

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00699	TEXAS DISTRICT & COUNT	I-201412137245	120 110-105	A/R EMPLOYEE :	2015 PROSECUTOR TRAI	141318	350.00
					VENDOR 01-00699	TOTALS	350.00
01-01232	STAN TURPEN	I-TA- 1/4-9/15	120 110-105	A/R EMPLOYEE :	MILEAGE	141328	214.26
01-01232	STAN TURPEN	I-TA- 1/4-9/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	141328	265.00
					VENDOR 01-01232	TOTALS	479.26
01-51613	BLANFORD, KRISTEN	I-TA 1/4-9/15	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 1/4-9	141220	479.26
					VENDOR 01-51613	TOTALS	479.26
01-00505	STATE COMPTROLLER	I-201412027218	120 300-390	STATE SALES T:	NOV 2014 SALES TAX -	002119	1,744.45
01-00505	STATE COMPTROLLER	I-201412027218	120 300-390	STATE SALES T:	NOV 2014 SALES TAX -	002119	55.06
					VENDOR 01-00505	TOTALS	1,799.51
01-50138	ARANSAS COUNTY HUMANE	I-NOV 13	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	141207	90.00
					VENDOR 01-50138	TOTALS	90.00
01-51501	TEXAS DEPARTMENT OF ST	I-22244	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	141317	36.60
					VENDOR 01-51501	TOTALS	36.60
01-00648	TEXAS PARKS & WILDLIFE	I-201412097234	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	141322	1,103.75
					VENDOR 01-00648	TOTALS	1,103.75
01-1	JERRY RABURN, CONSTABL	I-A-14-3051-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	141269	70.00
					VENDOR 01-1	TOTALS	70.00
01-26987	BUREAU OF VITAL STATIS	I-A-14-7162-FL	120 300-746	DIST.CLERK CO:	BIRTH CERTIFICATE	141222	94.00
					VENDOR 01-26987	TOTALS	94.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,502.38
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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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	431.84
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.01
						VENDOR 01-27300 TOTALS	532.85
01-49817	CARD SERVICE CENTER	I-201412097232	120 401-421	TELEPHONE :	CO JUDGE- CONFERENCE	141225	11.55
						VENDOR 01-49817 TOTALS	11.55
01-49798	MILLS, C.H. BURT	I-TE- 10/31/14	120 401-425	CONFERENCES &:	MILEAGE	141284	52.64
01-49798	MILLS, C.H. BURT	I-TE- 11/7/14	120 401-425	CONFERENCES &:	MILEAGE	141284	35.39
01-49798	MILLS, C.H. BURT	I-TE- 12/11/14	120 401-425	CONFERENCES &:	MILEAGE	141284	34.72
01-49798	MILLS, C.H. BURT	I-TE- 12/12/14	120 401-425	CONFERENCES &:	MILEAGE	141284	34.72
01-49798	MILLS, C.H. BURT	I-TE- 12/3/14	120 401-425	CONFERENCES &:	MILEAGE	141284	34.72
01-49798	MILLS, C.H. BURT	I-TE- 12/5/14	120 401-425	CONFERENCES &:	MILEAGE	141284	35.39
01-49798	MILLS, C.H. BURT	I-TE- 7/22/14	120 401-425	CONFERENCES &:	MILEAGE	141284	35.39
01-49798	MILLS, C.H. BURT	I-TE- 8/1/14	120 401-425	CONFERENCES &:	MILEAGE	141284	35.39
01-49798	MILLS, C.H. BURT	I-TE- 9/26/14	120 401-425	CONFERENCES &:	MILEAGE	141284	34.72
						VENDOR 01-49798 TOTALS	333.08
01-50906	COUNTY JUDGE EDUCATION	I-201412167260	120 401-425	CONFERENCES &:	TX JUDICIAL ACADEMY	141239	200.00
						VENDOR 01-50906 TOTALS	200.00
01-27274	CNA SURETY	I-0601 62242823	120 401-460	INSURANCE/BON:	BOND- CO JUDGE- MILL	141236	177.50
01-27274	CNA SURETY	I-0601 62242850	120 401-460	INSURANCE/BON:	BOND-COMMISSIONER-CA	141236	177.50
						VENDOR 01-27274 TOTALS	355.00
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	1,432.48

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	367.87
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.03
						VENDOR 01-27300 TOTALS	453.90
01-01228	ROCKPORT PRINTING	I-24076	120 403-310	OFFICE SUPPLI:	CO CLERK- RED FILE F	141304	26.00
						VENDOR 01-01228 TOTALS	26.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-742900155001	120 403-310	OFFICE SUPPLI:	CO CLERK- CORRECTIO	141292	25.17
					VENDOR 01-49635	TOTALS	25.17
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 403-310	OFFICE SUPPLI:	12/04-M BENNETT-AMAZ	141273	90.49
					VENDOR 01-50738	TOTALS	90.49
DEPARTMENT 403 COUNTY CLERK						TOTAL:	595.56
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
					VENDOR 01-27300	TOTALS	52.80
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	52.80
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
					VENDOR 01-27300	TOTALS	18.65
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	18.65
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.37
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.22
					VENDOR 01-27300	TOTALS	238.59
01-00121	GULF COAST PAPER CO	I-869178	120 409-310	OFFICE SUPPLI:	PO FOR DEC	141260	602.40
					VENDOR 01-00121	TOTALS	602.40
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 409-310	OFFICE SUPPLI:	1/14/13-HEUERMANN-ST	141335	72.70
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 409-310	OFFICE SUPPLI:	1/17/13-HEUERMANN-SI	141335	51.95
					VENDOR 01-50738	TOTALS	124.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51469	XEROX CORPORATION	I-077108217	120 409-410	PROFESSIONAL :	COURTHOUSE COPIER	141332	468.38
01-51469	XEROX CORPORATION	I-077108218	120 409-410	PROFESSIONAL :	AUDITOR COPIER	141332	475.14
01-51469	XEROX CORPORATION	I-077108219	120 409-410	PROFESSIONAL :	TREASURER COPIER	141332	468.38
01-51469	XEROX CORPORATION	I-077108220	120 409-410	PROFESSIONAL :	R & B COPIER	141332	230.35
01-51469	XEROX CORPORATION	I-077108221	120 409-410	PROFESSIONAL :	ENVIRO HEALTH COPIER	141332	302.39
01-51469	XEROX CORPORATION	I-077108222	120 409-410	PROFESSIONAL :	CO CLERK COPIER	141332	232.77
01-51469	XEROX CORPORATION	I-077108223	120 409-410	PROFESSIONAL :	CO ATTORNEY COPIER	141332	232.77
01-51469	XEROX CORPORATION	I-077108224	120 409-410	PROFESSIONAL :	DIST CLERK COPIER	141332	234.17
01-51469	XEROX CORPORATION	I-077108225	120 409-410	PROFESSIONAL :	TAX COPIER	141332	232.77
01-51469	XEROX CORPORATION	I-077108226	120 409-410	PROFESSIONAL :	AIRPORT COPIER	141332	107.27
01-51469	XEROX CORPORATION	I-077108227	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX	141332	232.77
01-51469	XEROX CORPORATION	I-077108228	120 409-410	PROFESSIONAL :	LIBRARY COPIER	141332	232.77
01-51469	XEROX CORPORATION	I-077108229	120 409-410	PROFESSIONAL :	LIBRARY COPIER	141332	232.77
01-51469	XEROX CORPORATION	I-077108230	120 409-410	PROFESSIONAL :	JAIL COPIER	141332	232.77
01-51469	XEROX CORPORATION	I-077108231	120 409-410	PROFESSIONAL :	JAIL COPIER	141332	232.77
01-51469	XEROX CORPORATION	I-077108232	120 409-410	PROFESSIONAL :	EXTENSION COPIER	141332	107.27
					VENDOR 01-51469	TOTALS	4,255.51
01-51715	XEROX FINANCIAL SERVIC	I-241046	120 409-410	PROFESSIONAL :	LEASE PAYMENT- SO	141333	558.50
					VENDOR 01-51715	TOTALS	558.50
01-51714	NEOFUNDS BY NEOPOST	I-201412177298	120 409-420	POSTAGE	: POSTAGE FOR METER	141287	4,069.44
					VENDOR 01-51714	TOTALS	4,069.44
01-51717	NEOPOST USA INC.	I-52297846	120 409-420	POSTAGE	: METER RENTAL JAN-MAR	141288	369.00
					VENDOR 01-51717	TOTALS	369.00
01-00052	THE ROCKPORT PILOT	I-201412167258	120 409-430	ADVERTISING/L:	EMPLOYMENT-COLLECT S	141324	19.88
01-00052	THE ROCKPORT PILOT	I-201412167258	120 409-430	ADVERTISING/L:	EMPLOYMENT-COLLECT S	141324	19.87
01-00052	THE ROCKPORT PILOT	I-201412167258	120 409-430	ADVERTISING/L:	LEGAL BID FOR HENDER	141324	54.25
01-00052	THE ROCKPORT PILOT	I-201412167258	120 409-430	ADVERTISING/L:	LEGAL NOTICE CRT REP	141324	26.10
01-00052	THE ROCKPORT PILOT	I-201412167258	120 409-430	ADVERTISING/L:	LEGAL NOTICE AUD SAL	141324	27.00
01-00052	THE ROCKPORT PILOT	I-201412167258	120 409-430	ADVERTISING/L:	LEGAL TEST TAB EQUIP	141324	101.18
01-00052	THE ROCKPORT PILOT	I-201412167258	120 409-430	ADVERTISING/L:	LEGAL BID HENDERSON	141324	54.25
01-00052	THE ROCKPORT PILOT	I-201412167258	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-ADMIN	141324	20.25
01-00052	THE ROCKPORT PILOT	I-201412167258	120 409-430	ADVERTISING/L:	NOTICE SPECIAL ELECT	141324	262.70
01-00052	THE ROCKPORT PILOT	I-201412167258	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-ADMIN	141324	20.25
					VENDOR 01-00052	TOTALS	605.73

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-742744355001	120 409-435	BANK CHARGES :	TREASURER- SELF INKI	141292	109.44
					VENDOR 01-49635	TOTALS	109.44
01-50884	PROSPERITY BANK	I-201412157257	120 409-435	BANK CHARGES :	DIGITAL CHECK SCANNE	002120	645.00
					VENDOR 01-50884	TOTALS	645.00
01-51291	EXPERT PAY	I-201412117243	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002121	1.25
					VENDOR 01-51291	TOTALS	1.25
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	11,579.51
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26
					VENDOR 01-27300	TOTALS	275.71
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-418	MAINTENANCE A:	11/05-C JACKSON-GO D	141273	39.96
					VENDOR 01-50738	TOTALS	39.96
01-51018	DAHILL	I-IN126350	120 415-418	MAINTENANCE A:	INVOICE IN126350	141241	2,948.95
					VENDOR 01-51018	TOTALS	2,948.95
01-51311	DEPARTMENT OF INFORMAT	I-15101233N	120 415-418	MAINTENANCE A:	RPD	141245	58.33
01-51311	DEPARTMENT OF INFORMAT	I-15101233N	120 415-418	MAINTENANCE A:	IT	141245	3,202.50
					VENDOR 01-51311	TOTALS	3,260.83
01-51443	RELIANT DATA, LLC	I-1078	120 415-418	MAINTENANCE A:	INVOICE 1078	141302	3,300.00
					VENDOR 01-51443	TOTALS	3,300.00
01-49992	AT&T MOBILITY	I-12052014	120 415-421	TELEPHONE :	IT	141212	88.78
					VENDOR 01-49992	TOTALS	88.78

