

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27566	GREGORY, JOHN	I-TA- 8/17/14	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		139108	15.00
				VENDOR 01-27566	TOTALS		15.00
01-49908	MOLSBEE, MELINDA	I-TA- 8/17/14	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		139130	15.00
				VENDOR 01-49908	TOTALS		15.00
01-49909	MILADEE TAYLOR	I-TA- 8/17/14	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		139129	15.00
				VENDOR 01-49909	TOTALS		15.00
01-51022	FLIRT, VERONICA	I-TA- 8/17/14	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		139097	15.00
				VENDOR 01-51022	TOTALS		15.00
01-51047	BOSTICK, JENNIFER	I-TA- 8/17/14	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		139069	15.00
				VENDOR 01-51047	TOTALS		15.00
01-51048	ARISOLA, JANEAN	I-TA- 8/17/14	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		139064	15.00
				VENDOR 01-51048	TOTALS		15.00
01-51499	MYERS, BRANDY	I-TA- 8/17/14	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		139132	15.00
				VENDOR 01-51499	TOTALS		15.00
01-51644	VERA, JOY	I-TA- 8/17/14	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		139179	15.00
				VENDOR 01-51644	TOTALS		15.00
01-1	KARNES COUNTY SHERIFF	I-3-2014-2959-JC	120 300-415	CONSTABLE FEE: OUT OF CO SVC 3-2014		139122	75.00
				VENDOR 01-1	TOTALS		75.00
01-50138	ARANSAS COUNTY HUMANE	I-201408016612	120 300-550	DOG POUND COL: SPAY & NEUTER PROGRA		139060	90.00
				VENDOR 01-50138	TOTALS		90.00

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	LAW OFFICE OF KELLY KO	I-A-14-7125-FL	120 300-603	OVERPAYMENT/R: LAW OFFICE OF KELLY	139127		2.00
				VENDOR 01-1	TOTALS		2.00
01-00648	TEXAS PARKS & WILDLIFE	I-201407296595	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 139168		250.75
01-00648	TEXAS PARKS & WILDLIFE	I-201407306598	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 138952		147.50
01-00648	TEXAS PARKS & WILDLIFE	I-201407316604	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 139169		112.80
				VENDOR 01-00648	TOTALS		511.05
01-51062	WELLS FARGO SECURITIES	I-201407296594	120 300-700	INTEREST ON I: AE CENTURION CD INTE	002021		7.13
				VENDOR 01-51062	TOTALS		7.13
01-00570	SHERIFF LEROY MOODY	I-A-13-3043-TX-B	120 300-746	DIST.CLERK CO: OUT OF COUNTY SVC A-	139131		90.00
				VENDOR 01-00570	TOTALS		90.00
01-50795	BETH VILLARREAL, CONST	I-A-12-3049-TX-B	120 300-746	DIST.CLERK CO: OUT OF COUNTY SVC A-	139180		75.00
				VENDOR 01-50795	TOTALS		75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	970.18
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		432.96
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		101.25
				VENDOR 01-27300	TOTALS		534.21
01-27158	TCDRS	I-RET0714A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		654.81
01-27158	TCDRS	I-RET0714B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		654.81
				VENDOR 01-27158	TOTALS		1,309.62
01-27172	TAC HEBP	I-MCO0714A	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	139189		1,109.97
01-27172	TAC HEBP	I-MCO0714B	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	139189		1,109.97
				VENDOR 01-27172	TOTALS		2,219.94

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-717865606001	120 401-310	OFFICE SUPPLI:	CO JUDGE- HANGING PO	139137	35.35
01-49635	OFFICE DEPOT	I-720441724001	120 401-310	OFFICE SUPPLI:	CO JUDGE- USB DRIVES	139137	129.21
01-49635	OFFICE DEPOT	I-720444017001	120 401-310	OFFICE SUPPLI:	CO JUDGE- 4GB STOREN	139137	37.10
				VENDOR 01-49635	TOTALS		201.66
01-49962	FEDEX	I-2-719-33076	120 401-420	POSTAGE	: CO JUDGE TO GRANTWOR	139095	26.77
				VENDOR 01-49962	TOTALS		26.77
01-51496	BLUMENFELD, M D	I-TE- 7/16/14	120 401-470	MISCELLANEOUS:	MILEAGE	139068	41.44
				VENDOR 01-51496	TOTALS		41.44
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,333.64
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	370.32
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.61
				VENDOR 01-27300	TOTALS		456.93
01-27158	TCDRS	I-RET0714A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	582.12
01-27158	TCDRS	I-RET0714B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	582.12
				VENDOR 01-27158	TOTALS		1,164.24
01-27172	TAC HEBP	I-MCO0714A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	1,288.00
01-27172	TAC HEBP	I-MCO0714B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	1,288.00
				VENDOR 01-27172	TOTALS		2,576.00
01-49635	OFFICE DEPOT	I-713668479001	120 403-310	OFFICE SUPPLI:	CO CLK- SCISSORS	139137	3.67
				VENDOR 01-49635	TOTALS		3.67
01-27774	TEXAS PUBLIC HEALTH AS	I-201407296597	120 403-425	CONFERENCES &:	REGISTRATION FEE FOR	139170	200.00
				VENDOR 01-27774	TOTALS		200.00
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	4,400.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
				VENDOR 01-27300	TOTALS		52.80
01-27158	TCDRS	I-RET0714A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	60.39
01-27158	TCDRS	I-RET0714B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	60.39
				VENDOR 01-27158	TOTALS		120.78
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	173.58
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
				VENDOR 01-27300	TOTALS		18.65
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	18.65
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.05
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.62
				VENDOR 01-27300	TOTALS		240.67
01-27158	TCDRS	I-RET0714A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	278.78
01-27158	TCDRS	I-RET0714B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	278.78
				VENDOR 01-27158	TOTALS		557.56
01-27172	TAC HEBP	I-MCO0714A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	644.00
01-27172	TAC HEBP	I-MCO0714B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-00121	GULF COAST PAPER CO	I-796398	120 409-310	OFFICE SUPPLI:	PO FOR JULY	139110	602.40
				VENDOR 01-00121	TOTALS		602.40

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0127251-001	120 409-310	OFFICE SUPPLI:	CO JUDGE- BATTERIES	139102	23.31
				VENDOR 01-50892	TOTALS		23.31
01-51018	DAHILL	I-A0B63A 1	120 409-310	OFFICE SUPPLI:	OVERNIGHT DELIVERY F	139086	25.00
				VENDOR 01-51018	TOTALS		25.00
01-51469	XEROX CORPORATION	I-074994956	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 6/4	139184	107.27
01-51469	XEROX CORPORATION	I-074994957	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 6/4	139184	107.27
01-51469	XEROX CORPORATION	I-074994958	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 6/4	139184	107.27
01-51469	XEROX CORPORATION	I-075252985	120 409-410	PROFESSIONAL :	COURTHOUSE	139184	468.38
01-51469	XEROX CORPORATION	I-075252986	120 409-410	PROFESSIONAL :	AUDITOR'S OFFICE	139184	468.38
01-51469	XEROX CORPORATION	I-075252987	120 409-410	PROFESSIONAL :	TREASURER'S OFFICE	139184	468.38
01-51469	XEROX CORPORATION	I-075252988	120 409-410	PROFESSIONAL :	R & B	139184	230.35
01-51469	XEROX CORPORATION	I-075252989	120 409-410	PROFESSIONAL :	PUBLIC SAFETY CENTER	139184	329.16
01-51469	XEROX CORPORATION	I-075252990	120 409-410	PROFESSIONAL :	EVNIRO HEALTH OFFICE	139184	283.96
01-51469	XEROX CORPORATION	I-075252991	120 409-410	PROFESSIONAL :	CO CLERK'S OFFICE	139184	232.77
01-51469	XEROX CORPORATION	I-075252992	120 409-410	PROFESSIONAL :	CO ATTY'S OFFICE	139184	232.77
01-51469	XEROX CORPORATION	I-075252993	120 409-410	PROFESSIONAL :	DIST CLK'S OFFICE	139184	234.17
01-51469	XEROX CORPORATION	I-075252994	120 409-410	PROFESSIONAL :	TAX OFFICE	139184	232.77
01-51469	XEROX CORPORATION	I-075252995	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX	139184	232.77
01-51469	XEROX CORPORATION	I-075252997	120 409-410	PROFESSIONAL :	LIBRARY	139184	232.77
01-51469	XEROX CORPORATION	I-075252998	120 409-410	PROFESSIONAL :	JAIL	139184	232.77
01-51469	XEROX CORPORATION	I-075252999	120 409-410	PROFESSIONAL :	JAIL	139184	232.77
				VENDOR 01-51469	TOTALS		4,433.98
01-01392	FISHER, ALAN T. PH.D	I-201407306600	120 409-412	DRUG SCREEN &:	PSYCH TEST -6/26/14-	139096	195.00
				VENDOR 01-01392	TOTALS		195.00
01-26792	PURCHASE POWER	I-201408046637	120 409-420	POSTAGE	: POSTAGE FILL 7/16/14	139142	1,000.00
				VENDOR 01-26792	TOTALS		1,000.00
01-49999	PACIFIC TELEMAGEMENT	I-668795	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	139139	33.00
				VENDOR 01-49999	TOTALS		33.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201408076657	120 409-430	ADVERTISING/L: EMPLOYMENT AD-ANIMAL	139172		14.63
01-00052	THE ROCKPORT PILOT	I-201408076657	120 409-430	ADVERTISING/L: EMPLOYMENT AD-ANIMAL	139172		14.62
				VENDOR 01-00052	TOTALS		29.25
01-49418	AMERICAN BANK	I-201408046632	120 409-435	BANK CHARGES : JULY 2014 BANK ANALY	139056		1,044.26
				VENDOR 01-49418	TOTALS		1,044.26
01-50670	PRO-BUILD COMPANY LLC	I-8571482 3	120 409-470	MISCELLANEOUS: CONCMIX	138953		11.37
01-50670	PRO-BUILD COMPANY LLC	I-8571916 2	120 409-470	MISCELLANEOUS: PVC FEMALE ADAPTER	138953		10.58
01-50670	PRO-BUILD COMPANY LLC	I-8572355 2	120 409-470	MISCELLANEOUS: 11/2 MGKTR AMBR FNG	138953		9.28
01-50670	PRO-BUILD COMPANY LLC	I-8575297 2	120 409-470	MISCELLANEOUS: CONCRETE MIX	138953		18.95
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 409-470	MISCELLANEOUS: 4X4X10 CA/ACQ TREATE	138953		27.04
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 409-470	MISCELLANEOUS: GALV FLAT WASHER-GAL	138953		0.72
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 409-470	MISCELLANEOUS: HOME DEF-ANT KILLER-	138953		53.95
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 409-470	MISCELLANEOUS: 2"#2 SQUARE BIT-D-TO	138953		24.98
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 409-470	MISCELLANEOUS: CONCRETE MIX	138953		7.58
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 409-470	MISCELLANEOUS: ENGINEER HAMMER-BOLT	138953		46.97
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 409-470	MISCELLANEOUS: UNCOATED CBL-FG WIRE	138953		61.56
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 409-470	MISCELLANEOUS: PINK MARKING FLAG/PI	138953		17.95
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 409-470	MISCELLANEOUS: KEEP OUT SIGN-NO PAR	138953		13.92
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 409-470	MISCELLANEOUS: POLY ROPE-BARRIER FE	138953		78.83
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 409-470	MISCELLANEOUS: ROUND UP-GALV NUT/WA	138953		38.15
				VENDOR 01-50670	TOTALS		421.83
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	9,894.26
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		223.45
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		52.26
				VENDOR 01-27300	TOTALS		275.71
01-27158	TCDRS	I-RET0714A	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		321.47
01-27158	TCDRS	I-RET0714B	120 415-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		321.47
				VENDOR 01-27158	TOTALS		642.94
01-27172	TAC HEBP	I-MCO0714A	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	139189		644.00

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0714B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-51311	DEPARTMENT OF INFORMAT	I-14061233N	120 415-418	MAINTENANCE A: RPD- IT		139091	58.33
01-51311	DEPARTMENT OF INFORMAT	I-14061233N	120 415-418	MAINTENANCE A: IT		139091	3,187.50
				VENDOR 01-51311	TOTALS		3,245.83
01-26893	CDW GOVERNMENT INC	I-NJ14482	120 415-570	OFFICE FURNIT: APC UPS WKSTATIONS		139073	1,079.90
01-26893	CDW GOVERNMENT INC	I-NJ14482	120 415-570	OFFICE FURNIT: S&H		139073	102.98
				VENDOR 01-26893	TOTALS		1,182.88
01-51468	DATA 911	I-SI-101168	120 415-570	OFFICE FURNIT: MDT & CAMERAS		139087	34,794.40
01-51468	DATA 911	I-SI-101239	120 415-570	OFFICE FURNIT: MDT & CAMERAS		139087	676.00
01-51468	DATA 911	I-SI-101284	120 415-570	OFFICE FURNIT: MDT & CAMERAS		139087	1,298.90
				VENDOR 01-51468	TOTALS		36,769.30
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	43,404.66
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	513.28
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	120.03
				VENDOR 01-27300	TOTALS		633.31
01-27158	TCDRS	I-RET0714A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		138954	821.11
01-27158	TCDRS	I-RET0714B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		138954	809.37
				VENDOR 01-27158	TOTALS		1,630.48
01-27172	TAC HEBP	I-MCO0714A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		139189	635.82
01-27172	TAC HEBP	I-MCO0714B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		139189	635.82
				VENDOR 01-27172	TOTALS		1,271.64
01-49635	OFFICE DEPOT	I-717865606001	120 426-310	OFFICE SUPPLI: CCAL- LABELS		139137	10.34
				VENDOR 01-49635	TOTALS		10.34

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	JAMES E. TEAGUE	I-A-14-6023-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	139163	150.00
					VENDOR 01-49518	TOTALS	150.00
01-51135	JONES, MICHELLE	I-A-08-7083-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-08-70	139120	275.00
01-51135	JONES, MICHELLE	I-A-09-7075-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-09-70	139120	250.00
01-51135	JONES, MICHELLE	I-A-12-7035-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	139120	30.00
01-51135	JONES, MICHELLE	I-A-13-0176-CV-C	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	139120	75.00
01-51135	JONES, MICHELLE	I-A-13-7054-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	139120	585.00
01-51135	JONES, MICHELLE	I-A-13-7155-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	139120	190.00
01-51135	JONES, MICHELLE	I-A-14-7002-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	139120	55.00
01-51135	JONES, MICHELLE	I-A-14-7049-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FES A-14-70	139120	535.00
01-51135	JONES, MICHELLE	I-A-14-7079-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	139120	635.00
01-51135	JONES, MICHELLE	I-A-14-7094-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	139120	355.00
					VENDOR 01-51135	TOTALS	2,985.00
01-01278	ADAMS, WILLIAM	I-TE- 7/20-23/14	120 426-425	CONFERENCES &:	HOTEL STAY	139051	540.24
01-01278	ADAMS, WILLIAM	I-TE- 7/20-23/14	120 426-425	CONFERENCES &:	MILEAGE	139051	224.00
01-01278	ADAMS, WILLIAM	I-TE- 7/20-23/14	120 426-425	CONFERENCES &:	MEAL PER DIEM	139051	190.00
					VENDOR 01-01278	TOTALS	954.24
01-00030	GSM INSURORS	I-23448	120 426-460	INSURANCE/BON:	BOND RENEWAL- G. CAS	139109	71.00
					VENDOR 01-00030	TOTALS	71.00
01-50899	RIOS, LORA	I-201408016613	120 426-482	COURT COSTS :	INTERPRETER FEE 7/30	139144	100.00
					VENDOR 01-50899	TOTALS	100.00
01-01278	ADAMS, WILLIAM	I-LAT 8-8-14	120 426-488	TRAVEL & MEAL:	MILEAGE	139051	36.96
					VENDOR 01-01278	TOTALS	36.96
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	7,842.97
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	71.63
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.75
					VENDOR 01-27300	TOTALS	88.38

