

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51771	VERDUZCO, HILARY	I-TA 7/29&7/30/15	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 7/29&	144604	102.33
					VENDOR 01-51771	TOTALS	102.33
01-00505	STATE COMPTROLLER	I-201507068142	120 300-390	STATE SALES T:	JUNE 2015 SALES TAX	002190	2,821.17
					VENDOR 01-00505	TOTALS	2,821.17
01-51501	TEXAS DEPARTMENT OF ST	I-31020	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	144591	54.90
					VENDOR 01-51501	TOTALS	54.90
01-50884	PROSPERITY BANK	I-201507178174	120 300-570	SANITATION IN:	NSF CHECK KALOB NICH	002198	150.00
					VENDOR 01-50884	TOTALS	150.00
01-1	MARILYN HORVATH	I-1-2015-0157-JC 2	120 300-603	OVERPAYMENT/R:	MARILYN HORVATH: RES	144553	1,256.00
					VENDOR 01-1	TOTALS	1,256.00
01-49670	SPEEDY STOP	I-3-2005-01305-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 3-2005-	144578	47.02
					VENDOR 01-49670	TOTALS	47.02
01-51850	STRIPES #2420	I-3-2015-02549-HC	120 300-603	OVERPAYMENT/R:	CASE 3-2015-02549-HC	144582	45.00
					VENDOR 01-51850	TOTALS	45.00
01-00648	TEXAS PARKS & WILDLIFE	I-201507228245	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	144593	728.28
01-00648	TEXAS PARKS & WILDLIFE	I-201507228246	120 300-613	JP COLLECT FO:	FINED COLLECTED JP2	144594	452.20
					VENDOR 01-00648	TOTALS	1,180.48
01-01158	CALHOUN COUNTY	I-201507158172	120 300-745	REFUNDS SUNDR:	CASH BOND FOR SURETY	144407	350.00
					VENDOR 01-01158	TOTALS	350.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,006.90

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
					VENDOR 01-27300	TOTALS	540.78
01-00101	GRIFFITH & BRUNDRETT	I-40795	120 401-310	OFFICE SUPPLI:	PRECINCT 2 MAPS	144534	100.00
					VENDOR 01-00101	TOTALS	100.00
01-01228	ROCKPORT PRINTING	I-24554	120 401-310	OFFICE SUPPLIES		144567	166.45
					VENDOR 01-01228	TOTALS	166.45
01-49635	OFFICE DEPOT	I-778559146001	120 401-310	OFFICE SUPPLI:	CO JUDGE- PAPER	144559	19.49
01-49635	OFFICE DEPOT	I-780052335001	120 401-310	OFFICE SUPPLI:	NON DEPT- RPT FRONT	144559	43.79
					VENDOR 01-49635	TOTALS	63.28
01-49731	AT&T LONG DISTANCE	I-201507148170	120 401-421	TELEPHONE :	COUNTY JUDGE	144492	4.15
					VENDOR 01-49731	TOTALS	4.15
01-49810	CASTERLINE, LESLIE "BU	I-TE 6/15-17/15	120 401-425	CONFERENCES &:	HOTEL	144499	195.50
01-49810	CASTERLINE, LESLIE "BU	I-TE 6/15-17/15	120 401-425	CONFERENCES &:	MILEAGE	144499	316.25
01-49810	CASTERLINE, LESLIE "BU	I-TE 6/15-17/15	120 401-425	CONFERENCES &:	MEALS	144499	125.00
					VENDOR 01-49810	TOTALS	636.75
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 401-425	CONFERENCES &:	6/17-C H MILLS-MCM E	144545	195.50
					VENDOR 01-50738	TOTALS	195.50
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	1,706.91
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.61
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.34
					VENDOR 01-27300	TOTALS	444.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201507148170	120 403-421	TELEPHONE	: COUNTY CLERK	144492	6.76
						VENDOR 01-49731 TOTALS	6.76
DEPARTMENT 403 COUNTY CLERK						TOTAL:	451.71
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
						VENDOR 01-27300 TOTALS	53.55
01-49731	AT&T LONG DISTANCE	I-201507148170	120 405-421	TELEPHONE	: V.S.O.	144492	0.08
						VENDOR 01-49731 TOTALS	0.08
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	53.63
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
						VENDOR 01-27300 TOTALS	18.93
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	18.93
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57
						VENDOR 01-27300 TOTALS	245.69
01-00121	GULF COAST PAPER CO	I-979405	120 409-310	OFFICE SUPPLI:	PO FOR JULY	144536	1,204.80
01-00121	GULF COAST PAPER CO	I-979658	120 409-310	OFFICE SUPPLI:	SPECTRUM DP COPY	144536	82.38
						VENDOR 01-00121 TOTALS	1,287.18
01-49635	OFFICE DEPOT	I-777701624001	120 409-310	OFFICE SUPPLI:	NON DEPT- STAMP	144559	11.99
01-49635	OFFICE DEPOT	I-777701849001	120 409-310	OFFICE SUPPLI:	NON DEPT- STAMP	144559	5.85
						VENDOR 01-49635 TOTALS	17.84

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-134245	120 409-401	ATTORNEY FEES: CLAIM #LE-2015-7328-	144589		2,165.00
				VENDOR 01-49327	TOTALS		2,165.00
01-51516	BRANSCOMB PC	I-324037	120 409-401	ATTORNEY FEES: TIMEKEEPER-	SIECZKO 144498		315.00
01-51516	BRANSCOMB PC	I-324037	120 409-401	ATTORNEY FEES: TIMEKEEPER-	WILLIAM 144498		74.00
				VENDOR 01-51516	TOTALS		389.00
01-26822	URBAN ENGINEERING	I-77661	120 409-410	PROFESSIONAL : PROFESSIONAL SRVS FR	144602		5,005.00
				VENDOR 01-26822	TOTALS		5,005.00
01-49471	CHARLIE MARSHALL FUNER	I-201507228217	120 409-410	PROFESSIONAL : TRANSPORT-7/18/15-JO	144502		240.00
				VENDOR 01-49471	TOTALS		240.00
01-50220	ELECTION ADMINISTRATOR	I-2814	120 409-410	PROFESSIONAL : EA TABLETS	144520		3,585.00
				VENDOR 01-50220	TOTALS		3,585.00
01-51469	XEROX CORPORATION	I-040410556	120 409-410	PROFESSIONAL : BASE COPY CHARGE 6/1	144606		232.77
01-51469	XEROX CORPORATION	I-080410555	120 409-410	PROFESSIONAL : BASE COPY CHARGE 6/1	144606		232.77
				VENDOR 01-51469	TOTALS		465.54
01-51714	NEOFUNDS BY NEOPOST	I-201507218180	120 409-420	POSTAGE : 7/20/15--\$2000.00	144556		2,000.00
				VENDOR 01-51714	TOTALS		2,000.00
01-49731	AT&T LONG DISTANCE	I-201507148170	120 409-421	TELEPHONE : NON-DEPT. FAX & DATA	144492		0.09
				VENDOR 01-49731	TOTALS		0.09
01-51291	EXPERT PAY	I-201507218211	120 409-435				1.50
				VENDOR 01-51291	TOTALS		1.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	15,401.84

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.78
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.00
						VENDOR 01-27300 TOTALS	416.78
01-50738	JPMORGAN CHASE BANK NA	I-201507228214	120 415-418	MAINTENANCE A:	POS 837980521	144545	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201507228214	120 415-418	MAINTENANCE A:	POS 849418836	144545	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-418	MAINTENANCE A:	6/16-C JACKSON-EXPER	144545	74.98
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-418	MAINTENANCE A:	6/16-C JACKSON-EXPER	144545	249.00-
01-50738	JPMORGAN CHASE BANK NA	I-244650	120 415-418	MAINTENANCE A:	INVOICE 244650	144545	655.96
01-50738	JPMORGAN CHASE BANK NA	I-255097	120 415-418	MAINTENANCE A:	INVOICE 255097	144545	655.96
01-50738	JPMORGAN CHASE BANK NA	I-R2015-06-0115469-1	120 415-418	MAINTENANCE A:	Paesler NetMonitor R	144545	400.00
						VENDOR 01-50738 TOTALS	2,137.70
01-51018	DAHILL	I-IN361193	120 415-418	MAINTENANCE A:	Contract Invoice IN3	144516	3,570.95
						VENDOR 01-51018 TOTALS	3,570.95
01-49731	AT&T LONG DISTANCE	I-201507148170	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	144492	8.78
						VENDOR 01-49731 TOTALS	8.78
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-455	MISC REPAIRS :	6/9-C JACKSON-AMAZON	144545	189.75
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-455	MISC REPAIRS :	6/9-C JACKSON-AMAZON	144545	25.50
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-455	MISC REPAIRS :	6/9-C JACKSON-AMAZON	144545	14.46-
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-455	MISC REPAIRS :	6/10-C JACKSON-AMAZO	144545	11.95
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-455	MISC REPAIRS :	6/19-C JACKSON-AMAZO	144545	9.79
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-455	MISC REPAIRS :	6/23-C JACKSON-AMAZO	144545	59.90
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-455	MISC REPAIRS :	6/24-C JACKSON-AMAZO	144545	199.99
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-455	MISC REPAIRS :	6/25-C JACKSON-AMAZO	144545	8.99
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-455	MISC REPAIRS :	6/25-C JACKSON-AMAZO	144545	15.17
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-455	MISC REPAIRS :	6/27-C JACKSON-AMAZO	144545	59.90-
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-455	MISC REPAIRS :	6/28-C JACKSON-AMAZO	144545	79.50
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-470	MISCELLANEOUS:	6/6-C JACKSON-AMAZON	144545	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-470	MISCELLANEOUS:	6/25-C JACKSON-AMAZO	144545	32.98
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 415-470	MISCELLANEOUS:	6/25-C JACKSON-AMAZO	144545	19.72
01-50738	JPMORGAN CHASE BANK NA	I-114-8177106-88882	120 415-570	OFFICE FURNIT:	114-8177106-8888212	144545	619.96
01-50738	JPMORGAN CHASE BANK NA	I-201507228215	120 415-570	OFFICE FURNIT:	RunAsRob Unlimited	144545	900.00
						VENDOR 01-50738 TOTALS	2,198.84

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51571	NEWEGG BUSINESS, INC.	I-1201184019	120 415-570	OFFICE FURNIT:	3 PSUs for AC Laptop	144557	377.70
					VENDOR 01-51571	TOTALS	377.70
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							8,710.75
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	852.90
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	199.48
					VENDOR 01-27300	TOTALS	1,052.38
01-49635	OFFICE DEPOT	I-778559146001	120 426-310	OFFICE SUPPLI:	CCAL- PENS	144559	42.92
					VENDOR 01-49635	TOTALS	42.92
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 426-312	LAW BOOKS	: 6/25-R BIANCHI-JONES	144545	114.75
					VENDOR 01-50738	TOTALS	114.75
01-00085	S. REESE ROZZELL	I-26760	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	144570	285.00
					VENDOR 01-00085	TOTALS	285.00
01-00749	ANITA O'ROURKE	I-26913	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	144558	355.00
					VENDOR 01-00749	TOTALS	355.00
01-26849	DEATON, PATRICIA G.	I-27117	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27117	144517	260.00
					VENDOR 01-26849	TOTALS	260.00
01-27346	MARK STOLLEY	I-27070	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	144580	480.00
01-27346	MARK STOLLEY	I-27090	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	144580	610.00
01-27346	MARK STOLLEY	I-A-15-7074-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	144580	70.00
01-27346	MARK STOLLEY	I-A-15-7074-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	144580	100.00
					VENDOR 01-27346	TOTALS	1,260.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	JAMES E. TEAGUE	I-26341/26344/26345	120 426-401	ATTORNEY FEES:	ATTORNEY FEES26341/2	144587	250.00
01-49518	JAMES E. TEAGUE	I-27001	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	144587	1,080.00
						VENDOR 01-49518 TOTALS	1,330.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7135-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	144530	488.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7163-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144530	411.00
						VENDOR 01-50128 TOTALS	899.00
01-50880	GONZALES LAW OFFICE	I-A-09-7101-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	144531	144.00
01-50880	GONZALES LAW OFFICE	I-A-14-7101-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144531	104.00
01-50880	GONZALES LAW OFFICE	I-A-14-7101-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144531	304.00
						VENDOR 01-50880 TOTALS	552.00
01-51472	MADRIGAL, MELISSA	I-A-14-7115-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	144552	160.00
01-51472	MADRIGAL, MELISSA	I-A-14-7139-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	144552	175.00
01-51472	MADRIGAL, MELISSA	I-A-15-7069-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	144552	115.00
						VENDOR 01-51472 TOTALS	450.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7023-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	144551	580.00
						VENDOR 01-51551 TOTALS	580.00
01-49731	AT&T LONG DISTANCE	I-201507148170	120 426-421	TELEPHONE	: CCAL	144492	10.75
						VENDOR 01-49731 TOTALS	10.75
01-51369	SAN PATRICIO COUNTY SH	I-09-0094	120 426-482	COURT COSTS	: SERVE PAPERS 09-0094	144410	90.00
						VENDOR 01-51369 TOTALS	90.00
01-51789	JUDGE ROBERT C CHESHIR	I-TE- 6/23-25/15	120 426-482	COURT COSTS	: MILEAGE	144503	226.41
						VENDOR 01-51789 TOTALS	226.41

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51809	DALLAS COUNTY SHERIFF	I-09-0094 2	120 426-482	COURT COSTS	: SERVE PAPERS 09-0094	144409	80.00
					VENDOR 01-51809	TOTALS	80.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 426-488	TRAVEL & MEAL:	6/20-R PRICE-EMBASSY	144545	262.20
					VENDOR 01-50738	TOTALS	262.20
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	7,850.41
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	51.41
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.03
					VENDOR 01-27300	TOTALS	63.44
01-49731	AT&T LONG DISTANCE	I-201507148170	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	144492	3.36
					VENDOR 01-49731	TOTALS	3.36
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 7/8/15	120 435-482	COURT COSTS	: MILEAGE	144543	37.95
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 7/8/15	120 435-482	COURT COSTS	: MEALS	144543	9.25
					VENDOR 01-51760	TOTALS	47.20
02-1	MORENO, JESSICA	I-7161501	120 435-483	JUROR EXPENSE:	MORENO, JESSICA:	144463	8.00
02-1	FERGUSON, RICHARD	I-7161502	120 435-483	JUROR EXPENSE:	FERGUSON, RICHARD:	144451	8.00
02-1	THIBODEAUX, BOBETTE	I-7161503	120 435-483	JUROR EXPENSE:	THIBODEAUX, BOBETTE:	144472	8.00
02-1	SMITH, KATHLEEN	I-7161504	120 435-483	JUROR EXPENSE:	SMITH, KATHLEEN:	144469	8.00
02-1	RIOS, ALI MICHELLE	I-7161505	120 435-483	JUROR EXPENSE:	RIOS, ALI MICHELLE:	144468	8.00
02-1	KIRBY, JUDITH	I-7161506	120 435-483	JUROR EXPENSE:	KIRBY, JUDITH:	144457	8.00
02-1	ELLIS, KIMBERLY	I-7161507	120 435-483	JUROR EXPENSE:	ELLIS, KIMBERLY:	144450	8.00
02-1	CASTERLINE, MICHAEL	I-7161508	120 435-483	JUROR EXPENSE:	CASTERLINE, MICHAEL:	144444	8.00
02-1	BARTON, DANA	I-7161509	120 435-483	JUROR EXPENSE:	BARTON, DANA:	144442	8.00
02-1	CLARK, MARVIN	I-7161510	120 435-483	JUROR EXPENSE:	CLARK, MARVIN:	144446	8.00
02-1	STINNETT, BRYAN	I-7161511	120 435-483	JUROR EXPENSE:	STINNETT, BRYAN:	144470	8.00
02-1	LEE, KATHLEEN	I-7161512	120 435-483	JUROR EXPENSE:	LEE, KATHLEEN:	144459	8.00
02-1	EBARB, PATRICK	I-7161513	120 435-483	JUROR EXPENSE:	EBARB, PATRICK:	144449	8.00
02-1	MILLER, EILEEN	I-7161514	120 435-483	JUROR EXPENSE:	MILLER, EILEEN:	144462	8.00
02-1	THOMPSON, LESTER	I-7161515	120 435-483	JUROR EXPENSE:	THOMPSON, LESTER:	144473	8.00
02-1	INCE, DIANA	I-7161516	120 435-483	JUROR EXPENSE:	INCE, DIANA:	144455	8.00