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26772	DELL MARKETING L.P.	I-XJK3T2DP5	120 415-455	MISC REPAIRS :	LITHIUM ION BATTERY	141244	112.49	
01-26772	DELL MARKETING L.P.	I-XJM1MXK41	120 415-455	MISC REPAIRS :	POWER SUPPLY	141244	41.98	
						VENDOR 01-26772	TOTALS	154.47
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/6-C JACKSON-AMAZO	141273	178.61	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/6-C JACKSON-AMAZO	141273	21.32	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/6-C JACKSON-AMAZO	141273	22.87	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/6-C JACKSON-AMAZO	141273	195.10	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/6-C JACKSON-AMAZO	141273	229.00	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/6-C JACKSON-AMAZO	141273	62.65	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/6-C JACKSON-AMAZO	141273	229.00	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/7-C JACKSON-AMAZO	141273	36.11	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/8-C JACKSON-AMAZO	141273	11.58	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/8-C JACKSON-AMAZO	141273	54.46	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/10-C JACKSON-PAYP	141273	128.98	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/11-C JACKSON-AMAZ	141273	35.94	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/12-C JACKSON-AMAZ	141273	5.79	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/14-C JACKSON-AMAZ	141273	218.32	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/15-C JACKSON-AMAZ	141273	22.40	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-455	MISC REPAIRS :	11/16-C JACKSON-AMAZ	141273	24.29	
						VENDOR 01-50738	TOTALS	1,476.42
01-26772	DELL MARKETING L.P.	I-XJM4TX6R8	120 415-470	MISCELLANEOUS:	POWER SUPPLIES	141244	65.98	
						VENDOR 01-26772	TOTALS	65.98
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-470	MISCELLANEOUS:	11/18-C JACKSON-AMAZ	141273	171.40	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-470	MISCELLANEOUS:	11/21-C JACKSON-AMAZ	141273	89.96	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-470	MISCELLANEOUS:	11/25-C JACKSON-AMAZ	141273	25.32	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-470	MISCELLANEOUS:	11/25-C JACKSON-AMAZ	141273	133.23	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-470	MISCELLANEOUS:	11/25-C JACKSON-AMAZ	141273	57.20	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-470	MISCELLANEOUS:	12/2-C JACKSON-AMAZO	141273	44.54	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-470	MISCELLANEOUS:	12/2-C JACKSON-AMAZO	141273	25.48	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-470	MISCELLANEOUS:	12/4-C JACKSON-PAYPA	141273	27.52	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 415-470	MISCELLANEOUS:	12/5-C JACKSON-AMAZO	141273	13.32	
						VENDOR 01-50738	TOTALS	587.97
01-51640	CXTEC	I-6754007	120 415-470	MISCELLANEOUS:	GLC-SX-MM-CX	141240	405.00	
						VENDOR 01-51640	TOTALS	405.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XJM16NT68	120 415-570	OFFICE FURNIT:	DELL OPTI 3030 AIO	141244	4,577.58
01-26772	DELL MARKETING L.P.	I-XJM1JX9D7	120 415-570	OFFICE FURNIT:	DELL XPS 12 EXECUTIV	141244	54.89
01-26772	DELL MARKETING L.P.	I-XJM2C6PD2	120 415-570	OFFICE FURNIT:	Mbl Precision M3800	141244	7,662.12
01-26772	DELL MARKETING L.P.	I-XJM4F5PR8	120 415-570	OFFICE FURNIT:	ULTRABOOK FOR JP2	141244	1,253.54
						VENDOR 01-26772 TOTALS	13,548.13
01-26893	CDW GOVERNMENT INC	I-RG71225	120 415-570	OFFICE FURNIT:	CDWG Quote FSZT212	141229	21,082.40
						VENDOR 01-26893 TOTALS	21,082.40
01-50738	JPMORGAN CHASE BANK NA	I-106-1881065-09906	120 415-570	OFFICE FURNIT:	AMAZON 106-1881065-0	141273	374.07
01-50738	JPMORGAN CHASE BANK NA	I-106-8385112-21186	120 415-570	OFFICE FURNIT:	INV 106-8385112-2118	141273	269.97
01-50738	JPMORGAN CHASE BANK NA	I-106-9408448-27258	120 415-570	OFFICE FURNIT:	INV 106-9408448-2725	141273	565.49
01-50738	JPMORGAN CHASE BANK NA	I-159553-1	120 415-570	OFFICE FURNIT:	SITELOCK AZ	141273	575.96
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 415-570	OFFICE FURNIT:	6/9/14-KLANICA-AMAZO	141335	0.37
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 415-570	OFFICE FURNIT:	7/18/14-JACKSON-GODA	141335	23.09
01-50738	JPMORGAN CHASE BANK NA	I-759519309	120 415-570	OFFICE FURNIT:	GODADDY 759519309	141273	349.93
						VENDOR 01-50738 TOTALS	2,158.88
01-51640	CXTEC	I-6754007	120 415-570	OFFICE FURNIT:	C3KX-NM-10G	141240	1,990.00
						VENDOR 01-51640 TOTALS	1,990.00
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	51,383.48
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	238.24
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	136.33
						VENDOR 01-27300 TOTALS	374.57
01-49635	OFFICE DEPOT	I-741646233001	120 426-310	OFFICE SUPPLI:	CCAL- HP INK	141292	58.99
						VENDOR 01-49635 TOTALS	58.99
01-00749	ANITA O'ROURKE	I-A-13-7114-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	141290	1,065.00
01-00749	ANITA O'ROURKE	I-A-14-6013-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-60	141290	590.00
01-00749	ANITA O'ROURKE	I-A-14-7028-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	141290	595.00
						VENDOR 01-00749 TOTALS	2,250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-26396	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE# 141313		265.00
01-27346	MARK STOLLEY	I-26708	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE 141313		310.00
01-27346	MARK STOLLEY	I-26761	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26761 141313		175.00
					VENDOR 01-27346 TOTALS		750.00
01-49654	ASACK, PATRICIA A., P.	I-A-12-6037-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60 141210		150.00
					VENDOR 01-49654 TOTALS		150.00
01-50014	RANDALL E. PRETZER	I-A-14-6030-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-60 141295		520.00
					VENDOR 01-50014 TOTALS		520.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7170-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7 141256		424.00
					VENDOR 01-50128 TOTALS		424.00
01-51135	JONES, MICHELLE	I-A-14-7002-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7 141272		150.00
01-51135	JONES, MICHELLE	I-A-14-7023-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7 141272		185.00
01-51135	JONES, MICHELLE	I-A-14-7049-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7 141272		200.00
01-51135	JONES, MICHELLE	I-A-14-7079-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7 141272		150.00
01-51135	JONES, MICHELLE	I-A-14-7094-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14- 141272		150.00
01-51135	JONES, MICHELLE	I-A-14-7119-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7 141272		525.00
					VENDOR 01-51135 TOTALS		1,360.00
01-51472	MADRIGAL, MELISSA	I-26812	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26812 141281		250.00
01-51472	MADRIGAL, MELISSA	I-A-14-7028-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70 141281		275.00
01-51472	MADRIGAL, MELISSA	I-A-14-7115-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71 141281		350.00
					VENDOR 01-51472 TOTALS		875.00
01-51649	RICHARD LEE KING, ATTO	I-1-2014-11007-CRM	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 1-2014- 141275		150.00
01-51649	RICHARD LEE KING, ATTO	I-NOT FILED/PENDING	120 426-401	ATTORNEY FEES:	ATTORNEY FEES NOT FI 141275		230.00
					VENDOR 01-51649 TOTALS		380.00
01-27440	TEXAS LAWYERS INSURANC	I-201412147255	120 426-460	INSURANCE/BON:	JUDGE PROL LIABILTY 141321		1,500.00
					VENDOR 01-27440 TOTALS		1,500.00

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51098	CANALES, JUDGE PAUL	I-TE- 11/20/14	120 426-482	COURT COSTS	: MILEAGE	141224	168.00
01-51098	CANALES, JUDGE PAUL	I-TE- 11/20/14	120 426-482	COURT COSTS	: MEALS	141224	25.00
						VENDOR 01-51098 TOTALS	193.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 8,835.56

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.87
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.49
						VENDOR 01-27300 TOTALS	55.36

02-1	BROWN, ALAN	I-12081401	120 435-483	JUROR EXPENSE:	BROWN, ALAN:	141112	6.00
02-1	SHAW, JACQUELINE	I-12081402	120 435-483	JUROR EXPENSE:	SHAW, JACQUELINE:	141177	6.00
02-1	REYES, MARCUS	I-12081403	120 435-483	JUROR EXPENSE:	REYES, MARCUS:	141170	6.00
02-1	DECUTLER, THOMAS	I-12081404	120 435-483	JUROR EXPENSE:	DECUTLER, THOMAS:	141128	6.00
02-1	BRANTNER, BRYAN	I-12081405	120 435-483	JUROR EXPENSE:	BRANTNER, BRYAN:	141111	6.00
02-1	WALLER, DEBRA	I-12081406	120 435-483	JUROR EXPENSE:	WALLER, DEBRA:	141186	6.00
02-1	HILL, NELDA	I-12081407	120 435-483	JUROR EXPENSE:	HILL, NELDA:	141143	6.00
02-1	KING, CANDICE	I-12081408	120 435-483	JUROR EXPENSE:	KING, CANDICE:	141154	6.00
02-1	TRAPP, LAVERNE	I-12081409	120 435-483	JUROR EXPENSE:	TRAPP, LAVERNE:	141183	6.00
02-1	HAYS, DAVID	I-12081410	120 435-483	JUROR EXPENSE:	HAYS, DAVID:	141141	6.00
02-1	MCKNIGHT, CHARLES	I-12081411	120 435-483	JUROR EXPENSE:	MCKNIGHT, CHARLES:	141161	6.00
02-1	ANDERSON, MICHAEL	I-12081412	120 435-483	JUROR EXPENSE:	ANDERSON, MICHAEL:	141105	6.00
02-1	ROBERTSON, SAMUEL	I-12081413	120 435-483	JUROR EXPENSE:	ROBERTSON, SAMUEL:	141171	6.00
02-1	GUERRERO, JESSE	I-12081414	120 435-483	JUROR EXPENSE:	GUERRERO, JESSE:	141136	6.00
02-1	WALKER, ROBERT	I-12081415	120 435-483	JUROR EXPENSE:	WALKER, ROBERT:	141185	6.00
02-1	MCNUTT, HOWARD	I-12081416	120 435-483	JUROR EXPENSE:	MCNUTT, HOWARD:	141163	6.00
02-1	KRAUSMAN, SHERILYN	I-12081417	120 435-483	JUROR EXPENSE:	KRAUSMAN, SHERILYN:	141155	6.00
02-1	HALL, GAIL	I-12081418	120 435-483	JUROR EXPENSE:	HALL, GAIL:	141139	6.00
02-1	TALLEY, RICHARD	I-12081419	120 435-483	JUROR EXPENSE:	TALLEY, RICHARD:	141182	6.00
02-1	ODOM, DEIRDRE	I-12081420	120 435-483	JUROR EXPENSE:	ODOM, DEIRDRE:	141167	6.00
02-1	SCHEPEL, KEVIN	I-12081421	120 435-483	JUROR EXPENSE:	SCHEPEL, KEVIN:	141173	6.00
02-1	TROYER, WILLIAM	I-12081422	120 435-483	JUROR EXPENSE:	TROYER, WILLIAM:	141184	6.00
02-1	LESCHINSKI, JOYCE	I-12081423	120 435-483	JUROR EXPENSE:	LESCHINSKI, JOYCE:	141158	6.00
02-1	CORONADO, ROGELIO	I-12081424	120 435-483	JUROR EXPENSE:	CORONADO, ROGELIO:	141120	6.00
02-1	GUERRERO, ADAM	I-12081425	120 435-483	JUROR EXPENSE:	GUERRERO, ADAM:	141135	6.00
02-1	JORDAN, SANDRA	I-12081426	120 435-483	JUROR EXPENSE:	JORDAN, SANDRA:	141153	6.00
02-1	HINSON, AMY	I-12081427	120 435-483	JUROR EXPENSE:	HINSON, AMY:	141144	6.00
02-1	HINTON, ALICIA	I-12081428	120 435-483	JUROR EXPENSE:	HINTON, ALICIA:	141145	6.00
02-1	DAVIS, KATHRYN	I-12081429	120 435-483	JUROR EXPENSE:	DAVIS, KATHRYN:	141126	6.00
02-1	GIBBS, MARILYN	I-12081430	120 435-483	JUROR EXPENSE:	GIBBS, MARILYN:	141131	6.00
02-1	MUNOZ, ERICA	I-12081431	120 435-483	JUROR EXPENSE:	MUNOZ, ERICA:	141165	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	JAMES, DEAN	I-12081432	120 435-483	JUROR EXPENSE: JAMES, DEAN:		141150	6.00
02-1	BARRERA, CATHERINE	I-12081433	120 435-483	JUROR EXPENSE: BARRERA, CATHERINE:		141109	6.00
02-1	COLEMAN, CHERIE	I-12081434	120 435-483	JUROR EXPENSE: COLEMAN, CHERIE:		141119	6.00
02-1	BELFON, SHELDON	I-12081435	120 435-483	JUROR EXPENSE: BELFON, SHELDON:		141110	6.00
02-1	MITCHELL, BRADLEY	I-12081436	120 435-483	JUROR EXPENSE: MITCHELL, BRADLEY:		141164	6.00
02-1	KREMLING, SHANA	I-12081437	120 435-483	JUROR EXPENSE: KREMLING, SHANA:		141156	6.00
02-1	HONG, HOWARD	I-12081438	120 435-483	JUROR EXPENSE: HONG, HOWARD:		141147	6.00
02-1	HOWELL, TERRELL	I-12081439	120 435-483	JUROR EXPENSE: HOWELL, TERRELL:		141149	6.00
02-1	HOUSTON, DEBORAH	I-12081440	120 435-483	JUROR EXPENSE: HOUSTON, DEBORAH:		141148	6.00
02-1	STEWART, JOHN	I-12081441	120 435-483	JUROR EXPENSE: STEWART, JOHN:		141180	6.00
02-1	WASHINGTON, LARRY	I-12081442	120 435-483	JUROR EXPENSE: WASHINGTON, LARRY:		141187	6.00
02-1	GLAZENER, LEE ROY	I-12081443	120 435-483	JUROR EXPENSE: GLAZENER, LEE ROY:		141133	6.00
02-1	COVARRUBIAS, MICKEL	I-12081444	120 435-483	JUROR EXPENSE: COVARRUBIAS, MICKEL:		141121	6.00
02-1	CAMACHO, SELENE	I-12081445	120 435-483	JUROR EXPENSE: CAMACHO, SELENE:		141115	6.00
02-1	GORDON, MICHAEL	I-12081446	120 435-483	JUROR EXPENSE: GORDON, MICHAEL:		141134	6.00
02-1	JONES, DAVID	I-12081447	120 435-483	JUROR EXPENSE: JONES, DAVID:		141152	6.00
02-1	SOCIA, TERRY	I-12081448	120 435-483	JUROR EXPENSE: SOCIA, TERRY:		141178	6.00
02-1	SOLLOCK, LESLIE	I-12081449	120 435-483	JUROR EXPENSE: SOLLOCK, LESLIE:		141179	6.00
02-1	ALLENGER, KIM	I-12081450	120 435-483	JUROR EXPENSE: ALLENGER, KIM:		141104	6.00
02-1	GILL, DAN	I-12081451	120 435-483	JUROR EXPENSE: GILL, DAN:		141132	6.00
02-1	STEWART, LARRY	I-12081452	120 435-483	JUROR EXPENSE: STEWART, LARRY:		141181	6.00
02-1	AYERS, JO LYNN	I-12081453	120 435-483	JUROR EXPENSE: AYERS, JO LYNN:		141108	6.00
02-1	CALLERES, RAUL	I-12081454	120 435-483	JUROR EXPENSE: CALLERES, RAUL:		141114	6.00
02-1	BUCK, CHARLENE	I-12081455	120 435-483	JUROR EXPENSE: BUCK, CHARLENE:		141113	6.00
02-1	SCOTT, ANGELA	I-12081456	120 435-483	JUROR EXPENSE: SCOTT, ANGELA:		141176	6.00
02-1	SCHERTZ, MARY	I-12081457	120 435-483	JUROR EXPENSE: SCHERTZ, MARY:		141174	6.00
02-1	FOOTE, ROBERT	I-12081458	120 435-483	JUROR EXPENSE: FOOTE, ROBERT:		141130	6.00
02-1	DAVIS, JAY	I-12081459	120 435-483	JUROR EXPENSE: DAVIS, JAY:		141125	6.00
02-1	PEARCE, JERRY	I-12081460	120 435-483	JUROR EXPENSE: PEARCE, JERRY:		141168	6.00
02-1	WHITE, COLLEEN	I-12081461	120 435-483	JUROR EXPENSE: WHITE, COLLEEN:		141188	6.00
02-1	CARRIERE, ROGER	I-12081462	120 435-483	JUROR EXPENSE: CARRIERE, ROGER:		141117	6.00
02-1	HOLDEN, SANDRA	I-12081463	120 435-483	JUROR EXPENSE: HOLDEN, SANDRA:		141146	6.00
02-1	CAMP, JAMES	I-12081464	120 435-483	JUROR EXPENSE: CAMP, JAMES:		141116	6.00
02-1	JOHNSON, MOLLY	I-12081465	120 435-483	JUROR EXPENSE: JOHNSON, MOLLY:		141151	6.00
02-1	DERAY, MATTHEW	I-12081466	120 435-483	JUROR EXPENSE: DERAY, MATTHEW:		141129	6.00
02-1	NARO, LOUIS	I-12081467	120 435-483	JUROR EXPENSE: NARO, LOUIS:		141166	6.00
02-1	LARA, KELLY	I-12081468	120 435-483	JUROR EXPENSE: LARA, KELLY:		141157	6.00
02-1	CHAPIN, ROBERT	I-12081469	120 435-483	JUROR EXPENSE: CHAPIN, ROBERT:		141118	6.00
02-1	MCNATT, JOHN	I-12081470	120 435-483	JUROR EXPENSE: MCNATT, JOHN:		141162	6.00
02-1	HERNANDEZ, CONSUELO	I-12081471	120 435-483	JUROR EXPENSE: HERNANDEZ, CONSUELO:		141142	6.00
02-1	ARANSAS CO ASSIST DEPT	I-12081472	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		141106	138.00
02-1	CRIME VICTIM'S COMP FU	I-12081473	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		141122	30.00
02-1	HAWORTH, MONICA	I-12081474	120 435-483	JUROR EXPENSE: HAWORTH, MONICA:		141140	46.00
02-1	MARROQUIN, ARMANDO	I-12081475	120 435-483	JUROR EXPENSE: MARROQUIN, ARMANDO:		141160	46.00
02-1	CRUZ, HECTOR	I-12081476	120 435-483	JUROR EXPENSE: CRUZ, HECTOR:		141124	46.00
02-1	SCHNURIGER, MARLY	I-12081477	120 435-483	JUROR EXPENSE: SCHNURIGER, MARLY:		141175	46.00