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0714A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	22.46
01-27158	TCDRS	I-RET0714B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	60.25
				VENDOR 01-27158	TOTALS		82.71
02-1	LOPEZ, RUDY	I-7211401	120 435-483	JUROR EXPENSE: LOPEZ, RUDY:		139007	6.00
02-1	ARJONA, JOSE	I-7211402	120 435-483	JUROR EXPENSE: ARJONA, JOSE:		138976	6.00
02-1	PHAM, NHA TRONG	I-7211403	120 435-483	JUROR EXPENSE: PHAM, NHA TRONG:		139020	6.00
02-1	YELDERMAN, SUSAN	I-7211404	120 435-483	JUROR EXPENSE: YELDERMAN, SUSAN:		139035	6.00
02-1	LANGSTON, JAMES	I-7211405	120 435-483	JUROR EXPENSE: LANGSTON, JAMES:		139004	6.00
02-1	MAYES, JAMES	I-7211406	120 435-483	JUROR EXPENSE: MAYES, JAMES:		139013	6.00
02-1	CORONADO, ROGELIO	I-7211407	120 435-483	JUROR EXPENSE: CORONADO, ROGELIO:		138984	6.00
02-1	MARTIN, PEGGY	I-7211408	120 435-483	JUROR EXPENSE: MARTIN, PEGGY:		139012	6.00
02-1	SIFUENTAS, JOSE F	I-7211409	120 435-483	JUROR EXPENSE: SIFUENTAS, JOSE F:		139027	6.00
02-1	GARDNER, SHAWN	I-7211410	120 435-483	JUROR EXPENSE: GARDNER, SHAWN:		138995	6.00
02-1	GANDY, LAVERN	I-7211411	120 435-483	JUROR EXPENSE: GANDY, LAVERN:		138993	6.00
02-1	STECH, OTIS CARL	I-7211412	120 435-483	JUROR EXPENSE: STECH, OTIS CARL:		139028	6.00
02-1	BULLARD, ROSIE	I-7211413	120 435-483	JUROR EXPENSE: BULLARD, ROSIE:		138981	6.00
02-1	MAGNESS, BRITTNEY	I-7211414	120 435-483	JUROR EXPENSE: MAGNESS, BRITTNEY:		139008	6.00
02-1	ANDREWS, STEPHEN	I-7211415	120 435-483	JUROR EXPENSE: ANDREWS, STEPHEN:		138973	6.00
02-1	KISSLING, LAURA	I-7211416	120 435-483	JUROR EXPENSE: KISSLING, LAURA:		139002	6.00
02-1	ZUNIGA, DEEDEE	I-7211417	120 435-483	JUROR EXPENSE: ZUNIGA, DEEDEE:		139036	6.00
02-1	WILLIAMS, DARLA	I-7211418	120 435-483	JUROR EXPENSE: WILLIAMS, DARLA:		139033	6.00
02-1	TORRES, GUADALUPE	I-7211419	120 435-483	JUROR EXPENSE: TORRES, GUADALUPE:		139029	6.00
02-1	POWELL, STEVEN	I-7211420	120 435-483	JUROR EXPENSE: POWELL, STEVEN:		139022	6.00
02-1	RUBIO, IRMELINDA	I-7211421	120 435-483	JUROR EXPENSE: RUBIO, IRMELINDA:		139025	6.00
02-1	BILLS, PATRICIA	I-7211422	120 435-483	JUROR EXPENSE: BILLS, PATRICIA:		138980	6.00
02-1	MARTIN, CHRISTINE	I-7211423	120 435-483	JUROR EXPENSE: MARTIN, CHRISTINE:		139011	6.00
02-1	AGUILAR, ALICIA	I-7211424	120 435-483	JUROR EXPENSE: AGUILAR, ALICIA:		138971	6.00
02-1	AYLESWORTH, DEBORAH	I-7211425	120 435-483	JUROR EXPENSE: AYLESWORTH, DEBORAH:		138978	6.00
02-1	COVARRUBIAS, MICKEL	I-7211426	120 435-483	JUROR EXPENSE: COVARRUBIAS, MICKEL:		138985	6.00
02-1	WAMPLER, SCOTT	I-7211427	120 435-483	JUROR EXPENSE: WAMPLER, SCOTT:		139031	6.00
02-1	POOLE, CINDY	I-7211428	120 435-483	JUROR EXPENSE: POOLE, CINDY:		139021	6.00
02-1	DAVIS, TIMOTHY	I-7211429	120 435-483	JUROR EXPENSE: DAVIS, TIMOTHY:		138988	6.00
02-1	PURSELL, WENDY	I-7211430	120 435-483	JUROR EXPENSE: PURSELL, WENDY:		139023	6.00
02-1	LANNING, VERONICA	I-7211431	120 435-483	JUROR EXPENSE: LANNING, VERONICA:		139005	6.00
02-1	MCKELVY, DONNA	I-7211432	120 435-483	JUROR EXPENSE: MCKELVY, DONNA:		139016	6.00
02-1	WELLS, KENNETH	I-7211433	120 435-483	JUROR EXPENSE: WELLS, KENNETH:		139032	6.00
02-1	GROWE, PEGGY	I-7211434	120 435-483	JUROR EXPENSE: GROWE, PEGGY:		138997	6.00
02-1	LITTLE, RUSSEL	I-7211435	120 435-483	JUROR EXPENSE: LITTLE, RUSSEL:		139006	6.00
02-1	ELLER, DEWAIN	I-7211436	120 435-483	JUROR EXPENSE: ELLER, DEWAIN:		138989	6.00
02-1	VOIGT, MARLA	I-7211437	120 435-483	JUROR EXPENSE: VOIGT, MARLA:		139030	6.00
02-1	HERVIEUX, EVELYN	I-7211438	120 435-483	JUROR EXPENSE: HERVIEUX, EVELYN:		139000	6.00
02-1	MOONEY, ARTHUR	I-7211439	120 435-483	JUROR EXPENSE: MOONEY, ARTHUR:		139018	6.00
02-1	CANTU, JOSE	I-7211440	120 435-483	JUROR EXPENSE: CANTU, JOSE:		138982	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	MANICCHIA, MARY PAULIN	I-7211441	120 435-483	JUROR EXPENSE: MANICCHIA, MARY PAUL	139009		6.00
02-1	PATTERSON, LINDA	I-7211442	120 435-483	JUROR EXPENSE: PATTERSON, LINDA:	139019		6.00
02-1	KUCERA, DANIEL	I-7211443	120 435-483	JUROR EXPENSE: KUCERA, DANIEL:	139003		6.00
02-1	BELLION, VICKEY	I-7211444	120 435-483	JUROR EXPENSE: BELLION, VICKEY:	138979		6.00
02-1	HARKINS, PAMELA JO	I-7211445	120 435-483	JUROR EXPENSE: HARKINS, PAMELA JO:	138998		6.00
02-1	JAMES, KATHRYN	I-7211446	120 435-483	JUROR EXPENSE: JAMES, KATHRYN:	139001		6.00
02-1	GILL, DAVID	I-7211447	120 435-483	JUROR EXPENSE: GILL, DAVID:	138996		6.00
02-1	CHANDLER, ANNE	I-7211448	120 435-483	JUROR EXPENSE: CHANDLER, ANNE:	138983		6.00
02-1	HART, JESS	I-7211449	120 435-483	JUROR EXPENSE: HART, JESS:	138999		6.00
02-1	ESPINOZA, TERESA	I-7211450	120 435-483	JUROR EXPENSE: ESPINOZA, TERESA:	138990		6.00
02-1	ROMAN, SERAFIN	I-7211451	120 435-483	JUROR EXPENSE: ROMAN, SERAFIN:	139024		6.00
02-1	MARSHALL, FRANKLIN	I-7211452	120 435-483	JUROR EXPENSE: MARSHALL, FRANKLIN:	139010		6.00
02-1	COX, VALLIE	I-7211453	120 435-483	JUROR EXPENSE: COX, VALLIE:	138986		6.00
02-1	GARCIA, BRENDA	I-7211454	120 435-483	JUROR EXPENSE: GARCIA, BRENDA:	138994		6.00
02-1	ARANSAS CO ASSIST DEPT	I-7211455	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE	138974		96.00
02-1	CRIME VICTIM'S COMP FU	I-7211456	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP	138987		30.00
02-1	SANCHEZ, HERBERT	I-7211457	120 435-483	JUROR EXPENSE: SANCHEZ, HERBERT:	139026		86.00
02-1	MCDANIEL, LURA	I-7211458	120 435-483	JUROR EXPENSE: MCDANIEL, LURA:	139015		86.00
02-1	ARMSTRONG, JENNIFER	I-7211459	120 435-483	JUROR EXPENSE: ARMSTRONG, JENNIFER:	138977		86.00
02-1	WITTLIFF, MICHAEL	I-7211460	120 435-483	JUROR EXPENSE: WITTLIFF, MICHAEL:	139034		86.00
02-1	AMMERMAN, JACQUELINE	I-7211461	120 435-483	JUROR EXPENSE: AMMERMAN, JACQUELINE	138972		86.00
02-1	MILLER, ROY LEE	I-7211462	120 435-483	JUROR EXPENSE: MILLER, ROY LEE:	139017		86.00
02-1	MCBRIDE, NATHAN	I-7211463	120 435-483	JUROR EXPENSE: MCBRIDE, NATHAN:	139014		86.00
02-1	FINCHER, TIMOTHY	I-7211464	120 435-483	JUROR EXPENSE: FINCHER, TIMOTHY:	138992		86.00
02-1	EVANS, KAREN	I-7211465	120 435-483	JUROR EXPENSE: EVANS, KAREN:	138991		86.00
02-1	ARANSAS CO ASSIST DEPT	I-7211466	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE	138975		344.00
02-1	COFFEN JR, ROBERT	I-7291401	120 435-483	JUROR EXPENSE: COFFEN JR, ROBERT:	139039		40.00
02-1	FISHER, SUSAN	I-7291402	120 435-483	JUROR EXPENSE: FISHER, SUSAN:	139040		40.00
02-1	BLALOCK, ANDY	I-7291403	120 435-483	JUROR EXPENSE: BLALOCK, ANDY:	139038		40.00
02-1	RASCO, ROBERT	I-7291404	120 435-483	JUROR EXPENSE: RASCO, ROBERT:	139045		40.00
02-1	MILLER, MITCH	I-7291405	120 435-483	JUROR EXPENSE: MILLER, MITCH:	139041		40.00
02-1	SNYDER, KATHY	I-7291406	120 435-483	JUROR EXPENSE: SNYDER, KATHY:	139047		40.00
02-1	O'NEAL, SAMANTHA	I-7291407	120 435-483	JUROR EXPENSE: O'NEAL, SAMANTHA:	139042		40.00
02-1	OLSON, DEL	I-7291408	120 435-483	JUROR EXPENSE: OLSON, DEL:	139043		40.00
02-1	ADAME, BRENDA	I-7291409	120 435-483	JUROR EXPENSE: ADAME, BRENDA:	139037		40.00
02-1	PEGRAM, ELVA	I-7291410	120 435-483	JUROR EXPENSE: PEGRAM, ELVA:	139044		40.00
02-1	SCHMIDT, JOHN	I-7291411	120 435-483	JUROR EXPENSE: SCHMIDT, JOHN:	139046		40.00

VENDOR 02-1	TOTALS	2,008.00
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01-00158	KATRINA L. GENTRY, CSR I-TE MAY-JULY 2014	120 435-485	COURT REPORTE: TRAVEL EXPENSE MAY-J	139101	228.01
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VENDOR 01-00158	TOTALS	228.01
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51479	ALVAREZ, AMANDA	I-TE- JULY 2014	120 435-485	COURT REPORTE:	MILEAGE	139054	143.36
				VENDOR 01-51479	TOTALS		143.36
01-00557	DELEON, ELIDA	I-LAT 7/31/14	120 435-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL 7/	139090	40.92
				VENDOR 01-00557	TOTALS		40.92
01-51412	DE LA GARZA, NINA D.	I-TE- 7/17/14	120 435-488	TRAVEL & MEAL:	MILEAGE	139088	35.84
01-51412	DE LA GARZA, NINA D.	I-TE- 7/17/14	120 435-488	TRAVEL & MEAL:	MEAL	139088	20.51
				VENDOR 01-51412	TOTALS		56.35
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	2,647.73
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.04
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.96
				VENDOR 01-27300	TOTALS		712.00
01-27158	TCDRS	I-RET0714A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	845.02
01-27158	TCDRS	I-RET0714B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	849.13
				VENDOR 01-27158	TOTALS		1,694.15
01-27172	TAC HEBP	I-MCO0714A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	1,932.00
01-27172	TAC HEBP	I-MCO0714B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	1,932.00
01-27172	TAC HEBP	I-MCS0714A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139189	321.20
01-27172	TAC HEBP	I-MCS0714B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139189	321.20
				VENDOR 01-27172	TOTALS		4,506.40
01-49635	OFFICE DEPOT	I-718583348001	120 450-310	OFFICE SUPPLI:	DIST CLERK-POST ITS	139137	22.16
01-49635	OFFICE DEPOT	I-724617564001	120 450-310	OFFICE SUPPLI:	DIST CLK- OPEN FILE	139137	13.98
				VENDOR 01-49635	TOTALS		36.14
01-50892	GONZALEZ OFFICE PRODUC	I-0127251-001	120 450-310	OFFICE SUPPLI:	DIST CLK- PENS	139102	41.98
				VENDOR 01-50892	TOTALS		41.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51446	SCOTT MERRIMAN, INC.	I-053745	120 450-310	OFFICE SUPPLI:	250 SW-1 CASEBINDERS	139153	354.20
						VENDOR 01-51446 TOTALS	354.20
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	7,344.87
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.07
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.82
						VENDOR 01-27300 TOTALS	320.89
01-27158	TCDRS	I-RET0714A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	390.20
01-27158	TCDRS	I-RET0714B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	390.20
						VENDOR 01-27158 TOTALS	780.40
01-27172	TAC HEBP	I-MCO0714A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	966.00
01-27172	TAC HEBP	I-MCO0714B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-01228	ROCKPORT PRINTING	I-23796	120 455-310	OFFICE SUPPLI:	JP-1 EXAMING COURT E	139146	165.00
						VENDOR 01-01228 TOTALS	165.00
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:	3,198.29
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	232.87
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.47
						VENDOR 01-27300 TOTALS	287.34
01-27158	TCDRS	I-RET0714A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	367.73
01-27158	TCDRS	I-RET0714B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	378.85
						VENDOR 01-27158 TOTALS	746.58

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL0714A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	139189	1.15
01-27172	TAC HEBP	I-MCL0714B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	139189	1.15
01-27172	TAC HEBP	I-MCO0714A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
01-27172	TAC HEBP	I-MCO0714B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
						VENDOR 01-27172 TOTALS	646.30
01-49635	OFFICE DEPOT	I-720763709001	120 460-310	OFFICE SUPPLI:	JP2- LIQ PENS	139137	16.82
						VENDOR 01-49635 TOTALS	16.82
01-51163	CENTRAL TEXAS AUTOPSY, I-9855		120 460-425	CONFERENCES &:	CTA 249-14 P MONSON	139075	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,797.04
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75
						VENDOR 01-27300 TOTALS	83.10
01-27158	TCDRS	I-RET0714A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	116.97
01-27158	TCDRS	I-RET0714B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	116.97
						VENDOR 01-27158 TOTALS	233.94
01-27172	TAC HEBP	I-MCO0714A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
01-27172	TAC HEBP	I-MCO0714B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
						VENDOR 01-27172 TOTALS	644.00
DEPARTMENT 465 COLLECTIONS TOTAL:							961.04
01-51227	STERLING PERSONNEL, IN I-32142		120 475-103	SALARY, REGUL:	HOURS FOR ATTY 7/21-	139159	1,827.90
01-51227	STERLING PERSONNEL, IN I-32226		120 475-103	SALARY, REGUL:	K. BLANDFORD	139159	1,462.32
						VENDOR 01-51227 TOTALS	3,290.22

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	621.82
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	145.43
				VENDOR 01-27300	TOTALS		767.25
01-27158	TCDRS	I-RET0714A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	872.62
01-27158	TCDRS	I-RET0714B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	862.13
				VENDOR 01-27158	TOTALS		1,734.75
01-27172	TAC HEBP	I-MCO0714A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	966.00
01-27172	TAC HEBP	I-MCO0714B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-49635	OFFICE DEPOT	I-717865606001	120 475-310	OFFICE SUPPLI:	CO ATTY- MOUSEPAD	139137	17.98
01-49635	OFFICE DEPOT	I-718583348001	120 475-310	OFFICE SUPPLI:	CO ATTY-STAPLER & LE	139137	36.89
01-49635	OFFICE DEPOT	I-720444018001	120 475-310	OFFICE SUPPLI:	CO ATTY- LTR LGL BOX	139137	17.99
01-49635	OFFICE DEPOT	I-720763708001	120 475-310	OFFICE SUPPLI:	CO ATTY- JIVO JELLIE	139137	17.97
01-49635	OFFICE DEPOT	I-720958520001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY-WRIST KE	139137	18.30
01-49635	OFFICE DEPOT	I-724617564001	120 475-310	OFFICE SUPPLI:	CO ATTY- ENVELOPES-P	139137	57.76
01-49635	OFFICE DEPOT	I-724617680001	120 475-310	OFFICE SUPPLI:	LGL EXP POCKET	139137	78.49
01-49635	OFFICE DEPOT	I-724617680001	120 475-310	OFFICE SUPPLI:	BLANK 5X7 CARD GUIDE	139137	34.99
				VENDOR 01-49635	TOTALS		280.37
01-00390	BROOKS, DAVID B.	I-201408056638	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION J	139070	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00699	TEXAS DISTRICT & COUNT	I-201407316610	120 475-425	CONFERENCES &:	REG FOR - K. BLANDFO	139167	350.00
				VENDOR 01-00699	TOTALS		350.00
01-49962	FEDEX	I-2-690-46263	120 475-482	COURT COSTS :	CO ATTY TO CO ATTY 6	139095	29.24
01-49962	FEDEX	I-2-719-33076	120 475-482	COURT COSTS :	CO ATTY TO TRAVIS CO	139095	66.30
01-49962	FEDEX	I-2-726-92304	120 475-482	COURT COSTS :	CO ATTY TO CO ATTY 7	139095	33.62
				VENDOR 01-49962	TOTALS		129.16

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 8,583.75

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	151.67
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.47
				VENDOR 01-27300	TOTALS		187.14
01-27158	TCDRS	I-RET0714A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	236.44
01-27158	TCDRS	I-RET0714B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	238.65
				VENDOR 01-27158	TOTALS		475.09
01-27172	TAC HEBP	I-MCO0714A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	644.00
01-27172	TAC HEBP	I-MCO0714B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	644.00
				VENDOR 01-27172	TOTALS		1,288.00
				DEPARTMENT 490 ELECTIONS	TOTAL:		1,950.23
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	462.96
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.27
				VENDOR 01-27300	TOTALS		571.23
01-27158	TCDRS	I-RET0714A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	688.21
01-27158	TCDRS	I-RET0714B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	658.06
				VENDOR 01-27158	TOTALS		1,346.27
01-27172	TAC HEBP	I-MCO0714A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	1,288.00
01-27172	TAC HEBP	I-MCO0714B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	1,288.00
				VENDOR 01-27172	TOTALS		2,576.00
01-49635	OFFICE DEPOT	I-713668479001	120 495-310	OFFICE SUPPLI:	AUDITOR- RUBBERBANDS	139137	2.93
				VENDOR 01-49635	TOTALS		2.93
01-50892	GONZALEZ OFFICE PRODUC	I-0127251-001	120 495-310	OFFICE SUPPLI:	AUDITOR- BATTERIES	139102	23.31
				VENDOR 01-50892	TOTALS		23.31

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27223	KIRK, LEZLIE	I-LAT 8/1/14	120 495-425	CONFERENCES &: MILEAGE		139124	26.88
						VENDOR 01-27223 TOTALS	26.88
DEPARTMENT 495 COUNTY AUDITOR							TOTAL: 4,546.62
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 496-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		101.67
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 496-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		23.78
						VENDOR 01-27300 TOTALS	125.45
01-27158	TCDRS	I-RET0714A	120 496-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		145.24
01-27158	TCDRS	I-RET0714B	120 496-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		145.24
						VENDOR 01-27158 TOTALS	290.48
01-27172	TAC HEBP	I-MCO0714A	120 496-203	GROUP INSURAN: COUNTY PORTION HEALT	139189		322.00
01-27172	TAC HEBP	I-MCO0714B	120 496-203	GROUP INSURAN: COUNTY PORTION HEALT	139189		322.00
						VENDOR 01-27172 TOTALS	644.00
01-49635	OFFICE DEPOT	I-713668479001	120 496-310	OFFICE SUPPLI: HR- PENS-TAPE-CORREC	139137		87.06
01-49635	OFFICE DEPOT	I-720763710001	120 496-310	OFFICE SUPPLI: HR- CARDREEL BADGE	139137		16.40
						VENDOR 01-49635 TOTALS	103.46
DEPARTMENT 496 HUMAN RESOURCES							TOTAL: 1,163.39
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 497-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		277.52
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 497-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		64.91
						VENDOR 01-27300 TOTALS	342.43
01-27158	TCDRS	I-RET0714A	120 497-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		415.35
01-27158	TCDRS	I-RET0714B	120 497-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		415.35
						VENDOR 01-27158 TOTALS	830.70

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0714A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	644.00
01-27172	TAC HEBP	I-MCO0714B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-49635	OFFICE DEPOT	I-720951995001	120 497-310	OFFICE SUPPLI:	TREASURER-CALC INK	139137	4.92
				VENDOR 01-49635	TOTALS		4.92
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	2,466.05
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	515.82
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.63
				VENDOR 01-27300	TOTALS		636.45
01-27158	TCDRS	I-RET0714A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	786.56
01-27158	TCDRS	I-RET0714B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	786.56
				VENDOR 01-27158	TOTALS		1,573.12
01-27172	TAC HEBP	I-MCO0714A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	1,932.00
01-27172	TAC HEBP	I-MCO0714B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	1,932.00
				VENDOR 01-27172	TOTALS		3,864.00
01-01228	ROCKPORT PRINTING	I-23770	120 499-310	OFFICE SUPPLI:	TAX-NOTARY STAMP	139146	27.48
				VENDOR 01-01228	TOTALS		27.48
01-49635	OFFICE DEPOT	I-720951995001	120 499-310	OFFICE SUPPLI:	TAX-POST-ITS, CLIPS	139137	195.78
01-49635	OFFICE DEPOT	I-720958520001	120 499-310	OFFICE SUPPLI:	TAX-POST ITS, CALEND	139137	52.35
				VENDOR 01-49635	TOTALS		248.13
01-51311	DEPARTMENT OF INFORMAT	I-14061233N	120 499-421	TELEPHONE	: TAX	139091	274.64
				VENDOR 01-51311	TOTALS		274.64