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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	DAVIS, STEVE	I-7161517	120 435-483	JUROR EXPENSE: DAVIS, STEVE:		144448	8.00	
02-1	DAVIS, JAMES	I-7161518	120 435-483	JUROR EXPENSE: DAVIS, JAMES:		144447	8.00	
02-1	TEMPLE, BRENDA	I-7161519	120 435-483	JUROR EXPENSE: TEMPLE, BRENDA:		144471	8.00	
02-1	HUERTA, JESUS	I-7161520	120 435-483	JUROR EXPENSE: HUERTA, JESUS:		144454	8.00	
02-1	INMAN, CAROL	I-7161521	120 435-483	JUROR EXPENSE: INMAN, CAROL:		144456	8.00	
02-1	LANDERS, RON	I-7161522	120 435-483	JUROR EXPENSE: LANDERS, RON:		144458	8.00	
02-1	REDFEARN, RICHARD	I-7161523	120 435-483	JUROR EXPENSE: REDFEARN, RICHARD:		144467	8.00	
02-1	UPTON, KERRY	I-7161524	120 435-483	JUROR EXPENSE: UPTON, KERRY:		144474	8.00	
02-1	BRIGHTWELL, TERESSA	I-7161525	120 435-483	JUROR EXPENSE: BRIGHTWELL, TERESSA:		144443	8.00	
02-1	MCMURTREY, CHARLES	I-7161526	120 435-483	JUROR EXPENSE: MCMURTREY, CHARLES:		144461	8.00	
02-1	YOUNG, JOHN	I-7161527	120 435-483	JUROR EXPENSE: YOUNG, JOHN:		144476	8.00	
02-1	MARTINEZ, LINDA	I-7161528	120 435-483	JUROR EXPENSE: MARTINEZ, LINDA:		144460	8.00	
02-1	CHANDLER, FAITH	I-7161529	120 435-483	JUROR EXPENSE: CHANDLER, FAITH:		144445	8.00	
02-1	HENKEL, C.M	I-7161530	120 435-483	JUROR EXPENSE: HENKEL, C.M:		144453	8.00	
02-1	PFOUTS, KAREN	I-7161531	120 435-483	JUROR EXPENSE: PFOUTS, KAREN:		144465	8.00	
02-1	VAUGHN, TARA	I-7161532	120 435-483	JUROR EXPENSE: VAUGHN, TARA:		144475	8.00	
02-1	AKROYD, ADAM	I-7161533	120 435-483	JUROR EXPENSE: AKROYD, ADAM:		144440	8.00	
02-1	PETERSEN, BELINDA	I-7161534	120 435-483	JUROR EXPENSE: PETERSEN, BELINDA:		144464	8.00	
02-1	RAMOS, IRENE	I-7161535	120 435-483	JUROR EXPENSE: RAMOS, IRENE:		144466	8.00	
02-1	HEIMANN, JEFFREY	I-7161536	120 435-483	JUROR EXPENSE: HEIMANN, JEFFREY:		144452	8.00	
02-1	ARANSAS CO ASSIST DEPT	I-7161537	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		144441	72.00	
						VENDOR 02-1	TOTALS	360.00
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M LEON 3/31/15 MILEA		144572	73.60	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M LEON 3/31/15 MEALS		144572	22.14	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS 3/12/15 MIL		144572	36.46	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS 3/12/15 MEA		144572	5.60	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS 4/2/15 MILE		144572	36.45	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS 4/2/15 MEAL		144572	9.39	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY 3/30/15 MIL		144572	36.80	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES 3/23/15 M		144572	36.80	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: N DELAGARZA 3/26/15		144572	36.46	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: N DELAGARZA 3/26/15		144572	21.14	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: L RILEY 4/2/15 MILEA		144572	36.80	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: L RILEY 4/2/15 MEALS		144572	8.11	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: L RILEY 4/28/15 MILE		144572	36.80	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: L RILEY 4/28/15 MEAL		144572	2.00	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES 4/9/15 MI		144572	36.80	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES 4/9/15 ME		144572	4.87	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES 4/15/15 M		144572	36.80	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES 4/16/15 M		144572	36.80	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: E DELEON 4/9/15 MILE		144572	36.80	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: E DELEON 4/9/15 MEAL		144572	7.05	
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: N DELAGARZA 4/16/15		144572	36.46	

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS	4/23/15 MIL	144572	36.46
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS	4/23/15 MEA	144572	8.61
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS	5/14/15 MIL	144572	36.45
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS	5/14/15 MEA	144572	4.52
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: E DELEON	4/30/15 MIL	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: E DELEON	4/30/15 MEA	144572	11.28
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M LEON	4/30/15 MILEA	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M LEON	4/30/15 MEALS	144572	8.60
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	4/30/15 M	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	4/30/15 M	144572	8.60
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	5/4/15 MI	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	5/4/15 ME	144572	6.81
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	5/5/15 MI	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	5/6/15 MI	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	5/7/15 MI	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	5/7/15 ME	144572	8.65
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	4/6/15 MILE	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	4/6/15 MEAL	144572	6.38
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	4/7/15 MILE	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	4/7/15 MEAL	144572	13.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	4/8/15 MILE	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	4/8/15 MEAL	144572	7.52
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	4/9/15 MILE	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	4/9/15 MEAL	144572	7.85
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	4/23/15 MEA	144572	9.47
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	4/23/15 MIL	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	5/7/15 MILE	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	5/7/15 MEAL	144572	10.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: N DELAGARZA	5/7/15 M	144572	36.34
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: N DELAGARZA	5/7/15 M	144572	19.30
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: E DELEON	5/21/15 MIL	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: E DELEON	5/21/15 MEA	144572	10.69
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: L RILEY	5/28/15 MILE	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: L RILEY	5/28/15 MEAL	144572	9.69
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: N DELAGARZA	5/28/15	144572	36.34
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: N DELAGARZA	5/28/15	144572	10.23
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M DELEON	5/21/15 MIL	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M DELEON	5/21/15 MEA	144572	9.47
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M DELEON	5/28/15 MIL	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M DELEON	5/28/15 MEA	144572	9.69
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: L RILEY	6/1/15 MILEA	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: L RILEY	6/1/15 MEALS	144572	6.48
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: L RILEY	6/4/15 MILEA	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: L RILEY	6/4/15 MEALS	144572	12.31
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	6/4/15 MI	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	6/4/15 ME	144572	7.57

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	6/11/15 M	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: O PORTALES	6/11/15 M	144572	6.48
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS	6/4/15 MILE	144572	36.46
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS	6/4/15 MEAL	144572	12.84
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS	6/25/15 MIL	144572	36.45
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: S MEJIAS	6/25/15 MEA	144572	8.39
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: E DELEON	6/11/15 MIL	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: E DELEON	6/11/15 MEA	144572	4.54
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: E DELEON	6/18/15 MIL	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: E DELEON	6/18/15 MEA	144572	9.72
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M LEON	6/18/15 MILEA	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M LEON	6/18/15 MEALS	144572	10.72
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M LEON	6/30/15 MILEA	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: M LEON	6/30/15 MEALS	144572	7.30
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	6/11/15 MIL	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	6/11/15 MEA	144572	7.52
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	6/15/15 MIL	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	6/15/15 MEA	144572	10.50
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	6/19/15 MIL	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	6/19/15 MEA	144572	7.97
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	6/23/15 MIL	144572	36.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUNE 2015	120 435-488	TRAVEL & MEAL: K GENTRY	6/23/15 MEA	144572	12.80
						VENDOR 01-01154 TOTALS	2,186.93
DEPARTMENT 435 DISTRICT COURT						TOTAL:	2,660.93
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		611.27
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		142.97
						VENDOR 01-27300 TOTALS	754.24
01-49731	AT&T LONG DISTANCE	I-201507148170	120 450-421	TELEPHONE : DISTRICT CLERK	144492		48.64
						VENDOR 01-49731 TOTALS	48.64
01-27705	TEXAS DISTRICT COURT A	I-201507228244	120 450-425	CONFERENCES &: TCDA CONFERENCE REG	144592		100.00
						VENDOR 01-27705 TOTALS	100.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	902.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.90
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.91
						VENDOR 01-27300 TOTALS	310.81
01-49731	AT&T LONG DISTANCE	I-201507148170	120 455-421	TELEPHONE	: JP #1	144492	14.15
						VENDOR 01-49731 TOTALS	14.15
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							324.96
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	267.66
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.60
						VENDOR 01-27300 TOTALS	330.26
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200210732-1	120 460-310	OFFICE SUPPLI:	JP-2- TONER	144532	61.92
						VENDOR 01-50892 TOTALS	61.92
01-49731	AT&T LONG DISTANCE	I-201507148170	120 460-421	TELEPHONE	: JP #2	144492	9.67
						VENDOR 01-49731 TOTALS	9.67
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							401.85
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.42
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.66
						VENDOR 01-27300 TOTALS	72.08
01-49731	AT&T LONG DISTANCE	I-201507148170	120 465-421	TELEPHONE	: COLLECTIONS	144492	3.80
						VENDOR 01-49731 TOTALS	3.80
DEPARTMENT 465 COLLECTIONS TOTAL:							75.88

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-36464	120 475-115	SALARY, TEMPO: A	JUSTICE	144579	121.44
					VENDOR 01-51227	TOTALS	121.44
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	620.64
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	145.15
					VENDOR 01-27300	TOTALS	765.79
01-49731	AT&T LONG DISTANCE	I-201507148170	120 475-421	TELEPHONE	: COUNTY ATTORNEY	144492	32.08
					VENDOR 01-49731	TOTALS	32.08
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 475-488	TRAVEL & MEAL:	6/24-K BLANFORD-OMNI	144545	241.50
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 475-488	TRAVEL & MEAL:	6/24-K BLANFORD-OMNI	144545	241.50
					VENDOR 01-50738	TOTALS	483.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	1,402.31
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43
					VENDOR 01-27300	TOTALS	218.58
01-01228	ROCKPORT PRINTING	I-24543	120 490-313	MISCELLANEOUS:	VOTER REG-BROWNKRAFT	144567	179.00
					VENDOR 01-01228	TOTALS	179.00
01-49635	OFFICE DEPOT	I-778399965001	120 490-313	MISCELLANEOUS:	ELECTIONS- WRISTREST	144559	15.46
					VENDOR 01-49635	TOTALS	15.46
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 490-313	MISCELLANEOUS:	6/17-M BENNETT-WALMA	144545	7.35
					VENDOR 01-50738	TOTALS	7.35

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201507148170	120 490-421	TELEPHONE	: ELECTIONS	144492	2.50
						VENDOR 01-49731 TOTALS	2.50
DEPARTMENT 490 ELECTIONS						TOTAL:	422.89
01-27300	UNITED STATES TREASURY I-T3 0715B		120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	523.53
01-27300	UNITED STATES TREASURY I-T4 0715B		120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.43
						VENDOR 01-27300 TOTALS	645.96
01-49731	AT&T LONG DISTANCE	I-201507148170	120 495-421	TELEPHONE	: AUDITOR	144492	3.07
						VENDOR 01-49731 TOTALS	3.07
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	649.03
01-27300	UNITED STATES TREASURY I-T3 0715B		120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.98
01-27300	UNITED STATES TREASURY I-T4 0715B		120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12
						VENDOR 01-27300 TOTALS	143.10
01-01228	ROCKPORT PRINTING	I-24533	120 496-310	OFFICE SUPPLI:	HUMAN RESOURCES-500	144567	95.00
						VENDOR 01-01228 TOTALS	95.00
01-49731	AT&T LONG DISTANCE	I-201507148170	120 496-421	TELEPHONE	: HUMAN RESOURCES	144492	12.89
						VENDOR 01-49731 TOTALS	12.89
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	250.99
01-27300	UNITED STATES TREASURY I-T3 0715B		120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.18
01-27300	UNITED STATES TREASURY I-T4 0715B		120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.23
						VENDOR 01-27300 TOTALS	349.41

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-780052336001	120 497-310	OFFICE SUPPLI:	TREASURER- LSR/RET/W	144559	7.43
					VENDOR 01-49635	TOTALS	7.43
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 497-310	OFFICE SUPPLI:	6/10-A CARTWRIGHT-ST	144545	57.48
					VENDOR 01-50738	TOTALS	57.48
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200210732-1	120 497-310	OFFICE SUPPLI:	TREASURER- PRINTER C	144532	28.68
					VENDOR 01-50892	TOTALS	28.68
01-49731	AT&T LONG DISTANCE	I-201507148170	120 497-421	TELEPHONE :	TREASURER	144492	3.51
					VENDOR 01-49731	TOTALS	3.51
01-27274	CNA SURETY	I-0601 61120438 3	120 497-460	INSURANCE/BON:	BOND RENEWAL- A, CAR	144505	838.37
					VENDOR 01-27274	TOTALS	838.37
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,284.88
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	582.35
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	136.18
					VENDOR 01-27300	TOTALS	718.53
01-49611	GULF BUSINESS PRINTING	I-183846	120 499-310	OFFICE SUPPLI:	TAX OFFICE-#10 WINDO	144535	645.00
					VENDOR 01-49611	TOTALS	645.00
01-49635	OFFICE DEPOT	I-775429855002	120 499-310	OFFICE SUPPLI:	TAX- ENVELOPES	144559	8.40
					VENDOR 01-49635	TOTALS	8.40
01-49731	AT&T LONG DISTANCE	I-201507148170	120 499-421	TELEPHONE :	TAX ASSESSOR	144492	20.03
					VENDOR 01-49731	TOTALS	20.03

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27274	CNA SURETY	I-0601 62137649	120 499-460	INSURANCE/BON:	BOND-E PICARAZZI	144505	87.50	
					VENDOR 01-27274	TOTALS	87.50	
							DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	1,479.46
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.41	
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.11	
					VENDOR 01-27300	TOTALS	401.52	
01-00121	GULF COAST PAPER CO	I-975944	120 510-311	CLEANING & JA:	PO FOR JULY	144536	197.38	
					VENDOR 01-00121	TOTALS	197.38	
01-50232	G & K SERVICES	I-1103611868	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 7/	144527	19.04	
01-50232	G & K SERVICES	I-1103616069	120 510-311	CLEANING & JA:	MOP SERVICE 7/20/15	144527	19.04	
					VENDOR 01-50232	TOTALS	38.08	
01-00003	CITY OF ROCKPORT	I-0001	120 510-313	MISCELLANEOUS:	GOLF CART INSPECTION	144504	10.00	
					VENDOR 01-00003	TOTALS	10.00	
01-00075	SCOTTY'S LOCK & KEY	I-29017	120 510-410	PROFESSIONAL :	DUPLICATE KEYS	144574	7.50	
01-00075	SCOTTY'S LOCK & KEY	I-29022	120 510-410	PROFESSIONAL :	DUPLICATE KEYS	144574	15.75	
					VENDOR 01-00075	TOTALS	23.25	
01-26756	JUAN TONY GALNAREZ	I-2176	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR JULY	144599	1,410.00	
					VENDOR 01-26756	TOTALS	1,410.00	
01-50657	INFINITI COMMUNICATION	I-10-17438	120 510-410	PROFESSIONAL :	LOCATE FIBER ROUTE	144539	675.00	
					VENDOR 01-50657	TOTALS	675.00	



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C	I-515170E	120 510-410	PROFESSIONAL :	COURTHOUSE-WINDOW	CL 144487	216.00
					VENDOR 01-51004	TOTALS	216.00
01-49731	AT&T LONG DISTANCE	I-201507148170	120 510-421	TELEPHONE :	PUBLIC FACILITIES	144492	19.62
					VENDOR 01-49731	TOTALS	19.62
01-00135	AMERICAN FILTRATION	I-0009038896	120 510-450	BLDG REPAIRS :	A/C FILTERS	144488	1,695.00
					VENDOR 01-00135	TOTALS	1,695.00
01-50232	G & K SERVICES	I-1103611867	120 510-496	UNIFORMS :	UNIFORM SERVICE 7/13	144527	258.00
01-50232	G & K SERVICES	I-1103616068	120 510-496	UNIFORMS :	UNIFORM SERVICE 7/20	144527	35.70
					VENDOR 01-50232	TOTALS	293.70
01-49894	HD SUPPLY FACILITIES M	I-9138925610	120 510-530	LAND & BUILDI:	LED 21W BARNYARD LIG	144538	216.54
01-49894	HD SUPPLY FACILITIES M	I-9138925611	120 510-530	LAND & BUILDI:	LIGHTS FOR NEW SHOPE	144538	256.88
					VENDOR 01-49894	TOTALS	473.42
01-50738	JPMORGAN CHASE BANK NA	I-201507228212	120 510-530	LAND & BUILDI:	BLOCKING FOR NEW BIL	144545	128.60
01-50738	JPMORGAN CHASE BANK NA	I-201507228212	120 510-530	LAND & BUILDI:	BLOCKING FOR NEW BIL	144545	113.10
					VENDOR 01-50738	TOTALS	241.70
						DEPARTMENT 510 PUBLIC FACILITIES	TOTAL: 5,694.67
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
					VENDOR 01-27300	TOTALS	8.08
						DEPARTMENT 543 FIRE PROTECTION	TOTAL: 8.08
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41	
					VENDOR 01-27300	TOTALS	65.48	
01-00800	HARRY "DOC" THOMAS	I-201507218183	120 550-425	CONFERENCES &:	REIMBURSE COASTAL BE	144598	10.00	
					VENDOR 01-00800	TOTALS	10.00	
DEPARTMENT 550						CONSTABLE #1	TOTAL:	75.48
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.23	
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.91	
					VENDOR 01-27300	TOTALS	68.14	
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 555-496	UNIFORMS	: 6/22-C PHILLIPS-BJ F	144545	79.98	
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 555-496	UNIFORMS	: 6/22-C PHILLIPS-PIRA	144545	100.00	
					VENDOR 01-50738	TOTALS	179.98	
DEPARTMENT 555						CONSTABLE #2	TOTAL:	248.12
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,855.08	
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	667.74	
					VENDOR 01-27300	TOTALS	3,522.82	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200213338-1	120 565-310	OFFICE SUPPLI:	SO- BATTERIES	144532	55.32	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200213865-1	120 565-310	OFFICE SUPPLI:	END TAB FOLDERS, STR	144532	102.99	
					VENDOR 01-50892	TOTALS	158.31	
01-00121	GULF COAST PAPER CO	I-975945	120 565-311	CLEANING & JA:	PSC-SCOTT CORELESS	144536	41.20	
					VENDOR 01-00121	TOTALS	41.20	
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-325	ANIMAL SUPPLI:	6/29-S CHAPA-MOORE T	144545	45.99	