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
02-1	PEREZ, SONJA	I-12081478	120 435-483	JUROR EXPENSE: PEREZ, SONJA:		141169	46.00		
02-1	SANCHEZ, PAULA	I-12081479	120 435-483	JUROR EXPENSE: SANCHEZ, PAULA:		141172	46.00		
02-1	GUERRERO, ROSALINDA	I-12081480	120 435-483	JUROR EXPENSE: GUERRERO, ROSALINDA:		141137	46.00		
02-1	CROKER, TERRY	I-12081481	120 435-483	JUROR EXPENSE: CROKER, TERRY:		141123	46.00		
02-1	LOVE, DONNIE	I-12081482	120 435-483	JUROR EXPENSE: LOVE, DONNIE:		141159	46.00		
02-1	DAVIS, STEVE	I-12081483	120 435-483	JUROR EXPENSE: DAVIS, STEVE:		141127	46.00		
02-1	HALE, JAMES	I-12081484	120 435-483	JUROR EXPENSE: HALE, JAMES:		141138	46.00		
02-1	ARANSAS CO ASSIST DEPT	I-12081485	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		141107	92.00		
02-1	COFFEN JR, ROBERT	I-12161401	120 435-483	JUROR EXPENSE: COFFEN JR, ROBERT:		141191	40.00		
02-1	BLALOCK, ANDY	I-12161402	120 435-483	JUROR EXPENSE: BLALOCK, ANDY:		141189	40.00		
02-1	RASCO, ROBERT	I-12161403	120 435-483	JUROR EXPENSE: RASCO, ROBERT:		141196	40.00		
02-1	MILLER, MITCH	I-12161404	120 435-483	JUROR EXPENSE: MILLER, MITCH:		141192	40.00		
02-1	O'NEAL, SAMANTHA	I-12161405	120 435-483	JUROR EXPENSE: O'NEAL, SAMANTHA:		141193	40.00		
02-1	OLSON, DEL	I-12161406	120 435-483	JUROR EXPENSE: OLSON, DEL:		141194	40.00		
02-1	PEGRAM, ELVA	I-12161407	120 435-483	JUROR EXPENSE: PEGRAM, ELVA:		141195	40.00		
02-1	SCHMIDT, JOHN	I-12161408	120 435-483	JUROR EXPENSE: SCHMIDT, JOHN:		141197	40.00		
02-1	CAMACHO, ALBA	I-12161409	120 435-483	JUROR EXPENSE: CAMACHO, ALBA:		141190	40.00		
						VENDOR 02-1	TOTALS	1,552.00	
01-50869	OLIVIA PORTALES	I-TE- NOV 14	120 435-485	COURT REPORTE: MILEAGE		141294	71.68		
01-50869	OLIVIA PORTALES	I-TE- NOV 14	120 435-485	COURT REPORTE: MEALS		141294	15.87		
						VENDOR 01-50869	TOTALS	87.55	
01-51479	LEON, AMANDA	I-TE- 12/11/14	120 435-485	COURT REPORTE: MILEAGE		141278	35.84		
01-51479	LEON, AMANDA	I-TE- 12/11/14	120 435-485	COURT REPORTE: MEAL		141278	26.90		
01-51479	LEON, AMANDA	I-TE-NOV 14	120 435-485	COURT REPORTE: MILEAGE		141278	71.68		
01-51479	LEON, AMANDA	I-TE-NOV 14	120 435-485	COURT REPORTE: MEALS		141278	17.85		
						VENDOR 01-51479	TOTALS	152.27	
01-00557	DELEON, ELIDA	I-TE- 12/4/14	120 435-488	TRAVEL & MEAL: MILEAGE		141243	35.84		
01-00557	DELEON, ELIDA	I-TE- 12/4/14	120 435-488	TRAVEL & MEAL: MEAL		141243	11.28		
						VENDOR 01-00557	TOTALS	47.12	
01-51412	DE LA GARZA, NINA D.	I-LAT 12/11/2014	120 435-488	TRAVEL & MEAL: MILEAGE		141242	35.84		
01-51412	DE LA GARZA, NINA D.	I-LAT 12/11/2014	120 435-488	TRAVEL & MEAL: MEALS		141242	15.37		
						VENDOR 01-51412	TOTALS	51.21	
						DEPARTMENT 435	DISTRICT COURT	TOTAL:	1,945.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	575.32
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.56
VENDOR 01-27300 TOTALS							709.88
01-01228	ROCKPORT PRINTING	I-24076	120 450-310	OFFICE SUPPLI:	DIST CLK-SELF INKING	141304	33.48
VENDOR 01-01228 TOTALS							33.48
01-49635	OFFICE DEPOT	I-741646233001	120 450-310	OFFICE SUPPLI:	DIST CLK- ENVELOPES	141292	14.40
VENDOR 01-49635 TOTALS							14.40
01-50892	GONZALEZ OFFICE PRODUC	I-0132681-001	120 450-310	OFFICE SUPPLI:	DIST CLK-PENS AND IN	141257	24.45
VENDOR 01-50892 TOTALS							24.45
01-51446	SCOTT MERRIMAN, INC.	I-054539	120 450-310	OFFICE SUPPLI:	RED CRMNL CASE BINDE	141308	364.20
VENDOR 01-51446 TOTALS							364.20
01-27274	CNA SURETY	I-0601 15100067 6	120 450-460	INSURANCE/BON:	BOND RENEWAL- M. ROG	141236	50.00
VENDOR 01-27274 TOTALS							50.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,196.41

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	250.69
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.63
VENDOR 01-27300 TOTALS							309.32
01-51163	CENTRAL TEXAS AUTOPSY, I-	10062	120 455-482	COURT COSTS :	CTA 455-14 M ANDERSO	141230	2,100.00
VENDOR 01-51163 TOTALS							2,100.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 2,409.32

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/09/2014 THRU 12/22/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.43
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.71
VENDOR 01-27300 TOTALS							336.14
01-27274	CNA SURETY	I-0601 71611461N	120 460-460	INSURANCE/BON:	BOND NOTARY- D MCGIN	141236	71.00
VENDOR 01-27274 TOTALS							71.00
01-51163	CENTRAL TEXAS AUTOPSY, I-10060		120 460-482	COURT COSTS :	CTA 452-14 SJ HOFFPA	141230	2,100.00
VENDOR 01-51163 TOTALS							2,100.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,507.14

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.86
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.17
VENDOR 01-27300 TOTALS							80.03

DEPARTMENT 465 COLLECTIONS TOTAL: 80.03

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	746.51
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	174.60
VENDOR 01-27300 TOTALS							921.11
01-00911	THOMSON REUTERS - WEST	I-830844334	120 475-312	LAW BOOKS :	DATABASE CHARGES 11/	141325	220.00
01-00911	THOMSON REUTERS - WEST	I-830844403	120 475-312	LAW BOOKS :	DATABASE CHARGES 11/	141325	132.00
VENDOR 01-00911 TOTALS							352.00
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 475-312	LAW BOOKS :	11/06-K BLANFORD-TX	141273	656.00
VENDOR 01-50738 TOTALS							656.00
01-50940	QUORUM REPORT	I-22997	120 475-312	LAW BOOKS :	12 MONTH SUBSCRIPTIO	141299	325.00
VENDOR 01-50940 TOTALS							325.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00699	TEXAS DISTRICT & COUNT	I-201412147253	120 475-425	CONFERENCES &	REG FEE- STAN TURPEN	141319	350.00
01-00699	TEXAS DISTRICT & COUNT	I-201412147254	120 475-425	CONFERENCES &	REG PYMT- K. BARNEBE	141320	350.00
						VENDOR 01-00699 TOTALS	700.00
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 475-425	CONFERENCES &	2/11/13-BIANCHI-TX D	141335	55.67
						VENDOR 01-50738 TOTALS	55.67
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	3,009.78
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.56
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.51
						VENDOR 01-27300 TOTALS	240.07
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 490-313	MISCELLANEOUS:	12/04-M BENNETT-AMAZ	141273	180.97
						VENDOR 01-50738 TOTALS	180.97
						DEPARTMENT 490 ELECTIONS TOTAL:	421.04
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	462.31
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.11
						VENDOR 01-27300 TOTALS	570.42
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 495-425	CONFERENCES &	11/26-L KIRK-SOUTHWE	141273	502.40
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 495-425	CONFERENCES &	11/15-T TAYLOR-RENAI	141273	276.00
						VENDOR 01-50738 TOTALS	778.40
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	1,348.82
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.08
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.34
						VENDOR 01-27300 TOTALS	128.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 496-570	OFFICE FURNIT:	11/17-P ROUSSEAU-BUS	141273	502.10
						VENDOR 01-50738 TOTALS	502.10
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	630.52
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.12
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.11
						VENDOR 01-27300 TOTALS	338.23
01-49635	OFFICE DEPOT	I-741646233001	120 497-310	OFFICE SUPPLI:	TREASURER- FOLDERS	141292	180.14
						VENDOR 01-49635 TOTALS	180.14
01-51684	BUSINESS INTERIORS OF	I-25481	120 497-570	OFFICE FURNIT:	OFFICE FURNITURE	141223	2,993.84
01-51684	BUSINESS INTERIORS OF	I-26488	120 497-570	OFFICE FURNIT:	DRAWER FOR DESK	141223	148.03
						VENDOR 01-51684 TOTALS	3,141.87
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	3,660.24
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	543.70
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	127.16
						VENDOR 01-27300 TOTALS	670.86
01-51311	DEPARTMENT OF INFORMAT	I-15101233N	120 499-421	TELEPHONE	: TAX	141245	274.64
						VENDOR 01-51311 TOTALS	274.64
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 499-425	CONFERENCES &:	11/21-J COX-HILTON C	141273	434.07
						VENDOR 01-50738 TOTALS	434.07
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	1,379.57

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	321.80	
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.25	
						VENDOR 01-27300	TOTALS	397.05
01-00121	GULF COAST PAPER CO	I-862231	120 510-311	CLEANING & JA:	PO FOR DEC	141260	206.00	
01-00121	GULF COAST PAPER CO	I-869177	120 510-311	CLEANING & JA:	PO FOR DEC	141260	171.45	
						VENDOR 01-00121	TOTALS	377.45
01-50232	G & K SERVICES	I-1103480059	120 510-311	CLEANING & JA:	MICROMOP SERVICE 12/	141254	19.04	
01-50232	G & K SERVICES	I-1103484092	120 510-311	CLEANING & JA:	MICROMOP SERVICE 12/	141254	19.04	
01-50232	G & K SERVICES	I-1103488112	120 510-311	CLEANING & JA:	MICROMOP SERVICE 12/	141254	19.04	
						VENDOR 01-50232	TOTALS	57.12
01-49894	HD SUPPLY FACILITIES	M C-9133057492	120 510-313	MISCELLANEOUS:	RETURN OF HAZARD GRO	141262	17.09-	
						VENDOR 01-49894	TOTALS	17.09-
01-01135	ALBIN EXTERMINATING, I	I-201412177293	120 510-410	PROFESSIONAL :	LIBRARY-PEST CONTROL	141203	100.00	
						VENDOR 01-01135	TOTALS	100.00
01-26756	JUAN TONY GALNAREZ	I-2079	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR DEC	141326	1,410.00	
						VENDOR 01-26756	TOTALS	1,410.00
01-51298	TECHMED COMPANY	I-T14W112J	120 510-410	PROFESSIONAL :	VOTING BUILDING	141315	1,697.05	
						VENDOR 01-51298	TOTALS	1,697.05
01-51729	TERMINIX INTERNATIONAL	I-201412177299	120 510-410	PROFESSIONAL :	LIBRARY TENT TREATM	141316	8,995.00	
						VENDOR 01-51729	TOTALS	8,995.00
01-50448	PRO TECH MECHANICAL, I	I-C-17784	120 510-418	MAINTENANCE A:	CHILLER MAINTS FOR N	141296	2,605.60	
						VENDOR 01-50448	TOTALS	2,605.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES	M I-9133983065	120 510-450	BLDG REPAIRS :	INTEMATIC TIMER, FIL	141262	151.39
					VENDOR 01-49894	TOTALS	151.39
01-00030	GSM INSURORS	I-201412187300	120 510-460	INSURANCE/BON:	COURTHOUSE	141259	20,516.30
					VENDOR 01-00030	TOTALS	20,516.30
01-50232	G & K SERVICES	I-1103480058	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/0	141254	46.74
01-50232	G & K SERVICES	I-1103484091	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/8	141254	46.74
01-50232	G & K SERVICES	I-1103488111	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/1	141254	46.74
					VENDOR 01-50232	TOTALS	140.22

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 36,430.09

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
					VENDOR 01-27300	TOTALS	7.96

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.96

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.28
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.23
					VENDOR 01-27300	TOTALS	64.51
01-00766	BJ'S FAMOUS UNIFORMS	I-13964	120 550-496	UNIFORMS	: SHIRTS & MONOGRAMS	141219	145.98
					VENDOR 01-00766	TOTALS	145.98

DEPARTMENT 550 CONSTABLE #1 TOTAL: 210.49

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
					VENDOR 01-27300	TOTALS	67.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 555-315	PROTECTIVE SU:	11/06-C PHILLIPS-ARA	141273	250.00
					VENDOR 01-50738	TOTALS	250.00
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	317.17
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,690.77
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	629.30
					VENDOR 01-27300	TOTALS	3,320.07
01-01228	ROCKPORT PRINTING	I-24085	120 565-310	OFFICE SUPPLI:	500 CRMNL TRESPASS W	141304	164.00
					VENDOR 01-01228	TOTALS	164.00
01-50892	GONZALEZ OFFICE PRODUC	I-0133544-001	120 565-310	OFFICE SUPPLI:	LITHIUM PHOTO BATTER	141257	22.05
01-50892	GONZALEZ OFFICE PRODUC	I-0133708-001	120 565-310	OFFICE SUPPLI:	MSG PHONE BOOK-PLANN	141257	24.88
					VENDOR 01-50892	TOTALS	46.93
01-00121	GULF COAST PAPER CO	I-869179	120 565-311	CLEANING & JA:	NATURAL CORMATIC 8.2	141260	57.83
					VENDOR 01-00121	TOTALS	57.83
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 565-313	MISCELLANEOUS:	11/18/13-POWELL- ACE	141335	39.98-
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 565-313	MISCELLANEOUS:	10/6/14-MILLS-CORNER	141335	18.83
					VENDOR 01-50738	TOTALS	21.15-
01-49701	SHELL	I-8000238603412	120 565-331	GAS, OIL, LUB:	SO	141309	428.26
					VENDOR 01-49701	TOTALS	428.26
01-49893	EXXONMOBIL	I-1412	120 565-331	GAS, OIL, LUB:	SO	141251	221.90
					VENDOR 01-49893	TOTALS	221.90