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00525	TEXAS DEPARTMENT OF MO	I-0803 7	120 499-456	EQUIPMENT REN:	WORKSTATION LEASE	139166	1,500.00
				VENDOR 01-00525	TOTALS		1,500.00
01-00030	GSM INSURORS	I-23435	120 499-460	INSURANCE/BON:	NEW BOND-PAULA EVANS	139109	87.50
				VENDOR 01-00030	TOTALS		87.50
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	8,211.32
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	352.00
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.32
				VENDOR 01-27300	TOTALS		434.32
01-27158	TCDRS	I-RET0714A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	502.12
01-27158	TCDRS	I-RET0714B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	502.12
				VENDOR 01-27158	TOTALS		1,004.24
01-27172	TAC HEBP	I-MCO0714A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	1,223.60
01-27172	TAC HEBP	I-MCO0714B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	1,223.60
01-27172	TAC HEBP	I-MCS0714A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139189	321.20
01-27172	TAC HEBP	I-MCS0714B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139189	321.20
				VENDOR 01-27172	TOTALS		3,089.60
01-00121	GULF COAST PAPER CO	I-793171	120 510-311	CLEANING & JA:	PO FOR JULY	139110	389.61
01-00121	GULF COAST PAPER CO	I-796391	120 510-311	CLEANING & JA:	PO FOR JULY	139110	22.79
01-00121	GULF COAST PAPER CO	I-796399	120 510-311	CLEANING & JA:	PO FOR JULY	139110	41.05
01-00121	GULF COAST PAPER CO	I-796404	120 510-311	CLEANING & JA:	PO FOR JULY	139110	81.60
				VENDOR 01-00121	TOTALS		535.05
01-50232	G & K SERVICES	I-1103407680	120 510-311	CLEANING & JA:	MOP SERVICE 7/28/14	139098	19.04
01-50232	G & K SERVICES	I-1103411687	120 510-311	CLEANING & JA:	MOP SERVCIE 8/4/14	139098	19.04
				VENDOR 01-50232	TOTALS		38.08

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-515856-519034	120 510-313	MISCELLANEOUS: FACILITY MAINTENANCE	139092		8.00
				VENDOR 01-00064	TOTALS		8.00
01-49894	HD SUPPLY FACILITIES M	I-9130991499	120 510-313	MISCELLANEOUS: PARTS	139113		14.26
01-49894	HD SUPPLY FACILITIES M	I-9130991499	120 510-313	MISCELLANEOUS: PARTS	139113		10.78
				VENDOR 01-49894	TOTALS		25.04
01-51004	AMAZING 20/20 WINDOW C	I-410370D	120 510-410	PROFESSIONAL : COURTHOUSE WINDOW CL	139055		216.00
				VENDOR 01-51004	TOTALS		216.00
01-00003	CITY OF ROCKPORT	I-201407316601	120 510-441	UTILITIES : HA-3425-00 610 E.CON	139080		391.41
01-00003	CITY OF ROCKPORT	I-201407316601	120 510-441	UTILITIES : HA-3560-00 602 E.CON	139080		151.16
01-00003	CITY OF ROCKPORT	I-201407316601	120 510-441	UTILITIES : HK-1095-00 701 E.MIM	139080		109.56
01-00003	CITY OF ROCKPORT	I-201407316601	120 510-441	UTILITIES : HK-1100-00 319 N.CHU	139080		226.60
01-00003	CITY OF ROCKPORT	I-201407316601	120 510-441	UTILITIES : HK-1200-00 301 N.LIV	139080		1,871.14
				VENDOR 01-00003	TOTALS		2,749.87
01-00204	CITY OF ARANSAS PASS	I-201408046635	120 510-441	UTILITIES : ACCT 05-0410-00 6/11	139078		15.08
				VENDOR 01-00204	TOTALS		15.08
01-51469	XEROX CORPORATION	I-075252996	120 510-441	UTILITIES : LIBRARY'S OFFICE	139184		232.77
				VENDOR 01-51469	TOTALS		232.77
01-49894	HD SUPPLY FACILITIES M	I-9130991499	120 510-450	BLDG REPAIRS : PARTS	139113		8.06
01-49894	HD SUPPLY FACILITIES M	I-9130991499	120 510-450	BLDG REPAIRS : PARTS	139113		20.36
01-49894	HD SUPPLY FACILITIES M	I-9130991499	120 510-450	BLDG REPAIRS : PARTS	139113		249.70
01-49894	HD SUPPLY FACILITIES M	I-9131099236	120 510-450	BLDG REPAIRS : COURTHOUSE	139113		63.70
				VENDOR 01-49894	TOTALS		341.82
01-50670	PRO-BUILD COMPANY LLC	I-8571482-8575833	120 510-450	BLDG REPAIRS : COURTHOUSE	138953		6.48
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 510-450	BLDG REPAIRS : CTHSE- FLAPPER TNK B	138953		38.97
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 510-450	BLDG REPAIRS : CTHSE- FIRE ANT/HORN	138953		16.96
				VENDOR 01-50670	TOTALS		62.41

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103407679	120 510-496	UNIFORMS	: UNIFORM SERVICE 7/28 139098		46.31
01-50232	G & K SERVICES	I-1103411686	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/4/ 139098		46.31
					VENDOR 01-50232 TOTALS		92.62
01-51298	TECHMED SERVICE COMPAN	I-T14W107J	120 510-530	LAND & BUILDI	: TWO NEW AC UINTS 139164		4,874.90
					VENDOR 01-51298 TOTALS		4,874.90
				DEPARTMENT 510 PUBLIC FACILITIES	TOTAL:		13,719.80
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 543-201	SOCIAL SECURI	: FICA CONTRIBUTIONS 000000		6.45
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 543-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO 000000		1.51
					VENDOR 01-27300 TOTALS		7.96
				DEPARTMENT 543 FIRE PROTECTION	TOTAL:		7.96
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 550-201	SOCIAL SECURI	: FICA CONTRIBUTIONS 000000		53.20
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 550-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO 000000		12.44
					VENDOR 01-27300 TOTALS		65.64
01-27158	TCDRS	I-RET0714A	120 550-202	RETIREMENT CO	: RETIREMENT CONTRIBUT 138954		76.83
01-27158	TCDRS	I-RET0714B	120 550-202	RETIREMENT CO	: RETIREMENT CONTRIBUT 138954		76.83
					VENDOR 01-27158 TOTALS		153.66
01-27172	TAC HEBP	I-MCO0714A	120 550-203	GROUP INSURAN	: COUNTY PORTION HEALT 139189		322.00
01-27172	TAC HEBP	I-MCO0714B	120 550-203	GROUP INSURAN	: COUNTY PORTION HEALT 139189		322.00
					VENDOR 01-27172 TOTALS		644.00
				DEPARTMENT 550 CONSTABLE #1	TOTAL:		863.30
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 555-201	SOCIAL SECURI	: FICA CONTRIBUTIONS 000000		54.44
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 555-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO 000000		12.73
					VENDOR 01-27300 TOTALS		67.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0714A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	76.84
01-27158	TCDRS	I-RET0714B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	76.83
				VENDOR 01-27158	TOTALS		153.67
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	220.84
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,086.41
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	721.84
				VENDOR 01-27300	TOTALS		3,808.25
01-27158	TCDRS	I-RET0714A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	4,193.12
01-27158	TCDRS	I-RET0714B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	4,279.74
				VENDOR 01-27158	TOTALS		8,472.86
01-27172	TAC HEBP	I-MCO0714A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	7,631.41
01-27172	TAC HEBP	I-MCO0714B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	6,987.41
				VENDOR 01-27172	TOTALS		14,618.82
01-50892	GONZALEZ OFFICE PRODUC	I-0127623-001	120 565-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	139102	89.93
				VENDOR 01-50892	TOTALS		89.93
01-00121	GULF COAST PAPER CO	I-793172	120 565-311	CLEANING & JA:	PSC- SUPER- HDQ-L	139110	78.55
01-00121	GULF COAST PAPER CO	I-796403	120 565-311	CLEANING & JA:	PSC- SCOTTS CORELESS	139110	113.88
				VENDOR 01-00121	TOTALS		192.43
01-00003	CITY OF ROCKPORT	I-201407316601	120 565-441	UTILITIES	: HA-3300-01 714 E CON	139080	512.54
				VENDOR 01-00003	TOTALS		512.54
01-51481	ROCKPORT WIFI	I-3770	120 565-441	UTILITIES	: MONTHLY INTERNET-MRK	139147	20.00
01-51481	ROCKPORT WIFI	I-3773	120 565-441	UTILITIES	: MONTHLY INTERNET-WEI	139147	20.00
01-51481	ROCKPORT WIFI	I-3774	120 565-441	UTILITIES	: MONTHLY INTERNET-F.W	139147	20.00
				VENDOR 01-51481	TOTALS		60.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 565-450	BLDG REPAIRS : PSC-	FAST SET CONCER	138953	33.54
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 565-450	BLDG REPAIRS : PSC-	FAST SET CONCER	138953	22.36
				VENDOR 01-50670	TOTALS		55.90
01-51004	AMAZING 20/20 WINDOW C	I-418270E	120 565-450	BLDG REPAIRS : PSC-	WINDOW CLEANING	139055	160.00
				VENDOR 01-51004	TOTALS		160.00
01-00064	DISCOUNT AUTO PARTS	I-515856-519034	120 565-453	MOTOR VEHICLE: SO		139092	40.24
				VENDOR 01-00064	TOTALS		40.24
01-00074	INTERSTATE BATTERIES O	I-713095	120 565-453	MOTOR VEHICLE: MTP-48/H6	BATTERIES	139116	225.90
				VENDOR 01-00074	TOTALS		225.90
01-00212	ARANSAS AUTOPLEX	I-6057677	120 565-453	MOTOR VEHICLE: INSPECT/CHECK		139057	152.60
01-00212	ARANSAS AUTOPLEX	I-6060617	120 565-453	MOTOR VEHICLE: FRONT END REPAIR		139057	964.03
				VENDOR 01-00212	TOTALS		1,116.63
01-49835	CARQUEST AUTO PARTS OF	I-143401-145056	120 565-453	MOTOR VEHICLE: SO		139072	264.73
				VENDOR 01-49835	TOTALS		264.73
01-50169	GOODYEAR AUTO SERVICE	I-117957	120 565-453	MOTOR VEHICLE: P235/55R17	EAG RS-A	139104	673.62
01-50169	GOODYEAR AUTO SERVICE	I-117957	120 565-453	MOTOR VEHICLE: P255/60R17	EAG RS-A	139104	517.12
				VENDOR 01-50169	TOTALS		1,190.74
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	30,808.97
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	127.52
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	29.82
				VENDOR 01-27300	TOTALS		157.34

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0714A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	232.97
01-27158	TCDRS	I-RET0714B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	308.70
				VENDOR 01-27158	TOTALS		541.67
01-27172	TAC HEBP	I-MCO0714A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
01-27172	TAC HEBP	I-MCO0714B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
				VENDOR 01-27172	TOTALS		644.00
01-49462	A-1 NORM'S PORTABLES	I-133344	120 566-441	UTILITIES	: L & W TOILET-7/1-31/	139050	80.00
				VENDOR 01-49462	TOTALS		80.00
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,423.01
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,187.15
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	979.20
				VENDOR 01-27300	TOTALS		5,166.35
01-27158	TCDRS	I-RET0714A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	5,982.91
01-27158	TCDRS	I-RET0714B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	5,928.96
				VENDOR 01-27158	TOTALS		11,911.87
01-27172	TAC HEBP	I-MCO0714A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	12,332.59
01-27172	TAC HEBP	I-MCO0714B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	12,332.59
				VENDOR 01-27172	TOTALS		24,665.18
01-49772	AUTO-CHLOR SERVICES, L	I-3961166	120 567-311	CLEANING & JA:	LIQUID DET F-104-RS	139065	202.30
				VENDOR 01-49772	TOTALS		202.30
01-26861	STERICYCLE INC	I-4004988400	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	139158	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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49772	AUTO-CHLOR SERVICES, L	I-3961168	120 567-313	MISCELLANEOUS: JAIL	DISHWASHER JULY	139065	389.17
				VENDOR 01-49772	TOTALS		389.17
01-51610	PPG ARCHITECTURAL FINI	I-965402041927	120 567-313	MISCELLANEOUS: AQUAPON	WB PAINT	139140	199.32
				VENDOR 01-51610	TOTALS		199.32
01-51619	CORRECTIONAL TECHNOLOG	I-46197	120 567-313	MISCELLANEOUS: TRAYS		139085	664.00
				VENDOR 01-51619	TOTALS		664.00
01-00057	CHEVRON AND TEXACO BUS	I-41837264	120 567-331	GAS, OIL, LUB: JAIL		139077	68.97
				VENDOR 01-00057	TOTALS		68.97
01-00056	HEB CREDIT RECEIVABLES	I-005107	120 567-332	FOOD	: FOOD JULY	139114	130.40
01-00056	HEB CREDIT RECEIVABLES	I-013597	120 567-332	FOOD	: FOOD JULY	139114	130.40
01-00056	HEB CREDIT RECEIVABLES	I-013602	120 567-332	FOOD	: FOOD JULY	139114	12.48
01-00056	HEB CREDIT RECEIVABLES	I-015357	120 567-332	FOOD	: FOOD JULY	139114	144.40
01-00056	HEB CREDIT RECEIVABLES	I-025013	120 567-332	FOOD	: FOOD JULY	139114	130.40
01-00056	HEB CREDIT RECEIVABLES	I-030544	120 567-332	FOOD	: FOOD JULY	139114	156.80
01-00056	HEB CREDIT RECEIVABLES	I-030546	120 567-332	FOOD	: FOOD JULY	139114	12.48
01-00056	HEB CREDIT RECEIVABLES	I-040085	120 567-332	FOOD	: FOOD JULY	139114	105.60
01-00056	HEB CREDIT RECEIVABLES	I-043315	120 567-332	FOOD	: FOOD JULY	139114	33.60
01-00056	HEB CREDIT RECEIVABLES	I-043317	120 567-332	FOOD	: FOOD JULY	139114	36.56
01-00056	HEB CREDIT RECEIVABLES	I-081698	120 567-332	FOOD	: FOOD JULY	139114	11.60
01-00056	HEB CREDIT RECEIVABLES	I-081703	120 567-332	FOOD	: FOOD JULY	139114	130.40
01-00056	HEB CREDIT RECEIVABLES	I-088802	120 567-332	FOOD	: FOOD JULY	139114	130.40
01-00056	HEB CREDIT RECEIVABLES	I-096644	120 567-332	FOOD	: FOOD JULY	139114	130.40
				VENDOR 01-00056	TOTALS		1,295.92
01-00058	JIMMY WOODS PRODUCE	I-38329	120 567-332	FOOD	: FOOD JULY	139119	180.10
01-00058	JIMMY WOODS PRODUCE	I-383803	120 567-332	FOOD	: FOOD JULY	139119	292.50
01-00058	JIMMY WOODS PRODUCE	I-628546	120 567-332	FOOD	: FOOD JULY	139119	147.85
01-00058	JIMMY WOODS PRODUCE	I-628558	120 567-332	FOOD	: FOOD JULY	139119	105.60
01-00058	JIMMY WOODS PRODUCE	I-628584	120 567-332	FOOD	: FOOD JULY	139119	150.95
01-00058	JIMMY WOODS PRODUCE	I-628591	120 567-332	FOOD	: FOOD JULY	139119	78.00
				VENDOR 01-00058	TOTALS		955.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-07148540	120 567-332	FOOD	: FOOD JULY	139125	1,101.10
01-00059	LABATT FOOD SERVICE, L	I-07173582	120 567-332	FOOD	: FOOD JULY	139125	798.23
01-00059	LABATT FOOD SERVICE, L	I-07217902	120 567-332	FOOD	: FOOD JULY	139125	1,310.87
01-00059	LABATT FOOD SERVICE, L	I-07243112	120 567-332	FOOD	: FOOD JULY	139125	1,476.38
01-00059	LABATT FOOD SERVICE, L	I-07275257	120 567-332	FOOD	: JULY JAIL FOOD	139125	131.92
01-00059	LABATT FOOD SERVICE, L	I-07287142	120 567-332	FOOD	: JULY JAIL FOOD	139125	1,367.79
					VENDOR 01-00059 TOTALS		6,186.29
01-50615	GOOD SOURCE SOLUTIONS	I-SI0334025	120 567-332	FOOD	: JAIL FOOD JUNE 2014	139103	850.00
					VENDOR 01-50615 TOTALS		850.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0722687	120 567-332	FOOD	: Jail Food bulk	139133	990.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0722703	120 567-332	FOOD	: Jail Food bulk	139133	972.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0722851	120 567-332	FOOD	: JAIL FOOD BULK	139133	2,070.00
01-50983	NATIONAL FOOD GROUP, I	I-IN722958	120 567-332	FOOD	: JAIL FOOD BULK	139133	1,723.99
					VENDOR 01-50983 TOTALS		5,755.99
01-51459	PYRAMID COMMUNICATIONS	I-21686	120 567-353	REPAIR PARTS	: JAIL PHONE REPAIR	139143	1,107.73
					VENDOR 01-51459 TOTALS		1,107.73
01-00003	CITY OF ROCKPORT	I-201407316601	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	139080	10,231.53
					VENDOR 01-00003 TOTALS		10,231.53
01-00064	DISCOUNT AUTO PARTS	I-515856-519034	120 567-450	BLDG REPAIRS	: JAIL	139092	89.94
					VENDOR 01-00064 TOTALS		89.94
01-49894	HD SUPPLY FACILITIES M	I-9130876846	120 567-450	BLDG REPAIRS	: JAIL REPAIR	139113	293.98
01-49894	HD SUPPLY FACILITIES M	I-9131099236	120 567-450	BLDG REPAIRS	: JAIL	139113	63.70
					VENDOR 01-49894 TOTALS		357.68
01-50670	PRO-BUILD COMPANY LLC	I-8571482-8575833	120 567-450	BLDG REPAIRS	: JAIL	138953	26.55
					VENDOR 01-50670 TOTALS		26.55

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51052	ALLIED FIRE PROTECTION	I-SI100401	120 567-450	BLDG REPAIRS : JAIL SPRINKLER		139053	750.00
				VENDOR 01-51052	TOTALS		750.00
01-00212	ARANSAS AUTOPLEX	I-5014756	120 567-453	MOTOR VEHICLE: DOOR PARTS		139057	468.52
				VENDOR 01-00212	TOTALS		468.52
				DEPARTMENT 567 JAIL	TOTAL:		72,062.59
01-00003	CITY OF ROCKPORT	I-201408056639	120 569-118	CITY OF ROCKP: CITY/COUNTY COMM SVC		139081	29,491.90
				VENDOR 01-00003	TOTALS		29,491.90
01-49745	CENTRONIX	I-934431	120 569-456	EQUIPMENT REN: MONTHLY MAINTENANCE		139076	275.00
				VENDOR 01-49745	TOTALS		275.00
01-51469	XEROX CORPORATION	I-075253000	120 569-456	EQUIPMENT REN: BASE COPY CHARGES 6/		139184	449.94
				VENDOR 01-51469	TOTALS		449.94
01-49817	CARD SERVICE CENTER	I-201408046636	120 569-495	TRAINING : COMMUNICATIONS-OPC D		139071	25.00
01-49817	CARD SERVICE CENTER	I-201408046636	120 569-495	TRAINING : COMMUNICATIONS-OPC D		139071	25.00
				VENDOR 01-49817	TOTALS		50.00
				DEPARTMENT 569 DISPATCHERS	TOTAL:		30,266.84
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	46.19
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	10.81
				VENDOR 01-27300	TOTALS		57.00
01-27158	TCDRS	I-RET0714A	120 570-202	RETIREMENT CO: RETIREMENT CONTRIBUT		138954	67.31
01-27158	TCDRS	I-RET0714B	120 570-202	RETIREMENT CO: RETIREMENT CONTRIBUT		138954	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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0714A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	25.19
01-27172	TAC HEBP	I-MCO0714B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	25.19
				VENDOR 01-27172	TOTALS		50.38
01-00497	36th JUDICIAL DISTRICT	I-2014-ARANSAS-JULY	120 570-497	JUVENILE DETE:	JUVENILE DETENTION J	139049	5,900.00
				VENDOR 01-00497	TOTALS		5,900.00
				DEPARTMENT 570	CORRECTIONS	TOTAL:	6,142.00
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.77
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
				VENDOR 01-27300	TOTALS		87.32
01-27158	TCDRS	I-RET0714A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	103.39
01-27158	TCDRS	I-RET0714B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	103.39
				VENDOR 01-27158	TOTALS		206.78
01-27172	TAC HEBP	I-MCO0714A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
01-27172	TAC HEBP	I-MCO0714B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
				VENDOR 01-27172	TOTALS		644.00
01-49635	OFFICE DEPOT	I-720441724001	120 585-310	OFFICE SUPPLI:	DPS- FOLDERS-DVD-RW,	139137	63.53
				VENDOR 01-49635	TOTALS		63.53
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	1,001.63
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	405.80
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.91
				VENDOR 01-27300	TOTALS		500.71