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-325	ANIMAL SUPPLI:	6/17-S CHAPA-TRACTOR	144545	51.95
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-325	ANIMAL SUPPLI:	7/5-C MOLINA-TRACTOR	144545	47.99
						VENDOR 01-50738 TOTALS	145.93
01-49893	EXXONMOBIL	I-1507	120 565-331	GAS, OIL, LUB: SO		144521	468.50
						VENDOR 01-49893 TOTALS	468.50
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-331	GAS, OIL, LUB: 6/25-A COX-HEB GAS		144545	56.43
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-331	GAS, OIL, LUB: 6/10-G HARRISON-BUCE		144545	49.48
						VENDOR 01-50738 TOTALS	105.91
01-49731	AT&T LONG DISTANCE	I-201507148170	120 565-421	TELEPHONE : SHERIFF'S OFFICE		144492	76.70
						VENDOR 01-49731 TOTALS	76.70
01-00839	MILLS, BILL	I-TA- 7/19-22/15	120 565-425	CONFERENCES &: MEAL PER DIEM		144408	150.00
						VENDOR 01-00839 TOTALS	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/25-W MILLS-SHERIFF		144545	250.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/9-J GUTIERREZ-TX C		144545	225.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/9-J GUTIERREZ-MAMA		144545	23.39
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/10-J GUTIERREZ-INN		144545	15.94
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/11-J GUTIERREZ-CHI		144545	17.11
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/11-J GUTIERREZ-INN		144545	10.77
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/12-J GUTIERREZ-INN		144545	288.15
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/11-J GUTIERREZ-MAM		144545	24.88
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/22-A COX-CHUY'S		144545	15.47
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/23-A COX-SALT GRAS		144545	10.81
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/23-A COX-WHATABURG		144545	2.29
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/23-A COX-CHICK-FIL		144545	5.83
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/24-A COX-MCDONALDS		144545	2.48
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/24-A COX-CHUY'S		144545	11.14
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/25-A COX-MCDONALDS		144545	3.55
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/24-A COX-LONGHORN		144545	9.74
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 565-425	CONFERENCES &: 6/26-A COX-HILTON GA		144545	320.85
						VENDOR 01-50738 TOTALS	1,237.40

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-26756	JUAN TONY GALNAREZ	I-2177	120 565-450	BLDG REPAIRS :	PSC-MONTHLY LAWN SER	144599	150.00		
					VENDOR 01-26756	TOTALS	150.00		
01-51004	AMAZING 20/20 WINDOW C	I-515170F	120 565-450	BLDG REPAIRS :	PSC WINDOW CLEANING	144487	160.00		
					VENDOR 01-51004	TOTALS	160.00		
01-51621	AL WILLEFORD CHEVROLET	I-205186	120 565-453	MOTOR VEHICLE:	SO-RECALIBRATE STEER	144483	109.88		
					VENDOR 01-51621	TOTALS	109.88		
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150630	120 565-472	CRIMINAL INVE:	ACCT 1493650 6/1-30/	144549	120.00		
					VENDOR 01-50120	TOTALS	120.00		
01-50738	JPMORGAN CHASE BANK NA	I-0431-4592-4472-568	120 565-496	UNIFORMS	: UNIFORM SHIRTS	144545	392.00		
					VENDOR 01-50738	TOTALS	392.00		
						DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	6,838.65
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	95.82		
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.41		
					VENDOR 01-27300	TOTALS	118.23		
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	118.23
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,263.40		
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	997.05		
					VENDOR 01-27300	TOTALS	5,260.45		
01-01228	ROCKPORT PRINTING	I-24486	120 567-310	OFFICE SUPPLI:	JAIL-NOTARY STAMP A	144567	27.48		
					VENDOR 01-01228	TOTALS	27.48		

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-310	OFFICE SUPPLI:	6/23-D KLANICA-AMAZO	144545	23.15
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-310	OFFICE SUPPLI:	6/24-D KLANICA-AMAZO	144545	12.29
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-310	OFFICE SUPPLI:	6/25-D KLANICA-AMAZO	144545	7.98
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-311	CLEANING & JA:	6/11-D KLANICA-NATIO	144545	153.45
					VENDOR 01-50738	TOTALS	196.87
01-49778	CENTRAL RESTAURANT PRO	I-11281405	120 567-313	MISCELLANEOUS:	8" COOKS KNIFE W/ WH	144501	44.55
					VENDOR 01-49778	TOTALS	44.55
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	6/05-R CORTEZ-ARANAS	144545	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	6/12-D KLANICA-AMAZO	144545	34.99
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	6/17-D KLANICA-AMAZO	144545	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	6/22-D KLANICA-AMAZO	144545	29.24
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	6/23-D KLANICA-AMAZO	144545	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	6/24-D D KLANICA-AMA	144545	22.96
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	6/27-D KLANICA-AMAZO	144545	18.02
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	6/30- D KLANICA-AED	144545	169.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	6/30- D KLANICA-AMAZ	144545	189.93
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	7/1-D KLANICA-AMAZON	144545	19.81
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	7/1-D KLANICA-AMAZON	144545	21.99
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	7/4-D KLANICA-AMAZON	144545	34.99
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	7/4-D KLANICA-AMAZON	144545	99.95
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-313	MISCELLANEOUS:	7/4-D KLANICA-AMAZON	144545	87.56
					VENDOR 01-50738	TOTALS	928.44
01-51836	ULTRA-CHEM, INC.	I-1139773	120 567-313	MISCELLANEOUS:	JAIL-BIOMATIC & RAIN	144600	229.84
					VENDOR 01-51836	TOTALS	229.84
01-49271	DIAMOND PHARMACY SERVI	I-IN000548570	120 567-316	INMATE MEDICA:	JUNE 2015 CHARGES	144416	577.19
					VENDOR 01-49271	TOTALS	577.19
01-49544	DIAMOND MEDICAL SUPPLY	I-00066887	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	144518	8.54
01-49544	DIAMOND MEDICAL SUPPLY	I-00078133-00	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	144518	158.32
					VENDOR 01-49544	TOTALS	166.86

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603507	120 567-331	GAS, OIL, LUB:	JAIL	144576	95.62
					VENDOR 01-49701	TOTALS	95.62
01-00059	LABATT FOOD SERVICE, L	I-07060623	120 567-332	FOOD	: JAIL FOOD	144548	829.54
01-00059	LABATT FOOD SERVICE, L	I-07096993	120 567-332	FOOD	: JAIL FOOD JULY	144548	900.38
01-00059	LABATT FOOD SERVICE, L	I-07130655	120 567-332	FOOD	: JAIL FOOD JULY	144548	750.56
01-00059	LABATT FOOD SERVICE, L	I-07166465	120 567-332	FOOD	: JAIL FOOD	144548	747.03
					VENDOR 01-00059	TOTALS	3,227.51
01-27812	PFG TEXAS - VICTORIA	I-1551596	120 567-332	FOOD	: JAIL FOOD JULY	144561	689.97
01-27812	PFG TEXAS - VICTORIA	I-1554892	120 567-332	FOOD	: JAIL FOOD JULY	144561	641.49
					VENDOR 01-27812	TOTALS	1,331.46
01-51663	PROTEX RESTAURANT SERV	I-0000005802	120 567-353	REPAIR PARTS :	FRYER SERVICE	144563	184.00
01-51663	PROTEX RESTAURANT SERV	I-0000005979	120 567-353	REPAIR PARTS :	STEAMER REPAIR	144563	682.84
					VENDOR 01-51663	TOTALS	866.84
01-49731	AT&T LONG DISTANCE	I-201507148170	120 567-421	TELEPHONE	: JAIL	144492	138.13
					VENDOR 01-49731	TOTALS	138.13
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-425	CONFERENCES &:	6/5-D KLANICA-TCOLE	144545	128.07
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-425	CONFERENCES &:	6/22-D KLANICA-T COL	144545	128.07
					VENDOR 01-50738	TOTALS	256.14
01-00093	SIGWALD SERVICE, INC.	I-109805	120 567-450	BLDG REPAIRS :	JAIL-CHECK #15 CONDE	144577	80.00
01-00093	SIGWALD SERVICE, INC.	I-110006	120 567-450	BLDG REPAIRS :	JAIL AC REPAIR	144577	2,110.00
					VENDOR 01-00093	TOTALS	2,190.00
01-26756	JUAN TONY GALNAREZ	I-2178	120 567-450	BLDG REPAIRS :	JAIL-MONTHLY LAWN MA	144599	150.00
					VENDOR 01-26756	TOTALS	150.00

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49840	A & C FIRE EQUIPMENT C	I-56388	120 567-450	BLDG REPAIRS :	JAIL INSPECTION	144479	266.50
					VENDOR 01-49840	TOTALS	266.50
01-49894	HD SUPPLY FACILITIES M	I-9138542983	120 567-450	BLDG REPAIRS :	40 AMP 3 POLE 24V CO	144538	65.16
					VENDOR 01-49894	TOTALS	65.16
01-50117	FACILITY SOLUTIONS GRO	I-3813442-00	120 567-450	BLDG REPAIRS :	LIGHT BULBS	144522	232.79
					VENDOR 01-50117	TOTALS	232.79
01-50429	STUMP ENTERPRISES, LLC	I-40667	120 567-450	BLDG REPAIRS :	GREASE TRAP	144583	1,400.00
					VENDOR 01-50429	TOTALS	1,400.00
01-50448	PRO TECH MECHANICAL, I	I-S-18740	120 567-450	BLDG REPAIRS :	JAIL AC REPAIR	144562	1,090.46
					VENDOR 01-50448	TOTALS	1,090.46
01-51297	FIRETROL PROTECTION SY	I-100385151	120 567-450	BLDG REPAIRS :	JAIL INSPECTION A&D	144524	595.00
					VENDOR 01-51297	TOTALS	595.00
01-00074	INTERSTATE BATTERIES O	I-717884	120 567-453	MOTOR VEHICLE:	JAIL-SLA 1146 BATTER	144540	127.90
					VENDOR 01-00074	TOTALS	127.90
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-455	MISC REPAIRS :	6/24-D KLANICA-WHITE	144545	150.00
					VENDOR 01-50738	TOTALS	150.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000548570	120 567-463	FEDERAL PRISO:	JUNE 2015 CHARGES	144416	1,244.77
					VENDOR 01-49271	TOTALS	1,244.77
01-49709	RANDY BINGHAM P.A.	I-6251 2	120 567-463	FEDERAL PRISO:	PATIENT 6251 6/30/15	144414	50.00

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-6395	120 567-463	FEDERAL PRISO:	PATIENT 6395 7/8/15	144414	50.00
01-49709	RANDY BINGHAM P.A.	I-6398	120 567-463	FEDERAL PRISO:	PATIENT 6398 7/8/15	144414	50.00
01-49709	RANDY BINGHAM P.A.	I-6400	120 567-463	FEDERAL PRISO:	PATIENT 6400 7/8/15	144414	50.00
01-49709	RANDY BINGHAM P.A.	I-6401	120 567-463	FEDERAL PRISO:	PATIENT 6401 7/8/15	144414	50.00
01-49709	RANDY BINGHAM P.A.	I-6402	120 567-463	FEDERAL PRISO:	PATIENT 6402 7/8/15	144414	50.00
01-49709	RANDY BINGHAM P.A.	I-6403	120 567-463	FEDERAL PRISO:	PATIENT 6403 7/8/15	144414	50.00
01-49709	RANDY BINGHAM P.A.	I-6404	120 567-463	FEDERAL PRISO:	PATIENT 6404 7/8/15	144414	50.00
01-49709	RANDY BINGHAM P.A.	I-6405	120 567-463	FEDERAL PRISO:	PATIENT 6405 6/30/15	144414	50.00
01-49709	RANDY BINGHAM P.A.	I-6405 2	120 567-463	FEDERAL PRISO:	PATIENT 6405 7/8/15	144414	50.00
01-49709	RANDY BINGHAM P.A.	I-6406	120 567-463	FEDERAL PRISO:	PATIENT 6406 7/8/15	144414	50.00
01-49709	RANDY BINGHAM P.A.	I-6407	120 567-463	FEDERAL PRISO:	PATIENT 6407 7/8/15	144414	50.00
01-49709	RANDY BINGHAM P.A.	I-6408	120 567-463	FEDERAL PRISO:	PATIENT 6408 6/30/15	144414	50.00
						VENDOR 01-49709 TOTALS	650.00
01-00476	CARE REGIONAL MEDICAL	I-VAF32386	120 567-464	INMATE MEDICA:	PATIENT VAF32386 6/3	144415	13.30
01-00476	CARE REGIONAL MEDICAL	I-VAF32428	120 567-464	INMATE MEDICA:	PATIENT VAF32428 6/3	144415	42.98
						VENDOR 01-00476 TOTALS	56.28
01-00521	X-RAY ON WHEELS, INC.	I-6541E10810	120 567-464	INMATE MEDICA:	PATIENT 6541E10810 6	144417	90.00
01-00521	X-RAY ON WHEELS, INC.	I-6564E10875	120 567-464	INMATE MEDICA:	PATIENT 6564E10875 6	144417	90.00
01-00521	X-RAY ON WHEELS, INC.	I-6664E11023	120 567-464	INMATE MEDICA:	PATIENT 6664E11023 6	144417	90.00
01-00521	X-RAY ON WHEELS, INC.	I-6844E11363	120 567-464	INMATE MEDICA:	PATIENT 6844E11363 6	144417	90.00
01-00521	X-RAY ON WHEELS, INC.	I-6846E11362	120 567-464	INMATE MEDICA:	PATIENT 6846E11362 6	144417	90.00
						VENDOR 01-00521 TOTALS	450.00
01-49709	RANDY BINGHAM P.A.	I-2672	120 567-464	INMATE MEDICA:	PATIENT 2672 6/30/15	144414	60.32
01-49709	RANDY BINGHAM P.A.	I-2972 2	120 567-464	INMATE MEDICA:	PATIENT 2972 6/30/15	144414	60.32
01-49709	RANDY BINGHAM P.A.	I-54	120 567-464	INMATE MEDICA:	PATIENT 54 7/8/15	144414	60.32
01-49709	RANDY BINGHAM P.A.	I-6026	120 567-464	INMATE MEDICA:	PATIENT 6026 6/30/15	144414	60.32
01-49709	RANDY BINGHAM P.A.	I-6228 2	120 567-464	INMATE MEDICA:	PATIENT 6228 7/8/15	144414	60.32
01-49709	RANDY BINGHAM P.A.	I-6410	120 567-464	INMATE MEDICA:	PATIENT 6410 6/30/15	144414	60.32
						VENDOR 01-49709 TOTALS	361.92
01-50738	JPMORGAN CHASE BANK NA	I-201507228213	120 567-495	TRAINING	: jail training	144545	722.58
01-50738	JPMORGAN CHASE BANK NA	I-100000698	120 567-570	OFFICE FURNIT:	JAIL CAMERAS	144545	1,872.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 567-570	OFFICE FURNIT:	6/7-D KLANICA-AMAZON	144545	156.99
						VENDOR 01-50738 TOTALS	2,751.57
DEPARTMENT 567 JAIL							TOTAL: 25,129.73



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201507148170	120 569-421	TELEPHONE	: DISPATCH	144492	39.78
						VENDOR 01-49731 TOTALS	39.78
01-51022	FLIRT, VERONICA	I-201507208179	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM 8/11/1	144525	15.00
						VENDOR 01-51022 TOTALS	15.00
						DEPARTMENT 569 DISPATCHERS TOTAL:	54.78
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.67
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.90
						VENDOR 01-27300 TOTALS	57.57
01-49731	AT&T LONG DISTANCE	I-201507148170	120 570-421	TELEPHONE	: ADULT PROBATION	144492	36.87
01-49731	AT&T LONG DISTANCE	I-201507148170	120 570-421	TELEPHONE	: JUVENILE PROBATION	144492	6.24
						VENDOR 01-49731 TOTALS	43.11
01-00497	36th JUDICIAL DISTRICT	I-2015-ARANSAS-JUNE	120 570-497	JUVENILE DETE:	JUVENILE DETENTION J	144478	2,600.00
						VENDOR 01-00497 TOTALS	2,600.00
						DEPARTMENT 570 CORRECTIONS TOTAL:	2,700.68
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.22
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.55
						VENDOR 01-27300 TOTALS	76.77
01-49731	AT&T LONG DISTANCE	I-201507148170	120 585-421	TELEPHONE	: DPS	144492	12.82
						VENDOR 01-49731 TOTALS	12.82
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	89.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH &amp; SANITATION INSP