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-331	GAS, OIL, LUB:	11/21 - M CAMPBELL -	141273	60.92	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-331	GAS, OIL, LUB:	11/17-D GUTIERREZ-RO	141273	66.00	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-331	GAS, OIL, LUB:	11/7-G HARRISON-FAST	141273	31.88	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-331	GAS, OIL, LUB:	11/7-G HARRISON-BUCE	141273	39.42	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-331	GAS, OIL, LUB:	11/16-G HARRISON-EXX	141273	39.95	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-331	GAS, OIL, LUB:	11/17-G HARRISON-TOB	141273	35.39	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-331	GAS, OIL, LUB:	11/19-G HARRISON-EXX	141273	43.14	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-331	GAS, OIL, LUB:	11/19-G HARRISON-MUR	141273	18.27	
01-50738	JPMORGAN CHASE BANK NA	I-1410716	120 565-421	TELEPHONE	: SATELLITE PHONE	141273	1,624.98	
						VENDOR 01-50738	TOTALS	1,959.95
01-26756	JUAN TONY GALNAREZ	I-2081	120 565-450	BLDG REPAIRS :	PSC-LAWN SERVICE DEC	141326	150.00	
						VENDOR 01-26756	TOTALS	150.00
01-00064	DISCOUNT AUTO PARTS	I-527864-529797	120 565-453	MOTOR VEHICLE:	SO	141246	52.92	
						VENDOR 01-00064	TOTALS	52.92
01-49835	CARQUEST AUTO PARTS OF	I-149845-151148	120 565-453	MOTOR VEHICLE:	SO	141227	347.05	
						VENDOR 01-49835	TOTALS	347.05
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 565-455	MISC REPAIRS :	11/11/13-POWELL- SEA	141335	32.21-	
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 565-455	MISC REPAIRS :	11/11/13-POWELL- ACE	141335	111.02-	
						VENDOR 01-50738	TOTALS	143.23-
01-00030	GSM INSURORS	I-201412187300	120 565-460	INSURANCE/BON:	SO	141259	6,622.35	
						VENDOR 01-00030	TOTALS	6,622.35
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-470	MISCELLANEOUS:	11/05-B MILLS-SAFETY	141273	192.14	
						VENDOR 01-50738	TOTALS	192.14
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20141130	120 565-472	CRIMINAL INVE:	SO- OCT 2014	141279	250.15	
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20141130	120 565-472	CRIMINAL INVE:	SO- NOV 2014	141279	81.50	
						VENDOR 01-50120	TOTALS	331.65

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01350	DRISCOLL CHILDRENS HOS	I-H1079146000	120 565-473	CRIMINAL INVE:	PATIENT H1079146000	141248	536.00	
						VENDOR 01-01350 TOTALS	536.00	
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 565-495	TRAINING	: 2/28/12-BROOKS-MONUM	141335	12.73	
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 565-495	TRAINING	: 12/26/12-MOLINA-LA Q	141335	113.00	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/17- M CAMPBELL -	141273	9.26	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/21- M CAMPBELL -	141273	4.00	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/16-M CAMPBELL- PA	141273	37.78	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/17- M CAMPBELL -	141273	8.50	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/18- M CAMPBELL- C	141273	19.79	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/18-M CAMPBELL- CA	141273	8.93	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 111/19-M CAMPBELL-CA	141273	15.75	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/20-M CAMPBELL- CH	141273	21.41	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/19 - M CAMPBELL -	141273	12.83	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/21 - M CAMPBELL -	141273	11.88	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/22 - M CAMPBELL -	141273	488.75	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/19 - M CAMPBELL -	141273	5.39	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/15-C MOLINA-PAYPA	141273	56.50	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/15-C MOLINA-PAYPA	141273	56.50	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/15-C MOLINA-PAYPA	141273	38.50	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 11/12-G HARRISON-PAY	141273	104.50	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-495	TRAINING	: 111/17-G HARRISON-CA	141273	193.20	
01-50738	JPMORGAN CHASE BANK NA	I-RTL0546443	120 565-495	TRAINING	: AMMO	141273	740.16	
						VENDOR 01-50738 TOTALS	1,959.36	
01-00766	BJ'S FAMOUS UNIFORMS	I-12132	120 565-496	UNIFORMS	: UNIFORMS	141219	279.93	
						VENDOR 01-00766 TOTALS	279.93	
01-50738	JPMORGAN CHASE BANK NA	I-0010	120 565-496	UNIFORMS	: UNIFORM SHIRTS	141273	385.00	
01-50738	JPMORGAN CHASE BANK NA	I-0012	120 565-496	UNIFORMS	: UNIFORM CAPS	141273	340.00	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-496	UNIFORMS	: 11/12-M BROOKS-B J F	141273	79.98	
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 565-496	UNIFORMS	: 12/01-G HARRISON- FA	141273	78.41	
01-50738	JPMORGAN CHASE BANK NA	I-356399	120 565-496	UNIFORMS	: COPQUEST PANTS	141273	319.92	
						VENDOR 01-50738 TOTALS	1,203.31	
01-51255	NATIONAL BUSINESS FURN	I-CV831410-TDQ	120 565-570	OFFICE FURNIT:	ERGO TASK BLACK CHAI	141286	295.00	
						VENDOR 01-51255 TOTALS	295.00	
DEPARTMENT 565 COUNTY SHERIFF							TOTAL:	18,004.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	111.59
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.10
						VENDOR 01-27300 TOTALS	137.69
01-49462	A-1 NORM'S PORTABLES	I-14078	120 566-441	UTILITIES	: L&W TOILET 11/1-30/1	141202	80.00
						VENDOR 01-49462 TOTALS	80.00
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	217.69
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,554.07
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,065.07
						VENDOR 01-27300 TOTALS	5,619.14
01-49772	AUTO-CHLOR SERVICES, L	I-4074563	120 567-311	CLEANING & JA:	JAIL DISHWASHER DEC	141213	342.70
01-49772	AUTO-CHLOR SERVICES, L	I-4074564	120 567-311	CLEANING & JA:	JAIL DISHWASHER DEC	141213	292.50
01-49772	AUTO-CHLOR SERVICES, L	I-4074566	120 567-311	CLEANING & JA:	JAIL DISHWASHER SERV	141213	439.09
						VENDOR 01-49772 TOTALS	1,074.29
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 567-313	MISCELLANEOUS:	5/27/13-KLANICA-AMAZ	141335	83.26
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 567-313	MISCELLANEOUS:	1/30/14-KLANICA-CUST	141335	411.50
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-313	MISCELLANEOUS:	11/15-D KLANICA--AMA	141273	27.25
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-313	MISCELLANEOUS:	11/15-D KLANICA-AMAZ	141273	27.25
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-313	MISCELLANEOUS:	11/15-D KLANICA-AMAZ	141273	27.25
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-313	MISCELLANEOUS:	11/15-D KLANICA-AMAZ	141273	27.25
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-313	MISCELLANEOUS:	11/15-D KLANICA-AMAZ	141273	27.25
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-313	MISCELLANEOUS:	11/26-D KLANICA-AMAZ	141273	99.99
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-313	MISCELLANEOUS:	11/28-D KLANICA-AMAZ	141273	49.73
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-313	MISCELLANEOUS:	12/3-D KLANICA-AMAZO	141273	205.00
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-313	MISCELLANEOUS:	11/24-D KLANICA-OREI	141273	12.96
01-50738	JPMORGAN CHASE BANK NA	I-6290	120 567-313	MISCELLANEOUS:	HIGH SUITS	141273	4,573.50
01-50738	JPMORGAN CHASE BANK NA	I-W064252	120 567-313	MISCELLANEOUS:	JAIL AMMO	141273	326.00
						VENDOR 01-50738 TOTALS	5,925.44
01-51663	PROTEX RESTAURANT SERV	I-0000002637	120 567-313	MISCELLANEOUS:	UNIMAC DRYER MODEL	141297	162.24
						VENDOR 01-51663 TOTALS	162.24

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000494636	120 567-316	INMATE MEDICA:	NOVEMBER 2014 CHARGE	141081	501.58
					VENDOR 01-49271	TOTALS	501.58
01-49701	SHELL	I-8000238603412	120 567-331	GAS, OIL, LUB:	JAIL	141309	126.59
					VENDOR 01-49701	TOTALS	126.59
01-49893	EXXONMOBIL	I-1412	120 567-331	GAS, OIL, LUB:	JAIL	141251	305.37
					VENDOR 01-49893	TOTALS	305.37
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 567-331	GAS, OIL, LUB:	3/14/14-DOWNEN-ALLSU	141335	45.50
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 567-331	GAS, OIL, LUB:	5/19/14-HARRISON-LOV	141335	52.96
					VENDOR 01-50738	TOTALS	98.46
01-00058	JIMMY WOODS PRODUCE	I-156551	120 567-332	FOOD	: POTATO, EGGS, CABBAG	141270	281.30
01-00058	JIMMY WOODS PRODUCE	I-156569	120 567-332	FOOD	: EGG, PEPPER, JALAPEN	141270	151.00
01-00058	JIMMY WOODS PRODUCE	I-156854	120 567-332	FOOD	: DECEMBER JAIL FOOD	141270	143.00
01-00058	JIMMY WOODS PRODUCE	I-156859	120 567-332	FOOD	: DECEMBER JAIL FOOD	141270	381.50
01-00058	JIMMY WOODS PRODUCE	I-156888	120 567-332	FOOD	: POTATO, EGGS & CARRO	141270	162.50
					VENDOR 01-00058	TOTALS	1,119.30
01-00059	LABATT FOOD SERVICE, L	I-12019667	120 567-332	FOOD	: JAIL FOOD DEC	141277	1,009.62
01-00059	LABATT FOOD SERVICE, L	I-12048362	120 567-332	FOOD	: JAIL FOOD DEC	141277	1,221.83
01-00059	LABATT FOOD SERVICE, L	I-12085181	120 567-332	FOOD	: JAIL FOOD DEC 2014	141277	1,213.28
01-00059	LABATT FOOD SERVICE, L	I-12115392	120 567-332	FOOD	: JAIL FOOD DEC 2014	141277	1,070.34
01-00059	LABATT FOOD SERVICE, L	I-12152420	120 567-332	FOOD	: JAIL FOOD DECEMBER 2	141277	1,109.64
					VENDOR 01-00059	TOTALS	5,624.71
01-00074	INTERSTATE BATTERIES O	I-358786	120 567-353	REPAIR PARTS :	JAIL-BATTERIES	141265	29.98
					VENDOR 01-00074	TOTALS	29.98
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-420	POSTAGE	: 12/2-D KLANICA-USPS	141273	5.54
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-420	POSTAGE	: 12/2-D KLANICA-USPS	141273	9.65
					VENDOR 01-50738	TOTALS	15.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-12052014	120 567-421	TELEPHONE	: JAIL	141212	44.40
					VENDOR 01-49992	TOTALS	44.40
01-00064	DISCOUNT AUTO PARTS	I-527864-529797	120 567-450	BLDG REPAIRS	: JAIL	141246	109.89
					VENDOR 01-00064	TOTALS	109.89
01-26756	JUAN TONY GALNAREZ	I-2080	120 567-450	BLDG REPAIRS	: JAIL-LAWN SERVICE DE	141326	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49874	CARRIER ENTERPRISE, LL	I-27212865-01	120 567-450	BLDG REPAIRS	: PULLEY	141228	131.17
					VENDOR 01-49874	TOTALS	131.17
01-50117	FACILITY SOLUTIONS GRO	I-3675046-00	120 567-450	BLDG REPAIRS	: JAIL LIGHTS	141252	1,125.00
					VENDOR 01-50117	TOTALS	1,125.00
01-50738	JPMORGAN CHASE BANK NA	I-15326	120 567-450	BLDG REPAIRS	: MOTOR	141273	802.13
					VENDOR 01-50738	TOTALS	802.13
01-51663	PROTEX RESTAURANT SERV	I-0000002620	120 567-450	BLDG REPAIRS	: JAIL REPAIR	141297	271.24
					VENDOR 01-51663	TOTALS	271.24
01-00212	ARANSAS AUTOPLEX	I-5015584	120 567-453	MOTOR VEHICLE:	N LAMP	141205	245.40
					VENDOR 01-00212	TOTALS	245.40
01-49835	CARQUEST AUTO PARTS OF	I-149845-151148	120 567-453	MOTOR VEHICLE:	JAIL	141227	45.78
					VENDOR 01-49835	TOTALS	45.78
01-00030	GSM INSURORS	I-201412187300	120 567-460	INSURANCE/BON:	JAIL	141259	24,281.95
					VENDOR 01-00030	TOTALS	24,281.95

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000494636	120 567-462	INMATE PRESCR:	NOVEMBER 2014 CHARGE	141081	2,119.53
						VENDOR 01-49271 TOTALS	2,119.53
01-49709	RANDY BINGHAM P.A.	I-453735676	120 567-463	FEDERAL PRISO:	PATIENT 453735676	11 141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5581	120 567-463	FEDERAL PRISO:	PATIENT XB5581	11/18 141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5581C10273428	120 567-463	FEDERAL PRISO:	PATIENT XB5581C10273	141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5636	120 567-463	FEDERAL PRISO:	PATIENT XB5636	11/18 141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5636C10269033	120 567-463	FEDERAL PRISO:	PATIENT XB5636C10269	141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5641C10304283	120 567-463	FEDERAL PRISO:	PATIENT XB5641C10304	141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5894C10304280	120 567-463	FEDERAL PRISO:	PATIENT XB5894C10304	141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6060	120 567-463	FEDERAL PRISO:	PATIENT XB6060	11/25 141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6071	120 567-463	FEDERAL PRISO:	PATIENT XB6071	12/01 141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6071 2	120 567-463	FEDERAL PRISO:	PATIENT XB6071	11/18 141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6071C10268847	120 567-463	FEDERAL PRISO:	PATIENT XB6071C10468	141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6071C10273065	120 567-463	FEDERAL PRISO:	PATIENT XB6071C10273	141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6111C10268870	120 567-463	FEDERAL PRISO:	PATIENT XB6111C10268	141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6113C10269058	120 567-463	FEDERAL PRISO:	PATIENT XB6113C10269	141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6115C10273096	120 567-463	FEDERAL PRISO:	PATIENT XB6115C10273	141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6116C10273135	120 567-463	FEDERAL PRISO:	PATIENT XB6116C10273	141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6117C10273166	120 567-463	FEDERAL PRISO:	PATIENT XB6117C10273	141079	50.00
01-49709	RANDY BINGHAM P.A.	I-XB1648	120 567-464	INMATE MEDICA:	PATIENT XB1648	12/01 141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB1648C10304282	120 567-464	INMATE MEDICA:	PATIENT XB1648C10304	141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB2073	120 567-464	INMATE MEDICA:	PATIENT XB2073	12/01 141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB2792	120 567-464	INMATE MEDICA:	PATIENT XB2792	11/25 141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3424C10268823	120 567-464	INMATE MEDICA:	PATIENT XB3424C10268	141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3424C10304172	120 567-464	INMATE MEDICA:	PATIENT XB3424C10304	141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3630C10304281	120 567-464	INMATE MEDICA:	PATIENT XB3630C10304	141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3910	120 567-464	INMATE MEDICA:	PATIENT XB3910	11/25 141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3910C10268899	120 567-464	INMATE MEDICA:	PATIENT XB3910C10268	141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3910C10304165	120 567-464	INMATE MEDICA:	PATIENT XB3910C10304	141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB4250C10304163	120 567-464	INMATE MEDICA:	PATIENT XB4250C10304	141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB499C10304208	120 567-464	INMATE MEDICA:	PATIENT XB499C103042	141079	59.84
01-49709	RANDY BINGHAM P.A.	I-XB82	120 567-464	INMATE MEDICA:	PATIENT XB82	12/01/1 141079	59.84
						VENDOR 01-49709 TOTALS	1,627.92
01-50763	CHRISTUS SPOHN HOSPITA	I-ASWG5020	120 567-464	INMATE MEDICA:	PATIENT ASWG5020	11/ 141080	1,567.94
						VENDOR 01-50763 TOTALS	1,567.94
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 567-488	TRAVEL & MEAL:	9/9/13-KLANICA-SHELL	141335	7.77
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-495	TRAINING	: 11/24-D KLANICA-TEEX	141273	200.00