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0714A	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		598.21
01-27158	TCDRS	I-RET0714B	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		598.21
				VENDOR 01-27158	TOTALS		1,196.42
01-27172	TAC HEBP	I-MCL0714A	120 590-203	GROUP INSURAN: COUNTY LIFE ONLY	139189		1.15
01-27172	TAC HEBP	I-MCL0714B	120 590-203	GROUP INSURAN: COUNTY LIFE ONLY	139189		1.15
01-27172	TAC HEBP	I-MCO0714A	120 590-203	GROUP INSURAN: COUNTY PORTION HEALT	139189		1,288.00
01-27172	TAC HEBP	I-MCO0714B	120 590-203	GROUP INSURAN: COUNTY PORTION HEALT	139189		1,288.00
				VENDOR 01-27172	TOTALS		2,578.30
01-26544	GRAINGER	I-9500790473	120 590-470	MISCELLANEOUS: AIR CLEANER BUTT CAN	139106		344.15
				VENDOR 01-26544	TOTALS		344.15
01-27838	CITY OF CORPUS CHRISTI	I-201408046633	120 590-470	MISCELLANEOUS: WATER TEST 7/20/14	139079		20.00
				VENDOR 01-27838	TOTALS		20.00
				DEPARTMENT 590	HEALTH & SANITATION INSP TOTAL:		4,639.58
01-51227	STERLING PERSONNEL, IN	I-32227	120 595-115	SALARY, TEMPO: J. CAMPBELL	139159		268.20
				VENDOR 01-51227	TOTALS		268.20
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		370.07
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		86.55
				VENDOR 01-27300	TOTALS		456.62
01-27158	TCDRS	I-RET0714A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		421.29
01-27158	TCDRS	I-RET0714B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		458.37
				VENDOR 01-27158	TOTALS		879.66
01-27172	TAC HEBP	I-MCO0714A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	139189		644.00
01-27172	TAC HEBP	I-MCO0714B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	139189		644.00
				VENDOR 01-27172	TOTALS		1,288.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-515856-519034	120 595-313	MISCELLANEOUS:	TRANSFER STATION	139092	59.89
					VENDOR 01-00064 TOTALS		59.89
01-49635	OFFICE DEPOT	I-720763709001	120 595-313	MISCELLANEOUS:	TRANS STATION- SHEET	139137	24.99
					VENDOR 01-49635 TOTALS		24.99
01-00210	VALLEY SOLVENTS & CHEM	I-230322	120 595-410	PROFESSIONAL :	6 DRUM PAINT	139178	2,964.00
					VENDOR 01-00210 TOTALS		2,964.00
01-00003	CITY OF ROCKPORT	I-201407316601	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	139080	35.00
					VENDOR 01-00003 TOTALS		35.00
01-00064	DISCOUNT AUTO PARTS	I-515856-519034	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	139092	157.46
					VENDOR 01-00064 TOTALS		157.46
01-00551	GCR TIRE CENTER	I-630-78084	120 595-453	MOTOR VEHICLE:	TIRE REPAIR IN CC	139100	597.68
					VENDOR 01-00551 TOTALS		597.68
01-50670	PRO-BUILD COMPANY LLC	I-8571482-8575833	120 595-470	MISCELLANEOUS:	TRANSFER STATION	138953	78.50
					VENDOR 01-50670 TOTALS		78.50
01-00166	UNIFIRST HOLDING, INC.	I-811 5485291	120 595-496	UNIFORMS :	UNIFORM SERVICE 7/24	139177	40.07
01-00166	UNIFIRST HOLDING, INC.	I-811 5486983	120 595-496	UNIFORMS :	UNIFORM SERVICE 7/31	139177	40.07
					VENDOR 01-00166 TOTALS		80.14
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	6,890.14
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.92
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.55
					VENDOR 01-27300 TOTALS		472.47

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0714A	120 600-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		570.64
01-27158	TCDRS	I-RET0714B	120 600-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		574.51
				VENDOR 01-27158	TOTALS		1,145.15
01-27172	TAC HEBP	I-MCO0714A	120 600-203	GROUP INSURAN: COUNTY PORTION HEALT	139189		1,288.00
01-27172	TAC HEBP	I-MCO0714B	120 600-203	GROUP INSURAN: COUNTY PORTION HEALT	139189		1,288.00
				VENDOR 01-27172	TOTALS		2,576.00
01-00034	GREEN DIAMOND DISTRIBUT	I-30176	120 600-311	CLEANING & JA: STOMP WASP SPRAY	139107		107.36
				VENDOR 01-00034	TOTALS		107.36
01-01099	JACO INDUSTRIAL SUPPLY	I-15940	120 600-311	CLEANING & JA: ASPHALT RELEASE	139118		1,152.07
				VENDOR 01-01099	TOTALS		1,152.07
01-00074	INTERSTATE BATTERIES O	I-713095	120 600-330	AUTOMOTIVE SU: MT-78 BATT	139116		89.95
01-00074	INTERSTATE BATTERIES O	I-713095	120 600-330	AUTOMOTIVE SU: SURCHARGE & RETAIL	139116		6.00
				VENDOR 01-00074	TOTALS		95.95
01-50169	GOODYEAR AUTO SERVICE	I-117957	120 600-330	AUTOMOTIVE SU: P265/70R17 WRL HP	139104		638.84
				VENDOR 01-50169	TOTALS		638.84
01-26985	ARANSAS COUNTY ROAD &	I-349	120 600-331	GAS, OIL, LUB: 40 GAL STOLEN DIESEL	139061		121.72
				VENDOR 01-26985	TOTALS		121.72
01-00039	KEITH E.GREER DIST. CO	I-0230341-IN	120 600-353	REPAIR PARTS : SHOP STOCK	139123		578.90
				VENDOR 01-00039	TOTALS		578.90
01-00064	DISCOUNT AUTO PARTS	I-515856-519034	120 600-353	REPAIR PARTS : FLEET MAINTENANCE	139092		1,054.19
				VENDOR 01-00064	TOTALS		1,054.19

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00079	NUECES POWER EQUIPMENT	I-PC53020	120 600-353	REPAIR PARTS :	CAP/FILLER	139135	237.64
				VENDOR 01-00079	TOTALS		237.64
01-00551	GCR TIRE CENTER	I-630-78074	120 600-353	REPAIR PARTS :	22.5 X 12.5 RIM	139100	375.00
				VENDOR 01-00551	TOTALS		375.00
01-00654	H & V EQUIPMENT SERVIC	I-10020222	120 600-353	REPAIR PARTS :	BLADE	139111	74.59
				VENDOR 01-00654	TOTALS		74.59
01-01074	WINZER CORPORATION	I-5119856	120 600-353	REPAIR PARTS :	STOCK	139183	304.14
				VENDOR 01-01074	TOTALS		304.14
01-26544	GRAINGER	I-9501745435	120 600-353	REPAIR PARTS :	PRESSURE SWITCH	139106	100.40
01-26544	GRAINGER	I-9503038276	120 600-353	REPAIR PARTS :	PRESSURE SWITCH	139106	132.60
				VENDOR 01-26544	TOTALS		233.00
01-26705	ROMCO EQUIPMENT CO	I-10363154	120 600-353	REPAIR PARTS :	BLADE AND BOLTS	139150	814.35
01-26705	ROMCO EQUIPMENT CO	I-10363171	120 600-353	REPAIR PARTS :	DRIVE PARTS	139150	734.62
01-26705	ROMCO EQUIPMENT CO	I-10363273	120 600-353	REPAIR PARTS :	IGNITION SWITCH ASSY	139150	166.26
01-26705	ROMCO EQUIPMENT CO	I-10363515	120 600-353	REPAIR PARTS :	FILLER CAP	139150	138.96
				VENDOR 01-26705	TOTALS		1,854.19
01-26713	SOUTH TEXAS IMPLEMENT	I-P54108	120 600-353	REPAIR PARTS :	FILTER MOWERS	139157	219.36
01-26713	SOUTH TEXAS IMPLEMENT	I-P55144	120 600-353	REPAIR PARTS :	KNOB UNIT 22	139157	7.10
01-26713	SOUTH TEXAS IMPLEMENT	I-P56668	120 600-353	REPAIR PARTS :	ANEROID	139157	159.00
01-26713	SOUTH TEXAS IMPLEMENT	I-P56791	120 600-353	REPAIR PARTS :	PIN	139157	23.25
01-26713	SOUTH TEXAS IMPLEMENT	I-P57344	120 600-353	REPAIR PARTS :	PIN/ELEC CONNECTION	139157	120.09
				VENDOR 01-26713	TOTALS		528.80
01-26985	ARANSAS COUNTY ROAD &	I-349	120 600-353	REPAIR PARTS :	DAMAGE TO EQUIPMENT/	139061	216.56
				VENDOR 01-26985	TOTALS		216.56

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF	I-11499-143484	120 600-353	REPAIR PARTS :	PARTS FOR DOZER AND	139072	348.25
01-49835	CARQUEST AUTO PARTS OF	I-11499-143755	120 600-353	REPAIR PARTS :	FANS FOR A/C	139072	399.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-144875	120 600-353	REPAIR PARTS :	CAT CONVERTER	139072	620.32
01-49835	CARQUEST AUTO PARTS OF	I-143401-145056	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	139072	1,088.01
				VENDOR 01-49835	TOTALS		2,455.58
01-50670	PRO-BUILD COMPANY LLC	I-8571482-8575833	120 600-353	REPAIR PARTS :	FLEET	138953	21.97
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	120 600-353	REPAIR PARTS :	FLEET-STRIPE YELLOW-	138953	31.96
				VENDOR 01-50670	TOTALS		53.93
01-51289	IWS GAS AND SUPPLY OF	I-31591963	120 600-353	REPAIR PARTS :	OXYGEN/ACETYLENE	139117	62.12
01-51289	IWS GAS AND SUPPLY OF	I-31601371	120 600-353	REPAIR PARTS :	OXYGEN, COMPRESSED	139117	8.56
				VENDOR 01-51289	TOTALS		70.68
01-00027	LARRY'S REPAIR & SHARP	I-115029	120 600-410	PROFESSIONAL :	CHAIN	139126	28.62
				VENDOR 01-00027	TOTALS		28.62
01-00187	H&H OVERHEAD DOOR CO.,	I-R141122	120 600-410	PROFESSIONAL :	DOOR REPAIR	139112	511.00
				VENDOR 01-00187	TOTALS		511.00
01-51311	DEPARTMENT OF INFORMAT	I-14061233N	120 600-421	TELEPHONE :	FLEET	139091	56.30
				VENDOR 01-51311	TOTALS		56.30
01-26544	GRAINGER	I-9500230157	120 600-455	MISC REPAIRS :	GAS VALVE-FAST OPENI	139106	174.25
				VENDOR 01-26544	TOTALS		174.25
01-00166	UNIFIRST HOLDING, INC.	I-811 5485290	120 600-496	UNIFORMS :	UNIFORM SERVICE 7/24	139177	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5486982	120 600-496	UNIFORMS :	UNIFORM SERVICE 7/31	139177	52.40
				VENDOR 01-00166	TOTALS		96.20

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-515856-519034	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	139092	18.99
				VENDOR 01-00064	TOTALS		18.99
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	15,232.12
01-26574	AIM HOSPICE	I-AUG 14	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	139052	100.00
				VENDOR 01-26574	TOTALS		100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00085	S. REESE ROZZELL	I-A-08-5032-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	139151	215.00
01-00085	S. REESE ROZZELL	I-A-13-5121 & 5122	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	139151	140.00
01-00085	S. REESE ROZZELL	I-A-14-5047-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	139151	460.00
				VENDOR 01-00085	TOTALS		815.00
01-00254	HOLSTEIN, RICK	I-A-14-5024-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139115	1,090.00
				VENDOR 01-00254	TOTALS		1,090.00
01-00749	ANITA O'ROURKE	I-A-09-3005-TX-C	120 640-401	ATTORNEY FEES:	AD- LITEM A-09-3005-	139136	250.00
01-00749	ANITA O'ROURKE	I-A-11-3066-TX-A	120 640-401	ATTORNEY FEES:	AD LITEM A-11-3066-T	139136	250.00
01-00749	ANITA O'ROURKE	I-A-12-3049-TX-B	120 640-401	ATTORNEY FEES:	AD-LITEM A-12-3049-T	139136	250.00
				VENDOR 01-00749	TOTALS		750.00
01-00803	COLLINS, TERRY G.	I-A-11-3108-TX-A	120 640-401	ATTORNEY FEES:	ATTY AD-LITEM FEE A-	139083	250.00
				VENDOR 01-00803	TOTALS		250.00
01-26718	JOEL H. THOMAS	I-A-09-5173-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	139174	500.00
01-26718	JOEL H. THOMAS	I-A-13-5111-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	139174	660.00
				VENDOR 01-26718	TOTALS		1,160.00

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26849	DEATON, PATRICIA G.	I-A-07-5011-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	139089	225.00
					VENDOR 01-26849 TOTALS		225.00
01-27017	MICHELLE VILLARREAL-KU	I-A-14-5042 & 5043CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139181	935.00
01-27017	MICHELLE VILLARREAL-KU	I-A-14-5069-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139181	710.00
					VENDOR 01-27017 TOTALS		1,645.00
01-27160	GOVELLA, ARNOLD	I-A-11-3103-TX-B	120 640-401	ATTORNEY FEES:	ATTY AD-LITEM FEE A-	139105	250.00
					VENDOR 01-27160 TOTALS		250.00
01-27346	MARK STOLLEY	I-A-06-5031-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-06-50	139161	205.00
01-27346	MARK STOLLEY	I-A-14-5074-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139161	515.00
01-27346	MARK STOLLEY	I-A-14-5104-3-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139161	385.00
					VENDOR 01-27346 TOTALS		1,105.00
01-49730	RICHARD W. ROGERS	I-A-11-5181-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	139149	168.00
01-49730	RICHARD W. ROGERS	I-A-12-3066-TX-A	120 640-401	ATTORNEY FEES:	ATTY AD-LITEM FEE A-	139149	250.00
					VENDOR 01-49730 TOTALS		418.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	7,708.00
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	209.80
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.07
					VENDOR 01-27300 TOTALS		258.87
01-27158	TCDRS	I-RET0714A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	423.00
01-27158	TCDRS	I-RET0714B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	481.88
					VENDOR 01-27158 TOTALS		904.88
01-27172	TAC HEBP	I-MCO0714A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	966.00
01-27172	TAC HEBP	I-MCO0714B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	966.00
					VENDOR 01-27172 TOTALS		1,932.00

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8571482-8575833	120 642-450	BLDG REPAIRS : ANIMAL CONTROL		138953	5.96
				VENDOR 01-50670	TOTALS		5.96
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,101.71
01-00003	CITY OF ROCKPORT	I-201407316601	120 660-441	UTILITIES : GP-1600-03 TIGER FIE	139080		275.04
01-00003	CITY OF ROCKPORT	I-AUGUST 2014 R&M	120 660-751	CITY ROCKPORT: AUGUST 2014 POOL R &	139082		3,750.00
				VENDOR 01-00003	TOTALS		4,025.04
				DEPARTMENT 660	PARKS	TOTAL:	4,025.04
01-27300	UNITED STATES TREASURY	I-T3 0814A	120 665-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		147.54
01-27300	UNITED STATES TREASURY	I-T4 0814A	120 665-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		34.50
				VENDOR 01-27300	TOTALS		182.04
01-27158	TCDRS	I-RET0714A	120 665-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		90.69
01-27158	TCDRS	I-RET0714B	120 665-202	RETIREMENT CO: RETIREMENT CONTRIBUT	138954		101.79
				VENDOR 01-27158	TOTALS		192.48
01-49635	OFFICE DEPOT	I-717865606001	120 665-310	OFFICE SUPPLI: EXTENSION- COPY PAPE	139137		20.74
				VENDOR 01-49635	TOTALS		20.74
01-51311	DEPARTMENT OF INFORMAT	I-14061233N	120 665-421	TELEPHONE : EXTENSION	139091		159.83
				VENDOR 01-51311	TOTALS		159.83
01-00490	ROCKPORT-FULTON CHAMBE	I-3006352	120 665-425	CONFERENCES &: MEMBERSHIP DUES 2014	139148		110.00
				VENDOR 01-00490	TOTALS		110.00
01-00003	CITY OF ROCKPORT	I-201407316601	120 665-441	UTILITIES : JK-0360-01 AIRPORT R	139080		21.55-
01-00003	CITY OF ROCKPORT	I-201407316601	120 665-441	UTILITIES : KF-1660-00 PRAIRIE E	139080		1,383.57
				VENDOR 01-00003	TOTALS		1,362.02
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	2,027.11
				VENDOR SET 120	GENERAL FUND	TOTAL:	316,149.75

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0814A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,398.59
01-27300	UNITED STATES TREASURY	I-T3 0814A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,326.01
01-27300	UNITED STATES TREASURY	I-T4 0814A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,052.01
				VENDOR 01-27300	TOTALS		50,776.61
01-27158	TCDRS	I-RET0714A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	138954	20,033.39
01-27158	TCDRS	I-RET0714B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	138954	20,157.98
				VENDOR 01-27158	TOTALS		40,191.37
01-49383	VALIC - GROUP # 64473	I-DCV0814A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084936	870.00
				VENDOR 01-49383	TOTALS		870.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0814A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084932	310.00
				VENDOR 01-49380	TOTALS		310.00
01-27172	TAC HEBP	I-AUG14ADJUST	150 200-260	HEALTH INSURA:	AUGUST 2014 PREMIUM	139189	7,483.04
01-27172	TAC HEBP	I-MCP0714A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	139189	3,254.24
01-27172	TAC HEBP	I-MCP0714B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	139189	3,254.24
01-27172	TAC HEBP	I-MEA0714A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	139189	20.00
01-27172	TAC HEBP	I-MEA0714B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	139189	20.00
01-27172	TAC HEBP	I-MEL0714A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	139189	2.30
01-27172	TAC HEBP	I-MEL0714B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	139189	2.30
01-27172	TAC HEBP	I-MEP0714A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	139189	2,280.00
01-27172	TAC HEBP	I-MEP0714B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	139189	2,240.00
01-27172	TAC HEBP	I-MFP0714A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	139189	2,021.76
01-27172	TAC HEBP	I-MFP0714B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	139189	2,021.76
01-27172	TAC HEBP	I-MSP0714A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	139189	3,508.26
01-27172	TAC HEBP	I-MSP0714B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	139189	3,508.26
				VENDOR 01-27172	TOTALS		29,616.16
01-50893	AMERITAS LIFE INSURANC	C-AUG14ADJUST	150 200-262	DENTAL INSURA:	AUGUST 2014 PREMIUM	139185	168.40-
01-50893	AMERITAS LIFE INSURANC	I-DPT0714A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	139185	939.10
01-50893	AMERITAS LIFE INSURANC	I-DPT0714B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	139185	939.10
				VENDOR 01-50893	TOTALS		1,709.80