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	373.73
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.41
						VENDOR 01-27300 TOTALS	461.14
01-49731	AT&T LONG DISTANCE	I-201507148170	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	144492	24.89
						VENDOR 01-49731 TOTALS	24.89
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 590-425	CONFERENCES &:	6/29-V GONZALEZ-DSHS	144545	138.00
						VENDOR 01-50738 TOTALS	138.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150630	120 590-470	MISCELLANEOUS:	ACCT 1493650 6/1-30/	144549	42.50
						VENDOR 01-50120 TOTALS	42.50
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 590-488	TRAVEL & MEAL:	6/9-D JIMINEZ-MI TIE	144545	22.41
						VENDOR 01-50738 TOTALS	22.41
01-49274	TEXAS WRECKER SERVICE	I-92556	120 590-491	ABATEMENT :	TRANSPORT BOATS 7/10	144595	175.00
01-49274	TEXAS WRECKER SERVICE	I-92557	120 590-491	ABATEMENT :	TRANSPORT BOATS 7/10	144595	175.00
01-49274	TEXAS WRECKER SERVICE	I-92558	120 590-491	ABATEMENT :	TRANSPORT BOAT 7/10/	144595	175.00
						VENDOR 01-49274 TOTALS	525.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,213.94
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	348.96
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.61
						VENDOR 01-27300 TOTALS	430.57
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 595-331	GAS, OIL, LUB:	6/9-D JIMINEZ- SHELL	144545	32.65
						VENDOR 01-50738 TOTALS	32.65

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201507148170	120 595-421	TELEPHONE	: TRANSFER STATION	144492	0.00
					VENDOR 01-49731	TOTALS	0.00
01-01207	FRENCH-ELLISON TRUCK C I-BI35621		120 595-453	MOTOR VEHICLE:	RADIATOR	144526	1,309.37
					VENDOR 01-01207	TOTALS	1,309.37
01-51187	INTERSTATE BILLING SER I-177566V		120 595-453	MOTOR VEHICLE:	A/C COMPRESSOR	144541	372.04
01-51187	INTERSTATE BILLING SER I-177566V		120 595-453	MOTOR VEHICLE:	RECEIVER	144541	60.00
01-51187	INTERSTATE BILLING SER I-177566V		120 595-453	MOTOR VEHICLE:	FREIGHT	144541	17.82
01-51187	INTERSTATE BILLING SER I-177634V		120 595-453	MOTOR VEHICLE:	OIL FLUSH	144541	65.14
					VENDOR 01-51187	TOTALS	515.00
01-00075	SCOTTY'S LOCK & KEY	I-29011	120 595-470	MISCELLANEOUS:	EH-DUPLICATE KEYS	144574	6.75
					VENDOR 01-00075	TOTALS	6.75
01-50738	JPMORGAN CHASE BANK NA I-201507228216		120 595-470	MISCELLANEOUS:	6/5-J JACKSON-LOWES	144545	25.74
01-50738	JPMORGAN CHASE BANK NA I-201507228216		120 595-470	MISCELLANEOUS:	6/18-D JIMENEZ-WALMA	144545	25.66
					VENDOR 01-50738	TOTALS	51.40
01-00166	UNIFIRST HOLDING, INC. I-811 5570687		120 595-496	UNIFORMS	: UNIFORM SERVICE 7/9/	144601	63.95
01-00166	UNIFIRST HOLDING, INC. I-811 5571452		120 595-496	UNIFORMS	: UNIFORM SERVICE 7/16	144601	85.00
01-00166	UNIFIRST HOLDING, INC. I-811 5572274		120 595-496	UNIFORMS	: UNIFORM SERVICE 7/16	144601	45.95
					VENDOR 01-00166	TOTALS	194.90
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	2,540.64
01-27300	UNITED STATES TREASURY I-T3 0715B		120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.11
01-27300	UNITED STATES TREASURY I-T4 0715B		120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.00
					VENDOR 01-27300	TOTALS	443.11
01-00039	KEITH E.GREER DIST. CO I-0234550-IN		120 600-330	AUTOMOTIVE SU:	SHOP STOCK AND WASH	144546	632.00
					VENDOR 01-00039	TOTALS	632.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-717776	120 600-330	AUTOMOTIVE SU:	29V-VHD BATTERY	144540	94.95
01-00074	INTERSTATE BATTERIES O	I-717776	120 600-330	AUTOMOTIVE SU:	MT-58 BATTERY	144540	82.95
01-00074	INTERSTATE BATTERIES O	I-717776	120 600-330	AUTOMOTIVE SU:	MTP-65 BATTERY	144540	110.95
					VENDOR 01-00074 TOTALS		288.85
01-26953	CRAIG'S TIRE SERVICE,	I-143723	120 600-330	AUTOMOTIVE SU:	15X6X6 LAWN /GARDEN	144514	21.00
					VENDOR 01-26953 TOTALS		21.00
01-26580	SUSSER PETROLEUM OPERA	I-IN-00939364	120 600-331	GAS, OIL, LUB:	ULS#2 DYED DIESEL	144586	14,003.23
01-26580	SUSSER PETROLEUM OPERA	I-IN-00939364	120 600-331	GAS, OIL, LUB:	ROUNDING	144586	0.03-
					VENDOR 01-26580 TOTALS		14,003.20
01-00015	COMMERCIAL MOTOR CO.,	I-55958FOW	120 600-353	REPAIR PARTS :	FAN	144508	151.57
					VENDOR 01-00015 TOTALS		151.57
01-26705	ROMCO EQUIPMENT CO	I-10373798	120 600-353	REPAIR PARTS :	HOSES	144569	547.19
01-26705	ROMCO EQUIPMENT CO	I-10373830	120 600-353	REPAIR PARTS :	O-RINGS AND GASKET	144569	130.68
01-26705	ROMCO EQUIPMENT CO	I-10373887	120 600-353	REPAIR PARTS :	O RINGS	144569	35.54
01-26705	ROMCO EQUIPMENT CO	I-10373888	120 600-353	REPAIR PARTS :	SEALING KIT AND FREI	144569	236.14
01-26705	ROMCO EQUIPMENT CO	I-10374041	120 600-353	REPAIR PARTS :	SPACER TUBE & FLANGE	144569	162.00
					VENDOR 01-26705 TOTALS		1,111.55
01-26713	AG-PRO TEXAS, LLC	I-P83035	120 600-353	REPAIR PARTS :	HEADLIGHT AND O-RING	144481	147.76
01-26713	AG-PRO TEXAS, LLC	I-P83036	120 600-353	REPAIR PARTS :	A/C PARTS	144481	510.17
01-26713	AG-PRO TEXAS, LLC	I-P83148	120 600-353	REPAIR PARTS :	A/C PARTS	144481	168.72
01-26713	AG-PRO TEXAS, LLC	I-P83391	120 600-353	REPAIR PARTS :	SPRING	144481	7.66
					VENDOR 01-26713 TOTALS		834.31
01-49757	CONTRACTORS BUILDING S	I-850514-0001	120 600-353	REPAIR PARTS :	THROTTLE SWITCH	144510	35.51
					VENDOR 01-49757 TOTALS		35.51
01-51237	COASTAL BEND LAWN AND	I-W0108562	120 600-353	REPAIR PARTS :	SHARP CHAINS	144507	94.69
					VENDOR 01-51237 TOTALS		94.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51289	IWS GAS AND SUPPLY OF	I-32225475	120 600-353	REPAIR PARTS :	ACETYLENE-FLAT SOAPS	144542	79.79
					VENDOR 01-51289	TOTALS	79.79
01-00166	UNIFIRST HOLDING, INC.	I-811 5570686	120 600-496	UNIFORMS	: UNIFORM SERVICE 7/9/	144601	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5572273	120 600-496	UNIFORMS	: UNIFORM SERVICE 7/16	144601	47.77
					VENDOR 01-00166	TOTALS	95.54
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	17,791.12
01-49731	AT&T LONG DISTANCE	I-201507148170	120 622-421	TELEPHONE	: COUNTY SURVEYOR	144492	0.00
					VENDOR 01-49731	TOTALS	0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-26574	AIM HOSPICE	I-JULY 2015	120 630-102	SALARY, APOI:	DONATED BY DR BRACKI	144482	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00749	ANITA O'ROURKE	I-A-09-0020-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-09-00	144558	285.00
					VENDOR 01-00749	TOTALS	285.00
01-27017	MICHELLE VILLARREAL-KU	I-A-15-5014-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	144605	670.00
					VENDOR 01-27017	TOTALS	670.00
01-49374	ADAM P. RODRIGUE	I-A-15-5053-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	144568	392.00
					VENDOR 01-49374	TOTALS	392.00
01-49519	JAMES L. II STORY	I-A-15-5039-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	144581	1,660.00
					VENDOR 01-49519	TOTALS	1,660.00

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49766	GRAHAM, CORETTA	I-A-15-5000-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	144533	783.60
01-49766	GRAHAM, CORETTA	I-UNINDICTED	120 640-401	ATTORNEY FEES:	ATTORNEY FEE- UNINDI	144533	100.00
						VENDOR 01-49766 TOTALS	883.60
01-49996	ALFRED MONTELONGO	I-A-15-5002-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	144555	1,482.50
						VENDOR 01-49996 TOTALS	1,482.50
01-50372	RICHARD D. ZAPATA	I-A-14-5238-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	144607	1,645.00
01-50372	RICHARD D. ZAPATA	I-A-15-5080-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	144607	605.00
						VENDOR 01-50372 TOTALS	2,250.00
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-01	144544	240.00
						VENDOR 01-51135 TOTALS	240.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	7,863.10
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.42
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.60
						VENDOR 01-27300 TOTALS	383.02
01-49731	AT&T LONG DISTANCE	I-201507148170	120 642-421	TELEPHONE	: ANIMAL CONTROL	144492	17.82
						VENDOR 01-49731 TOTALS	17.82
01-00166	UNIFIRST HOLDING, INC.	I-811 5570807	120 642-496	UNIFORMS	: UNIFORM SERVICE 7/9/	144601	16.39
						VENDOR 01-00166 TOTALS	16.39
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	417.23
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 655-750	HISTORICAL CO:	6/16-L DOANE-MEDIA S	144545	227.05
						VENDOR 01-50738 TOTALS	227.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51511	KIEFFER, LETHA	I-201507218186	120 655-750	HISTORICAL CO:	REIMBURSE JEWEL CASE	144547	19.44
					VENDOR 01-51511	TOTALS	19.44
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	246.49
01-26756	JUAN TONY GALNAREZ	I-2176	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR JULY	144599	325.00
					VENDOR 01-26756	TOTALS	325.00
				DEPARTMENT 660	PARKS	TOTAL:	325.00
01-27300	UNITED STATES TREASURY	I-T3 0715B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	184.14
01-27300	UNITED STATES TREASURY	I-T4 0715B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.07
					VENDOR 01-27300	TOTALS	227.21
01-49635	OFFICE DEPOT	I-777701624001	120 665-310	OFFICE SUPPLI:	EXTENSION- BATTERY	144559	10.39
01-49635	OFFICE DEPOT	I-777701849001	120 665-310	OFFICE SUPPLI:	EXTENSION- PAD/BATTE	144559	29.46
					VENDOR 01-49635	TOTALS	39.85
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/25-N FREEMAN-WWN R	144545	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/25-N FREEMAN-WWN R	144545	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	7/2-N FREEMAN-WWN RO	144545	30.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	7/2-N FREEMAN-WWN RO	144545	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	7/2-N FREEMAN-R/F CH	144545	12.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/10-K CORDA-WALMART	144545	10.85
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/10-K CORDA-WALMART	144545	19.45
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/14-K CORDA- WALMAR	144545	24.24
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/14-K CORDA- WALMAR	144545	9.91
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/16-K CORDA-WALMART	144545	9.60
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/16-K CORDA-WALMART	144545	7.96
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/16-K CORDA-WALMART	144545	7.94
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/17-K CORDA-NATIONA	144545	102.80
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/19-K C ORDA- WALMA	144545	79.33
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-313	MISCELLANEOUS:	6/23-K CORDA-WALMART	144545	20.01
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	120 665-420	POSTAGE	: 7/2-K CORDA-USPS	144545	4.22
					VENDOR 01-50738	TOTALS	323.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201507148170	120 665-421	TELEPHONE	: EXT. AGENT	144492	12.11
					VENDOR 01-49731	TOTALS	12.11
01-51364	CORDA, KIRSTEN	I-TE- 6/1-60/15	120 665-488	TRAVEL & MEAL:	MILEAGE	144511	182.28
					VENDOR 01-51364	TOTALS	182.28
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	784.76
				VENDOR SET 120	GENERAL FUND	TOTAL:	122,297.43



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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0715B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,432.29
01-27300	UNITED STATES TREASURY	I-T3 0715B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,982.40
01-27300	UNITED STATES TREASURY	I-T4 0715B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,205.58
				VENDOR 01-27300	TOTALS		52,620.27
01-49383	VALIC - GROUP # 64473	I-DCV0715B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085666	2,703.07
				VENDOR 01-49383	TOTALS		2,703.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0715B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085662	610.00
				VENDOR 01-49380	TOTALS		610.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190715B	150 200-266				212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380715B	150 200-266				88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410715B	150 200-266				219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460715B	150 200-266				106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570715B	150 200-266				390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590715B	150 200-266				283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600715B	150 200-266				519.28
01-49388	TEXAS CHILD SUPPORT DI	I-C610715B	150 200-266				245.00
				VENDOR 01-49388	TOTALS		2,064.27
01-50803	TENNESSEE CHILD SUPPOR	I-C430715B	150 200-266				92.30
				VENDOR 01-50803	TOTALS		92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140715B	150 200-268				184.62
				VENDOR 01-49453	TOTALS		184.62
01-51249	TG	I-G230715B	150 200-268				172.81
01-51249	TG	I-G240715B	150 200-268				165.54
				VENDOR 01-51249	TOTALS		338.35
01-51742	WINDHAM PROFESSIONALS,	I-G220715B	150 200-268				195.14
				VENDOR 01-51742	TOTALS		195.14

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	C-JULY15ADJUST	150 200-274	ALLSTATE PAYA:	JULY 2015 PREMIUM AD	144411	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0615A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	144411	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0615B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	144411	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0615A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	144411	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0615B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	144411	76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	C-JILY15ADJUST	150 200-288	PRE-PAID LEGA:	JULY 2015 PREMIUM AD	144412	0.05-
01-51119	LEGALSHIELD	I-PPL0615A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	144412	155.95
01-51119	LEGALSHIELD	I-PPL0615B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	144412	155.95
						VENDOR 01-51119 TOTALS	311.85
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	59,298.66
						VENDOR SET 150 PAYROLL FUND TOTAL:	59,298.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0715B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,490.12
01-27300	UNITED STATES TREASURY	I-T4 0715B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	348.50
					VENDOR 01-27300	TOTALS	1,838.62
01-50494	RHOMAR INDUSTRIES, INC	I-83050	200 611-313	MISCELLANEOUS:	BRASS WAND & PUMP AS	144564	96.94
					VENDOR 01-50494	TOTALS	96.94
01-00166	UNIFIRST HOLDING, INC.	I-811 5570127	200 611-315	PROTECTIVE SU:	UNIFORM SERVICE 7/9/	144601	111.96
					VENDOR 01-00166	TOTALS	111.96
01-01062	ARANSAS PROPANE COMPAN	I-092154	200 611-331	GAS, OIL, LUB:	Propane	144491	1,011.08
					VENDOR 01-01062	TOTALS	1,011.08
01-49673	HANSON PIPE & PRECAST,	I-11260618	200 611-351	ROAD MATERIAL:	12' x 6' pipe	144537	2,160.00
					VENDOR 01-49673	TOTALS	2,160.00
01-49731	AT&T LONG DISTANCE	I-201507148170	200 611-421	TELEPHONE	: ROAD & BRIDGE	144492	24.31
					VENDOR 01-49731	TOTALS	24.31
01-51843	USA PLUMBING	I-201507208178	200 611-455	MISC REPAIRS :	INSPECTION OF GAS ME	144603	100.00
					VENDOR 01-51843	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5570685	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/9/	144601	159.08
01-00166	UNIFIRST HOLDING, INC.	I-811 5572272	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/16	144601	707.81
					VENDOR 01-00166	TOTALS	866.89
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	200 611-496	UNIFORMS	: 6/20-K INCE-STETSON	144545	160.00
					VENDOR 01-50738	TOTALS	160.00
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	6,369.80
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	6,369.80

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0715B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY I-T4	0715B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
						VENDOR 01-27300 TOTALS	245.26
01-50892	GONZALEZ OFFICE PRODUC I-WO-200211229-1		220 611-310	OFFICE SUPPLI:	FLOOD- HP 72 CARTRID	144532	118.30
						VENDOR 01-50892 TOTALS	118.30
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	363.56
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	363.56