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-495	TRAINING	: 11/20-D KLANICA-HOLI	141273	209.30
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-495	TRAINING	: 11/20-D KLANICA-HOLI	141273	198.38
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-495	TRAINING	: 11/20-D KLANICA-HOLI	141273	10.92-
01-50738	JPMORGAN CHASE BANK NA	I-0011	120 567-496	UNIFORMS	: UNIFORM CAPS	141273	850.00
01-50738	JPMORGAN CHASE BANK NA	I-3635037	120 567-496	UNIFORMS	: UNIFORMS	141273	585.54
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 567-498	BOARDING PRIS:	3/14/14-DOWNEN-CORNE	141335	6.70
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 567-498	BOARDING PRIS:	6/16/14-DOWNEN-PLN	141335	3.00-
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/14 -M DOWNEN-BUDG	141273	216.75
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/14 -M DOWNEN-UNIT	141273	361.60
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/14 -M DOWNEN-UNIT	141273	723.20
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/14 -M DOWNEN-UNIT	141273	723.20
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/18-M DOWNEN-CRACK	141273	39.48
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/19-M DOWNEN-BUSH	141273	16.00
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/18-M DOWNEN-BEST	141273	163.79
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/18-M DOWNEN-HOLID	141273	91.51
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/21-M DOWNEN-BUDGE	141273	77.87-
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/19-M DOWNEN-BUCEE	141273	27.97
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/19-M DOWNEN-BUCEE	141273	33.00
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/19-M DOWNEN-SHELL	141273	2.82
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 567-498	BOARDING PRIS:	11/19-M DOWNEN-SHELL	141273	3.89
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 567-570	OFFICE FURNIT:	2/8/12-KLANICA-GALLS	141335	36.14-

VENDOR 01-50738 TOTALS 4,332.97

DEPARTMENT 567 JAIL TOTAL: 57,457.61

01-50892	GONZALEZ OFFICE PRODUC	I-0133311-001	120 569-310	OFFICE SUPPLI:	DISPATCH- PENS-BINDE	141257	181.20
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VENDOR 01-50892 TOTALS 181.20

DEPARTMENT 569 DISPATCHERS TOTAL: 181.20

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.15
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01-27300	UNITED STATES TREASURY	I-T4 1214A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.78
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VENDOR 01-27300 TOTALS 47.93

DEPARTMENT 570 CORRECTIONS TOTAL: 47.93

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.21
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.78
VENDOR 01-27300 TOTALS							77.99

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 77.99

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	419.43
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.08
VENDOR 01-27300 TOTALS							517.51

01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20141130	120 590-470	MISCELLANEOUS:	TRANSFER STATION- OC	141279	17.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20141130	120 590-470	MISCELLANEOUS:	TRANSFER STATION- NO	141279	31.75
VENDOR 01-50120 TOTALS							48.75

01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 590-488	TRAVEL & MEAL:	11/21/11-DEFOSSET-HA	141335	440.00
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 590-488	TRAVEL & MEAL:	11/21/11-DEFOSSET-CO	141335	9.37
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 590-488	TRAVEL & MEAL:	11/21/11-DEFOSSET-EX	141335	2.49
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 590-488	TRAVEL & MEAL:	11/21/11-DEFOSSET-SH	141335	3.96
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 590-488	TRAVEL & MEAL:	11/21/11-DEFOSSET-SH	141335	5.23
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 590-488	TRAVEL & MEAL:	11/21/11-DEFOSSET-SH	141335	3.21
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 590-488	TRAVEL & MEAL:	11/21/11-DEFOSSET-SH	141335	3.96
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 590-488	TRAVEL & MEAL:	11/21/11-DEFOSSET-SH	141335	3.96
VENDOR 01-50738 TOTALS							472.18

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,038.44

01-51227	STERLING PERSONNEL, IN	I-33765	120 595-115	SALARY, TEMPO:	REG TIME- R. SANTIAG	141312	733.20
01-51227	STERLING PERSONNEL, IN	I-33765	120 595-115	SALARY, TEMPO:	OVERTIME	141312	137.48
01-51227	STERLING PERSONNEL, IN	I-33830	120 595-115	SALARY, TEMPO:	R. SANTIAGO	141312	733.20
01-51227	STERLING PERSONNEL, IN	I-33830	120 595-115	SALARY, TEMPO:	OVERTIME	141312	54.99
VENDOR 01-51227 TOTALS							1,658.87

01-27300	UNITED STATES TREASURY	I-T3 1214A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.41
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.40
VENDOR 01-27300 TOTALS							302.81

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 595-310	OFFICE SUPPLI:	12/02 - D OVALLE - M	141273	369.58
					VENDOR 01-50738	TOTALS	369.58
01-00217	CITY OF CORPUS CHRISTI	I-449898-454018	120 595-410	PROFESSIONAL :	MSW NOV	141234	9,109.28
					VENDOR 01-00217	TOTALS	9,109.28
01-00064	DISCOUNT AUTO PARTS	I-527864-529797	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	141246	5.99
					VENDOR 01-00064	TOTALS	5.99
01-00786	KENNEDY WIRE ROPE & SL	I-252305	120 595-453	MOTOR VEHICLE:	3/4"X72' WIRE RPOE W	141274	219.95
					VENDOR 01-00786	TOTALS	219.95
01-49835	CARQUEST AUTO PARTS OF	I-149845-151148	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	141227	46.65
					VENDOR 01-49835	TOTALS	46.65
01-00030	GSM INSURORS	I-201412187300	120 595-460	INSURANCE/BON:	TRANSFER STATION	141259	64.92
					VENDOR 01-00030	TOTALS	64.92
01-49462	A-1 NORM'S PORTABLES	I-14079	120 595-470	MISCELLANEOUS:	TS TOILET 11/1-11/30	141202	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 595-470	MISCELLANEOUS:	11/20-J JACKSON-BEST	141273	99.99
					VENDOR 01-50738	TOTALS	99.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5118304	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/0	141329	37.28
01-00166	UNIFIRST HOLDING, INC.	I-811 5520076	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/1	141329	45.09
					VENDOR 01-00166	TOTALS	82.37
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	12,060.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1214A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	354.19
01-27300	UNITED STATES TREASURY I-T4	1214A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.83
					VENDOR 01-27300	TOTALS	437.02
01-00074	INTERSTATE BATTERIES O I-	714772	120 600-310	OFFICE SUPPLI:	DRY0080-DRY0070	141265	57.15
					VENDOR 01-00074	TOTALS	57.15
01-49835	CARQUEST AUTO PARTS OF I-	149845-151148	120 600-330	AUTOMOTIVE SU:	FLEET	141227	147.17
					VENDOR 01-49835	TOTALS	147.17
01-01099	JACO INDUSTRIAL SUPPLY I-	16350	120 600-331	GAS, OIL, LUB:	GREASE CASES	141267	600.00
01-01099	JACO INDUSTRIAL SUPPLY I-	16350	120 600-331	GAS, OIL, LUB:	FREIGHT	141267	75.56
					VENDOR 01-01099	TOTALS	675.56
01-49835	CARQUEST AUTO PARTS OF I-	150040	120 600-331	GAS, OIL, LUB:	JD TRAC HYD FLUID	141227	515.88
					VENDOR 01-49835	TOTALS	515.88
01-00064	DISCOUNT AUTO PARTS I-	527864-529797	120 600-353	REPAIR PARTS :	FLEET	141246	651.43
					VENDOR 01-00064	TOTALS	651.43
01-00079	NUECES POWER EQUIPMENT I-	PC54503	120 600-353	REPAIR PARTS :	DOZER PARTS	141289	444.77
					VENDOR 01-00079	TOTALS	444.77
01-00654	H & V EQUIPMENT SERVIC C-	10016106	120 600-353	REPAIR PARTS :	RETURN OF SEAL KIT	141261	203.17-
01-00654	H & V EQUIPMENT SERVIC I-	10019526	120 600-353	REPAIR PARTS :	YOKE CV-CROSS & BEAR	141261	806.07
01-00654	H & V EQUIPMENT SERVIC I-	10022125	120 600-353	REPAIR PARTS :	MOWER PARTS	141261	1,243.21
					VENDOR 01-00654	TOTALS	1,846.11
01-26713	SOUTH TEXAS IMPLEMENT I-	P66053	120 600-353	REPAIR PARTS :	TRACTOR PARTS	141310	306.29
					VENDOR 01-26713	TOTALS	306.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49835	CARQUEST AUTO PARTS OF I-149845-151148		120 600-353	REPAIR PARTS :	FLEET	141227	1,108.53	
01-49835	CARQUEST AUTO PARTS OF I-150038		120 600-353	REPAIR PARTS :	STEERRING BOX	141227	799.85	
					VENDOR 01-49835	TOTALS	1,908.38	
01-00015	COMMERCIAL MOTOR CO., I-FOCS61349		120 600-410	PROFESSIONAL :	TRUCK REPAIR	141238	885.02	
					VENDOR 01-00015	TOTALS	885.02	
01-00585	CHARLIE'S WRECKER SERV I-201412137247		120 600-410	PROFESSIONAL :	TOW TRUCK #7 TO LARR	141232	80.00	
					VENDOR 01-00585	TOTALS	80.00	
01-51311	DEPARTMENT OF INFORMAT I-15101233N		120 600-421	TELEPHONE :	FLEET	141245	56.30	
					VENDOR 01-51311	TOTALS	56.30	
01-01098	ASSOCIATED DISTRIBUTOR I-119079/8		120 600-455	MISC REPAIRS :	WATER PUMP	141211	266.34	
					VENDOR 01-01098	TOTALS	266.34	
01-00166	UNIFIRST HOLDING, INC. I-811 5518303		120 600-496	UNIFORMS :	UNIFORM SERVICE 12/0	141329	47.77	
01-00166	UNIFIRST HOLDING, INC. I-811 5520075		120 600-496	UNIFORMS :	UNIFORM SERVICE 12/1	141329	47.77	
					VENDOR 01-00166	TOTALS	95.54	
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL:	8,372.96
01-00254	HOLSTEIN, RICK	I-A-12-5008-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	141263	320.00	
01-00254	HOLSTEIN, RICK	I-A-14-5131-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	141263	470.00	
01-00254	HOLSTEIN, RICK	I-A-14-5175-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141263	680.00	
					VENDOR 01-00254	TOTALS	1,470.00	
01-00749	ANITA O'ROURKE	I-A-13-5145-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	141290	255.00	
01-00749	ANITA O'ROURKE	I-A-14-5164-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	141290	555.00	
					VENDOR 01-00749	TOTALS	810.00	

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27017	MICHELLE VILLARREAL-KU	I-A-14-5100-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	141330	1,455.00
					VENDOR 01-27017	TOTALS	1,455.00
01-49730	RICHARD W. ROGERS	I-A-13-5083-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	141305	416.00
					VENDOR 01-49730	TOTALS	416.00
01-49766	GRAHAM, CORETTA	I-A-14-5141-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	141258	419.20
					VENDOR 01-49766	TOTALS	419.20
01-49996	ALFRED MONTELONGO	I-A-13-5113-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	141285	6,060.00
					VENDOR 01-49996	TOTALS	6,060.00
01-50080	KLEIN, DAVID	I-A-14-5137-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	141276	1,440.00
					VENDOR 01-50080	TOTALS	1,440.00
01-50372	RICHARD D. ZAPATA	I-A-14-5148-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141334	1,850.00
					VENDOR 01-50372	TOTALS	1,850.00
01-51135	JONES, MICHELLE	I-A-13-0176-CV-C 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-01	141272	630.00
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	141272	355.00
					VENDOR 01-51135	TOTALS	985.00
01-51649	RICHARD LEE KING, ATTO	I-A-12-5040-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-50	141275	300.00
01-51649	RICHARD LEE KING, ATTO	I-A-14-5160-3-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	141275	670.00
01-51649	RICHARD LEE KING, ATTO	I-A-14-5180-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141275	890.00
					VENDOR 01-51649	TOTALS	1,860.00
01-51699	CARLOS B. LOPEZ, CONST	I-A-13-3035-TX-C	120 640-401	ATTORNEY FEES:	OUT OF COUNTY SVC-A-	141226	75.00
					VENDOR 01-51699	TOTALS	75.00

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51710	LAW OFFICE OF E. TRES	I-A-14-5146-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	141314	730.00
						VENDOR 01-51710 TOTALS	730.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	17,570.20
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.37
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.56
						VENDOR 01-27300 TOTALS	345.93
01-50892	GONZALEZ OFFICE PRODUC	I-0132681-001	120 642-310	OFFICE SUPPLI:	ANML CONTROL- PENS	141257	22.84
						VENDOR 01-50892 TOTALS	22.84
01-27737	HORIZON VETERINARY CLI	I-143148	120 642-410	PROFESSIONAL :	VET SERVICES	141264	360.00
						VENDOR 01-27737 TOTALS	360.00
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 642-410	PROFESSIONAL :	12/2-L CROSS-PCC STR	141273	25.85
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 642-425	CONFERENCES &:	2/20/12-BURKE-PCC	141335	6.18
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 642-425	CONFERENCES &:	2/20/12-BURKE-PCC	141335	64.73
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 642-425	CONFERENCES &:	1/28/14-BURKE-REBA'S	141335	15.13-
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 642-425	CONFERENCES &:	2/03/14-BURKE- RAMAD	141335	30.00-
						VENDOR 01-50738 TOTALS	51.63
01-49702	CHLOR AIR	I-3432	120 642-450	BLDG REPAIRS :	DISPENSER	141233	323.50
						VENDOR 01-49702 TOTALS	323.50
01-50589	B & R ELECTRIC COMPANY	I-7801	120 642-450	BLDG REPAIRS :	HEATER REPIAR	141215	340.25
						VENDOR 01-50589 TOTALS	340.25
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	1,444.15