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0714A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	139186	68.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0714B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	139186	68.00
				VENDOR 01-50894	TOTALS		136.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190814A	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380814A	150 200-266	CHILD SUPPORT:			42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410814A	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460814A	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470814A	150 200-266	CHILD SUPPORT:			108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570814A	150 200-266	CHILD SUPPORT:			390.92
				VENDOR 01-49388	TOTALS		1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C280814A	150 200-266	CHILD SUPPORT:		4933	692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430814A	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140814A	150 200-268	OTHER GARNISH:			184.62
				VENDOR 01-49453	TOTALS		184.62
01-00538	COLONIAL SUPPLEMENTAL	C-AUG14ADJUST	150 200-270	COLONIAL INSU:	AUGUST 2014 PREMIUM	139187	52.34-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0714A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	139187	330.75
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0714B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	139187	330.75
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0714A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	139187	212.28
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0714B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	139187	212.28
				VENDOR 01-00538	TOTALS		1,033.72
01-50621	PRINCIPAL LIFE INSURAN	C-AUG14ADJUST	150 200-292	PRINCIPAL GTL:	AUGUST 2014 PREMIUM	139188	36.89-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0714A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	139188	338.99
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0714B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	139188	338.99
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0714A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	139188	184.61
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0714B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	139188	184.61
				VENDOR 01-50621	TOTALS		1,010.31
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	127,776.69
				VENDOR SET 150	PAYROLL FUND	TOTAL:	127,776.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201408016622	200 100-200	INVESTMENTS	: PURCHASE CD#87164DFD	002031	248,000.00
						VENDOR 01-49575 TOTALS	248,000.00
						DEPARTMENT	NON-DEPARTMENTAL
						TOTAL:	248,000.00
01-27300	UNITED STATES TREASURY	I-T3 0814A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,439.49
01-27300	UNITED STATES TREASURY	I-T4 0814A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	336.66
						VENDOR 01-27300 TOTALS	1,776.15
01-27158	TCDRS	I-RET0714A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	2,228.00
01-27158	TCDRS	I-RET0714B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	2,188.48
						VENDOR 01-27158 TOTALS	4,416.48
01-27172	TAC HEBP	I-MCO0714A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	5,860.42
01-27172	TAC HEBP	I-MCO0714B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	5,860.42
						VENDOR 01-27172 TOTALS	11,720.84
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	200 611-313	MISCELLANEOUS:	R&B- WTR COOLER	138953	19.98
01-50670	PRO-BUILD COMPANY LLC	I-8580675	200 611-313	MISCELLANEOUS:	R&B CAMBUCKLE TIE DO	139141	10.99
						VENDOR 01-50670 TOTALS	30.97
01-27010	NORTHERN SAFETY CO., I	I-900992856	200 611-315	PROTECTIVE SU:	Steel toe boots	139134	26.58
						VENDOR 01-27010 TOTALS	26.58
01-00180	VULCAN CONSTRUCTION MA	I-61108136	200 611-351	ROAD MATERIAL:	Precoat	139182	6,932.98
01-00180	VULCAN CONSTRUCTION MA	I-61108136	200 611-351	ROAD MATERIAL:	ROUNDING	139182	0.01
01-00180	VULCAN CONSTRUCTION MA	I-61113762	200 611-351	ROAD MATERIAL:	Precoat	139182	7,228.96
01-00180	VULCAN CONSTRUCTION MA	I-61113762	200 611-351	ROAD MATERIAL:	ROUNDING	139182	0.01
						VENDOR 01-00180 TOTALS	14,161.96
01-27267	MARTIN MARIETTA MATERI	I-13447098	200 611-351	ROAD MATERIAL:	Flex Base	139128	7,116.05

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27267	MARTIN MARIETTA MATERI	I-13447098	200 611-351	ROAD MATERIAL:	ROUNDING	139128	0.01
				VENDOR 01-27267	TOTALS		7,116.06
01-50081	BAY LTD.	I-11607	200 611-351	ROAD MATERIAL:	Cold Mix	139066	593.25
				VENDOR 01-50081	TOTALS		593.25
01-50670	PRO-BUILD COMPANY LLC	I-8571482-8575833	200 611-351	ROAD MATERIAL:	R & B	138953	7.18
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	200 611-351	ROAD MATERIAL:	R & B- CONCRETE MIX	138953	30.32
01-50670	PRO-BUILD COMPANY LLC	I-8576437-8580693	200 611-351	ROAD MATERIAL:	R & B- CONCRETE MIX	138953	7.58
				VENDOR 01-50670	TOTALS		45.08
01-50710	ERGON ASPHALT & EMULSI	I-9401189739	200 611-351	ROAD MATERIAL:	CRS-2 oil delivered	139093	11,261.72
01-50710	ERGON ASPHALT & EMULSI	I-9401189739	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	139093	6.81
01-50710	ERGON ASPHALT & EMULSI	I-9401189739	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	139093	6.66
01-50710	ERGON ASPHALT & EMULSI	I-9401190435	200 611-351	ROAD MATERIAL:	CRS-2 oil Pick up	139093	11,012.96
01-50710	ERGON ASPHALT & EMULSI	I-9401191135	200 611-351	ROAD MATERIAL:	CRS-2 Oil (P.U.)	139093	11,064.78
01-50710	ERGON ASPHALT & EMULSI	I-9401191135	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	139093	6.69
01-50710	ERGON ASPHALT & EMULSI	I-9401191804	200 611-351	ROAD MATERIAL:	CRS-2 Oil (D)	139093	11,178.80
01-50710	ERGON ASPHALT & EMULSI	I-9401191804	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	139093	6.76
01-50710	ERGON ASPHALT & EMULSI	I-9401199505	200 611-351	ROAD MATERIAL:	CRS-2 oil	139093	11,434.47
				VENDOR 01-50710	TOTALS		55,979.65
01-00448	THE SIGN MAN	I-11,761-H	200 611-355	SIGNAGE	: Speed Limit signs	139173	239.50
01-00448	THE SIGN MAN	I-11,761-H	200 611-355	SIGNAGE	: 4" Letters	139173	76.45
01-00448	THE SIGN MAN	I-11,761-H	200 611-355	SIGNAGE	: S/H	139173	51.69
				VENDOR 01-00448	TOTALS		367.64
01-51311	DEPARTMENT OF INFORMAT	I-14061233N	200 611-421	TELEPHONE	: R & B	139091	112.58
				VENDOR 01-51311	TOTALS		112.58
01-00003	CITY OF ROCKPORT	I-201407316601	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	139080	187.34
01-00003	CITY OF ROCKPORT	I-201407316601	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	139080	61.53
01-00003	CITY OF ROCKPORT	I-201407316601	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	139080	19.20
01-00003	CITY OF ROCKPORT	I-201407316601	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	139080	33.18
				VENDOR 01-00003	TOTALS		301.25

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-23788	200 611-470	MISCELLANEOUS: LG DOCUMENT PRINT		139146	2.65
				VENDOR 01-01228	TOTALS		2.65
01-00166	UNIFIRST HOLDING, INC. I-811 5485289		200 611-496	UNIFORMS	: UNIFORM SERVICE 7/24 139177		154.59
01-00166	UNIFIRST HOLDING, INC. I-811 5486981		200 611-496	UNIFORMS	: UNIFORM SERVICE 7/31 139177		208.73
				VENDOR 01-00166	TOTALS		363.32
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	97,014.46
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	345,014.46

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0814A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
				VENDOR 01-27300	TOTALS		244.75
01-27158	TCDRS	I-RET0714A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	312.71
01-27158	TCDRS	I-RET0714B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	312.71
				VENDOR 01-27158	TOTALS		625.42
01-27172	TAC HEBP	I-MCO0714A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	418.60
01-27172	TAC HEBP	I-MCO0714B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	418.60
				VENDOR 01-27172	TOTALS		837.20
01-01228	ROCKPORT PRINTING	I-23788	220 611-310	OFFICE SUPPLI:	BUSINESS CARDS	139146	50.00
				VENDOR 01-01228	TOTALS		50.00
01-49942	THE GRANT CONNECTION	I-SW-08.14	220 611-410	PROFESSIONAL :	STORM WATER CONSULTI	139171	2,680.00
				VENDOR 01-49942	TOTALS		2,680.00
01-51311	DEPARTMENT OF INFORMAT	I-14061233N	220 611-421	TELEPHONE :	FLOOD	139091	56.29
				VENDOR 01-51311	TOTALS		56.29
01-00003	CITY OF ROCKPORT	I-201407316601	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	139080	23.16
				VENDOR 01-00003	TOTALS		23.16
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	4,516.82
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	4,516.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27265	CULLEN CARSNER SEERDEN	I-15720	240 611-410	PROFESSIONAL	: Pro Services	001108	700.00
				VENDOR 01-27265	TOTALS		700.00
01-49418	AMERICAN BANK	I-201408016614	240 611-430	BANK CHARGES	: JULY2014 BANK ANALYS 002023		16.09
				VENDOR 01-49418	TOTALS		16.09
			DEPARTMENT 611	POINCIANA	TOTAL:		716.09
01-00001	ARANSAS COUNTY, TEXAS	I-201408016631	240 620-470	MISCELLANEOUS: PRO-BUILD	INV # 8579 001107		46.97
				VENDOR 01-00001	TOTALS		46.97
01-01228	ROCKPORT PRINTING	I-23788 2	240 620-470	MISCELLANEOUS: LG DOCUMENT	COPIES 001109		10.50
				VENDOR 01-01228	TOTALS		10.50
			DEPARTMENT 620	COPANO HEIGHTS	TOTAL:		57.47
			VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:		773.56

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC080414	270 660-410	PROFESSIONAL	: CONSULTANT FEE JULY	139067	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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RUSSELL CHAMPAGNE	I-201407316609	290 300-140	PENALTY & INT: REIMBURSEMENT-	VENUE 001105		45.08
				VENDOR 01-1	TOTALS		45.08
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		45.08
01-00001	ARANSAS COUNTY, TEXAS	I-201408016611	290 660-420	POSTAGE	: POSTAGE ALLOCATION J 001104		2.40
				VENDOR 01-00001	TOTALS		2.40
01-49418	AMERICAN BANK	I-201408016615	290 660-435	BANK CHARGES : JULY 2014 BANK ANALY	002024		27.31
				VENDOR 01-49418	TOTALS		27.31
			DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:		29.71
			VENDOR SET 290	VENUE TAX FUND	TOTAL:		74.79

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51147	SEASHORE SIGNS & GRAPH I-1745		295 600-355	SIGNAGE	: CITY VENUE SIGNS	001205	775.00
					VENDOR 01-51147 TOTALS		775.00
01-00001	ARANSAS COUNTY, TEXAS I-201408066655		295 600-420	POSTAGE	: JULY 2014 POSTAGE AL	001199	6.48
					VENDOR 01-00001 TOTALS		6.48
01-49418	AMERICAN BANK I-201408016616		295 600-435	BANK CHARGES	: JULY 2014 BANK ANALY	002025	20.31
					VENDOR 01-49418 TOTALS		20.31
01-00003	CITY OF ROCKPORT I-201407316602		295 600-441	UTILITIES	: ACCT HK-0350-00 WIC	001201	61.42
					VENDOR 01-00003 TOTALS		61.42
01-51481	ROCKPORT WIFI I-3772		295 600-441	UTILITIES	: PROJ MANAGER INTERNE	001204	20.00
					VENDOR 01-51481 TOTALS		20.00
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	883.21
01-51420	BALCOMB, RUSSELL I-282578		295 607-455	MISC REPAIRS	: TULE EAST-MOW, WEED	001200	87.50
01-51420	BALCOMB, RUSSELL I-282581		295 607-455	MISC REPAIRS	: TULE EAST- GARBAGE	001200	52.50
					VENDOR 01-51420 TOTALS		140.00
				DEPARTMENT 607	RKPT DEMO BIRD/TULE MAR	TOTAL:	140.00
01-00003	CITY OF ROCKPORT I-201407316605		295 608-441	UTILITIES	: ACCT PC-0480-00 6/15	001202	24.80
					VENDOR 01-00003 TOTALS		24.80
01-00001	ARANSAS COUNTY, TEXAS I-201408016630		295 608-455	MISC REPAIRS	: INV # 8571482	001206	11.37
01-00001	ARANSAS COUNTY, TEXAS I-201408016630		295 608-455	MISC REPAIRS	: INV # 8575297	001206	18.95
					VENDOR 01-00001 TOTALS		30.32

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	C-8571482 2	295 608-455	MISC REPAIRS : CONCMIX		000000	11.37-
01-50670	PRO-BUILD COMPANY LLC	C-8575297	295 608-455	MISC REPAIRS : CONCMIX		000000	18.95-
01-50670	PRO-BUILD COMPANY LLC	I-8571482	295 608-455	MISC REPAIRS : CONCMIX		000000	11.37
01-50670	PRO-BUILD COMPANY LLC	I-8575297	295 608-455	MISC REPAIRS : CONCMIX		000000	18.95
						VENDOR 01-50670 TOTALS	0.00
01-51420	BALCOMB, RUSSELL	I-282575	295 608-455	MISC REPAIRS : IVY LANE- GARBAGE		001200	35.00
01-51420	BALCOMB, RUSSELL	I-282584	295 608-455	MISC REPAIRS : IVY LANE- GARBAGE		001200	35.00
						VENDOR 01-51420 TOTALS	70.00
DEPARTMENT 608 IVY LANE						TOTAL:	125.12
01-00003	CITY OF ROCKPORT	I-201407316606	295 610-441	UTILITIES : ACCT GK-0310-01 6/15		001203	1,019.03
						VENDOR 01-00003 TOTALS	1,019.03
DEPARTMENT 610 HISTORY CENTER						TOTAL:	1,019.03
01-51420	BALCOMB, RUSSELL	I-282580	295 611-455	MISC REPAIRS : TULE WEST		001200	35.00
						VENDOR 01-51420 TOTALS	35.00
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE						TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-282574	295 612-455	MISC REPAIRS : SWAN LAKE- GARBAGE/M		001200	52.50
01-51420	BALCOMB, RUSSELL	I-282583	295 612-455	MISC REPAIRS : SWAN LAKE- GARBAGE		001200	35.00
						VENDOR 01-51420 TOTALS	87.50
DEPARTMENT 612 SWAN LAKE						TOTAL:	87.50
01-00001	ARANSAS COUNTY, TEXAS	I-201408016629	295 614-455	MISC REPAIRS : PRO- BUILD INVOICE #		001206	38.15
						VENDOR 01-00001 TOTALS	38.15

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-282579	295 614-455	MISC REPAIRS : HAGER BIRD SITE-MOW	001200		140.00
						VENDOR 01-51420 TOTALS	140.00
DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL:							178.15
01-51420	BALCOMB, RUSSELL	I-282573	295 623-455	MISC REPAIRS : LINDA CASTRO- MULCH	001200		52.50
01-51420	BALCOMB, RUSSELL	I-282577	295 623-455	MISC REPAIRS : LINDA CASTRO- GARBAG	001200		52.50
01-51420	BALCOMB, RUSSELL	I-282586	295 623-455	MISC REPAIRS : LINDA CASTRO- GARBAG	001200		35.00
						VENDOR 01-51420 TOTALS	140.00
01-00001	ARANSAS COUNTY, TEXAS	I-201408016628	295 623-470	MISCELLANEOUS: PRO-BUILD INVOICE #	001206		10.58
						VENDOR 01-00001 TOTALS	10.58
01-50670	PRO-BUILD COMPANY LLC	C-8571916	295 623-470	MISCELLANEOUS: PVC FEMALE ADAPTER	000000		10.58-
01-50670	PRO-BUILD COMPANY LLC	I-8571916	295 623-470	MISCELLANEOUS: PVC FEMALE ADAPTER/B	000000		10.58
						VENDOR 01-50670 TOTALS	0.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:							150.58
01-51004	AMAZING 20/20 WINDOW C	I-418270D	295 624-410	PROFESSIONAL : ED CENTER-WINDOW CLE	001198		72.00
						VENDOR 01-51004 TOTALS	72.00
01-51481	ROCKPORT WIFI	I-3771	295 624-441	UTILITIES : HIST CENTER- INTERNE	001204		20.00
						VENDOR 01-51481 TOTALS	20.00
01-00001	ARANSAS COUNTY, TEXAS	I-201408016627	295 624-455	MISCELLANEOUS: INV # 8578953	001206		24.98
01-00001	ARANSAS COUNTY, TEXAS	I-201408016627	295 624-455	MISCELLANEOUS: INV # 8578415	001206		53.95
						VENDOR 01-00001 TOTALS	78.93
01-51420	BALCOMB, RUSSELL	I-282588	295 624-455	MISCELLANEOUS: HIST CENTER- LAWN WO	001200		52.50
						VENDOR 01-51420 TOTALS	52.50
DEPARTMENT 624 ** INVALID DEPT ** TOTAL:							223.43

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201408016626	295 628-455	MISC REPAIRS :	INV # 8577932	001206	27.04
01-00001	ARANSAS COUNTY, TEXAS	I-201408016626	295 628-455	MISC REPAIRS :	INV # 8579507	001206	61.56
01-00001	ARANSAS COUNTY, TEXAS	I-201408016626	295 628-455	MISC REPAIRS :	INV # 8577942	001206	0.72
01-00001	ARANSAS COUNTY, TEXAS	I-201408016626	295 628-455	MISC REPAIRS :	INV # 8579300	001206	7.58
						VENDOR 01-00001 TOTALS	96.90
01-51420	BALCOMB, RUSSELL	I-282572	295 628-455	MISC REPAIRS :	AIRPORT RD- CABLE TR	001200	138.00
01-51420	BALCOMB, RUSSELL	I-282576	295 628-455	MISC REPAIRS :	AIRPORT-GARBAGE/MOWI	001200	52.50
01-51420	BALCOMB, RUSSELL	I-282587	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001200	35.00
						VENDOR 01-51420 TOTALS	225.50

DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	322.40
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VENDOR SET 295	VENUE PROJECTS	TOTAL:	3,164.42
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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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201408016617	300 680-435	BANK CHARGES : JULY 2014	BANK ANALY 002026		10.20
						VENDOR 01-49418 TOTALS	10.20
						DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL:	10.20
						VENDOR SET 300 2011 VENUE CO'S I & S TOTAL:	10.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201407316603	310 600-777	ARANSAS PATHW: PROJECT CONSULTANT S	001339		513.94
				VENDOR 01-00003	TOTALS		513.94
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	513.94
01-49942	THE GRANT CONNECTION	I-PW-08.14	310 601-505	CONSTRUCTION : TRAIL MEETING	001344		360.00
				VENDOR 01-49942	TOTALS		360.00
				DEPARTMENT 601	AP1 BIKE PATHS	TOTAL:	360.00
01-00001	ARANSAS COUNTY, TEXAS	I-201408016625	310 611-505	CONSTRUCTION : INV # 8580265	001347		13.92
01-00001	ARANSAS COUNTY, TEXAS	I-201408016625	310 611-505	CONSTRUCTION : INV # 8580072	001347		78.83
				VENDOR 01-00001	TOTALS		92.75
01-00101	GRIFFITH & BRUNDRETT	I-38861	310 611-505	CONSTRUCTION : SURVEY	001342		700.00
				VENDOR 01-00101	TOTALS		700.00
01-49962	FEDEX	I-2-719-33076 2	310 611-505	CONSTRUCTION : PATHWAYS TOJD DESIGN	001340		35.15
				VENDOR 01-49962	TOTALS		35.15
01-51420	BALCOMB, RUSSELL	I-282585	310 611-505	CONSTRUCTION : TULE WEST- GARBAGE	001338		35.00
				VENDOR 01-51420	TOTALS		35.00
01-51651	FLOYD CLARK CONSTRUCTI	I-3341	310 611-505	CONSTRUCTION : PILES FOR PAVILION	001341		55,589.00
				VENDOR 01-51651	TOTALS		55,589.00
				DEPARTMENT 611	AP11 KIOSK & BRIDGE TULE	TOTAL:	56,451.90
01-00001	ARANSAS COUNTY, TEXAS	I-201408016623	310 614-505	CONSTRUCTION : PINK MARKING FLAG/PI	001345		17.95
				VENDOR 01-00001	TOTALS		17.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 614 AP14 CONNIE HAGAR

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8580818	310 614-505	CONSTRUCTION : PROJ MGR-PINK FLAG T	001343		7.96
				VENDOR 01-50670	TOTALS		7.96
01-51420	BALCOMB, RUSSELL	I-282582	310 614-505	CONSTRUCTION : CONNIE HAGER- GARBAG	001338		52.50
				VENDOR 01-51420	TOTALS		52.50
				DEPARTMENT 614	AP14 CONNIE HAGAR	TOTAL:	78.41
01-00001	ARANSAS COUNTY, TEXAS	I-201408016624	310 624-505	CONSTRUCTION : 1 1/2 MGKTR AMBR FNG	001346		9.28
				VENDOR 01-00001	TOTALS		9.28
01-50670	PRO-BUILD COMPANY LLC	C-8572355	310 624-505	CONSTRUCTION : 11/2 MGKRT AMBR FNG	000000		9.28
01-50670	PRO-BUILD COMPANY LLC	I-8572355	310 624-505	CONSTRUCTION : MGKRT AMBR FNG NAT B	000000		9.28
				VENDOR 01-50670	TOTALS		0.00
				DEPARTMENT 624	AP24 B/P/J HOUSE-RENOVATE	TOTAL:	9.28
01-49418	AMERICAN BANK	I-201408016618	310 660-430	BANK CHARGES : JULY 2014 BANK ANALY	002027		8.95
				VENDOR 01-49418	TOTALS		8.95
				DEPARTMENT 660	VENUE CAPITAL PROJECTS	TOTAL:	8.95
				VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	57,422.48

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201408016619	320 680-435	BANK CHARGES : JULY 2014	BANK ANALY 002028		19.06
						VENDOR 01-49418 TOTALS	19.06
DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL:							19.06
VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL:							19.06

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201408016620	330 660-435	BANK CHARGES : JULY 2014	BANK ANALY 002029		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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201408016621	340 680-435	BANK CHARGES : JULY 2014	BANK ANALY 002030		15.15
						VENDOR 01-49418 TOTALS	15.15
DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL:							15.15
VENDOR SET 340 LTR BONDS 2012 I & S TOTAL:							15.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	11.89
01-27300	UNITED STATES TREASURY	I-T4 0814A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.77
						VENDOR 01-27300 TOTALS	14.66
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 14.66
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 14.66

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.75
01-27300	UNITED STATES TREASURY	I-T4 0814A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.08
				VENDOR 01-27300	TOTALS		332.83
01-27158	TCDRS	I-RET0714A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	381.08
01-27158	TCDRS	I-RET0714B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	398.78
				VENDOR 01-27158	TOTALS		779.86
01-27172	TAC HEBP	I-MCO0714A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	966.00
01-27172	TAC HEBP	I-MCO0714B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-49440	GALE/CENGAGE LEARNING	I-52145024	410 650-591	BOOKS	: Delicious	139099	23.99
01-49440	GALE/CENGAGE LEARNING	I-52145024	410 650-591	BOOKS	: Five Days	139099	23.24
01-49440	GALE/CENGAGE LEARNING	I-52335115	410 650-591	BOOKS	: Shadow of a Hang Rop	139099	19.46
01-49440	GALE/CENGAGE LEARNING	I-52335115	410 650-591	BOOKS	: At Prairie's End	139099	19.46
				VENDOR 01-49440	TOTALS		86.15
01-51591	CENTER POINT LARGE PRI	I-1197882	410 650-591	BOOKS	: The Badmen	139074	19.77
01-51591	CENTER POINT LARGE PRI	I-1197882	410 650-591	BOOKS	: Wrath of the Savage	139074	20.37
				VENDOR 01-51591	TOTALS		40.14
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	3,170.98
				VENDOR SET 410	LIBRARY FUND	TOTAL:	3,170.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201407316607	420 900-912	TO GENERAL FU: JP1	CREDIT CARD CLEA	002022	12,177.10
01-00001	ARANSAS COUNTY, TEXAS	I-201407316607	420 900-912	TO GENERAL FU: JP2	CREDIT CARD CLEA	002022	6,889.00
01-00001	ARANSAS COUNTY, TEXAS	I-201407316607	420 900-912	TO GENERAL FU: COCL	CREDIT CRD CLEA	002022	3,605.25
01-00001	ARANSAS COUNTY, TEXAS	I-201407316607	420 900-912	TO GENERAL FU: DISTCL	CRDT CRD CLEA	002022	35.00
						VENDOR 01-00001 TOTALS	22,706.35
						DEPARTMENT 900 TRANSFERS TOTAL:	22,706.35
						VENDOR SET 420 CREDIT CARD FUND TOTAL:	22,706.35

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51655	COPSYNC, INC	I-7470	430 565-321	STONEGARDEN -:	COPSYNC	139084	28,256.90
						VENDOR 01-51655 TOTALS	28,256.90
						DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:	28,256.90
01-50670	PRO-BUILD COMPANY LLC	C-5507974	430 660-525	CMP-CYCLE #16:	GLO CONTRACT # 12-15 138953		612.56-
01-50670	PRO-BUILD COMPANY LLC	C-5508002	430 660-525	CMP-CYCLE #16:	MATERIALS 138953		795.73-
01-50670	PRO-BUILD COMPANY LLC	I-8572091	430 660-525	CMP-CYCLE #16:	GLO CONTRACT 12-151- 138953		132.06
01-50670	PRO-BUILD COMPANY LLC	I-8572472	430 660-525	CMP-CYCLE #16:	MATERIAL FOR FROST S 138953		303.89
01-50670	PRO-BUILD COMPANY LLC	I-8572811	430 660-525	CMP-CYCLE #16:	GLO CONTRACT 12-151- 138953		2.39
01-50670	PRO-BUILD COMPANY LLC	I-8572926	430 660-525	CMP-CYCLE #16:	GLO CONTRACT # 12-15 138953		127.47
01-50670	PRO-BUILD COMPANY LLC	I-8573063	430 660-525	CMP-CYCLE #16:	GLO CONTRACT# 12-151 138953		4.01
01-50670	PRO-BUILD COMPANY LLC	I-8573138	430 660-525	CMP-CYCLE #16:	CONTRACT # 12-151-00 138953		63.84
						VENDOR 01-50670 TOTALS	774.63-
01-49942	THE GRANT CONNECTION	I-CMP-B-14-08	430 660-531	CMP-CYCLE #18:	FOR GRANT ADMINISTAR 139171		500.00
						VENDOR 01-49942 TOTALS	500.00
01-27315	TEXAS A&M UNIVERSITY-C	I-R005143	430 660-742	CIAP GRANT - :	Nekton Survey 139165		13,925.82
						VENDOR 01-27315 TOTALS	13,925.82
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-08	430 660-742	CIAP GRANT - :	CEDAR BAYOU/VINSON S 139171		1,000.00
						VENDOR 01-49942 TOTALS	1,000.00
						DEPARTMENT 660 CIAP GRANT TOTAL:	14,651.19
01-49942	THE GRANT CONNECTION	I-TCEQ-C-14-08	430 670-748	TCEQ 2012 - 5:	GRANT ADMINISTRATION 139171		1,038.00
						VENDOR 01-49942 TOTALS	1,038.00
						DEPARTMENT 670 TCEQ GRANT TOTAL:	1,038.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	43,946.09

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0814A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
				VENDOR 01-27300	TOTALS		88.86
01-27158	TCDRS	I-RET0714A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	103.39
01-27158	TCDRS	I-RET0714B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	103.39
				VENDOR 01-27158	TOTALS		206.78
01-27172	TAC HEBP	I-MCO0714A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
01-27172	TAC HEBP	I-MCO0714B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
				VENDOR 01-27172	TOTALS		644.00
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	939.64
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	939.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27362	OMNIBASE SERVICES OF T I-201407296596	460 400-460	JP2 REMIT TO : 2ND QUARTER 2014 ACT 139138	467.20
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VENDOR 01-27362	TOTALS	467.20
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DEPARTMENT 400	OMNIBASE	TOTAL:	467.20
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VENDOR SET 460	OMNI FUND	TOTAL:	467.20
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-829976981	470 650-312	LAW BOOKS	: LIBRARY PLAN- 6/5-7/	139175	1,068.87
						VENDOR 01-00911 TOTALS	1,068.87
DEPARTMENT 650 LAW BOOKS						TOTAL:	1,068.87
VENDOR SET 470 LAW LIBRARY						TOTAL:	1,068.87

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.78
01-27300	UNITED STATES TREASURY	I-T4 0814A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.57
				VENDOR 01-27300	TOTALS		488.35
01-27158	TCDRS	I-RET0714A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	660.15
01-27158	TCDRS	I-RET0714B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	615.54
				VENDOR 01-27158	TOTALS		1,275.69
01-27172	TAC HEBP	I-MCO0714A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	708.40
01-27172	TAC HEBP	I-MCO0714B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	708.40
01-27172	TAC HEBP	I-MCS0714A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139189	642.40
01-27172	TAC HEBP	I-MCS0714B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	139189	642.40
				VENDOR 01-27172	TOTALS		2,701.60
01-26912	KAMIN FURNITURE	I-1078645	500 539-310	OFFICE SUPPLI:	CHAIRSIDE END TABLE	139121	169.99
				VENDOR 01-26912	TOTALS		169.99
01-26580	SUSSER PETROLEUM OPERA	I-IN-00504039	500 539-331	GAS, OIL, LUB:	CONV 87 UNLEADED E10	139162	3,208.94
				VENDOR 01-26580	TOTALS		3,208.94
01-51311	DEPARTMENT OF INFORMAT	I-14061233N	500 539-421	TELEPHONE	: AIRPORT	139091	421.17
				VENDOR 01-51311	TOTALS		421.17
01-00003	CITY OF ROCKPORT	I-201407316601	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	139080	205.58
				VENDOR 01-00003	TOTALS		205.58
01-00036	ROCKPORT MAIL CENTER	I-11420	500 539-450	BLDG REPAIRS	: AIRPORT-QT PETROLEUM	139145	32.96
				VENDOR 01-00036	TOTALS		32.96
01-00064	DISCOUNT AUTO PARTS	I-516004-518990	500 539-450	BLDG REPAIRS	: AIRPORT	139092	152.43
				VENDOR 01-00064	TOTALS		152.43

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-105283	500 539-450	BLDG REPAIRS : REPAIR LOW VOLTAGE S	139156		80.00
				VENDOR 01-00093	TOTALS		80.00
01-01228	ROCKPORT PRINTING	I-23792	500 539-450	BLDG REPAIRS : 300 RPT AIRPORT CARD	139146		76.50
				VENDOR 01-01228	TOTALS		76.50
01-26713	SOUTH TEXAS IMPLEMENT	I-P57143	500 539-450	BLDG REPAIRS : FILTER	139157		46.26
				VENDOR 01-26713	TOTALS		46.26
01-26916	LAMAR PLUMBING	I-104492-1	500 539-450	BLDG REPAIRS : AIRPORT- NEW WATER H	138951		1,088.94
				VENDOR 01-26916	TOTALS		1,088.94
01-49462	A-1 NORM'S PORTABLES	I-13346	500 539-450	BLDG REPAIRS : AIRPORT PARK TOILET7	139050		100.00
				VENDOR 01-49462	TOTALS		100.00
01-49894	HD SUPPLY FACILITIES M	I-9130991499	500 539-450	BLDG REPAIRS : PARTS	139113		8.06
01-49894	HD SUPPLY FACILITIES M	I-9130991499	500 539-450	BLDG REPAIRS : PARTS	139113		45.04
01-49894	HD SUPPLY FACILITIES M	I-9131228574	500 539-450	BLDG REPAIRS : PARTS URINAL	139113		260.10
				VENDOR 01-49894	TOTALS		313.20
01-50117	FACILITY SOLUTIONS GRO	I-3595921-00	500 539-450	BLDG REPAIRS : F18DBX/841/ECO4P	139094		135.40
				VENDOR 01-50117	TOTALS		135.40
01-50670	PRO-BUILD COMPANY LLC	I-8571482-8575833	500 539-450	BLDG REPAIRS : AIRPORT	138953		23.54
01-50670	PRO-BUILD COMPANY LLC	I-8580751	500 539-450	BLDG REPAIRS : AIRPORT-2X4X1/2 MAHO	139141		11.82
				VENDOR 01-50670	TOTALS		35.36
01-1	TIM LOCKER	I-1407496	500 539-460	INSURANCE/BON: TIM LOCKER: AIRCRAF	139176		1,000.00
				VENDOR 01-1	TOTALS		1,000.00

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-28146	500 539-515	GRANT PROJECT: ALARM LOCK		139154	911.50
					VENDOR 01-00075	TOTALS	911.50
01-51147	SEASHORE SIGNS & GRAPH I-1742		500 539-515	GRANT PROJECT: MONUMENT ENTRY SIGN		139155	24,968.67
					VENDOR 01-51147	TOTALS	24,968.67
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	37,412.54
				VENDOR SET 500	AIRPORT FUND	TOTAL:	37,412.54

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201408066640	520 640-700	PHYSICIAN-NON	EMERGENCY	138964	80.00
					VENDOR 01-00012 TOTALS		80.00
01-49735	RALEIGH A. SMITH, MD F	I-201408066641	520 640-700	PHYSICIAN-NON	EMERGENCY	138968	682.97
					VENDOR 01-49735 TOTALS		682.97
01-51538	THE ORTHOPAEDIC CENTER	I-201408066642	520 640-700	PHYSICIAN-NON	EMERGENCY	138970	33.27
					VENDOR 01-51538 TOTALS		33.27
01-51612	HEART AND VASCULAR ASS	I-201408066643	520 640-700	PHYSICIAN-NON	EMERGENCY	138961	143.86
					VENDOR 01-51612 TOTALS		143.86
01-00112	JERRY'S PHARMACY	I-201408066644	520 640-704	PRESCRIPTION DRUGS		138963	2,675.00
					VENDOR 01-00112 TOTALS		2,675.00
01-49271	DIAMOND PHARMACY SERVI	C-201407306599	520 640-704	PRESCRIPTION :	IHC CREDIT 6/30/14	138950	683.50-
01-49271	DIAMOND PHARMACY SERVI	C-CN000106378	520 640-704	PRESCRIPTION :	IHC CREDIT	138950	77.77-
01-49271	DIAMOND PHARMACY SERVI	I-201407236568	520 640-704	PRESCRIPTION DRUGS		138950	4,036.81
					VENDOR 01-49271 TOTALS		3,275.54
01-00314	SPOHN MEMORIAL HOSPITA	I-201408066645	520 640-712	HOSPITAL-OUTPATIENT		138969	3,105.83
					VENDOR 01-00314 TOTALS		3,105.83
01-00476	CARE REGIONAL MEDICAL	I-201408066646	520 640-712	HOSPITAL-OUTPATIENT		138958	894.04
					VENDOR 01-00476 TOTALS		894.04
01-26524	CHRISTUS SPOHN HOSPITA	I-201408066647	520 640-712	HOSPITAL-OUTPATIENT		138960	7,046.28
					VENDOR 01-26524 TOTALS		7,046.28

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00259	QUEST DIAGNOSTICS	I-201408066651	520 640-716	LAB & X-RAY NON HOSPITAL		138965	290.90
					VENDOR 01-00259	TOTALS	290.90
01-00301	RADIOLOGY ASSOCIATES,	I-201408066648	520 640-716	LAB & X-RAY NON HOSPITAL		138967	746.58
					VENDOR 01-00301	TOTALS	746.58
01-01101	RADIOLOGY & IMAGING OF	I-201408066649	520 640-716	LAB & X-RAY NON HOSPITAL		138966	313.81
					VENDOR 01-01101	TOTALS	313.81
01-51228	CHRISTUS PHYSICIAN GRO	I-201408066650	520 640-716	LAB & X-RAY NON HOSPITAL		138959	874.12
					VENDOR 01-51228	TOTALS	874.12
01-00476	CARE REGIONAL MEDICAL	I-201408066652	520 640-732	EMERGENCY HOSPITAL		138958	2,435.35
					VENDOR 01-00476	TOTALS	2,435.35
01-26608	HUMPAL PHYSICAL THERAP	I-201408066653	520 640-749	OPTIONAL HEALTH CARE SERVICES		138962	1,546.23
					VENDOR 01-26608	TOTALS	1,546.23
01-27337	DAVID H. BINDER, DDS	I-201408066654	520 640-767	DENTAL		138957	65.70
					VENDOR 01-27337	TOTALS	65.70
				DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:		24,209.48
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	24,209.48