VENDOR SET: ALL VENDOR SETS  
 FUND : 240 2011 FLOOD CAPITAL PROJEC  
 DEPARTMENT: 614 GRIFFITH STREET  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/14/2015 THRU 7/27/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-384	240 614-409	ROAD & BRIDGE:	Labor	001152	7,037.08
01-26985	ARANSAS COUNTY ROAD &	I-384	240 614-409	ROAD & BRIDGE:	Equipment	001152	6,330.25
01-26985	ARANSAS COUNTY ROAD &	I-384	240 614-409	ROAD & BRIDGE:	Material	001152	3,305.44
						VENDOR 01-26985 TOTALS	16,672.77
DEPARTMENT 614 GRIFFITH STREET						TOTAL:	16,672.77
01-51765	TROPICAL CONTRACTING,	I-PAYMENT #5	240 617-505	CONSTRUCTION :	Estes Flats	001153	155,403.06
						VENDOR 01-51765 TOTALS	155,403.06
DEPARTMENT 617 ESTES FLATS						TOTAL:	155,403.06
VENDOR SET 240 2011 FLOOD CAPITAL PROJECT						TOTAL:	172,075.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51123	ARANSAS COUNTY	I-201507218182	290 900-930	TRANSFER TO V:	SCHEDULED TRANSFER T	001119	45,650.00
01-51123	ARANSAS COUNTY	I-201507218182	290 900-930	TRANSFER TO V:	SCHEDULED TRANSFER T	001119	55,000.00
						VENDOR 01-51123 TOTALS	100,650.00
01-51845	ARANSAS COUNTY	I-201507218181	290 900-995	TRANSFER TO V:	BUDGETED TRANSFER JA	001120	129,587.50
						VENDOR 01-51845 TOTALS	129,587.50
						DEPARTMENT 900 TRANSFERS TOTAL:	230,237.50
						VENDOR SET 290 VENUE TAX FUND TOTAL:	230,237.50

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201507208177	295 600-102	SALARY, APPOI:	PAY 7/19/15 PROJECT	001444	1,057.72
01-00001	ARANSAS COUNTY, TEXAS	I-201507208177	295 600-130	TRAVEL ALLOWA:	PAY 7/19/15 PROJECT	001444	72.67
01-00001	ARANSAS COUNTY, TEXAS	I-201507208177	295 600-140	CELL PHONE AL:	PAY 7/19/15 PROJECT	001444	14.09
01-00001	ARANSAS COUNTY, TEXAS	I-201507208177	295 600-201	SOCIAL SECURI:	PAY 7/19/15 PROJECT	001444	80.11
01-00001	ARANSAS COUNTY, TEXAS	I-201507208177	295 600-202	RETIREMENT CO:	PAY 7/19/15 PROJECT	001444	97.28
01-00001	ARANSAS COUNTY, TEXAS	I-201507208177	295 600-203	GROUP INSURAN:	PAY 7/19/15 PROJECT	001444	178.72
01-00001	ARANSAS COUNTY, TEXAS	I-201507208177	295 600-204	UNEMPLOYMENT :	PAY 7/19/15 PROJECT	001444	4.55
01-00001	ARANSAS COUNTY, TEXAS	I-201507208177	295 600-205	WORKERS COMP :	PAY 7/19/15 PROJECT	001444	3.60
						VENDOR 01-00001 TOTALS	1,508.74
01-49731	AT&T LONG DISTANCE	I-201507218184	295 600-421	TELEPHONE :	PROJECT MANAGER	001445	0.02
						VENDOR 01-49731 TOTALS	0.02
01-50738	JPMORGAN CHASE BANK NA	I-201507228220	295 600-431	PROMOTIONAL A:	6/11-J STROTHMAN-HEB	001448	22.02
01-50738	JPMORGAN CHASE BANK NA	I-201507228220	295 600-431	PROMOTIONAL A:	6/11-J STROTHMAN-DUN	001448	27.30
						VENDOR 01-50738 TOTALS	49.32
01-51844	SANCHEZ, JAY	I-7182015	295 600-431	PROMOTIONAL A:	PATHWAYS VIDEO	001449	1,000.00
						VENDOR 01-51844 TOTALS	1,000.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,558.08
01-51420	BALCOMB, RUSSELL	I-681104	295 607-455	MISC REPAIRS :	TULE EAST-MOW	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681111	295 607-455	MISC REPAIRS :	TULE EAST-WATER LINE	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681121	295 607-455	MISC REPAIRS :	TULE EAST-MOW	001446	87.50
						VENDOR 01-51420 TOTALS	157.50
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	157.50
01-51420	BALCOMB, RUSSELL	I-681109	295 609-455	MISC REPAIRS :	188 KAYAK-MOW	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681113	295 609-455	MISC REPAIRS :	HWY 188 KAYAK-GARBAG	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681124	295 609-455	MISC REPAIRS :	188 KAYAK-GARBAGE	001446	35.00
01-51420	BALCOMB, RUSSELL	I-938792	295 609-455	MISC REPAIRS :	188 KAYAK-GARBAGE	001446	35.00
01-51420	BALCOMB, RUSSELL	I-938800	295 609-455	MISC REPAIRS :	188 KAYAK-GARBAGE	001446	35.00
						VENDOR 01-51420 TOTALS	175.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	175.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 611 KIOSK &amp; BRIDGE WEST TULE

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51147	SEASHORE SIGNS & GRAPH I-1899		295 611-455	MISC REPAIRS :	TULE BRIDGE SIGN AND	001451	73.50
						VENDOR 01-51147 TOTALS	73.50
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							73.50
01-51420	BALCOMB, RUSSELL	I-681110	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-MOW	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681112	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681123	295 612-455	MISC REPAIRS :	SWAN LAKE-GARBAGE	001446	35.00
01-51420	BALCOMB, RUSSELL	I-938791	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001446	35.00
01-51420	BALCOMB, RUSSELL	I-938799	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001446	55.00
						VENDOR 01-51420 TOTALS	195.00
DEPARTMENT 612 SWAN LAKE TOTAL:							195.00
01-51420	BALCOMB, RUSSELL	I-681108	295 614-455	MISC REPAIRS :	CONNIE HAGAR-MOW	001446	142.50
01-51420	BALCOMB, RUSSELL	I-681115	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681126	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681132	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001446	125.00
01-51420	BALCOMB, RUSSELL	I-938794	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001446	35.00
						VENDOR 01-51420 TOTALS	372.50
DEPARTMENT 614 CONNIE HAGAR TOTAL:							372.50
01-51420	BALCOMB, RUSSELL	I-681106	295 623-455	MISC REPAIRS :	LINDA CASTRO-MOW	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681117	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681128	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001446	45.00
01-51420	BALCOMB, RUSSELL	I-681131	295 623-455	MISC REPAIRS :	LINDA CASTRO- BRUSH	001446	35.00
01-51420	BALCOMB, RUSSELL	I-938796	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001446	35.00
01-51420	BALCOMB, RUSSELL	I-938798	295 623-455	MISC REPAIRS :	LINDA CASTRO-TRASH W	001446	35.00
						VENDOR 01-51420 TOTALS	220.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:							220.00
01-49731	AT&T LONG DISTANCE	I-201507218184	295 624-421	TELEPHONE :	HISTORY CENTER	001445	0.34
						VENDOR 01-49731 TOTALS	0.34



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY SER	I-28682	295 624-441	UTILITIES	: HISTORY CENTER-QTRLY	001450	114.00
						VENDOR 01-00676 TOTALS	114.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228220	295 624-455	MISCELLANEOUS: 6/15-J	STROTHMAN-LOW	001448	99.90
01-50738	JPMORGAN CHASE BANK NA	I-201507228220	295 624-455	MISCELLANEOUS: 6/15-J	STROTHMAN-LOW	001448	47.12
						VENDOR 01-50738 TOTALS	147.02
01-51420	BALCOMB, RUSSELL	I-681103	295 624-455	MISCELLANEOUS: HISTORY	CENTER-MOW &	001446	52.50
01-51420	BALCOMB, RUSSELL	I-681120	295 624-455	MISCELLANEOUS: HISTORY	CENTER--MOW	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681130	295 624-455	MISCELLANEOUS: HISTORY	CENTER- GARB	001446	35.00
						VENDOR 01-51420 TOTALS	122.50
01-51491	JOHN M. LEE ENTERPRISE	I-201507218185	295 624-455	MISCELLANEOUS: REPLACE	SIDING	001447	4,856.49
						VENDOR 01-51491 TOTALS	4,856.49
						DEPARTMENT 624 HISTORY CENTER TOTAL:	5,240.35
01-51420	BALCOMB, RUSSELL	I-681102	295 628-455	MISC REPAIRS : AIRPORT	RD KAYAK-GAR	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681107	295 628-455	MISC REPAIRS : AIRPORT	RD KAYAK-MOW	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681118	295 628-455	MISC REPAIRS : AIRPORT	RD KAYAK-GAR	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681129	295 628-455	MISC REPAIRS : AIRPORT	RD KAYAK-GAR	001446	35.00
01-51420	BALCOMB, RUSSELL	I-938797	295 628-455	MISC REPAIRS : AIRPORT	RD KAYAK-GAR	001446	35.00
						VENDOR 01-51420 TOTALS	175.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	175.00
01-51420	BALCOMB, RUSSELL	I-681101	295 631-455	MISC REPAIRS : PORT BAY	RD KAYAK-GA	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681114	295 631-455	MISC REPAIRS : PORT BAY	RD KAYAK-GA	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681125	295 631-455	MISC REPAIRS : PORT BAY	RD KAYAK-GA	001446	35.00
01-51420	BALCOMB, RUSSELL	I-938793	295 631-455	MISC REPAIRS : PORT BAY	KAYAK-GARBA	001446	45.00
						VENDOR 01-51420 TOTALS	150.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-681105	295 642-455	MISC REPAIRS :	HENDERSON ST-MOW	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681116	295 642-455	MISC REPAIRS :	HENDERSON ST-GARBAGE	001446	45.00
01-51420	BALCOMB, RUSSELL	I-681122	295 642-455	MISC REPAIRS :	HENDERSON ST-MOW	001446	35.00
01-51420	BALCOMB, RUSSELL	I-681127	295 642-455	MISC REPAIRS :	HENDERSON ST-GARBAGE	001446	35.00
01-51420	BALCOMB, RUSSELL	I-938795	295 642-455	MISC REPAIRS :	HENDERSON ST-GARBAGE	001446	35.00
						VENDOR 01-51420 TOTALS	185.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	185.00
01-51004	AMAZING 20/20 WINDOW C	I-515170D	295 660-450	BLDG REPAIRS :	AQ ED CNTR-WINDOW CL	001443	72.00
						VENDOR 01-51004 TOTALS	72.00
						DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:	72.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	9,573.93

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 624 AP 24 HISTORY CENTER  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/14/2015 THRU 7/27/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-8352	310 624-505	CONSTRUCTION :	FINAL ELECTRIC GARAG	001442	2,200.00
					VENDOR 01-50589	TOTALS	2,200.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228219	310 624-505	CONSTRUCTION :	LIGHT FIXTURES	001444	408.91
					VENDOR 01-50738	TOTALS	408.91
01-51420	BALCOMB, RUSSELL	I-681119	310 624-505	CONSTRUCTION :	TRIM GARAGE	001443	682.50
01-51420	BALCOMB, RUSSELL	I-681134	310 624-505	CONSTRUCTION :	PAINTING GARAGE	001443	612.50
					VENDOR 01-51420	TOTALS	1,295.00
						DEPARTMENT 624 AP 24 HISTORY CENTER	TOTAL: 3,903.91
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT	TOTAL: 3,903.91

VENDOR SET: ALL VENDOR SETS  
 FUND : 400 MOSQUITO CONTROL FUND  
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/14/2015 THRU 7/27/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY I-T3	0715B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	17.44	
01-27300	UNITED STATES TREASURY I-T4	0715B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.08	
						VENDOR 01-27300 TOTALS	21.52	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	21.52
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	21.52

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0715B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	278.21
01-27300	UNITED STATES TREASURY	I-T4 0715B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.07
					VENDOR 01-27300	TOTALS	343.28
01-49731	AT&T LONG DISTANCE	I-201507148170	410 650-421	TELEPHONE	: LIBRARY	144492	22.76
					VENDOR 01-49731	TOTALS	22.76
01-00052	THE ROCKPORT PILOT	I-201507228247	410 650-591	BOOKS	: 1 YR SUBSCRIPTION	144597	52.00
					VENDOR 01-00052	TOTALS	52.00
01-00146	BAKER & TAYLOR BOOKS	I-5013709500	410 650-591	BOOKS	: Infested	144494	18.98
01-00146	BAKER & TAYLOR BOOKS	I-5013709500	410 650-591	BOOKS	: Old Fashioned Labor	144494	8.72
01-00146	BAKER & TAYLOR BOOKS	I-5013709500	410 650-591	BOOKS	: Prenatal Bombshell	144494	35.15
01-00146	BAKER & TAYLOR BOOKS	I-5013709500	410 650-591	BOOKS	: Snap Strategies for	144494	9.33
					VENDOR 01-00146	TOTALS	72.18
01-00996	CONSUMER REPORTS	I-201507208176	410 650-591	BOOKS	: CR Annual Renewal	144509	20.00
					VENDOR 01-00996	TOTALS	20.00
01-01244	SALEM PRESS, INC.	I-138096	410 650-591	BOOKS	: Countries, Peoples a	144571	716.00
					VENDOR 01-01244	TOTALS	716.00
01-26817	LIBRARY JOURNAL	I-201507218187	410 650-591	BOOKS	: LJ Renewal	144550	157.99
					VENDOR 01-26817	TOTALS	157.99
01-49423	CORPUS CHRISTI CALLER-	I-201507208175	410 650-591	BOOKS	: CC Times Renewal	144512	286.80
					VENDOR 01-49423	TOTALS	286.80
01-49440	GALE/CENGAGE LEARNING	I-55358373	410 650-591	BOOKS	: Buell	144528	19.46
01-49440	GALE/CENGAGE LEARNING	I-55358373	410 650-591	BOOKS	: Rodeo Ranch	144528	19.46
					VENDOR 01-49440	TOTALS	38.92

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51591	CENTER POINT LARGE PRI	I-1299351	410 650-591	BOOKS	: Witch of Painted Sor	144500	22.17
01-51591	CENTER POINT LARGE PRI	I-1299351	410 650-591	BOOKS	: I Ripper	144500	22.17
						VENDOR 01-51591 TOTALS	44.34
01-27530	ORIENTAL TRADING CO IN	I-672493019-01	410 650-744	DONATIONS - A:	Opaque Pony Beads	144560	9.15
01-27530	ORIENTAL TRADING CO IN	I-672493019-01	410 650-744	DONATIONS - A:	Obstacle Course RIng	144560	15.99
01-27530	ORIENTAL TRADING CO IN	I-672493019-01	410 650-744	DONATIONS - A:	Reinforced Bean Bags	144560	10.99
01-27530	ORIENTAL TRADING CO IN	I-672493019-01	410 650-744	DONATIONS - A:	Bright Tipped Laces	144560	5.40
01-27530	ORIENTAL TRADING CO IN	I-672493019-01	410 650-744	DONATIONS - A:	Nose & Mouth Roll of	144560	13.00
01-27530	ORIENTAL TRADING CO IN	I-672493019-01	410 650-744	DONATIONS - A:	Mini Bright Treat Ba	144560	10.14
01-27530	ORIENTAL TRADING CO IN	I-672493019-02	410 650-744	DONATIONS - A:	Snazaroo Face Painti	144560	18.00
						VENDOR 01-27530 TOTALS	82.67
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,836.94
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,836.94

VENDOR SET: ALL VENDOR SETS  
 FUND : 430 CAPITAL PROJECTS FUND  
 DEPARTMENT: 660 GRANTS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/14/2015 THRU 7/27/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27315	TEXAS A&M UNIVERSITY-C	I-R005864	430 660-532	CMP-GoMESA 14:	BILLING PERIOD 4/1-6	144588	13,925.82
						VENDOR 01-27315 TOTALS	13,925.82
01-50957	BELAIRE ENVIRONMENTAL, I-1106302015AC-CBMIT		430 660-532	CMP-GoMESA 14:	CEDAR BAYOU/VINSON S	144497	14,428.00
01-50957	BELAIRE ENVIRONMENTAL, I-1106302015AC-CBMIT		430 660-532	CMP-GoMESA 14:	REPAIR FOR DAMAGE	144497	3,204.93
						VENDOR 01-50957 TOTALS	17,632.93
01-51246	COAST & HARBOR ENGINEE	I-340488-10	430 660-532	CMP-GoMESA 14:	HMM CONTRACT # 3404	144506	235.42
						VENDOR 01-51246 TOTALS	235.42
01-49942	THE GRANT CONNECTION	I-CIAP-D-15-08	430 660-741	CIAP GRANT - :	GRANT AWARD # F12AF7	144596	3,000.00
						VENDOR 01-49942 TOTALS	3,000.00
						DEPARTMENT 660 GRANTS TOTAL:	34,794.17
01-51147	SEASHORE SIGNS & GRAPH	I-2021	430 670-748	TCEQ 2012 - 5:	TCEQ- # 2012-582-13-	144575	555.00
						VENDOR 01-51147 TOTALS	555.00
						DEPARTMENT 670 TCEQ GRANT TOTAL:	555.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	35,349.17