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51382	FRIENDS OF THE HISTORY	I-10	120 655-750	HISTORICAL CO:	ADD COST RFD FEE	141253	350.00
01-51382	FRIENDS OF THE HISTORY	I-9	120 655-750	HISTORICAL CO:	ACHC JACKSON MARITIM	141253	900.00
						VENDOR 01-51382 TOTALS	1,250.00
01-51731	META W ANGELL	I-201412137244	120 655-750	HISTORICAL CO:	REIMBURSE FOR SETUP	141282	45.00
						VENDOR 01-51731 TOTALS	45.00
01-51732	JOHNSTON, GAIL S.	I-201412137249	120 655-750	HISTORICAL CO:	REIMBURSE FOR HISTOR	141271	19.00
						VENDOR 01-51732 TOTALS	19.00
01-51734	REYNOLDS, SALLY	I-201412147250	120 655-750	HISTORICAL CO:	REIMB HEB EXPENSES	141303	64.73
						VENDOR 01-51734 TOTALS	64.73
						DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:	1,378.73
01-26756	JUAN TONY GALNAREZ	I-2079	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR DEC	141326	325.00
						VENDOR 01-26756 TOTALS	325.00
						DEPARTMENT 660 PARKS TOTAL:	325.00
01-27300	UNITED STATES TREASURY	I-T3 1214A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	135.95
01-27300	UNITED STATES TREASURY	I-T4 1214A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.79
						VENDOR 01-27300 TOTALS	167.74
01-49635	OFFICE DEPOT	I-742900155001	120 665-310	OFFICE SUPPLI:	EXTENSION- PAPER-INK	141292	188.84
						VENDOR 01-49635 TOTALS	188.84
01-50892	GONZALEZ OFFICE PRODUC	I-0133400-001	120 665-310	OFFICE SUPPLI:	EXTENSION- TONER CRT	141257	647.37
01-50892	GONZALEZ OFFICE PRODUC	I-0133400-002	120 665-310	OFFICE SUPPLI:	EXTENSION- TONER CRT	141257	223.79
						VENDOR 01-50892 TOTALS	871.16

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 665-313	MISCELLANEOUS:	4/9/14-CORDA-WALMART	141335	9.96-
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 665-313	MISCELLANEOUS:	11/15 - K CORDA - WA	141273	34.40
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 665-313	MISCELLANEOUS:	11/19 - K CORDA -FOO	141273	5.28-
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 665-313	MISCELLANEOUS:	11/21- K CORDA - WAL	141273	21.20
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 665-313	MISCELLANEOUS:	11/28- K CORDA - WAL	141273	46.92
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 665-313	MISCELLANEOUS:	12/02- K CORDA - WAL	141273	11.80
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 665-313	MISCELLANEOUS:	12/02- K CORDA - WAL	141273	11.73
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 665-313	MISCELLANEOUS:	12/01- V SMITH-ROCKP	141273	10.00
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 665-331	GAS, OIL, LUB:	11/19 - K CORDA - EX	141273	74.68
						VENDOR 01-50738 TOTALS	195.49
01-51311	DEPARTMENT OF INFORMAT	I-15101233N	120 665-421	TELEPHONE	: EXTENSION	141245	159.83
						VENDOR 01-51311 TOTALS	159.83
01-50656	EASTON-SMITH, VIRGINIA	I-TE- NOV 2014	120 665-488	TRAVEL & MEAL:	MILEAGE	141249	45.77
						VENDOR 01-50656 TOTALS	45.77
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	120 665-488	TRAVEL & MEAL:	7/17/13-CORDA-RESIDE	141335	13.65-
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	120 665-488	TRAVEL & MEAL:	11/16 - K CORDA -OLI	141273	39.96
						VENDOR 01-50738 TOTALS	26.31

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,655.14

VENDOR SET 120 GENERAL FUND TOTAL: 253,786.23

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1214A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,110.38
01-27300	UNITED STATES TREASURY	I-T3 1214A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,096.17
01-27300	UNITED STATES TREASURY	I-T4 1214A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,081.00
					VENDOR 01-27300	TOTALS	50,287.55
01-49383	VALIC - GROUP # 64473	I-DCV1214A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085247	2,678.07
					VENDOR 01-49383	TOTALS	2,678.07
01-49380	NATIONWIDE RETIREMENT	I-DCN1214A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085243	575.00
					VENDOR 01-49380	TOTALS	575.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191214A	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C381214A	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411214A	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461214A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471214A	150 200-266	CHILD SUPPORT:	████████████████████		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C571214A	150 200-266	CHILD SUPPORT:	████████████████████		390.92
					VENDOR 01-49388	TOTALS	1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C281214A	150 200-266	CHILD SUPPORT:	████████████████████		692.31
					VENDOR 01-50205	TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C431214A	150 200-266	CHILD SUPPORT:	██████████████████E	085245	92.30
					VENDOR 01-50803	TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G141214A	150 200-268	OTHER GARNISH:	██████████████████3	085241	184.62
					VENDOR 01-49453	TOTALS	184.62
01-50642	INTERNAL REVENUE SERVI	I-G211214A	150 200-268	OTHER GARNISH:	██████████████████-	085242	390.95
					VENDOR 01-50642	TOTALS	390.95

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	C-DEC14ADJUST	150 200-274	ALLSTATE PAYA:	DECEMBER 2014 PREMIU	141199	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT1114A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	141199	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT1114C	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	141199	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT1114A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	141199	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT1114C	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	141199	76.96

VENDOR 01-27501	TOTALS	178.79
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01-51119	LEGALSHIELD	C-DEC14ADJUST	150 200-288	PRE-PAID LEGA:	DECEMBER 2014 PREMIU	141200	0.05-
01-51119	LEGALSHIELD	I-PPL1114A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	141200	155.95
01-51119	LEGALSHIELD	I-PPL1114C	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	141200	155.95

VENDOR 01-51119	TOTALS	311.85
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	56,544.93
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VENDOR SET 150	PAYROLL FUND	TOTAL:	56,544.93
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1214A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,445.65
01-27300	UNITED STATES TREASURY	I-T4 1214A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	338.10
					VENDOR 01-27300	TOTALS	1,783.75
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	200 611-313	MISCELLANEOUS:	11/20- L RAMOS-PAYPA	141273	65.80
					VENDOR 01-50738	TOTALS	65.80
01-00180	VULCAN CONSTRUCTION MA	I-61194834	200 611-351	ROAD MATERIAL:	Trap Rock	141331	1,310.43
					VENDOR 01-00180	TOTALS	1,310.43
01-51311	DEPARTMENT OF INFORMAT	I-15101233N	200 611-421	TELEPHONE	: R & B	141245	112.58
					VENDOR 01-51311	TOTALS	112.58
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	200 611-425	CONFERENCES &:	11/06-L RAMOS- PAYPA	141273	95.00
					VENDOR 01-50738	TOTALS	95.00
01-00030	GSM INSURORS	I-201412187300	200 611-460	INSURANCE/BON:	ROAD & BRIDGE	141259	1,688.05
					VENDOR 01-00030	TOTALS	1,688.05
01-00064	DISCOUNT AUTO PARTS	I-527864-529797	200 611-470	MISCELLANEOUS:	R & B	141246	3.50
					VENDOR 01-00064	TOTALS	3.50
01-00166	UNIFIRST HOLDING, INC.	I-811 5518302	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/4	141329	149.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5520074	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/1	141329	149.69
					VENDOR 01-00166	TOTALS	299.38
01-51648	SANTEX TRUCK CENTER, L	I-719887	200 611-580	MACHINERY & E:	2015 INTERN PRO STAR	141307	109,530.00
					VENDOR 01-51648	TOTALS	109,530.00

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 114,888.49

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 114,888.49

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1214A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.58
01-27300	UNITED STATES TREASURY I-T4	1214A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.74
						VENDOR 01-27300 TOTALS	241.32
01-50738	JPMORGAN CHASE BANK NA I-201412177289		220 611-310	OFFICE SUPPLI:	11/11-D REID-PLANNER	141273	35.94
						VENDOR 01-50738 TOTALS	35.94
01-51311	DEPARTMENT OF INFORMAT I-15101233N		220 611-421	TELEPHONE	: FLOOD	141245	56.29
						VENDOR 01-51311 TOTALS	56.29
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	333.55
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	333.55

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/09/2014 THRU 12/22/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51736	MALCOLM F BUCKLEY & JE I-201412167259		240 611-530	LAND & BUILDI:	DRAINAGE EASEMENT	001122	8,000.00
						VENDOR 01-51736 TOTALS	8,000.00
						DEPARTMENT 611 POINCIANA	TOTAL: 8,000.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL: 8,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-NOV 2014	290 660-420	POSTAGE	: POSTAGE ALLOCATION-	001111	9.85
01-00001	ARANSAS COUNTY, TEXAS	I-201412107235	290 660-749	ARANSAS PATHW:	UNCLAIMED FUNDS- CK	001110	100.00
						VENDOR 01-00001 TOTALS	109.85

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 109.85

VENDOR SET 290 VENUE TAX FUND TOTAL: 109.85

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201412087227	295 600-102	SALARY, APPOI:	PAY 12/7/14 PROJECT	001282	1,322.12
01-00001	ARANSAS COUNTY, TEXAS	I-201412087227	295 600-130	TRAVEL ALLOWA:	PAY 12/7/14 PROJECT	001282	95.19
01-00001	ARANSAS COUNTY, TEXAS	I-201412087227	295 600-140	CELL PHONE AL:	PAY 12/7/14 PROJECT	001282	18.51
01-00001	ARANSAS COUNTY, TEXAS	I-201412087227	295 600-201	SOCIAL SECURI:	PAY 12/7/14 PROJECT	001282	100.24
01-00001	ARANSAS COUNTY, TEXAS	I-201412087227	295 600-202	RETIREMENT CO:	PAY 12/7/14 PROJECT	001282	125.63
01-00001	ARANSAS COUNTY, TEXAS	I-201412087227	295 600-203	GROUP INSURAN:	PAY 12/7/14 PROJECT	001282	221.37
01-00001	ARANSAS COUNTY, TEXAS	I-201412087227	295 600-204	UNEMPLOYMENT :	PAY 12/7/14 PROJECT	001282	7.79
01-00001	ARANSAS COUNTY, TEXAS	I-201412087227	295 600-205	WORKERS COMP :	PAY 12/7/14 PROJECT	001282	5.44
						VENDOR 01-00001 TOTALS	1,896.29
01-26985	ARANSAS COUNTY ROAD &	I-365	295 600-355	SIGNAGE	: GENERAL SIGNAGE	001281	421.77
						VENDOR 01-26985 TOTALS	421.77
01-00490	ROCKPORT-FULTON CHAMBE	I-201412097233	295 600-410	PROFESSIONAL :	ARANSAS PATHWAYS REI	001288	10,000.00
						VENDOR 01-00490 TOTALS	10,000.00
01-00052	THE ROCKPORT PILOT	I-201412177297	295 600-431	PROMOTIONAL A:	PAVILION ADVERTISEM	001289	480.94
						VENDOR 01-00052 TOTALS	480.94
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	12,799.00
01-00003	CITY OF ROCKPORT	I-201412177294	295 607-455	MISC REPAIRS :	MAINTENANCE	001284	2,020.94
						VENDOR 01-00003 TOTALS	2,020.94
01-51420	BALCOMB, RUSSELL	I-872717	295 607-455	MISC REPAIRS :	IVY LANE-GARBAGE	001283	35.00
01-51420	BALCOMB, RUSSELL	I-872723	295 607-455	MISC REPAIRS :	WATER BUSHES	001283	490.00
						VENDOR 01-51420 TOTALS	525.00
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	2,545.94
01-00003	CITY OF ROCKPORT	I-201412177295	295 608-455	MISC REPAIRS :	MAINTENANCE	001285	1,927.00
						VENDOR 01-00003 TOTALS	1,927.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-872709	295 608-455	MISC REPAIRS :	IVY LANE KAYAK-GARBA	001283	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 608 IVY LANE	TOTAL: 1,962.00
01-00003	CITY OF ROCKPORT	I-201412177296	295 611-455	MISC REPAIRS :	MAINTENCE	001286	335.78
						VENDOR 01-00003 TOTALS	335.78
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE	TOTAL: 335.78
01-51420	BALCOMB, RUSSELL	I-872708	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001283	35.00
01-51420	BALCOMB, RUSSELL	I-872716	295 612-455	MISC REPAIRS :	SWAN LAKE-GARBAGE	001283	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 612 SWAN LAKE	TOTAL: 70.00
01-51420	BALCOMB, RUSSELL	I-872711	295 614-455	MISC REPAIRS :	CONNIE HAGER- GARBAG	001283	35.00
01-51420	BALCOMB, RUSSELL	I-872718	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001283	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 614 CONNIE HAGAR	TOTAL: 70.00
01-51420	BALCOMB, RUSSELL	I-872705	295 623-455	MISC REPAIRS :	LINDA CASTRO- MULCH	001283	105.00
01-51420	BALCOMB, RUSSELL	I-872707	295 623-455	MISC REPAIRS :	LINDA CASTRO- TURN B	001283	227.50
01-51420	BALCOMB, RUSSELL	I-872712	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001283	35.00
01-51420	BALCOMB, RUSSELL	I-872720	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001283	35.00
01-51420	BALCOMB, RUSSELL	I-872722	295 623-455	MISC REPAIRS :	MAINTENACE	001283	367.50
						VENDOR 01-51420 TOTALS	770.00
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY	TOTAL: 770.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 628 AP28 AIRPORT ROAD

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-512496	295 628-455	MISC REPAIRS :	HAY BALE	001287	65.94
						VENDOR 01-26546 TOTALS	65.94
01-51420	BALCOMB, RUSSELL	I-872713	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001283	35.00
01-51420	BALCOMB, RUSSELL	I-872715	295 628-455	MISC REPAIRS :	AIRPORT KAYAK-SEED A	001283	175.00
01-51420	BALCOMB, RUSSELL	I-872721	295 628-455	MISC REPAIRS :	AIRPORT RD. KAYAK-GA	001283	35.00
01-51420	BALCOMB, RUSSELL	I-872724	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-SEE	001283	35.00
						VENDOR 01-51420 TOTALS	280.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	345.94
01-51420	BALCOMB, RUSSELL	I-872710	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001283	35.00
01-51420	BALCOMB, RUSSELL	I-872719	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001283	55.00
						VENDOR 01-51420 TOTALS	90.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	90.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	18,988.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-3836134	300 680-660	PAYING AGENT :	CO'S 2011 VENUE	001003	377.13
						VENDOR 01-50502 TOTALS	377.13

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 377.13

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 377.13

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/09/2014 THRU 12/22/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-512213	310 607-505	CONSTRUCTION :	HAY BAKE-GRASS SEED-	001411	181.26
01-26546	MOORE THAN FEED	I-512414	310 607-505	CONSTRUCTION :	HAY BALE	001411	10.99
						VENDOR 01-26546 TOTALS	192.25
01-50295	BUFFEL GRASS SEED COMP	I-HS-120914-05	310 607-505	CONSTRUCTION :	HYDRO SEED	001409	1,898.99
						VENDOR 01-50295 TOTALS	1,898.99
01-50738	JPMORGAN CHASE BANK NA	I-201412177288	310 607-505	CONSTRUCTION :	11/17- J STROTHMAN-L	001410	144.42
01-50738	JPMORGAN CHASE BANK NA	I-201412177288	310 607-505	CONSTRUCTION :	11/18- J STROTHMAN -	001410	94.09
						VENDOR 01-50738 TOTALS	238.51
01-51420	BALCOMB, RUSSELL	I-872714	310 607-505	CONSTRUCTION :	SEEDING	001407	315.00
						VENDOR 01-51420 TOTALS	315.00
01-51582	BERG-OLIVER ASSOCIATES	I-14-2717	310 607-505	CONSTRUCTION :	DELINEATION OF MARSH	001408	7,200.00
01-51582	BERG-OLIVER ASSOCIATES	I-14-2718	310 607-505	CONSTRUCTION :	GPS MAPPING	001408	800.00
01-51582	BERG-OLIVER ASSOCIATES	I-14-2719	310 607-505	CONSTRUCTION :	BUILD BERM	001408	42,500.00
01-51582	BERG-OLIVER ASSOCIATES	I-14-2720	310 607-505	CONSTRUCTION :	IBUILD BERM	001408	12,800.00
01-51582	BERG-OLIVER ASSOCIATES	I-14-2721	310 607-505	CONSTRUCTION :	SILT FENCE	001408	4,000.00
01-51582	BERG-OLIVER ASSOCIATES	I-14-2722	310 607-505	CONSTRUCTION :	PLANTING	001408	6,000.00
						VENDOR 01-51582 TOTALS	73,300.00
DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:							75,944.75
01-50738	JPMORGAN CHASE BANK NA	I-201412177288	310 611-505	CONSTRUCTION :	11/7 - J STROTHMAN-L	001410	94.39
01-50738	JPMORGAN CHASE BANK NA	I-201412177288	310 611-505	CONSTRUCTION :	11/10 - J STROTHMAN-	001410	62.82
01-50738	JPMORGAN CHASE BANK NA	I-201412177288	310 611-505	CONSTRUCTION :	11/12- J STROTHMAN-	001410	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201412177288	310 611-505	CONSTRUCTION :	9/25- J STROTHMAN- A	001410	0.03-
						VENDOR 01-50738 TOTALS	166.18
01-51582	BERG-OLIVER ASSOCIATES	I-14-2728	310 611-505	CONSTRUCTION :	INVASIVE REMOVAL	001408	5,500.00
						VENDOR 01-51582 TOTALS	5,500.00
DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:							5,666.18