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	227.57
01-27300	UNITED STATES TREASURY	I-T4 0814A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.22
				VENDOR 01-27300	TOTALS		280.79
01-27158	TCDRS	I-RET0714A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	299.39
01-27158	TCDRS	I-RET0714B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	299.39
				VENDOR 01-27158	TOTALS		598.78
01-27172	TAC HEBP	I-MCO0714A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	966.00
01-27172	TAC HEBP	I-MCO0714B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-49635	OFFICE DEPOT	I-720951995001	530 640-310	OFFICE SUPPLI:	ASSISTANCE-2" TABS	139137	9.86
				VENDOR 01-49635	TOTALS		9.86
01-00003	CITY OF ROCKPORT	I-201407286592	530 640-499	ASSISTANCE PR:	PART WATER ACCT- LF-	138955	51.08
01-00003	CITY OF ROCKPORT	I-201407286593	530 640-499	ASSISTANCE PR:	PART WATER ACCT -NK-	138956	50.00
				VENDOR 01-00003	TOTALS		101.08
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	2,922.51
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	2,922.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201407316601	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	139080	201.64
					VENDOR 01-00003	TOTALS	201.64
01-27023	S TEXAS FAMILY PLANNING	I-AUG 2014	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT AU	139152	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	889.14
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	889.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-829841795		560 475-312	LAW BOOKS	: INFO CHARGES 6/1-30/ 139175		191.00
01-00911	THOMSON REUTERS - WEST I-829986386		560 475-312	LAW BOOKS	: MONTHLY CHARGES 6/5- 139175		123.48
					VENDOR 01-00911 TOTALS		314.48
					DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL:		314.48
					VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL:		314.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0814A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
				VENDOR 01-27300	TOTALS		95.63
01-27158	TCDRS	I-RET0714A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	112.03
01-27158	TCDRS	I-RET0714B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	138954	112.03
				VENDOR 01-27158	TOTALS		224.06
01-27172	TAC HEBP	I-MCO0714A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
01-27172	TAC HEBP	I-MCO0714B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	139189	322.00
				VENDOR 01-27172	TOTALS		644.00
01-49635	OFFICE DEPOT	I-718583348001	670 456-412	DRUG SCREEN &:	JCM-TAPE & PENS	139137	107.31
				VENDOR 01-49635	TOTALS		107.31
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	1,071.00
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	1,071.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0197-CV-C	800 900-435	DISTRICT ATTO: TOTAL FORFEITURE	139048		423.00
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0197-CV-C	800 900-435	DISTRICT ATTO: LESS 75% TO ARANSAS	139048		317.25-
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0215-CV-C	800 900-435	DISTRICT ATTO: TOTAL FORFEITURE	139048		513.00
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0215-CV-C	800 900-435	DISTRICT ATTO: LESS 75% TO ARANSAS	139048		384.75-
						VENDOR 01-00834 TOTALS	234.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0197-CV-C	800 900-565	SEIZING AGENC: TOTAL FORFEITURE	139062		423.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0197-CV-C	800 900-565	SEIZING AGENC: LESS 25% TO DA FORFE	139062		105.75-
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0197-CV-C	800 900-565	SEIZING AGENC: LESS 10% TO ARANSAS	139062		31.73-
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0215-CV-C	800 900-565	SEIZING AGENC: TOTAL FORFEITURE	139063		513.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0215-CV-C	800 900-565	SEIZING AGENC: LESS 25% TO DA FORFE	139063		128.25-
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0215-CV-C	800 900-565	SEIZING AGENC: LESS 10% TO ARANSAS	139063		38.48-
						VENDOR 01-26986 TOTALS	631.79
01-27766	ARANSAS COUNTY DETOX	I-A-13-0125-CV-C	800 900-645	COUNTY DRUG P: TOTAL FORFEITURE	139058		513.00
01-27766	ARANSAS COUNTY DETOX	I-A-13-0125-CV-C	800 900-645	COUNTY DRUG P: LESS 25% TO DA FORFE	139058		128.25-
01-27766	ARANSAS COUNTY DETOX	I-A-13-0125-CV-C	800 900-645	COUNTY DRUG P: LESS 90% TO ARANSAS	139058		346.27-
01-27766	ARANSAS COUNTY DETOX	I-A-13-0197-CV-C	800 900-645	COUNTY DRUG P: TOTAL FORFEITURE	139059		423.00
01-27766	ARANSAS COUNTY DETOX	I-A-13-0197-CV-C	800 900-645	COUNTY DRUG P: LESS 25% TO DA FORFE	139059		105.75-
01-27766	ARANSAS COUNTY DETOX	I-A-13-0197-CV-C	800 900-645	COUNTY DRUG P: LESS 90% TO ARANSAS	139059		285.52-
						VENDOR 01-27766 TOTALS	70.21
						DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:	936.00
						VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:	936.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0127251-001	820 455-571	JP1 TECH EQUI:	JP1- TONER CRTDG	139102	50.69
						VENDOR 01-50892 TOTALS	50.69
						DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL:	50.69
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	50.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51654	STJPCA	I-201408066656	960 565-550	TRAINING CONS: REG FOR	HARRY DOC T 139160		125.00
						VENDOR 01-51654 TOTALS	125.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	125.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	125.00
						REPORT GRAND TOTAL:	999,199.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014	120-110-105	A/R EMPLOYEE	120.00				
	120-300-415	CONSTABLE FEES *NON-EXPENS	75.00	20,800-	10,175.65-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	90.00	0	7,980.00		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	2.00	0	266.30		
	120-300-613	JP COLLECT FOR *NON-EXPENS	511.05	0	336.00-		
	120-300-700	INTEREST ON INV*NON-EXPENS	7.13	22,000-	10,022.73-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	165.00	0	319.24		
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960	10,370.79	345,541	181,663.30
	120-401-202	RETIREMENT CONTRIBUTIONS	1,309.62	21,687	11,864.86	345,541	181,663.30
	120-401-203	GROUP INSURANCE	2,219.94	39,606	24,066.39	345,541	181,663.30
	120-401-310	OFFICE SUPPLIES	201.66	2,000	1,083.89	345,541	181,663.30
	120-401-420	POSTAGE	26.77	575	363.19	345,541	181,663.30
	120-401-470	MISCELLANEOUS	41.44	400	42.16	345,541	181,663.30
	120-403-201	SOCIAL SECURITY TAXES	456.93	13,372	6,748.44		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,164.24	15,295	7,590.05		
	120-403-203	GROUP INSURANCE	2,576.00	39,606	21,574.00		
	120-403-310	OFFICE SUPPLIES	3.67	5,000	3,319.32		
	120-403-425	CONFERENCES & ASSOC DUES	200.00	3,000	2,675.00		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	566.22		
	120-405-202	RETIREMENT CONTRIBUTIONS	120.78	1,614	708.17		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	187.61		
	120-409-201	SOCIAL SECURITY TAXES	240.67	2,693	955.34		
	120-409-202	RETIREMENT CONTRIBUTIONS	557.56	3,080	1,544.58		
	120-409-203	GROUP INSURANCE	1,288.00	8,714	4,097.32		
	120-409-310	OFFICE SUPPLIES	650.71	14,000	4,615.62		
	120-409-410	PROFESSIONAL SERVICES	4,433.98	83,000	51,789.32- Y		
	120-409-412	DRUG SCREEN & PHYSICALS	195.00	20,000	11,653.30		
	120-409-420	POSTAGE	1,000.00	20,000	14,057.32		
	120-409-421	TELEPHONE	33.00	1,600	821.43		
	120-409-430	ADVERTISING/LEGAL NOTICES	29.25	7,000	4,176.55		
	120-409-435	BANK CHARGES	1,044.26	5,000	2,787.12- Y		
	120-409-470	MISCELLANEOUS	421.83	700	3.71		
	120-415-201	SOCIAL SECURITY TAXES	275.71	10,640	6,057.05		
	120-415-202	RETIREMENT CONTRIBUTIONS	642.94	12,170	7,146.14		
	120-415-203	GROUP INSURANCE	1,288.00	15,843	8,759.00		
	120-415-418	MAINTENANCE AGREEMENTS	3,245.83	374,422	165,018.55		
	120-415-570	OFFICE FURNITURE & EQUIPME	37,952.18	245,000	120,847.02		
	120-426-201	SOCIAL SECURITY TAXES	633.31	18,301	7,350.76		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,630.48	20,932	8,988.59		
	120-426-203	GROUP INSURANCE	1,271.64	15,843	6,941.51		
	120-426-310	OFFICE SUPPLIES	10.34	1,300	1,095.97		
	120-426-401	ATTORNEY FEES	3,135.00	68,500	37,461.87		
	120-426-425	CONFERENCES & ASSOC DUES	954.24	2,500	199.44		
	120-426-460	INSURANCE/BOND PREMIUMS	71.00	1,750	1,800.11		
	120-426-482	COURT COSTS	100.00	5,000	2,424.65		
	120-426-488	TRAVEL & MEALS	36.96	2,500	1,507.10		
	120-435-201	SOCIAL SECURITY TAXES	88.38	1,505	775.65		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-435-202	RETIREMENT CONTRIBUTIONS	82.71	1,721	1,413.14				
	120-435-483	JUROR EXPENSE	2,008.00	22,000	13,040.50				
	120-435-485	COURT REPORTERS EXPENSE	371.37	5,500	3,564.37				
	120-435-488	TRAVEL & MEALS	97.27	2,500	1,064.94				
	120-450-201	SOCIAL SECURITY TAXES	712.00	19,598	8,381.18				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,694.15	22,416	9,956.19				
	120-450-203	GROUP INSURANCE	4,506.40	55,449	26,480.20				
	120-450-310	OFFICE SUPPLIES	432.32	4,500	1,393.94				
	120-455-201	SOCIAL SECURITY TAXES	320.89	9,220	4,287.81				
	120-455-202	RETIREMENT CONTRIBUTIONS	780.40	10,546	4,655.40				
	120-455-203	GROUP INSURANCE	1,932.00	23,764	10,144.38				
	120-455-310	OFFICE SUPPLIES	165.00	2,000	1,232.37				
	120-460-201	SOCIAL SECURITY TAXES	287.34	8,735	3,619.10				
	120-460-202	RETIREMENT CONTRIBUTIONS	746.58	9,991	4,401.53				
	120-460-203	GROUP INSURANCE	646.30	23,764	16,568.28				
	120-460-310	OFFICE SUPPLIES	16.82	2,000	644.09				
	120-460-425	CONFERENCES & ASSOC DUES	2,100.00	4,000	682.14				
	120-465-201	SOCIAL SECURITY TAXES	83.10	3,011	1,662.24				
	120-465-202	RETIREMENT CONTRIBUTIONS	233.94	3,444	1,689.45				
	120-465-203	GROUP INSURANCE	644.00	7,922	3,414.00				
	120-475-103	SALARY, REGULAR FT EMPLOYE	3,290.22	230,051	109,148.43				
	120-475-201	SOCIAL SECURITY TAXES	767.25	25,567	14,458.09				
	120-475-202	RETIREMENT CONTRIBUTIONS	1,734.75	29,243	16,989.35				
	120-475-203	GROUP INSURANCE	1,932.00	47,528	29,496.00				
	120-475-310	OFFICE SUPPLIES	280.37	2,250	1,598.17				
	120-475-410	PROFESSIONAL SERVICES	100.00	2,000	1,375.00				
	120-475-425	CONFERENCES & ASSOC DUES	350.00	4,000	2,305.08				
	120-475-482	COURT COSTS	129.16	4,000	1,092.04				
	120-490-201	SOCIAL SECURITY TAXES	187.14	6,643	3,410.34				
	120-490-202	RETIREMENT CONTRIBUTIONS	475.09	6,246	2,697.19				
	120-490-203	GROUP INSURANCE	1,288.00	15,843	6,827.00				
	120-495-201	SOCIAL SECURITY TAXES	571.23	15,867	6,724.81				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,346.27	18,148	7,856.84				
	120-495-203	GROUP INSURANCE	2,576.00	31,685	13,653.00				
	120-495-310	OFFICE SUPPLIES	26.24	2,300	1,649.25				
	120-495-425	CONFERENCES & ASSOC DUES	26.88	7,073	3,595.61				
	120-496-201	SOCIAL SECURITY TAXES	125.45	3,226	1,217.26				
	120-496-202	RETIREMENT CONTRIBUTIONS	290.48	3,689	1,510.39				
	120-496-203	GROUP INSURANCE	644.00	7,922	3,414.00				
	120-496-310	OFFICE SUPPLIES	103.46	350	154.25				
	120-497-201	SOCIAL SECURITY TAXES	342.43	9,518	4,035.97				
	120-497-202	RETIREMENT CONTRIBUTIONS	830.70	10,887	4,676.69				
	120-497-203	GROUP INSURANCE	1,288.00	15,843	6,827.00				
	120-497-310	OFFICE SUPPLIES	4.92	1,900	1,516.00				
	120-499-201	SOCIAL SECURITY TAXES	636.45	20,489	9,728.64				
	120-499-202	RETIREMENT CONTRIBUTIONS	1,573.12	23,434	10,494.16				
	120-499-203	GROUP INSURANCE	3,864.00	63,370	33,102.00				
	120-499-310	OFFICE SUPPLIES	275.61	5,500	3,613.30				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	120-499-421	TELEPHONE	274.64	4,600	2,183.92		
	120-499-456	EQUIPMENT RENTAL	1,500.00	1,500	0.00		
	120-499-460	INSURANCE/BOND PREMIUMS	87.50	906	139.00		
	120-510-201	SOCIAL SECURITY TAXES	434.32	12,021	5,303.40		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,004.24	13,290	5,650.45		
	120-510-203	GROUP INSURANCE	3,089.60	39,606	17,697.08		
	120-510-311	CLEANING & JANITORIAL SUPP	573.13	18,000	6,738.60		
	120-510-313	MISCELLANEOUS SUPPLIES	33.04	2,000	1,600.90		
	120-510-410	PROFESSIONAL SERVICES	216.00	58,000	26,527.56		
	120-510-441	UTILITIES	2,997.72	158,000	83,201.28		
	120-510-450	BLDG REPAIRS & MAINTENANCE	404.23	22,000	7,548.65		
	120-510-496	UNIFORMS	92.62	2,800	1,338.53		
	120-510-530	LAND & BUILDINGS	4,874.90	25,000	8,318.56		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	79.64		
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,862	810.22		
	120-550-202	RETIREMENT CONTRIBUTIONS	153.66	2,129	976.53		
	120-550-203	GROUP INSURANCE	644.00	7,922	3,414.00		
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,755	680.20		
	120-555-202	RETIREMENT CONTRIBUTIONS	153.67	2,007	854.47		
	120-565-201	SOCIAL SECURITY TAXES	3,808.25	86,112	35,768.19		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,472.86	98,494	42,559.84		
	120-565-203	GROUP INSURANCE	14,618.82	194,785	95,203.98		
	120-565-310	OFFICE SUPPLIES	89.93	7,500	5,059.68		
	120-565-311	CLEANING & JANITORIAL SUPP	192.43	3,000	1,078.67		
	120-565-441	UTILITIES	572.54	50,500	26,227.00		
	120-565-450	BLDG REPAIRS & MAINTENANCE	215.90	9,500	6,669.56		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,838.24	30,000	3,906.88		
	120-566-201	SOCIAL SECURITY TAXES	157.34	3,573	1,429.11		
	120-566-202	RETIREMENT CONTRIBUTIONS	541.67	4,086	1,594.23		
	120-566-203	GROUP INSURANCE	644.00	7,922	3,414.00		
	120-566-441	UTILITIES	80.00	3,800	1,900.90		
	120-567-201	SOCIAL SECURITY TAXES	5,166.35	141,059	56,573.91		
	120-567-202	RETIREMENT CONTRIBUTIONS	11,911.87	161,261	68,820.34		
	120-567-203	GROUP INSURANCE	24,665.18	323,921	151,983.54		
	120-567-311	CLEANING & JANITORIAL SUPP	202.30	50,000	20,344.61		
	120-567-313	MISCELLANEOUS SUPPLIES	1,972.77	38,400	15,668.38		
	120-567-331	GAS, OIL, LUBRICANTS	68.97	32,000	16,304.29		
	120-567-332	FOOD	15,043.20	198,000	71,204.24		
	120-567-353	REPAIR PARTS	1,107.73	8,000	4,287.30		
	120-567-441	UTILITIES	10,231.53	190,000	81,112.37		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,224.17	60,000	21,651.61		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	468.52	4,000	2,202.76		
	120-569-118	CITY OF ROCKPORT DISPATCH	29,491.90	252,296	82,410.18		
	120-569-456	EQUIPMENT RENTAL	724.94	8,350	2,462.86		
	120-569-495	TRAINING	50.00	800	427.00		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	616.00		
	120-570-202	RETIREMENT CONTRIBUTIONS	134.62	1,750	740.39		
	120-570-203	GROUP INSURANCE	50.38	722	369.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-570-497	JUVENILE DETENTION	5,900.00	50,000	31,700.00		
	120-585-201	SOCIAL SECURITY TAXES	87.32	2,466	1,072.46		
	120-585-202	RETIREMENT CONTRIBUTIONS	206.78	2,820	1,269.17		
	120-585-203	GROUP INSURANCE	644.00	7,922	3,605.24		
	120-585-310	OFFICE SUPPLIES	63.53	900	770.14		
	120-590-201	SOCIAL SECURITY TAXES	500.71	15,607	7,877.16		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,196.42	17,851	9,317.31		
	120-590-203	GROUP INSURANCE	2,578.30	31,718	16,245.90		
	120-590-470	MISCELLANEOUS	364.15	3,800	2,954.74		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	268.20	0	3,124.21-	Y	
	120-595-201	SOCIAL SECURITY TAXES	456.62	10,302	3,873.67		
	120-595-202	RETIREMENT CONTRIBUTIONS	879.66	11,783	5,327.25		
	120-595-203	GROUP INSURANCE	1,288.00	15,843	6,827.00		
	120-595-313	MISCELLANEOUS SUPPLIES	84.88	1,200	154.46		
	120-595-410	PROFESSIONAL SERVICES	2,964.00	235,000	89,217.54		
	120-595-441	UTILITIES	35.00	1,800	676.61		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	755.14	21,200	5,405.17-	Y	
	120-595-470	MISCELLANEOUS	78.50	3,400	1,672.03		
	120-595-496	UNIFORMS	80.14	2,600	1,332.56		
	120-600-201	SOCIAL SECURITY TAXES	472.47	13,383	5,927.76		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,145.15	15,307	6,742.96		
	120-600-203	GROUP INSURANCE	2,576.00	31,685	13,653.00		
	120-600-311	CLEANING & JANITORIAL SUPP	1,259.43	1,200	59.43-	Y	
	120-600-330	AUTOMOTIVE SUPPLIES	734.79	24,000	2,678.75		
	120-600-331	GAS, OIL, LUBRICANTS	121.72	50,000	1,350.09		
	120-600-353	REPAIR PARTS	8,037.20	130,000	37,498.79		
	120-600-410	PROFESSIONAL SERVICES	539.62	15,000	8,819.92		
	120-600-421	TELEPHONE	56.30	500	256.05		
	120-600-455	MISC REPAIRS & MAINTENANCE	174.25	1,500	620.75		
	120-600-496	UNIFORMS	96.20	3,000	1,133.31		
	120-600-575	SMALL EQUIPMENT	18.99	2,000	635.16		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	400.00		
	120-640-401	ATTORNEY FEES	7,708.00	100,000	51,927.53		
	120-642-201	SOCIAL SECURITY TAXES	258.87	0	5,575.89-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	904.88	0	6,311.70-	Y	
	120-642-203	GROUP INSURANCE	1,932.00	0	13,524.00-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	5.96	0	6,242.77-	Y	
	120-660-441	UTILITIES	275.04	7,800	2,980.81		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	15,000.00		
	120-665-201	SOCIAL SECURITY TAXES	182.04	4,614	1,793.84		
	120-665-202	RETIREMENT CONTRIBUTIONS	192.48	2,490	1,080.48		
	120-665-310	OFFICE SUPPLIES	20.74	1,500	264.87		
	120-665-421	TELEPHONE	159.83	3,000	1,391.12		
	120-665-425	CONFERENCES & ASSOC DUES	110.00	2,900	397.23		
	120-665-441	UTILITIES	1,362.02	9,500	4,326.91		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,398.59				
	150-200-252	FICA PAYABLE	17,326.01				
	150-200-254	MEDICARE PAYABLE	4,052.01				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	150-200-256	TCDRS PAYABLE	40,191.37						
	150-200-258	DEF COMP -	870.00						
	150-200-259	DEF COMP - NATIONWIDE	310.00						
	150-200-260	HEALTH INSURANCE PAYABLE	29,616.16						
	150-200-262	DENTAL INSURANCE PAYABLE	1,709.80						
	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	1,010.31						
	200-100-200	INVESTMENTS	248,000.00						
	200-611-201	SOCIAL SECURITY TAXES	1,776.15	52,977	25,136.64				
	200-611-202	RETIREMENT CONTRIBUTIONS	4,416.48	60,594	29,746.94				
	200-611-203	GROUP INSURANCE	11,720.84	148,127	80,713.54				
	200-611-313	MISCELLANEOUS SUPPLIES	30.97	900	197.27				
	200-611-315	PROTECTIVE SUPPLIES	26.58	2,500	975.44				
	200-611-351	ROAD MATERIALS	77,896.00	650,000	51,223.69				
	200-611-355	SIGNAGE	367.64	9,000	1,569.58				
	200-611-421	TELEPHONE	112.58	5,000	3,693.95				
	200-611-441	UTILITIES	301.25	15,500	6,735.98				
	200-611-470	MISCELLANEOUS	2.65	1,200	917.61				
	200-611-496	UNIFORMS	363.32	8,500	1,936.04				
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	3,210.39				
	220-611-202	RETIREMENT CONTRIBUTIONS	625.42	8,186	3,493.10				
	220-611-203	GROUP INSURANCE	837.20	10,298	4,437.60				
	220-611-310	OFFICE SUPPLIES	50.00	1,500	1,261.12				
	220-611-410	PROFESSIONAL SERVICES	2,680.00	30,000	27,320.00				
	220-611-421	TELEPHONE	56.29	700	456.06				
	220-611-441	UTILITIES	23.16	2,000	1,406.42				
	240-611-410	PROFESSIONAL SERVICES	700.00	0	9,149.25-	Y			
	240-611-430	BANK CHARGES	16.09	0	122.87-	Y			
	240-620-470	MISCELLANEOUS	57.47	0	512.43-	Y			
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	42,000.00-	Y			
	290-300-140	PENALTY & INTER*NON-EXPENS	45.08	0	643.74				
	290-660-420	POSTAGE	2.40	0	24.04-	Y			
	290-660-435	BANK CHARGES	27.31	0	189.54-	Y			
	295-600-355	SIGNAGE	775.00	684	1,176.67-	Y			
	295-600-420	POSTAGE	6.48	0	33.71-	Y			
	295-600-435	BANK CHARGES	20.31	0	139.31-	Y			
	295-600-441	UTILITIES	81.42	0	469.44-	Y			
	295-607-455	MISC REPAIRS & MAINT	140.00	8,200	5,572.69				
	295-608-441	UTILITIES	24.80	0	229.29-	Y			
	295-608-455	MISC REPAIRS & MAINT	100.32	0	2,514.48-	Y			
	295-610-441	UTILITIES	1,019.03	0	2,534.33-	Y			
	295-611-455	MISC REPAIRS & MAINT	35.00	0	35.00-	Y			
	295-612-455	MISC REPAIRS & MAINT	87.50	0	280.00-	Y			
	295-614-455	MISC REPAIRS & MAINTENANCE	178.15	0	178.15-	Y			
	295-623-455	MISC REPAIRS & MAINT	140.00	0	386.40-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	295-623-470	MISCELLANEOUS	10.58	0	524.88-	Y	
	295-624-410	PROFESSIONAL SERVICES	72.00	0	1,200.99-	Y	
	295-624-441	UTILITIES	20.00	0	40.00-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	131.43	0	1,155.43-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	322.40	0	602.40-	Y	
	300-680-435	BANK CHARGES	10.20	0	136.39-	Y	
	310-600-777	ARANSAS PATHWAYS PROJECT	513.94	0	513.94-	Y	
	310-601-505	CONSTRUCTION COSTS	360.00	0	2,626.11-	Y	
	310-611-505	CONSTRUCTION COSTS	56,451.90	0	280,017.07-	Y	
	310-614-505	CONSTRUCTION COSTS	78.41	0	78.41-	Y	
	310-624-505	CONSTRUCTION COSTS	9.28	0	40,016.29-	Y	
	310-660-430	BANK CHARGES	8.95	0	99.25-	Y	
	320-680-435	BANK CHARGES	19.06	0	142.68-	Y	
	330-660-435	BANK CHARGES	17.73	0	141.77-	Y	
	340-680-435	BANK CHARGES	15.15	0	105.38-	Y	
	400-630-201	SOCIAL SECURITY TAXES	14.66	2,229	1,514.62		
	410-650-201	SOCIAL SECURITY TAXES	332.83	9,175	3,954.12		
	410-650-202	RETIREMENT CONTRIBUTIONS	779.86	10,494	4,660.77		
	410-650-203	GROUP INSURANCE	1,932.00	23,764	10,240.00		
	410-650-591	BOOKS	126.29	15,927	7,331.71		
	420-900-912	TO GENERAL FUND	22,706.35	0	171,186.77-	Y	
	430-565-321	STONEGARDEN - (OPSG)	28,256.90	0	383,919.57-	Y	
	430-660-525	CMP-CYCLE #16 12-151-000-4	774.63-	0	127,431.76-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	500.00	0	17,485.92-	Y	
	430-660-742	CIAP GRANT - 2009/2010	14,925.82	0	290,310.81-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	1,038.00	0	180,234.41-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	939.71		
	450-403-202	RETIREMENT CONTRIBUTIONS	206.78	2,702	1,151.15		
	450-403-203	GROUP INSURANCE	644.00	7,922	3,414.00		
	460-400-460	JP2 REMIT TO OMNI	467.20	0	929.20-	Y	
	470-650-312	LAW BOOKS	1,068.87	12,950	5,467.91		
	500-539-201	SOCIAL SECURITY TAXES	488.35	14,953	7,353.62		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,275.69	16,968	8,112.39		
	500-539-203	GROUP INSURANCE	2,701.60	41,230	22,351.00		
	500-539-310	OFFICE SUPPLIES	169.99	1,000	186.82-	Y	
	500-539-331	GAS, OIL, LUBRICANTS	3,208.94	475,000	214,902.96		
	500-539-421	TELEPHONE	421.17	3,200	690.62-	Y	
	500-539-441	UTILITIES	205.58	48,000	25,026.68		
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,061.05	20,000	7,471.38-	Y	
	500-539-460	INSURANCE/BOND PREMIUMS	1,000.00	58,400	22,015.67		
	500-539-515	GRANT PROJECTS	25,880.17	97,520	17,513.73		
	520-640-700	PHYSICIAN-NON EMERGENCY	940.10	123,440	103,696.04		
	520-640-704	PRESCRIPTION DRUGS	5,950.54	135,300	79,936.59		
	520-640-712	HOSPITAL-OUTPATIENT	11,046.15	50,000	26,761.52		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,225.41	45,000	26,121.12		
	520-640-732	EMERGENCY HOSPITAL	2,435.35	75,000	32,830.09		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,546.23	35,000	10,948.02		
	520-640-767	DENTAL	65.70	14,900	10,788.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	530-640-201	SOCIAL SECURITY TAXES	280.79	9,083	4,273.17		
	530-640-202	RETIREMENT CONTRIBUTIONS	598.78	8,216	3,774.20		
	530-640-203	GROUP INSURANCE	1,932.00	23,764	11,528.00		
	530-640-310	OFFICE SUPPLIES	9.86	1,000	752.19		
	530-640-499	ASSISTANCE PROGRAM	101.08	1,500	286.67		
	550-640-774	UTILITIES HEALTH CARE FACI	201.64	5,000	1,088.88		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	2,750.00		
	560-475-312	LAW BOOKS	314.48	3,200	1,365.52		
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,310	818.18		
	670-456-202	RETIREMENT CONTRIBUTIONS	224.06	2,642	1,007.94		
	670-456-203	GROUP INSURANCE	644.00	7,922	3,414.00		
	670-456-412	DRUG SCREEN & PHYSICALS	107.31	100	164.66		
	800-900-435	DISTRICT ATTORNEY	234.00	0	704.50-	Y	
	800-900-565	SEIZING AGENCY	631.79	0	9,487.12-	Y	
	800-900-645	COUNTY DRUG PROGRAM	70.21	0	879.88-	Y	
	820-455-571	JPI TECH EQUIPMENT	50.69	0	2,889.05-	Y	
	960-565-550	TRAINING CONSTABLES	125.00	0	125.00-	Y	
	TOTAL:		999,199.74				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	970.18
120-401	GEN ADMIN COMM COURT	4,333.64
120-403	COUNTY CLERK	4,400.84
120-405	VETERAN'S SERVICE	173.58
120-406	EMERGENCY MANAGEMENT	18.65
120-409	NON-DEPARTMENTAL	9,894.26
120-415	INFORMATION TECHNOLOGY	43,404.66
120-426	JUDICIAL COUNTY COURT	7,842.97
120-435	DISTRICT COURT	2,647.73
120-450	DISTRICT CLERK	7,344.87
120-455	JUSTICE OF THE PEACE # 1	3,198.29
120-460	JUSTICE OF THE PEACE # 2	3,797.04
120-465	COLLECTIONS	961.04
120-475	COUNTY ATTORNEY	8,583.75
120-490	ELECTIONS	1,950.23
120-495	COUNTY AUDITOR	4,546.62
120-496	HUMAN RESOURCES	1,163.39
120-497	COUNTY TREASURER	2,466.05
120-499	TAX ASSESSOR-COLLECTOR	8,211.32
120-510	PUBLIC FACILITIES	13,719.80
120-543	FIRE PROTECTION	7.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-550	CONSTABLE #1	863.30
120-555	CONSTABLE #2	220.84
120-565	COUNTY SHERIFF	30,808.97
120-566	LICENSE & WEIGHT	1,423.01
120-567	JAIL	72,062.59
120-569	DISPATCHERS	30,266.84
120-570	CORRECTIONS	6,142.00
120-585	HIGHWAY PATROL	1,001.63
120-590	HEALTH & SANITATION INSP	4,639.58
120-595	SOLID WASTE DISPOSAL	6,890.14
120-600	FLEET OPER & MAINT	15,232.12
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	7,708.00
120-642	ANIMAL CONTROL	3,101.71
120-660	PARKS	4,025.04
120-665	EXTENSION OFFICE	2,027.11