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0715B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0715B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
						VENDOR 01-27300 TOTALS	99.76
01-49731	AT&T LONG DISTANCE	I-201507148170	450 403-421	TELEPHONE	: RECORD MANAGEMENT	144492	0.42
						VENDOR 01-49731 TOTALS	0.42
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	100.18
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	100.18



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA I-1434050252-452		480 565-570	OFFICE FURNIT:	SCHLAGE CLUTCH LOCK	144545	491.13
01-50738	JPMORGAN CHASE BANK NA I-1434050252-452		480 565-570	OFFICE FURNIT:	S&H	144545	45.17
						VENDOR 01-50738 TOTALS	536.30

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 536.30

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 536.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0715B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	392.30
01-27300	UNITED STATES TREASURY	I-T4 0715B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.75
					VENDOR 01-27300	TOTALS	484.05
01-26580	SUSSER PETROLEUM OPERA	I-IN-00933189	500 539-331	GAS, OIL, LUB:	DYED DIESEL	144584	955.21
01-26580	SUSSER PETROLEUM OPERA	I-IN-00939074	500 539-331	GAS, OIL, LUB:	UNLEADED FUEL	144585	2,470.28
					VENDOR 01-26580	TOTALS	3,425.49
01-49252	AVFUEL CORPORATION	I-007530157	500 539-331	GAS, OIL, LUB:	JET A FUEL	144493	16,598.66
01-49252	AVFUEL CORPORATION	I-007530166	500 539-331	GAS, OIL, LUB:	100LL AVIATION G	144493	15,288.82
01-49252	AVFUEL CORPORATION	I-007583708	500 539-331	GAS, OIL, LUB:	JET FUEL	144493	15,275.50
					VENDOR 01-49252	TOTALS	47,162.98
01-00036	ROCKPORT MAIL CENTER	I-13051	500 539-420	POSTAGE	: UPS SHIPMENT QT PETR	144566	72.68
					VENDOR 01-00036	TOTALS	72.68
01-49731	AT&T LONG DISTANCE	I-201507148170	500 539-421	TELEPHONE	: AIRPORT	144492	16.58
					VENDOR 01-49731	TOTALS	16.58
01-00039	KEITH E.GREER DIST. CO	I-0234522-IN	500 539-450	BLDG REPAIRS	: PRESSURE WASH/LOTION	144546	193.50
					VENDOR 01-00039	TOTALS	193.50
01-00064	DISCOUNT AUTO PARTS	I-546093-548980	500 539-450	BLDG REPAIRS	: AIRPORT	144519	197.78
					VENDOR 01-00064	TOTALS	197.78
01-01135	ALBIN EXTERMINATING, I	I-201507178173	500 539-450	BLDG REPAIRS	: AIRPORT-REGULAR CLEA	144484	75.00
					VENDOR 01-01135	TOTALS	75.00
01-49462	A-1 NORM'S PORTABLES	I-15254	500 539-450	BLDG REPAIRS	: AIRPORT-TOILET SRVC	144480	100.00
					VENDOR 01-49462	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51316	MIKES DRILLING AND PUM	I-600543	500 539-450	BLDG REPAIRS :	SERVICE CALL 7-9-15	144554	120.00
					VENDOR 01-51316	TOTALS	120.00
01-51848	CUSTOM ELECTRIC	I-11926	500 539-450	BLDG REPAIRS :	INSTALL CIRCUIT	144515	882.00
					VENDOR 01-51848	TOTALS	882.00
01-00064	DISCOUNT AUTO PARTS	I-546093-548980	500 539-455	MISC REPAIRS :	AIRPORT	144519	44.45
					VENDOR 01-00064	TOTALS	44.45
01-26713	AG-PRO TEXAS, LLC	I-P82592	500 539-455	MISC REPAIRS :	BLADE- FILTER	144481	331.85
					VENDOR 01-26713	TOTALS	331.85
01-50163	BASSCO SERVICES, INC	I-38145	500 539-455	MISC REPAIRS :	METER CALIBRATIONS	144495	1,605.00
					VENDOR 01-50163	TOTALS	1,605.00
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	500 539-455	MISC REPAIRS :	6/19-C JACKSON-AMAZO	144545	19.95
					VENDOR 01-50738	TOTALS	19.95
01-51066	GARDEN EQUIPMENT SALES	I-45875	500 539-455	MISC REPAIRS :	IDLER 8" FLAT PULLEY	144529	70.42
					VENDOR 01-51066	TOTALS	70.42
01-51643	SANDOLLAR SECURITY & S	I-28463	500 539-455	MISC REPAIRS :	AIRPORT QUARTERLY MO	144573	135.00
					VENDOR 01-51643	TOTALS	135.00
01-00505	STATE COMPROLLER	I-201507068142	500 539-470	MISCELLANEOUS:	JUNE 2015 SALES TAX	002190	72.64
					VENDOR 01-00505	TOTALS	72.64
01-27727	BAY COFFEE SERVICE CO.	I-118121	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE	144496	79.80
					VENDOR 01-27727	TOTALS	79.80

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00675	COUGAR MOUNTAIN SOFTWA	I-360850	500 539-525	SPECIAL PROJE:	ANNUAL SA 4 HOUR SUP	144513	510.00
						VENDOR 01-00675 TOTALS	510.00
01-50163	BASSCO SERVICES, INC	I-17115-1	500 539-580	MACHINERY & E:	2005 FREIGHTLINER	144495	78,500.00
						VENDOR 01-50163 TOTALS	78,500.00
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	134,099.17
						VENDOR SET 500 AIRPORT FUND TOTAL:	134,099.17

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201507228221	520 640-700	PHYSICIAN-NON	EMERGENCY	144431	40.27
					VENDOR 01-00012	TOTALS	40.27
01-01254	CORPUS CHRISTI HEART C	I-201507228222	520 640-700	PHYSICIAN-NON	EMERGENCY	144428	101.98
					VENDOR 01-01254	TOTALS	101.98
01-01388	COASTAL BEND ONCOLOGY,	I-201507228227	520 640-700	PHYSICIAN-NON	EMERGENCY	144425	48.93
					VENDOR 01-01388	TOTALS	48.93
01-49298	COMMUNITY ACTION HEALT	I-201507228223	520 640-700	PHYSICIAN-NON	EMERGENCY	144427	107.95
					VENDOR 01-49298	TOTALS	107.95
01-49735	RALEIGH A. SMITH, MD F	I-201507228228	520 640-700	PHYSICIAN-NON	EMERGENCY	144436	532.14
					VENDOR 01-49735	TOTALS	532.14
01-51228	CHRISTUS PHYSICIAN GRO	I-201507228224	520 640-700	PHYSICIAN-NON	EMERGENCY	144421	680.66
					VENDOR 01-51228	TOTALS	680.66
01-51437	PENDLETON, DR. M.J	I-201507228225	520 640-700	PHYSICIAN-NON	EMERGENCY	144434	33.27
					VENDOR 01-51437	TOTALS	33.27
01-51674	COASTAL BEND ANESTHESI	I-201507228226	520 640-700	PHYSICIAN-NON	EMERGENCY	144424	186.53
					VENDOR 01-51674	TOTALS	186.53
01-00112	JERRY'S PHARMACY	I-201507228229	520 640-704	PRESCRIPTION DRUGS		144430	32.95
					VENDOR 01-00112	TOTALS	32.95
01-49271	DIAMOND PHARMACY SERVI	C-CN000123690	520 640-704	PRESCRIPTION :	IHC CREDIT	144429	510.50-

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-201507228230	520 640-704	PRESCRIPTION DRUGS		144429	3,208.16
					VENDOR 01-49271	TOTALS	2,697.66
01-51810	MEDIMPACT HEALTHCARE S	I-201507228231	520 640-704	PRESCRIPTION DRUGS		144432	658.11
					VENDOR 01-51810	TOTALS	658.11
01-26524	CHRISTUS SPOHN HOSPITA	I-201507228232	520 640-708	HOSPITAL-INPATIENT		144422	8,813.52
					VENDOR 01-26524	TOTALS	8,813.52
01-00314	SPOHN MEMORIAL HOSPITA	I-201507228233	520 640-712	HOSPITAL-OUTPATIENT		144437	1,145.05
					VENDOR 01-00314	TOTALS	1,145.05
01-00476	CARE REGIONAL MEDICAL	I-201507228234	520 640-712	HOSPITAL-OUTPATIENT		144420	1,441.92
					VENDOR 01-00476	TOTALS	1,441.92
01-00301	RADIOLOGY ASSOCIATES,	I-201507228235	520 640-716	LAB & X-RAY NON HOSPITAL		144435	705.62
					VENDOR 01-00301	TOTALS	705.62
01-00521	X-RAY ON WHEELS, INC.	I-201507228237	520 640-716	LAB & X-RAY NON HOSPITAL		144439	360.00
					VENDOR 01-00521	TOTALS	360.00
01-00587	CLINICAL PATHOLOGY LAB	I-201507228236	520 640-716	LAB & X-RAY NON HOSPITAL		144423	272.74
					VENDOR 01-00587	TOTALS	272.74
01-50430	COASTAL MEDICAL CLINIC	I-201507228238	520 640-720	RURAL HEALTH CLINIC		144426	542.88
					VENDOR 01-50430	TOTALS	542.88
01-50662	RANDY BINGHAM, P.A	I-201507228239	520 640-720	RURAL HEALTH CLINIC		144419	422.24
					VENDOR 01-50662	TOTALS	422.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-201507228240	520 640-728	EMERGENCY PHYSICIAN		144433	637.46
					VENDOR 01-49398	TOTALS	637.46
01-00476	CARE REGIONAL MEDICAL	I-201507228241	520 640-732	EMERGENCY HOSPITAL		144420	2,357.95
					VENDOR 01-00476	TOTALS	2,357.95
01-50834	WESS, MITCHEL PA	I-201507228242	520 640-749	OPTIONAL HEALTH CARE SERVICES		144438	174.82
					VENDOR 01-50834	TOTALS	174.82
01-27337	DAVID H. BINDER, DDS	I-201507228243	520 640-767	DENTAL		144418	439.38
					VENDOR 01-27337	TOTALS	439.38
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							22,434.03
VENDOR SET 520 INDIGENT HEALTH CARE						TOTAL:	22,434.03

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0715B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.60
01-27300	UNITED STATES TREASURY	I-T4 0715B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.34
						VENDOR 01-27300 TOTALS	233.94
01-49731	AT&T LONG DISTANCE	I-201507148170	530 640-421	TELEPHONE	: ASSISTANCE	144492	13.60
						VENDOR 01-49731 TOTALS	13.60
01-27778	TEXAS CONFERENCE OF UR	I-8031	530 640-425	CONFERENCES &:	EDUCATION & POLICY C	144590	420.00
						VENDOR 01-27778 TOTALS	420.00
01-49704	STREAM ENERGY PLEDGE D	I-201507238248	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11	144413	50.00
						VENDOR 01-49704 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	717.54
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	717.54



VENDOR SET: ALL VENDOR SETS  
 FUND : 550 HEALTH CARE SALES TAX FND  
 DEPARTMENT: 640 EXPENDITURES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/14/2015 THRU 7/27/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE AMBULANCE	I-103	550 640-770	ARANSAS COUNT: 911	CONTRACT FEE APR	144486	10,875.00
						VENDOR 01-51702 TOTALS	10,875.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	10,875.00
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	10,875.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50220	ELECTION ADMINISTRATOR I-2814		650 403-570	OFFICE FURNIT:	EA TABLETS	144520	3,585.00
					VENDOR 01-50220	TOTALS	3,585.00
				DEPARTMENT 403	CHAPTER 19 VOTER REG	TOTAL:	3,585.00
				VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	3,585.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51138	STATE COMPTROLLER	I-201507148171	660 900-516	REMIT TO STAT:	2ND QTR 2015 CRIMINA	002197	20,896.68
01-51138	STATE COMPTROLLER	I-201507148171	660 900-517	REMIT TO ST 0:	2ND QTR 2015 CRIMINA	002197	149.78
01-51138	STATE COMPTROLLER	I-201507148171	660 900-518	REMIT TO ST. :	2ND QTR 2015 CRIMINA	002197	49.20
01-51138	STATE COMPTROLLER	I-201507148171	660 900-520	REMIT TO ST. :	2ND QTR 2015 CRIMINA	002197	3.29
01-51138	STATE COMPTROLLER	I-201507148171	660 900-556	REMIT TO ST. :	2ND QTR 2015 CRIMINA	002197	18.00
01-51138	STATE COMPTROLLER	I-201507148171	660 900-558	REMIT TO INDI:	2ND QTR 2015 CRIMINA	002197	898.86
01-51138	STATE COMPTROLLER	I-201507148171	660 900-562	JUD.FD.STAT C:	2ND QTR 2015 CRIMIN	002197	579.68
01-51138	STATE COMPTROLLER	I-201507148171	660 900-564	EMS TRAUMA FU:	2ND QTR 2015 CRIMINA	002197	463.74
01-51138	STATE COMPTROLLER	I-201507148171	660 900-565	REMIT TO ST. :	2ND QTR 2015 CRIMINA	002197	252.20
01-51138	STATE COMPTROLLER	I-201507148171	660 900-566	REMIT TO STAT:	2ND QTR 2015 CRIMINA	002197	9.44
01-51138	STATE COMPTROLLER	I-201507148171	660 900-576	REMIT TO ST. :	2ND QTR 2015 CRIMIN	002197	1,129.80
01-51138	STATE COMPTROLLER	I-201507148171	660 900-577	REMIT TO STAT:	2ND QTR 2015 CRIMINA	002197	1,871.72
01-51138	STATE COMPTROLLER	I-201507148171	660 900-578	JUDICIAL SUPP:	2ND QTR 2015 CRIMIN	002197	2,730.45
01-51138	STATE COMPTROLLER	I-201507138166	660 900-583	REMIT TO STAT:	2ND QTR 15 SP CT PRO	002194	1,069.42
01-51138	STATE COMPTROLLER	I-201507148171	660 900-594	REMIT TO STAT:	2ND QTR 2015 CRIMIN	002197	8,707.95
01-51138	STATE COMPTROLLER	I-201507148171	660 900-595	REMIT TO ST. :	2ND QTR 2015 CRIMINA	002197	355.89
01-51138	STATE COMPTROLLER	I-201507148171	660 900-596	REMIT TO STAT:	2ND QTR 2015 CRIMINA	002197	21.32
01-51138	STATE COMPTROLLER	I-201507148171	660 900-597	REMIT TO STAT:	2ND QTR 2015 CRIMINA	002197	1,443.87
01-51138	STATE COMPTROLLER	I-201507148171	660 900-598	REMIT TO STAT:	2ND QTR 2015 CRIMINA	002197	2,997.00
01-51138	STATE COMPTROLLER	I-201507148171	660 900-599	REMIT TO STAT:	2ND QTR 2015 CRIMINA	002197	6,023.56
01-51138	STATE COMPTROLLER	I-201507138165	660 900-645	REMIT TO STAT:	2ND QTR 15 TX HOME V	002193	45.00
01-51138	STATE COMPTROLLER	I-201507148168	660 900-646	REMIT TO STAT:	2ND QTR 2015 CIVIL	002195	183.60
01-51138	STATE COMPTROLLER	I-201507148168	660 900-647	REMIT TO STAT:	2ND QTR 2015 CIVIL	002195	1,710.00
01-51138	STATE COMPTROLLER	I-201507148168	660 900-648	REMIT TO STAT:	2ND QTR 2015 CIVIL F	002195	25.00
01-51138	STATE COMPTROLLER	I-201507148168	660 900-650	REMIT TO STAT:	2ND QTR 2015 CIVIL F	002195	510.00
01-51138	STATE COMPTROLLER	I-201507148169	660 900-651	REMIT TO STAT:	2ND QTR 2015 ELEC FI	002196	1,740.00
01-51138	STATE COMPTROLLER	I-201507148169	660 900-652	REMIT TO STAT:	2ND QTR 2015 ELEC FI	002196	1,280.00
01-51138	STATE COMPTROLLER	I-201507148169	660 900-653	REMIT TO STAT:	2ND QTR 2015 ELEC FI	002196	952.27
01-51138	STATE COMPTROLLER	I-201507148169	660 900-655	REMIT TO STAT:	2ND QTR 2015 ELEC FI	002196	162.84
01-51138	STATE COMPTROLLER	I-201507148171	660 900-656	REMIT TO STAT:	2ND QTR 2015 CRIMIN	002197	207.80
01-51138	STATE COMPTROLLER	I-201507148171	660 900-657	REMIT TO STAT:	2ND QTR 2015 CRIMIN	002197	204.20
01-51138	STATE COMPTROLLER	I-201507148168	660 900-686	JUD. SUPPORT :	2ND QTR 2015 CIVIL F	002195	6,185.02
01-51138	STATE COMPTROLLER	I-201507148168	660 900-687	REMIT ST.JUST:	2ND QTR 2015 CIVIL F	002195	542.79
01-51138	STATE COMPTROLLER	I-201507148168	660 900-690	STAT. CO. CT.:	2ND QTR 2015 CIVIL F	002195	750.92
01-51138	STATE COMPTROLLER	I-201507148168	660 900-691	STAT. CO. CT.:	2ND QTR 2015 CIVIL F	002195	3,553.90
01-51138	STATE COMPTROLLER	I-201507148168	660 900-694	REMIT TO STAT:	2ND QTR 2015 CIVIL F	002195	908.24
01-51138	STATE COMPTROLLER	I-201507148168	660 900-695	REMIT TO STAT:	2ND QTR 2015 CIVIL F	002195	2,068.00
01-51138	STATE COMPTROLLER	I-201507148168	660 900-696	REMIT TO STAT:	2ND QTR 2015 CIVIL F	002195	396.47