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 614 AP14 CONNIE HAGAR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/09/2014 THRU 12/22/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51582	BERG-OLIVER ASSOCIATES	I-14-2714	310 614-505	CONSTRUCTION	: INVASIVE REMOVAL	001408	8,000.00
01-51582	BERG-OLIVER ASSOCIATES	I-14-2716	310 614-505	CONSTRUCTION	: INVASIVE REMOVAL	001408	2,500.00
						VENDOR 01-51582 TOTALS	10,500.00

DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL: 10,500.00

01-51420	BALCOMB, RUSSELL	I-872706	310 631-505	CONSTRUCTION	: PORT BAY- SIGN	001407	52.50
						VENDOR 01-51420 TOTALS	52.50

DEPARTMENT 631 AP31 PORT BAY ROAD TOTAL: 52.50

VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL: 92,163.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27297	CASTAWAYS THRIFT SHOP, I-2014-60-CA		380 475-715	MERCHANTS RES:			72.76
					VENDOR 01-27297	TOTALS	72.76
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	72.76
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	72.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1214A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.51
01-27300	UNITED STATES TREASURY I-T4	1214A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.56
						VENDOR 01-27300 TOTALS	24.07
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 24.07
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 24.07

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1214A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	235.40	
01-27300	UNITED STATES TREASURY	I-T4 1214A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.05	
						VENDOR 01-27300	TOTALS	290.45
01-49635	OFFICE DEPOT	I-742187272001	410 650-310	OFFICE SUPPLI:	LIBRARY- INK REFILL	141292	5.99	
01-49635	OFFICE DEPOT	I-742187431001	410 650-310	OFFICE SUPPLI:	LIBRARY- PAPER	141292	21.54	
						VENDOR 01-49635	TOTALS	27.53
01-00146	BAKER & TAYLOR BOOKS	I-5013392054	410 650-591	BOOKS	: 41	141216	14.78	
01-00146	BAKER & TAYLOR BOOKS	I-5013392054	410 650-591	BOOKS	: Make It Ahead	141216	18.48	
01-00146	BAKER & TAYLOR BOOKS	I-5013392054	410 650-591	BOOKS	: Mistletoe Promise	141216	10.55	
01-00146	BAKER & TAYLOR BOOKS	I-5013392054	410 650-591	BOOKS	: Mockingbird Next Doo	141216	14.76	
01-00146	BAKER & TAYLOR BOOKS	I-5013392054	410 650-591	BOOKS	: New York Christmas	141216	9.50	
01-00146	BAKER & TAYLOR BOOKS	I-5013392054	410 650-591	BOOKS	: Prince Lestat	141216	15.29	
						VENDOR 01-00146	TOTALS	83.36
01-00518	BRODART CO.	I-B3748705	410 650-591	BOOKS	: To Dwell in Darkness	141221	16.16	
						VENDOR 01-00518	TOTALS	16.16
01-00997	MICRO MARKETING LLC	I-551010	410 650-591	BOOKS	: Wreath Recipe Book	141283	21.20	
01-00997	MICRO MARKETING LLC	I-551010	410 650-591	BOOKS	: Curious George Goes	141283	11.89	
01-00997	MICRO MARKETING LLC	I-551010	410 650-591	BOOKS	: How to Zap Zombies	141283	12.74	
						VENDOR 01-00997	TOTALS	45.83
01-49440	GALE/CENGAGE LEARNING	I-53731235	410 650-591	BOOKS	: Go and Bury Your Dea	141255	19.46	
01-49440	GALE/CENGAGE LEARNING	I-53731235	410 650-591	BOOKS	: Dance with the Devil	141255	19.46	
						VENDOR 01-49440	TOTALS	38.92
01-50061	PARACLETE PRESS INC.	I-565116	410 650-591	BOOKS	: The Season of the Na	141293	12.59	
01-50061	PARACLETE PRESS INC.	I-565116	410 650-591	BOOKS	: A Homemade :Year	141293	14.70	
01-50061	PARACLETE PRESS INC.	I-565116	410 650-591	BOOKS	: Shipping	141293	11.23	
						VENDOR 01-50061	TOTALS	38.52

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201412167262	410 650-591	BOOKS	: 6/4/13-KLANICA-AMAZO	141335	20.97
						VENDOR 01-50738 TOTALS	20.97

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 561.74

VENDOR SET 410 LIBRARY FUND TOTAL: 561.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00003	CITY OF ROCKPORT	I-RPD 2013 #13	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	141235	10,090.44
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						VENDOR 01-00003	TOTALS	10,090.44
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						DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	10,090.44
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01-50957	BELAIRE ENVIRONMENTAL, I-0112122014/ACCBMIT		430 660-532	CMP-GoMESA 14:	GLO CONTRACT #14-170	141218	5,000.00
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01-50957	BELAIRE ENVIRONMENTAL, I-0511302014/ACCBMit		430 660-532	CMP-GoMESA 14:	CMP-GOMESA	141218	5,000.00
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						VENDOR 01-50957	TOTALS	10,000.00
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01-51246	COAST & HARBOR ENGINEE I-340488-06		430 660-532	CMP-GoMESA 14:	Environmental Servic	141237	33,362.53
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						VENDOR 01-51246	TOTALS	33,362.53
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						DEPARTMENT 660	CIAP GRANT	TOTAL:	43,362.53
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						VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	53,452.97
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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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1214A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 1214A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	88.86
01-01403	IRON MOUNTAIN RECORDS	I-KXW3499	450 403-470	MISCELLANEOUS:	VAULT STORAGE 10/29-	141266	197.21
						VENDOR 01-01403 TOTALS	197.21
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	286.07
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	286.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00830	JAMES PUBLISHING	I-71903	470 650-312	LAW BOOKS	: TX CRMNL JURY CHARGE	141268	124.00
						VENDOR 01-00830 TOTALS	124.00

DEPARTMENT 650 LAW BOOKS TOTAL: 124.00

VENDOR SET 470 LAW LIBRARY TOTAL: 124.00

VENDOR SET: ALL VENDOR SETS
 FUND : 480 COURTHOUSE SECURITY FUND
 DEPARTMENT: 565 COURTHOUSE SECURITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/09/2014 THRU 12/22/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA I-201412177287		480 565-570	OFFICE FURNIT:	CONST #2 BODY CAM	141273	605.00
01-50738	JPMORGAN CHASE BANK NA I-BCMINV0000655		480 565-570	OFFICE FURNIT:	BODY CAM	141273	605.00
						VENDOR 01-50738 TOTALS	1,210.00

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 1,210.00

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 1,210.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	C-201412107241	500 300-860	RENTAL-HANGAR:	CREDIT FOR HANGAR RE	000000	58.67-
01-00001	ARANSAS COUNTY, TEXAS	I-201412107236	500 300-860	RENTAL-HANGAR:	RONALD HOLLMER:REFUN	000000	58.67
					VENDOR 01-00001	TOTALS	0.00
01-1	RONALD HOLLMER	I-201412107242	500 300-860	RENTAL-HANGAR:	REFUND OVERPAYMENT	141074	58.67
					VENDOR 01-1	TOTALS	58.67
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	58.67
01-27300	UNITED STATES TREASURY	I-T3 1214A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	502.47
01-27300	UNITED STATES TREASURY	I-T4 1214A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.51
					VENDOR 01-27300	TOTALS	619.98
01-49252	AVFUEL CORPORATION	I-006957930	500 539-331	GAS, OIL, LUB:	JET FUEL	141214	19,183.11
01-49252	AVFUEL CORPORATION	I-006959829	500 539-331	GAS, OIL, LUB:	COALSESCER	141214	1,137.87
01-49252	AVFUEL CORPORATION	I-006959829	500 539-331	GAS, OIL, LUB:	SEPERATOR	141214	205.60
01-49252	AVFUEL CORPORATION	I-006959829	500 539-331	GAS, OIL, LUB:	SEPERATOR	141214	161.08
					VENDOR 01-49252	TOTALS	20,687.66
01-51657	QT PETROLEUM ON DEMAND	I-53100	500 539-331	GAS, OIL, LUB:	PRIVATE CARDS 1-19	141298	22.67
					VENDOR 01-51657	TOTALS	22.67
01-51311	DEPARTMENT OF INFORMAT	I-15101233N	500 539-421	TELEPHONE	: AIRPORT	141245	421.17
					VENDOR 01-51311	TOTALS	421.17
01-00064	DISCOUNT AUTO PARTS	I-527964-529636	500 539-450	BLDG REPAIRS :	AIRPORT	141246	57.69
					VENDOR 01-00064	TOTALS	57.69
01-00121	GULF COAST PAPER CO	I-869176	500 539-450	BLDG REPAIRS :	PO FOR DEC	141260	39.06
					VENDOR 01-00121	TOTALS	39.06

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27727	BAY COFFEE SERVICE CO.	I-099741	500 539-450	BLDG REPAIRS :	AIRPORT- COFFEE	141217	45.15
					VENDOR 01-27727	TOTALS	45.15
01-49462	A-1 NORM'S PORTABLES	I-14080	500 539-450	BLDG REPAIRS :	AIRPORT TOILET- 11/1	141202	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49732	LOGOS ENVIRONMENTAL, L	I-33544	500 539-450	BLDG REPAIRS :	CONSULTING SVC	141280	500.00
					VENDOR 01-49732	TOTALS	500.00
01-50000	THE CART STORE	I-6887	500 539-450	BLDG REPAIRS :	TUNE UP KIT	141323	100.44
					VENDOR 01-50000	TOTALS	100.44
01-51046	STANDARD SIGNS, INC	I-41600	500 539-455	MISC REPAIRS :	XLT QUARTZ	141311	447.68
					VENDOR 01-51046	TOTALS	447.68
01-00030	GSM INSURORS	I-201412177291	500 539-460	INSURANCE/BON: .		141259	8,014.00
01-00030	GSM INSURORS	I-201412187300	500 539-460	INSURANCE/BON: AIRPORT		141259	11,751.43
					VENDOR 01-00030	TOTALS	19,765.43
01-00505	STATE COMPTRROLLER	I-201412027218	500 539-470	MISCELLANEOUS: NOV 2014 SALES TAX -	002119		61.07
					VENDOR 01-00505	TOTALS	61.07
01-26685	TRADE-A-PLANE	I-331326-20141201	500 539-490	CHARTS & SUPP: 4 COPIES-9 ISSUES		141327	45.00
					VENDOR 01-26685	TOTALS	45.00
01-27780	DOLPHIN DESIGNS	I-04730	500 539-496	UNIFORMS :	LOGO AND NAME	141247	40.00
					VENDOR 01-27780	TOTALS	40.00

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	500 539-496	UNIFORMS	: 12/2-E JOHNSON-ACADE	141273	108.55
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	500 539-496	UNIFORMS	: 12/3-E JOHNSON-ACADE	141273	6.60-
						VENDOR 01-50738 TOTALS	101.95
01-26985	ARANSAS COUNTY ROAD &	I-366	500 539-515	GRANT PROJECT:	INSTALL TEMP DRIVEWA	141208	4,330.65
						VENDOR 01-26985 TOTALS	4,330.65
01-51046	STANDARD SIGNS, INC	I-41552	500 539-515	GRANT PROJECT:	20 WATT GRAY BASE BU	141311	240.65
						VENDOR 01-51046 TOTALS	240.65
01-51339	S & J FENCE CO.	I-0041214	500 539-515	GRANT PROJECT:	FENCE MATERIAL	141306	496.20
01-51339	S & J FENCE CO.	I-0041214	500 539-515	GRANT PROJECT:	LABOR	141306	2,250.00
						VENDOR 01-51339 TOTALS	2,746.20
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	50,372.45
						VENDOR SET 500 AIRPORT FUND TOTAL:	50,431.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201412177264	520 640-700	PHYSICIAN-NON	EMERGENCY	141094	99.81
					VENDOR 01-00012	TOTALS	99.81
01-01387	SURANI, SALIM, MD	I-201412177270	520 640-700	PHYSICIAN-NON	EMERGENCY	141101	209.04
					VENDOR 01-01387	TOTALS	209.04
01-01388	COASTAL BEND ONCOLOGY, I-	201412177265	520 640-700	PHYSICIAN-NON	EMERGENCY	141087	33.27
					VENDOR 01-01388	TOTALS	33.27
01-26530	ABDOMINAL SPECIALISTS	I-201412177266	520 640-700	PHYSICIAN-NON	EMERGENCY	141082	250.62
					VENDOR 01-26530	TOTALS	250.62
01-26726	COASTAL CARDIOLOGY	I-201412177271	520 640-700	PHYSICIAN-NON	EMERGENCY	141088	61.16
					VENDOR 01-26726	TOTALS	61.16
01-49735	RALEIGH A. SMITH, MD F	I-201412177267	520 640-700	PHYSICIAN-NON	EMERGENCY	141099	636.74
					VENDOR 01-49735	TOTALS	636.74
01-50231	ALAMGIR A KHAN MD	I-201412177272	520 640-700	PHYSICIAN-NON	EMERGENCY	141093	371.94
					VENDOR 01-50231	TOTALS	371.94
01-50514	WOODBRIIDGE SA SERVICES	I-201412177268	520 640-700	PHYSICIAN-NON	EMERGENCY	141103	80.71
					VENDOR 01-50514	TOTALS	80.71
01-51538	THE ORTHOPAEDIC CENTER	I-201412177269	520 640-700	PHYSICIAN-NON	EMERGENCY	141102	46.73
					VENDOR 01-51538	TOTALS	46.73
01-00112	JERRY'S PHARMACY	I-201412177274	520 640-704	PRESCRIPTION DRUGS		141092	2,574.74
					VENDOR 01-00112	TOTALS	2,574.74

