	145.00
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295 TOTAL	VENUE PROJECTS	3,408.60
300-680	CO'S I & S PAYMENTS	31.98
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300 TOTAL	2011 VENUE CO'S I & S	31.98
310-611	AP11 KIOSK & BRIDGE TULE	44,432.30
310-623	AP23 EPHEMERAL POND	409.48
310-624	AP24 B/P/J HOUSE-RENOVATE	68.95
310-628	AP28 AIRPORT ROAD	34.48
310-631	AP31 PORT BAY ROAD	103.45
310-632	AP32 PORT BAY RD	35.00
310-636	AP36 FOWLER LAKE	34.48
310-660	VENUE CAPITAL PROJECTS	19.32
310-665	AP65 TULE MARSH WEST	1,034.33
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310 TOTAL	2011 VENUE CAPITAL PROJEC	46,171.79
320-680	CO'S SERIES 2012 I & S	39.23
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320 TOTAL	CO'S 2012 INT & SINKING	39.23
330-660	CEDAR BAYOU BAY QUALITY	17.73
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330 TOTAL	CAPITAL PROJECTS 2012	17.73
340-680	LTR BONDS 2012 I & S	45.34
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340 TOTAL	LTR BONDS 2012 I & S	45.34
380-475	CO ATTY HOT CHECK FUND	65.00
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380 TOTAL	CO ATTY HOT CHECK FUND	65.00
400-630	MOSQUITO CONTROL EXPENSES	42.85



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

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	42.85
410-650	LIBRARY EXPENSES	3,547.50
410 TOTAL	LIBRARY FUND	3,547.50
420-400	CREDIT CARD	2.00
420-900	TRANSFERS	24,996.03
420 TOTAL	CREDIT CARD FUND	24,998.03
430-565	STONEGARDEN - (OPSG)	82,641.51
430-660	CIAP GRANT	60,969.54
430 TOTAL	CAPITAL PROJECTS FUND	143,611.05
450-403	RECORDS MGMT EXPENSES	961.57
450 TOTAL	RECORDS MGMT & PRES FUND	961.57
500-539	AIRPORT EXPENSES	41,822.89
500 TOTAL	AIRPORT FUND	41,822.89
520-640	INDIGENT HEALTH CARE EXP	13,030.37
520 TOTAL	INDIGENT HEALTH CARE	13,030.37
530-640	ASSISTANCE DEPARTMENT	4,378.29
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,378.29
550-640	EXPENDITURES	1,588.53
550 TOTAL	HEALTH CARE SALES TAX FND	1,588.53
610-426	COURT REPORTER EXPENSE	258.30
610 TOTAL	COURT REPORTER SER FEE FD	258.30
670-456	JUVENILE CASE MANAGER	1,034.96
670 TOTAL	JUVENILE CASE MNG FUND	1,034.96
** TOTAL **		862,795.79

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/26/2014 THRU 9/08/2014  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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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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