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VENDOR 01-51138 TOTALS 71,097.90

DEPARTMENT 900 REMIT TO STATE TOTAL: 71,097.90

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VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 71,097.90

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0715B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T4 0715B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
						VENDOR 01-27300 TOTALS	94.28
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	670 456-331	GAS, OIL, LUB:	6/30-L RIOS-EXXONMOB	144545	10.03
						VENDOR 01-50738 TOTALS	10.03
01-49731	AT&T LONG DISTANCE	I-201507148170	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	144492	2.68
						VENDOR 01-49731 TOTALS	2.68
01-50899	RIOS, LORA	I-TE 6/28-30/15	670 456-425	CONFERENCES &:	MEALS	144565	115.00
						VENDOR 01-50899 TOTALS	115.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	221.99
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	221.99

VENDOR SET: ALL VENDOR SETS  
 FUND : 690 ELECTION SERVICE CONTRACT  
 DEPARTMENT: 490 ELECTIONS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/14/2015 THRU 7/27/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-5-082-45145	690 490-470	MISCELLANEOUS:	ELECTIONS TO HART IN	144523	36.76
						VENDOR 01-49962 TOTALS	36.76
						DEPARTMENT 490 ELECTIONS TOTAL:	36.76
						VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL:	36.76

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-14-0250-CV-B	800 900-435	DISTRICT ATTO:	TOTAL FORFEITURE FUN	144477	836.00
01-00834	36TH JUDICIAL DISTRICT	I-A-14-0250-CV-B	800 900-435	DISTRICT ATTO:	LESS 75% TO ACSO	144477	627.00-
						VENDOR 01-00834 TOTALS	209.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-14-0250-CV-B	800 900-565	SEIZING AGENC:	TOTAL FORFEITURE FUN	144490	836.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-14-0250-CV-B	800 900-565	SEIZING AGENC:	LESS 25% TO DA FORFE	144490	209.00-
01-26986	ARANSAS COUNTY SHERIFF	I-A-14-0250-CV-B	800 900-565	SEIZING AGENC:	LESS 10% TO AC DETOX	144490	62.70-
						VENDOR 01-26986 TOTALS	564.30
01-27766	ARANSAS COUNTY DETOX	I-A-14-0250-CV-B	800 900-645	COUNTY DRUG P:	TOTAL FORFEITURE FUN	144489	836.00
01-27766	ARANSAS COUNTY DETOX	I-A-14-0250-CV-B	800 900-645	COUNTY DRUG P:	LESS 25% TO DA FORFE	144489	209.00-
01-27766	ARANSAS COUNTY DETOX	I-A-14-0250-CV-B	800 900-645	COUNTY DRUG P:	LESS 90% TO ACSO	144489	564.30-
						VENDOR 01-27766 TOTALS	62.70
01-51849	ALEX RENE VILLARREAL	I-A-14-0250-CV-B	800 900-650	FORFEITURE RE:	CAUSE #A-14-0250-CV-	144485	836.00
						VENDOR 01-51849 TOTALS	836.00
DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:							1,672.00
VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:							1,672.00

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: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	960 565-550	TRAINING CONS:	6/24-H THOMAS-JPCA O	144545	81.19
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	960 565-550	TRAINING CONS:	6/22-H THOMAS-LA COP	144545	151.71
01-50738	JPMORGAN CHASE BANK NA	I-201507228216	960 565-550	TRAINING CONS:	6/23-H THOMAS-ISLA G	144545	590.84
						VENDOR 01-50738 TOTALS	823.74

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 823.74

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 823.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 7/14/2015 THRU 7/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0715B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY I-T4	0715B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.90

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 157.90

VENDOR SET 970 TRAINING ACADEMY TOTAL: 157.90

REPORT GRAND TOTAL: 887,685.76



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER
2015	120-110-105	A/R EMPLOYEE	102.33					
	120-300-390	STATE SALES TAX*NON-EXPENS	2,821.17	0	1,555.21-			
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	54.90	0	9.15-			
	120-300-570	SANITATION INSP*NON-EXPENS	150.00	110,000-	18,943.67-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1,348.02	0	1,592.55			
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,180.48	0	1,478.90-			
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	350.00	18,000-	15,531.75-			
	120-401-201	SOCIAL SECURITY TAXES	540.78	15,380	7,228.66		335,910	176,185.27
	120-401-310	OFFICE SUPPLIES	329.73	2,000	941.86		335,910	176,185.27
	120-401-421	TELEPHONE	4.15	3,250	1,964.58		335,910	176,185.27
	120-401-425	CONFERENCES & ASSOC DUES	832.25	13,000	6,415.44		335,910	176,185.27
	120-403-201	SOCIAL SECURITY TAXES	444.95	13,823	6,986.41			
	120-403-421	TELEPHONE	6.76	550	282.87			
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	635.76			
	120-405-421	TELEPHONE	0.08	550	284.54			
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	209.04			
	120-409-201	SOCIAL SECURITY TAXES	245.69	3,137	1,328.37			
	120-409-310	OFFICE SUPPLIES	1,305.02	14,000	4,953.93			
	120-409-401	ATTORNEY FEES	2,554.00	29,000	24,883.64			
	120-409-410	PROFESSIONAL SERVICES	9,295.54	73,150	28,880.26			
	120-409-420	POSTAGE	2,000.00	20,000	11,139.79			
	120-409-421	TELEPHONE	0.09	1,400	1,069.44			
	120-409-435	BANK CHARGES	1.50	5,000	4,615.14			
	120-415-201	SOCIAL SECURITY TAXES	416.78	11,411	6,583.52			
	120-415-418	MAINTENANCE AGREEMENTS	5,708.65	423,161	209,496.39			
	120-415-421	TELEPHONE	8.78	6,000	3,628.20			
	120-415-455	MISC REPAIRS & MAINTENANCE	526.18	25,000	11,050.25			
	120-415-470	MISCELLANEOUS	152.70	1,000	847.30			
	120-415-570	OFFICE FURNITURE & EQUIPME	1,897.66	250,199	154,365.57			
	120-426-201	SOCIAL SECURITY TAXES	1,052.38	18,824	6,918.57			
	120-426-310	OFFICE SUPPLIES	42.92	2,650	656.45			
	120-426-312	LAW BOOKS	114.75	1,800	1,630.85			
	120-426-401	ATTORNEY FEES	5,971.00	73,235	21,428.48			
	120-426-421	TELEPHONE	10.75	1,100	446.40			
	120-426-482	COURT COSTS	396.41	5,000	23.07			
	120-426-488	TRAVEL & MEALS	262.20	2,500	1,224.91			
	120-435-201	SOCIAL SECURITY TAXES	63.44	1,620	758.69			
	120-435-421	TELEPHONE	3.36	1,300	668.54			
	120-435-482	COURT COSTS	47.20	11,000	5,553.29			
	120-435-483	JUROR EXPENSE	360.00	19,000	10,820.00			
	120-435-488	TRAVEL & MEALS	2,186.93	6,100	2,734.85			
	120-450-201	SOCIAL SECURITY TAXES	754.24	20,117	8,894.97			
	120-450-421	TELEPHONE	48.64	1,700	731.48			
	120-450-425	CONFERENCES & ASSOC DUES	100.00	3,500	1,888.78			
	120-455-201	SOCIAL SECURITY TAXES	310.81	9,367	4,628.73			
	120-455-421	TELEPHONE	14.15	3,500	2,800.18			
	120-460-201	SOCIAL SECURITY TAXES	330.26	8,844	4,217.21			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-460-310	OFFICE SUPPLIES	61.92	1,800	43.00			
	120-460-421	TELEPHONE	9.67	1,600	811.12			
	120-465-201	SOCIAL SECURITY TAXES	72.08	2,989	2,060.01			
	120-465-421	TELEPHONE	3.80	400	254.71			
	120-475-115	SALARY, TEMPORARY HELP	121.44	0	8,342.10-	Y		
	120-475-201	SOCIAL SECURITY TAXES	765.79	25,991	13,871.49			
	120-475-421	TELEPHONE	32.08	1,600	730.33			
	120-475-488	TRAVEL & MEALS	483.00	4,000	2,303.10			
	120-490-201	SOCIAL SECURITY TAXES	218.58	7,563	4,261.60			
	120-490-313	MISCELLANEOUS SUPPLIES	201.81	10,000	7,599.52			
	120-490-421	TELEPHONE	2.50	700	296.66			
	120-495-201	SOCIAL SECURITY TAXES	645.96	17,710	8,141.82			
	120-495-421	TELEPHONE	3.07	1,175	658.45			
	120-496-201	SOCIAL SECURITY TAXES	143.10	4,531	2,382.98			
	120-496-310	OFFICE SUPPLIES	95.00	350	183.51			
	120-496-421	TELEPHONE	12.89	550	339.59			
	120-497-201	SOCIAL SECURITY TAXES	349.41	9,749	4,692.32			
	120-497-310	OFFICE SUPPLIES	93.59	2,000	1,415.03			
	120-497-421	TELEPHONE	3.51	1,000	787.52			
	120-497-460	INSURANCE/BOND PREMIUMS	838.37	200	688.37-	Y		
	120-499-201	SOCIAL SECURITY TAXES	718.53	20,733	11,224.56			
	120-499-310	OFFICE SUPPLIES	653.40	5,000	3,146.29			
	120-499-421	TELEPHONE	20.03	4,600	2,548.45			
	120-499-460	INSURANCE/BOND PREMIUMS	87.50	788	71.00			
	120-510-201	SOCIAL SECURITY TAXES	401.52	12,906	6,466.29			
	120-510-311	CLEANING & JANITORIAL SUPP	235.46	17,500	7,759.78			
	120-510-313	MISCELLANEOUS SUPPLIES	10.00	2,000	1,342.22			
	120-510-410	PROFESSIONAL SERVICES	2,324.25	59,000	10,283.62			
	120-510-421	TELEPHONE	19.62	1,000	504.08			
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,695.00	22,000	4,413.62			
	120-510-496	UNIFORMS	293.70	2,900	1,436.83			
	120-510-530	LAND & BUILDINGS	715.12	25,000	20,977.76-	Y		
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	89.80			
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,887	902.11			
	120-550-425	CONFERENCES & ASSOC DUES	10.00	100	60.00-	Y		
	120-555-201	SOCIAL SECURITY TAXES	68.14	1,788	765.73			
	120-555-496	UNIFORMS	179.98	350	170.02			
	120-565-201	SOCIAL SECURITY TAXES	3,522.82	90,431	41,540.06			
	120-565-310	OFFICE SUPPLIES	158.31	6,800	2,835.20			
	120-565-311	CLEANING & JANITORIAL SUPP	41.20	3,000	1,869.17			
	120-565-325	ANIMAL SUPPLIES (K9)	145.93	10,000	8,774.49			
	120-565-331	GAS, OIL, LUBRICANTS	574.41	75,000	57,610.54			
	120-565-421	TELEPHONE	76.70	17,000	4,552.99			
	120-565-425	CONFERENCES & ASSOC DUES	1,387.40	4,100	1,768.97			
	120-565-450	BLDG REPAIRS & MAINTENANCE	310.00	9,000	2,685.20			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	109.88	30,000	724.60			
	120-565-472	CRIMINAL INVESTIGATIVE MIS	120.00	4,000	3,211.64			
	120-565-496	UNIFORMS	392.00	8,500	5,292.62			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-566-201	SOCIAL SECURITY TAXES	118.23	3,690	1,904.01		
	120-567-201	SOCIAL SECURITY TAXES	5,260.45	150,377	70,355.03		
	120-567-310	OFFICE SUPPLIES	70.90	2,700	559.81		
	120-567-311	CLEANING & JANITORIAL SUPP	153.45	40,000	6,880.06		
	120-567-313	MISCELLANEOUS SUPPLIES	1,202.83	35,200	17,053.47		
	120-567-316	INMATE MEDICAL SUPPLIES	744.05	17,500	11,919.86		
	120-567-331	GAS, OIL, LUBRICANTS	95.62	25,500	18,192.07		
	120-567-332	FOOD	4,558.97	180,000	51,738.34		
	120-567-353	REPAIR PARTS	866.84	5,000	874.39		
	120-567-421	TELEPHONE	138.13	6,500	3,732.76		
	120-567-425	CONFERENCES & ASSOC DUES	256.14	3,900	2,268.86		
	120-567-450	BLDG REPAIRS & MAINTENANCE	5,989.91	60,000	24,501.60		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	127.90	6,000	525.05		
	120-567-455	MISC REPAIRS & MAINTENANCE	150.00	1,000	850.00		
	120-567-463	FEDERAL PRISONER IN HOUSE	1,894.77	8,000	2,705.23		
	120-567-464	INMATE MEDICAL	868.20	45,000	34,486.11		
	120-567-495	TRAINING	722.58	5,600	3,100.51		
	120-567-570	OFFICE FURNITURE & EQUIPME	2,028.99	4,500	831.33		
	120-569-421	TELEPHONE	39.78	3,700	2,275.36		
	120-569-488	TRAVEL & MEALS	15.00	1,438	468.60		
	120-570-201	SOCIAL SECURITY TAXES	57.57	1,530	664.97		
	120-570-421	TELEPHONE	43.11	100	40.45		
	120-570-497	JUVENILE DETENTION	2,600.00	50,000	34,862.28		
	120-585-201	SOCIAL SECURITY TAXES	76.77	2,501	1,315.93		
	120-585-421	TELEPHONE	12.82	660	331.29		
	120-590-201	SOCIAL SECURITY TAXES	461.14	15,866	8,253.08		
	120-590-421	TELEPHONE	24.89	1,100	533.37		
	120-590-425	CONFERENCES & ASSOC DUES	138.00	3,500	2,726.00		
	120-590-470	MISCELLANEOUS	42.50	3,800	3,027.54		
	120-590-488	TRAVEL & MEALS	22.41	2,000	1,709.50		
	120-590-491	ABATEMENT	525.00	9,650	8,950.00		
	120-595-201	SOCIAL SECURITY TAXES	430.57	10,789	5,268.46		
	120-595-331	GAS, OIL, LUBRICANTS	32.65	60,000	44,356.45		
	120-595-421	TELEPHONE	0.00	300	168.68		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,824.37	20,000	1,538.44		
	120-595-470	MISCELLANEOUS	58.15	3,800	793.44		
	120-595-496	UNIFORMS	194.90	2,600	713.44		
	120-600-201	SOCIAL SECURITY TAXES	443.11	13,650	6,796.97		
	120-600-330	AUTOMOTIVE SUPPLIES	941.85	33,500	17,557.79		
	120-600-331	GAS, OIL, LUBRICANTS	14,003.20	55,000	3,750.50		
	120-600-353	REPAIR PARTS	2,307.42	135,000	41,213.72		
	120-600-496	UNIFORMS	95.54	3,200	1,635.19		
	120-622-421	TELEPHONE	0.00	300	169.46		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	500.00		
	120-640-401	ATTORNEY FEES	7,863.10	100,000	26,833.56- Y		
	120-642-201	SOCIAL SECURITY TAXES	383.02	11,095	5,617.05		
	120-642-421	TELEPHONE	17.82	3,000	1,817.31		
	120-642-496	UNIFORMS	16.39	1,500	1,261.02		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-655-750	HISTORICAL COMMISSION	246.49	8,000	7,506.91			
	120-660-410	PROFESSIONAL SERVICES	325.00	2,200	75.00-	Y		
	120-665-201	SOCIAL SECURITY TAXES	227.21	5,691	2,745.57			
	120-665-310	OFFICE SUPPLIES	39.85	1,800	1,484.67			
	120-665-313	MISCELLANEOUS SUPPLIES	319.09	2,000	1,547.54			
	120-665-420	POSTAGE	4.22	100	62.39			
	120-665-421	TELEPHONE	12.11	3,000	1,602.86			
	120-665-488	TRAVEL & MEALS	182.28	4,000	2,851.37			
	150-200-250	FEDERAL WITHHOLDING PAYABL	30,432.29					
	150-200-252	FICA PAYABLE	17,982.40					
	150-200-254	MEDICARE PAYABLE	4,205.58					
	150-200-258	DEF COMP -	2,703.07					
	150-200-259	DEF COMP - NATIONWIDE	610.00					
	150-200-266	CHILD SUPPORT PAYABLE	2,156.57					
	150-200-268	OTHER GARNISHMENTS PAYABLE	718.11					
	150-200-274	ALLSTATE PAYABLE	178.79					
	150-200-288	PRE-PAID LEGAL - AFTER TAX	311.85					
	200-611-201	SOCIAL SECURITY TAXES	1,838.62	53,917	26,237.26			
	200-611-313	MISCELLANEOUS SUPPLIES	96.94	500	176.55			
	200-611-315	PROTECTIVE SUPPLIES	111.96	3,000	1,506.41			
	200-611-331	GAS, OIL, LUBRICANTS	1,011.08	120,000	89,945.30			
	200-611-351	ROAD MATERIALS	2,160.00	700,000	258,994.65			
	200-611-421	TELEPHONE	24.31	2,800	1,689.92			
	200-611-455	MISC REPAIRS & MAINTENANCE	100.00	3,000	607.96			
	200-611-496	UNIFORMS	1,026.89	9,900	3,036.39			
	220-611-201	SOCIAL SECURITY TAXES	245.26	7,288	3,576.74			
	220-611-310	OFFICE SUPPLIES	118.30	1,500	1,381.70			
	240-614-409	ROAD & BRIDGE SERVICES	16,672.77	0	16,672.77-	Y		
	240-617-505	CONSTRUCTION COSTS	155,403.06	0	219,546.06-	Y		
	290-900-930	TRANSFER TO VENUE I & S	100,650.00	201,300	0.00			
	290-900-995	TRANSFER TO VENUE PROJECTS	129,587.50	222,150	92,562.50			
	295-600-102	SALARY, APPOINTED OFFICIAL	1,057.72	40,600	10,604.44			
	295-600-130	TRAVEL ALLOWANCE	72.67	2,880	1,208.18			
	295-600-140	CELL PHONE ALLOWANCE	14.09	560	224.23			
	295-600-201	SOCIAL SECURITY TAXES	80.11	4,272	2,389.68			
	295-600-202	RETIREMENT CONTRIBUTIONS	97.28	3,744	1,458.20			
	295-600-203	GROUP INSURANCE	178.72	7,675	3,385.81			
	295-600-204	UNEMPLOYMENT INSURANCE	4.55	226	118.90			
	295-600-205	WORKERS COMP INSURANCE	3.60	215	116.44			
	295-600-421	TELEPHONE	0.02	200	0.33			
	295-600-431	PROMOTIONAL ACTIVITIES	1,049.32	20,000	14,961.95-	Y		
	295-607-455	MISC REPAIRS & MAINT	157.50	39,367	18,908.35			
	295-609-455	MISC REPAIRS & MAINT	175.00	200	1,529.00-	Y		
	295-611-455	MISC REPAIRS & MAINT	73.50	18,200	12,389.75-	Y		
	295-612-455	MISC REPAIRS & MAINT	195.00	5,965	4,386.50			
	295-614-455	MISC REPAIRS & MAINTENANCE	372.50	15,465	3,505.36-	Y		
	295-623-455	MISC REPAIRS & MAINT	220.00	12,310	4,531.59			
	295-624-421	TELEPHONE	0.34	700	498.19			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	295-624-441	UTILITIES	114.00	2,700	520.45			
	295-624-455	MISCELLANEOUS REPAIRS & MA	5,126.01	0	19,493.43-	Y		
	295-628-455	MISC REPAIRS & MAINTENANCE	175.00	6,255	4,984.56			
	295-631-455	MISC REPAIRS & MAINTENANCE	150.00	5,520	4,320.00			
	295-642-455	MISC REPAIRS & MAINTENANCE	185.00	9,750	8,680.00			
	295-660-450	BLDG REPAIRS & MAINT	72.00	0	1,479.22-	Y		
	310-624-505	CONSTRUCTION COSTS	3,903.91	0	111,142.62-	Y		
	400-630-201	SOCIAL SECURITY TAXES	21.52	2,262	1,062.11			
	410-650-201	SOCIAL SECURITY TAXES	343.28	9,374	4,345.53			
	410-650-421	TELEPHONE	22.76	1,400	811.87			
	410-650-591	BOOKS	1,388.23	20,113	10,797.09			
	410-650-744	DONATIONS - ALL	82.67	2,000	1,017.81			
	430-660-532	CMP-GOMESA 14-170-000-8149	31,794.17	0	123,231.81-	Y		
	430-660-741	CIAP GRANT - 2008	3,000.00	0	189,000.00-	Y		
	430-670-748	TCEQ 2012 - 582-13-30050	555.00	0	37,386.51-	Y		
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,463	965.07			
	450-403-421	TELEPHONE	0.42	300	161.78			
	480-565-570	OFFICE FURNITURE & EQUIPME	536.30	19,000	10,455.95			
	500-539-201	SOCIAL SECURITY TAXES	484.05	15,906	6,209.06			
	500-539-331	GAS, OIL, LUBRICANTS	50,588.47	409,000	199,444.14			
	500-539-420	POSTAGE	72.68	550	144.47			
	500-539-421	TELEPHONE	16.58	7,000	3,964.10			
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,568.28	20,000	2,634.52			
	500-539-455	MISC REPAIRS & MAINTENANCE	2,206.67	9,220	3,565.55			
	500-539-470	MISCELLANEOUS	152.44	3,300	400.54-	Y		
	500-539-525	SPECIAL PROJECTS	510.00	3,500	2,990.00			
	500-539-580	MACHINERY & EQUIPMENT	78,500.00	4,445	78,499.70-	Y		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,731.73	113,627	99,660.62			
	520-640-704	PRESCRIPTION DRUGS	3,388.72	136,350	89,954.27			
	520-640-708	HOSPITAL-INPATIENT	8,813.52	228,851	153,737.35			
	520-640-712	HOSPITAL-OUTPATIENT	2,586.97	54,323	45,047.61			
	520-640-716	LAB & X-RAY NON HOSPITAL	1,338.36	48,750	33,814.91			
	520-640-720	RURAL HEALTH CLINIC	965.12	36,000	22,444.96			
	520-640-728	EMERGENCY PHYSICIAN	637.46	18,120	14,833.83			
	520-640-732	EMERGENCY HOSPITAL	2,357.95	65,000	42,763.11			
	520-640-749	OPTIONAL HEALTH CARE SERVI	174.82	54,600	38,813.33			
	520-640-767	DENTAL	439.38	10,000	3,574.22			
	530-640-201	SOCIAL SECURITY TAXES	233.94	9,184	5,669.43			
	530-640-421	TELEPHONE	13.60	1,000	719.33			
	530-640-425	CONFERENCES & ASSOC DUES	420.00	6,000	5,305.01			
	530-640-499	ASSISTANCE PROGRAM	50.00	1,500	931.56			
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	54,375.00			
	650-403-570	OFFICE FURNITURE & EQUIPME	3,585.00	0	3,585.00-	Y		
	660-900-516	REMIT TO STATE 01/01/04 FW	20,896.68	0	65,196.40-	Y		
	660-900-517	REMIT TO ST 09/01/01-12/31	149.78	0	674.75-	Y		
	660-900-518	REMIT TO ST. 08/31/99-08/3	49.20	0	61.55-	Y		
	660-900-520	REMIT TO ST. 09/01/91-08/3	3.29	0	11.19-	Y		
	660-900-556	REMIT TO ST. JUVE. PRO. DI	18.00	0	144.00-	Y		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
660-900-558		REMIT TO INDIGENT DEFENSE	898.86	0	2,788.43-	Y			
660-900-562		JUD.FD.STAT CO CT CRIM	579.68	0	1,836.51-	Y			
660-900-564		EMS TRAUMA FUND	463.74	0	2,160.76-	Y			
660-900-565		REMIT TO ST. DNA TEST-CONV	252.20	0	1,282.02-	Y			
660-900-566		REMIT TO STATE-DNA-COMM SU	9.44	0	50.37-	Y			
660-900-576		REMIT TO ST. TIME PAYMENT	1,129.80	0	3,798.84-	Y			
660-900-577		REMIT TO STATE JUROR SERVI	1,871.72	0	5,701.82-	Y			
660-900-578		JUDICIAL SUPPORT CRIMINAL	2,730.45	0	8,390.02-	Y			
660-900-583		REMIT TO STATE DRUG COURT	1,069.42	0	3,479.49-	Y			
660-900-594		REMIT TO STATE MOTOR CARRI	8,707.95	0	18,325.40-	Y			
660-900-595		REMIT TO ST. PEACE OFFICER	355.89	0	1,320.16-	Y			
660-900-596		REMIT TO STATE MOVING VIOL	21.32	0	63.88-	Y			
660-900-597		REMIT TO STATE FTA	1,443.87	0	6,089.33-	Y			
660-900-598		REMIT TO STATE BAIL BOND F	2,997.00	0	8,181.44-	Y			
660-900-599		REMIT TO STATE TRAFFIC FIN	6,023.56	0	18,016.06-	Y			
660-900-645		REMIT TO STATE VOL DON MAR	45.00	0	215.00-	Y			
660-900-646		REMIT TO STATE BIRTH CERT	183.60	0	525.60-	Y			
660-900-647		REMIT TO STATE MARRIAGE LI	1,710.00	0	5,177.99-	Y			
660-900-648		REMIT TO STATE DEC INFOR L	25.00	0	50.00-	Y			
660-900-650		REMIT TO STATE JUROR DONAT	510.00	0	1,296.00-	Y			
660-900-651		REMIT TO STATE EFILE CIVIL	1,740.00	0	5,198.21-	Y			
660-900-652		REMIT TO STATE EFILE CIVIL	1,280.00	0	3,200.00-	Y			
660-900-653		REMIT TO STATE EFILE CIVIL	952.27	0	2,857.48-	Y			
660-900-655		REMIT TO STATE EFILE CRIM-	162.84	0	519.14-	Y			
660-900-656		REMIT TO STATE TRUANCY FEE	207.80	0	622.73-	Y			
660-900-657		REMIT TO STATE TRUANCY FEE	204.20	0	547.19-	Y			
660-900-686		JUD. SUPPORT FD CIVIL	6,185.02	0	16,954.35-	Y			
660-900-687		REMIT ST.JUST.CT.INDIGENT	542.79	0	1,628.76-	Y			
660-900-690		STAT. CO. CT. IND. LEGAL C	750.92	0	1,923.22-	Y			
660-900-691		STAT. CO. CT. JUD. FILING	3,553.90	0	9,475.39-	Y			
660-900-694		REMIT TO STATE DIST CT &FA	908.24	0	2,509.03-	Y			
660-900-695		REMIT TO STATE DIST COURT	2,068.00	0	5,903.98-	Y			
660-900-696		REMIT TO STATE DIST. CT IL	396.47	0	1,145.18-	Y			
670-456-201		SOCIAL SECURITY TAXES	94.28	2,351	942.99				
670-456-331		GAS, OIL, LUBRICANTS	10.03	1,234	868.43				
670-456-421		TELEPHONE	2.68	900	525.38				
670-456-425		CONFERENCES & ASSOC DUES	115.00	600	485.00				
690-490-470		MISCELLANEOUS	36.76	0	1,633.90-	Y			
800-900-435		DISTRICT ATTORNEY	209.00	0	1,097.65-	Y			
800-900-565		SEIZING AGENCY	564.30	0	19,296.40-	Y			
800-900-645		COUNTY DRUG PROGRAM	62.70	0	2,144.05-	Y			
800-900-650		FORFEITURE REFUND	836.00	0	836.00-	Y			
960-565-550		TRAINING CONSTABLES	823.74	0	1,863.53-	Y			
970-565-201		SOCIAL SECURITY TAXES	157.90	4,412	2,023.84				
		TOTAL:	887,685.76						