120 TOTAL	GENERAL FUND	316,149.75
150	NON-DEPARTMENTAL	127,776.69

150 TOTAL	PAYROLL FUND	127,776.69
200	NON-DEPARTMENTAL	248,000.00
200-611	ROAD & BRIDGE FUND	97,014.46

200 TOTAL	ROAD & BRIDGE FUND	345,014.46
220-611	FLOOD CONTROL	4,516.82

220 TOTAL	FLOOD CONTROL FUND	4,516.82
240-611	POINCIANA	716.09
240-620	COPANO HEIGHTS	57.47

240 TOTAL	2011 FLOOD CAPITAL PROJEC	773.56
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
290	NON-DEPARTMENTAL	45.08
290-660	VENUE TAX EXPENDITURES	29.71

290 TOTAL	VENUE TAX FUND	74.79
295-600	GENERAL PATHWAYS	883.21
295-607	RKPT DEMO BIRD/TULE MAR	140.00
295-608	IVY LANE	125.12
295-610	HISTORY CENTER	1,019.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-611	KIOSK & BRIDGE WEST TULE	35.00
295-612	SWAN LAKE	87.50
295-614	AP14 CONNIE HAGAR	178.15
295-623	LS CASTRO NATURE SANCTUAR	150.58
295-624	** ERROR INVALID DEPT **	223.43
295-628	AP28 AIRPORT ROAD	322.40

295 TOTAL	VENUE PROJECTS	3,164.42
300-680	CO'S I & S PAYMENTS	10.20

300 TOTAL	2011 VENUE CO'S I & S	10.20
310-600	GENERAL PATHWAYS	513.94
310-601	AP1 BIKE PATHS	360.00
310-611	AP11 KIOSK & BRIDGE TULE	56,451.90
310-614	AP14 CONNIE HAGAR	78.41
310-624	AP24 B/P/J HOUSE-RENOVATE	9.28
310-660	VENUE CAPITAL PROJECTS	8.95

310 TOTAL	2011 VENUE CAPITAL PROJEC	57,422.48
320-680	CO'S SERIES 2012 I & S	19.06

320 TOTAL	CO'S 2012 INT & SINKING	19.06
330-660	CEDAR BAYOU BAY QUALITY	17.73

330 TOTAL	CAPITAL PROJECTS 2012	17.73
340-680	LTR BONDS 2012 I & S	15.15

340 TOTAL	LTR BONDS 2012 I & S	15.15
400-630	MOSQUITO CONTROL EXPENSES	14.66

400 TOTAL	MOSQUITO CONTROL FUND	14.66
410-650	LIBRARY EXPENSES	3,170.98

410 TOTAL	LIBRARY FUND	3,170.98
420-900	TRANSFERS	22,706.35

420 TOTAL	CREDIT CARD FUND	22,706.35
430-565	STONEGARDEN - (OPSG)	28,256.90
430-660	CIAP GRANT	14,651.19
430-670	TCEQ GRANT	1,038.00

430 TOTAL	CAPITAL PROJECTS FUND	43,946.09
450-403	RECORDS MGMT EXPENSES	939.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	939.64
460-400	OMNIBASE	467.20
460 TOTAL	OMNI FUND	467.20
470-650	LAW BOOKS	1,068.87
470 TOTAL	LAW LIBRARY	1,068.87
500-539	AIRPORT EXPENSES	37,412.54
500 TOTAL	AIRPORT FUND	37,412.54
520-640	INDIGENT HEALTH CARE EXP	24,209.48
520 TOTAL	INDIGENT HEALTH CARE	24,209.48
530-640	ASSISTANCE DEPARTMENT	2,922.51
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,922.51
550-640	EXPENDITURES	889.14
550 TOTAL	HEALTH CARE SALES TAX FND	889.14
560-475	PRETRIAL INTERVENTION PR	314.48
560 TOTAL	PRETRIAL INTERVENTION PRO	314.48
670-456	JUVENILE CASE MANAGER	1,071.00
670 TOTAL	JUVENILE CASE MNG FUND	1,071.00
800-900	SPECIAL FORFEITURE EXP	936.00
800 TOTAL	SPECIAL FORFEITURE FUND	936.00
820-455	JP 1 TECHNOLOGY	50.69
820 TOTAL	TECH FUND ART. 102.0173	50.69
960-565	TELCLOSE TRAINING	125.00
960 TOTAL	TECLOSE TRAINING FUND	125.00
** TOTAL **		999,199.74

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/29/2014 THRU 8/11/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201407316601	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	139080	10,231.53
					VENDOR 01-00003	TOTALS	10,231.53
01-00064	DISCOUNT AUTO PARTS	I-515856-519034	120 567-450	BLDG REPAIRS	: JAIL	139092	89.94
					VENDOR 01-00064	TOTALS	89.94
01-49894	HD SUPPLY FACILITIES M I-9130876846		120 567-450	BLDG REPAIRS	: JAIL REPAIR	139113	293.98
01-49894	HD SUPPLY FACILITIES M I-9131099236		120 567-450	BLDG REPAIRS	: JAIL	139113	63.70
					VENDOR 01-49894	TOTALS	357.68
01-50670	PRO-BUILD COMPANY LLC	I-8571482-8575833	120 567-450	BLDG REPAIRS	: JAIL	138953	26.55
					VENDOR 01-50670	TOTALS	26.55
01-51052	ALLIED FIRE PROTECTION	I-SI100401	120 567-450	BLDG REPAIRS	: JAIL SPRINKLER	139053	750.00
					VENDOR 01-51052	TOTALS	750.00
01-00212	ARANSAS AUTOPLEX	I-5014756	120 567-453	MOTOR VEHICLE: DOOR PARTS		139057	468.52
					VENDOR 01-00212	TOTALS	468.52
01-51031	CALDWELL COUNTRY CHEVR	I-ES633660	120 567-580	MACHINERY & E: JAIL VEHICLE		139191	23,686.00
					VENDOR 01-51031	TOTALS	23,686.00
DEPARTMENT 567 JAIL							TOTAL: 95,748.59
01-00003	CITY OF ROCKPORT	I-201408056639	120 569-118	CITY OF ROCKP: CITY/COUNTY COMM SVC		139081	29,491.90
					VENDOR 01-00003	TOTALS	29,491.90
01-49745	CENTRONIX	I-934431	120 569-456	EQUIPMENT REN: MONTHLY MAINTENANCE		139076	275.00
					VENDOR 01-49745	TOTALS	275.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-2ND QTR 2014	280 660-755	ART ASSOCIATI	: 2ND QUARTER 2014	HOT 139195	5,162.14
					VENDOR 01-27228	TOTALS	5,162.14
01-27229	TEXAS MARITIME MUSEUM	I-2ND QTR 2014	280 660-756	MARITIME MUSE	: 2ND QUARTER 2014	HOT 139196	5,162.14
					VENDOR 01-27229	TOTALS	5,162.14
01-50416	AQUARIUM AT ROCKPORT H	I-2ND QUARTER 2014	280 660-760	AQUARIUM	: 2ND QUARTER 2014	HOT 139190	5,162.14
					VENDOR 01-50416	TOTALS	5,162.14
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	15,486.42
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	15,486.42

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: 7/29/2014 THRU 8/11/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51655	COPSYNC, INC	I-7470	430 565-321	STONEGARDEN - : COPSYNC		139084	28,256.90
						VENDOR 01-51655 TOTALS	28,256.90
						DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:	28,256.90
01-50670	PRO-BUILD COMPANY LLC	C-5507974	430 660-525	CMP-CYCLE #16: GLO CONTRACT # 12-15	138953		612.56-
01-50670	PRO-BUILD COMPANY LLC	C-5508002	430 660-525	CMP-CYCLE #16: MATERIALS	138953		795.73-
01-50670	PRO-BUILD COMPANY LLC	I-8572091	430 660-525	CMP-CYCLE #16: GLO CONTRACT 12-151-	138953		132.06
01-50670	PRO-BUILD COMPANY LLC	I-8572472	430 660-525	CMP-CYCLE #16: MATERIAL FOR FROST S	138953		303.89
01-50670	PRO-BUILD COMPANY LLC	I-8572811	430 660-525	CMP-CYCLE #16: GLO CONTRACT 12-151-	138953		2.39
01-50670	PRO-BUILD COMPANY LLC	I-8572926	430 660-525	CMP-CYCLE #16: GLO CONTRACT # 12-15	138953		127.47
01-50670	PRO-BUILD COMPANY LLC	I-8573063	430 660-525	CMP-CYCLE #16: GLO CONTRACT# 12-151	138953		4.01
01-50670	PRO-BUILD COMPANY LLC	I-8573138	430 660-525	CMP-CYCLE #16: CONTRACT # 12-151-00	138953		63.84
						VENDOR 01-50670 TOTALS	774.63-
01-49942	THE GRANT CONNECTION	I-CMP-B-14-08	430 660-531	CMP-CYCLE #18: FOR GRANT ADMINISTAR	139171		500.00
						VENDOR 01-49942 TOTALS	500.00
01-27315	TEXAS A&M UNIVERSITY-C	I-R005143	430 660-742	CIAP GRANT - : Nekton Survey	139165		13,925.82
						VENDOR 01-27315 TOTALS	13,925.82
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-08	430 660-742	CIAP GRANT - : CEDAR BAYOU/VINSON S	139171		1,000.00
						VENDOR 01-49942 TOTALS	1,000.00
						DEPARTMENT 660 CIAP GRANT TOTAL:	14,651.19
01-00728	NAISMITH ENGINEERING,	I-8722-6	430 670-747	TCEQ 2011 - 5: TCEQ 11 Tule Creek	139194		11,629.70
						VENDOR 01-00728 TOTALS	11,629.70
01-49942	THE GRANT CONNECTION	I-TCEQ-C-14-08	430 670-748	TCEQ 2012 - 5: GRANT ADMINISTRATION	139171		1,038.00
						VENDOR 01-49942 TOTALS	1,038.00
						DEPARTMENT 670 TCEQ GRANT TOTAL:	12,667.70
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	55,575.79