\*\* DEPARTMENT TOTALS \*\*

ACCT NAME AMOUNT

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

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	6,006.90
120-401	GEN ADMIN COMM COURT	1,706.91
120-403	COUNTY CLERK	451.71
120-405	VETERAN'S SERVICE	53.63
120-406	EMERGENCY MANAGEMENT	18.93
120-409	NON-DEPARTMENTAL	15,401.84
120-415	INFORMATION TECHNOLOGY	8,710.75
120-426	JUDICIAL COUNTY COURT	7,850.41
120-435	DISTRICT COURT	2,660.93
120-450	DISTRICT CLERK	902.88
120-455	JUSTICE OF THE PEACE # 1	324.96
120-460	JUSTICE OF THE PEACE # 2	401.85
120-465	COLLECTIONS	75.88
120-475	COUNTY ATTORNEY	1,402.31
120-490	ELECTIONS	422.89
120-495	COUNTY AUDITOR	649.03
120-496	HUMAN RESOURCES	250.99
120-497	COUNTY TREASURER	1,284.88
120-499	TAX ASSESSOR-COLLECTOR	1,479.46
120-510	PUBLIC FACILITIES	5,694.67
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	75.48
120-555	CONSTABLE #2	248.12
120-565	COUNTY SHERIFF	6,838.65
120-566	LICENSE & WEIGHT	118.23
120-567	JAIL	25,129.73
120-569	DISPATCHERS	54.78
120-570	CORRECTIONS	2,700.68
120-585	HIGHWAY PATROL	89.59
120-590	HEALTH & SANITATION INSP	1,213.94
120-595	SOLID WASTE DISPOSAL	2,540.64
120-600	FLEET OPER & MAINT	17,791.12
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	7,863.10
120-642	ANIMAL CONTROL	417.23
120-655	HISTORICAL COMMISSION	246.49
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	784.76
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120 TOTAL	GENERAL FUND	122,297.43
150	NON-DEPARTMENTAL	59,298.66
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150 TOTAL	PAYROLL FUND	59,298.66
200-611	ROAD & BRIDGE FUND	6,369.80
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200 TOTAL	ROAD & BRIDGE FUND	6,369.80
220-611	FLOOD CONTROL	363.56

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

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	363.56
240-614	GRIFFITH STREET	16,672.77
240-617	ESTES FLATS	155,403.06
240 TOTAL	2011 FLOOD CAPITAL PROJEC	172,075.83
290-900	TRANSFERS	230,237.50
290 TOTAL	VENUE TAX FUND	230,237.50
295-600	GENERAL PATHWAYS	2,558.08
295-607	RKPT DEMO BIRD/TULE MAR	157.50
295-609	188 BRIDGE	175.00
295-611	KIOSK & BRIDGE WEST TULE	73.50
295-612	SWAN LAKE	195.00
295-614	CONNIE HAGAR	372.50
295-623	LS CASTRO NATURE SANCTUAR	220.00
295-624	HISTORY CENTER	5,240.35
295-628	AP28 AIRPORT ROAD	175.00
295-631	PORT BAY ROAD	150.00
295-642	HENDERSON HABITAT	185.00
295-660	AQUARIUM EDUCATION CENTER	72.00
295 TOTAL	VENUE PROJECTS	9,573.93
310-624	AP 24 HISTORY CENTER	3,903.91
310 TOTAL	2011 VENUE CAPITAL PROJEC	3,903.91
400-630	MOSQUITO CONTROL EXPENSES	21.52
400 TOTAL	MOSQUITO CONTROL FUND	21.52
410-650	LIBRARY EXPENSES	1,836.94
410 TOTAL	LIBRARY FUND	1,836.94
430-660	GRANTS	34,794.17
430-670	TCEQ GRANT	555.00
430 TOTAL	CAPITAL PROJECTS FUND	35,349.17
450-403	RECORDS MGMT EXPENSES	100.18
450 TOTAL	RECORDS MGMT & PRES FUND	100.18
480-565	COURTHOUSE SECURITY	536.30
480 TOTAL	COURTHOUSE SECURITY FUND	536.30
500-539	AIRPORT EXPENSES	134,099.17



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

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	134,099.17
520-640	INDIGENT HEALTH CARE EXP	22,434.03
520 TOTAL	INDIGENT HEALTH CARE	22,434.03
530-640	ASSISTANCE DEPARTMENT	717.54
530 TOTAL	A.C. ASSISTANCE PROGRAM	717.54
550-640	EXPENDITURES	10,875.00
550 TOTAL	HEALTH CARE SALES TAX FND	10,875.00
650-403	CHAPTER 19 VOTER REG	3,585.00
650 TOTAL	CHAPTER 19 VOTER REG	3,585.00
660-900	REMIT TO STATE	71,097.90
660 TOTAL	OFFICERS FEE ACCOUNTS	71,097.90
670-456	JUVENILE CASE MANAGER	221.99
670 TOTAL	JUVENILE CASE MNG FUND	221.99
690-490	ELECTIONS	36.76
690 TOTAL	ELECTION SERVICE CONTRACT	36.76
800-900	SPECIAL FORFEITURE EXP	1,672.00
800 TOTAL	SPECIAL FORFEITURE FUND	1,672.00
960-565	TELCLOSE TRAINING	823.74
960 TOTAL	TECLOSE TRAINING FUND	823.74
970-565	TRAINING ACADEMY	157.90
970 TOTAL	TRAINING ACADEMY	157.90
	** TOTAL **	887,685.76

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 7/14/2015 THRU 7/27/2015  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS  
  
SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*