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-CN000113571	520 640-704	PRESCRIPTION	: IHC CREDIT NOV 2014	141090	3.49-
01-49271	DIAMOND PHARMACY SERVI	I-201412177275	520 640-704	PRESCRIPTION DRUGS		141090	2,292.88
					VENDOR 01-49271	TOTALS	2,289.39
01-50431	HEB - PHARMACY	I-201412177276	520 640-704	PRESCRIPTION DRUGS		141091	5,625.10
					VENDOR 01-50431	TOTALS	5,625.10
01-00314	SPOHN MEMORIAL HOSPITA	I-201412177277	520 640-708	HOSPITAL-INPATIENT		141100	16,979.97
					VENDOR 01-00314	TOTALS	16,979.97
01-26524	CHRISTUS SPOHN HOSPITA	I-201412177278	520 640-712	HOSPITAL-OUTPATIENT		141085	49.50
					VENDOR 01-26524	TOTALS	49.50
01-00259	QUEST DIAGNOSTICS	I-201412177279	520 640-716	LAB & X-RAY NON HOSPITAL		141097	196.94
					VENDOR 01-00259	TOTALS	196.94
01-00301	RADIOLOGY ASSOCIATES,	I-201412177280	520 640-716	LAB & X-RAY NON HOSPITAL		141098	364.60
					VENDOR 01-00301	TOTALS	364.60
01-00587	CLINICAL PATHOLOGY LAB	I-201412177281	520 640-716	LAB & X-RAY NON HOSPITAL		141086	119.37
					VENDOR 01-00587	TOTALS	119.37
01-50430	COASTAL MEDICAL CLINIC	I-201412177282	520 640-720	RURAL HEALTH CLINIC		141089	718.08
					VENDOR 01-50430	TOTALS	718.08
01-50662	RANDY BINGHAM, P.A	I-201412177283	520 640-720	RURAL HEALTH CLINIC		141084	1,555.84
					VENDOR 01-50662	TOTALS	1,555.84

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-201412177285	520 640-728	EMERGENCY PHYSICIAN		141095	97.00
					VENDOR 01-49398	TOTALS	97.00
01-51398	PINNACLE EMER GROUP PA	I-201412177284	520 640-728	EMERGENCY PHYSICIAN		141096	254.56
					VENDOR 01-51398	TOTALS	254.56
01-27337	DAVID H. BINDER, DDS	I-201412177286	520 640-767	DENTAL		141083	206.08
					VENDOR 01-27337	TOTALS	206.08
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL: 32,821.19
						VENDOR SET 520	INDIGENT HEALTH CARE TOTAL: 32,821.19

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/09/2014 THRU 12/22/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1214A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	174.80
01-27300	UNITED STATES TREASURY I-T4	1214A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.88
						VENDOR 01-27300 TOTALS	215.68
01-49704	STREAM ENERGY PLEDGE D I-201412087229		530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11 141077		50.00
01-49704	STREAM ENERGY PLEDGE D I-201412167261		530 640-499	ASSISTANCE PR:	PART ELECT- ACCT # 1 141078		50.00
						VENDOR 01-49704 TOTALS	100.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	315.68
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	315.68

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: 12/09/2014 THRU 12/22/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	550 640-769	IMMUNIZATIONS:	11/17 - A CARTWRIGHT	141273	25.00
						VENDOR 01-50738 TOTALS	25.00
01-51702	ALLEGIANCE AMBULANCE	I-49	550 640-770	ARANSAS COUNT:	911 CONTRACT- DECEMB	141204	10,875.00
						VENDOR 01-51702 TOTALS	10,875.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	10,900.00
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	10,900.00

VENDOR SET: ALL VENDOR SETS
 FUND : 610 COURT REPORTER SER FEE FD
 DEPARTMENT: 426 COURT REPORTER EXPENSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/09/2014 THRU 12/22/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-A-14-6029-JV	610 426-486	COUNTY COURT	: TRANSCRIPT A-14-6029	141291	78.75
						VENDOR 01-27772 TOTALS	78.75
						DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL:	78.75
						VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL:	78.75

VENDOR SET: ALL VENDOR SETS
 FUND : 650 CHAPTER 19 VOTER REG
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/09/2014 THRU 12/22/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51737	EFM	I-201412177263	650 300-403	VOTER REGISTR:	RETURN CHAP 19 FUNDS	141250	310.00
						VENDOR 01-51737 TOTALS	310.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	310.00
01-49635	OFFICE DEPOT	I-742187432001	650 403-313	MISCELLANEOUS:	AUTO FOLDING MACHINE	141292	250.46
						VENDOR 01-49635 TOTALS	250.46
01-50738	JPMORGAN CHASE BANK NA	I-201412177289	650 403-425	CONFERENCES &:	11/19-M BENNETT--TX	141273	310.00-
						VENDOR 01-50738 TOTALS	310.00-
01-51260	TEXAS ASSOCIATION OF E	I-201412107237	650 403-425	CONFERENCES &:	JOY DIAS- 2015 MEMBE	141075	100.00
01-51260	TEXAS ASSOCIATION OF E	I-201412107237	650 403-425	CONFERENCES &:	JOY DIAS- 2015 CONF	141075	165.00
01-51260	TEXAS ASSOCIATION OF E	I-201412107238	650 403-425	CONFERENCES &:	M. BENNETT-2015 MEMB	141076	150.00
01-51260	TEXAS ASSOCIATION OF E	I-201412107238	650 403-425	CONFERENCES &:	M. BENNETT- 2015 CON	141076	165.00
						VENDOR 01-51260 TOTALS	580.00
				DEPARTMENT 403	CHAPTER 19 VOTER REG	TOTAL:	520.46
				VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	830.46

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1214A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 1214A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
						VENDOR 01-27300 TOTALS	95.63
01-49635	OFFICE DEPOT	I-741646233001	670 456-310	OFFICE SUPPLI:	JCM- PLANNER	141292	8.23
						VENDOR 01-49635 TOTALS	8.23
01-50288	REDWOOD TOXICOLOGY LAB	I-111989201411	670 456-412	DRUG SCREEN &:	DRUG SCREENS NOV 201	141300	20.00
						VENDOR 01-50288 TOTALS	20.00
01-51568	REDWOOD TOXICOLOGY LAB	I-493013	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	141301	66.50
						VENDOR 01-51568 TOTALS	66.50
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	190.36
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	190.36

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: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0119-CV-C	800 900-435	DISTRICT ATTO:	TOTAL FORFEITURE FUN	141201	2,937.00	
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0119-CV-C	800 900-435	DISTRICT ATTO:	LESS 75% TO ACSO	141201	2,202.75-	
						VENDOR 01-00834	TOTALS	734.25
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0119-CV-C	800 900-565	SEIZING AGENC:	TOTAL FORFEITURE FUN	141209	2,937.00	
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0119-CV-C	800 900-565	SEIZING AGENC:	LESS 25% TO DA FORFE	141209	734.25-	
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0119-CV-C	800 900-565	SEIZING AGENC:	LESS 10% TO AC DETOX	141209	220.28-	
						VENDOR 01-26986	TOTALS	1,982.47
01-27766	ARANSAS COUNTY DETOX	I-A-13-0119-CV-C	800 900-645	COUNTY DRUG P:	TOTAL FORFEITURE FUN	141206	2,937.00	
01-27766	ARANSAS COUNTY DETOX	I-A-13-0119-CV-C	800 900-645	COUNTY DRUG P:	LESS 25% TO DA FORFE	141206	734.25-	
01-27766	ARANSAS COUNTY DETOX	I-A-13-0119-CV-C	800 900-645	COUNTY DRUG P:	LESS 90% TO ACSO	141206	1,982.47-	
						VENDOR 01-27766	TOTALS	220.28
						DEPARTMENT 900	SPECIAL FORFEITURE EXP	TOTAL: 2,937.00
						VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL: 2,937.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 12/09/2014 THRU 12/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49745	CENTRONIX	I-562426	820 455-571	JP1 TECH EQUI:	PORTABLE RADIOS	141231	828.00
						VENDOR 01-49745 TOTALS	828.00
						DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL:	828.00
01-49745	CENTRONIX	I-562426	820 460-572	JP2 TECH EQUI:	PORTABLE RADIOS	141231	828.00
						VENDOR 01-49745 TOTALS	828.00
01-50892	GONZALEZ OFFICE PRODUC	I-0132681-001	820 460-572	JP2 TECH EQUI:	JP2- CRTGE-LEX	141257	197.00
						VENDOR 01-50892 TOTALS	197.00
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	1,025.00
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	1,853.00
						REPORT GRAND TOTAL:	701,281.44

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014	120-110-105	A/R EMPLOYEE	1,308.52				
	120-300-390	STATE SALES TAX*NON-EXPENS	1,799.51	0	1,429.48-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	90.00	8,400-	2,830.00		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	36.60	0	21.96-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,103.75	0	1,006.60-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	164.00	0	1,055.83		
	120-401-201	SOCIAL SECURITY TAXES	532.85	18,960	5,278.29	331,668	71,473.75
	120-401-421	TELEPHONE	11.55	3,000	377.91	331,668	71,473.75
	120-401-425	CONFERENCES & ASSOC DUES	533.08	8,750	668.04- Y	331,668	71,473.75
	120-401-460	INSURANCE/BOND PREMIUMS	355.00	587	47.00	331,668	71,473.75
	120-403-201	SOCIAL SECURITY TAXES	453.90	13,372	2,397.27		
	120-403-310	OFFICE SUPPLIES	141.66	7,000	1,779.78		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	52.77		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	19.76		
	120-409-201	SOCIAL SECURITY TAXES	238.59	2,693	28.18- Y		
	120-409-310	OFFICE SUPPLIES	727.05	14,000	636.36		
	120-409-410	PROFESSIONAL SERVICES	4,814.01	182,775	12,452.88		
	120-409-420	POSTAGE	4,438.44	20,000	22,815.86		
	120-409-430	ADVERTISING/LEGAL NOTICES	605.73	6,776	275.24		
	120-409-435	BANK CHARGES	755.69	13,000	1,312.73		
	120-415-201	SOCIAL SECURITY TAXES	275.71	9,640	2,539.72		
	120-415-418	MAINTENANCE AGREEMENTS	9,549.74	374,422	82,749.35		
	120-415-421	TELEPHONE	88.78	7,000	973.99		
	120-415-455	MISC REPAIRS & MAINTENANCE	1,630.89	10,000	2,421.87		
	120-415-470	MISCELLANEOUS	1,058.95	2,000	628.37		
	120-415-570	OFFICE FURNITURE & EQUIPME	38,779.41	296,763	2,057.40		
	120-426-201	SOCIAL SECURITY TAXES	374.57	18,301	2,321.71		
	120-426-310	OFFICE SUPPLIES	58.99	1,300	954.87		
	120-426-401	ATTORNEY FEES	6,709.00	65,500	16,381.77- Y		
	120-426-460	INSURANCE/BOND PREMIUMS	1,500.00	1,750	300.11		
	120-426-482	COURT COSTS	193.00	5,000	1,678.85		
	120-435-201	SOCIAL SECURITY TAXES	55.36	1,505	291.64		
	120-435-483	JUROR EXPENSE	1,552.00	21,275	5,055.50		
	120-435-485	COURT REPORTERS EXPENSE	239.82	5,500	2,523.80		
	120-435-488	TRAVEL & MEALS	98.33	2,500	33.45- Y		
	120-450-201	SOCIAL SECURITY TAXES	709.88	19,516	1,551.12		
	120-450-310	OFFICE SUPPLIES	436.53	4,500	371.16		
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	525	197.50		
	120-455-201	SOCIAL SECURITY TAXES	309.32	8,966	1,124.01		
	120-455-482	COURT COSTS	2,100.00	11,530	3,695.00		
	120-460-201	SOCIAL SECURITY TAXES	336.14	8,735	740.13		
	120-460-460	INSURANCE/BOND PREMIUMS	71.00	100	29.00		
	120-460-482	COURT COSTS	2,100.00	24,470	2,630.00- Y		
	120-465-201	SOCIAL SECURITY TAXES	80.03	3,011	795.78		
	120-475-201	SOCIAL SECURITY TAXES	921.11	25,465	6,158.52		
	120-475-312	LAW BOOKS	1,333.00	6,000	820.67		
	120-475-425	CONFERENCES & ASSOC DUES	755.67	4,000	1,253.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-490-201	SOCIAL SECURITY TAXES	240.07	6,643	1,406.85		
	120-490-313	MISCELLANEOUS SUPPLIES	180.97	10,000	5,482.87		
	120-495-201	SOCIAL SECURITY TAXES	570.42	15,816	1,294.17		
	120-495-425	CONFERENCES & ASSOC DUES	778.40	7,473	734.56-	Y	
	120-496-201	SOCIAL SECURITY TAXES	128.42	3,358	185.56		
	120-496-570	OFFICE FURNITURE & EQUIPME	502.10	0	502.10-	Y	
	120-497-201	SOCIAL SECURITY TAXES	338.23	9,518	847.29		
	120-497-310	OFFICE SUPPLIES	180.14	1,900	894.46		
	120-497-570	OFFICE FURNITURE & EQUIPME	3,141.87	3,157	147.86-	Y	
	120-499-201	SOCIAL SECURITY TAXES	670.86	20,489	3,249.59		
	120-499-421	TELEPHONE	274.64	4,600	626.03		
	120-499-425	CONFERENCES & ASSOC DUES	434.07	6,500	178.18		
	120-510-201	SOCIAL SECURITY TAXES	397.05	11,970	1,281.65		
	120-510-311	CLEANING & JANITORIAL SUPP	434.57	18,000	1,099.49		
	120-510-313	MISCELLANEOUS SUPPLIES	17.09-	2,000	606.53		
	120-510-410	PROFESSIONAL SERVICES	12,202.05	58,000	546.76-	Y	
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	33,000	6,943.91		
	120-510-450	BLDG REPAIRS & MAINTENANCE	151.39	22,000	1,697.11		
	120-510-460	INSURANCE/BOND PREMIUMS	20,516.30	62,117	20,440.49-	Y	
	120-510-496	UNIFORMS	140.22	2,800	434.62		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	8.00		
	120-550-201	SOCIAL SECURITY TAXES	64.51	1,862	108.83		
	120-550-496	UNIFORMS	145.98	550	335.04		
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,755	68.00		
	120-555-315	PROTECTIVE SUPPLIES	250.00	250	0.00		
	120-565-201	SOCIAL SECURITY TAXES	3,320.07	86,112	11,552.54		
	120-565-310	OFFICE SUPPLIES	210.93	7,500	2,289.94		
	120-565-311	CLEANING & JANITORIAL SUPP	57.83	3,000	296.80		
	120-565-313	MISCELLANEOUS SUPPLIES	21.15-	6,600	4,490.19		
	120-565-331	GAS, OIL, LUBRICANTS	985.13	80,000	27,019.93		
	120-565-421	TELEPHONE	1,624.98	19,500	5,318.74		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	4,166.60		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	399.97	36,000	1,872.60		
	120-565-455	MISC REPAIRS & MAINTENANCE	143.23-	1,500	457.81		
	120-565-460	INSURANCE/BOND PREMIUMS	6,622.35	98,432	6,088.74		
	120-565-470	MISCELLANEOUS	192.14	4,500	575.65		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	331.65	4,000	120.34-	Y	
	120-565-473	CRIMINAL INVESTIGATIVE EXA	536.00	21,000	19,060.00		
	120-565-495	TRAINING	1,959.36	5,200	450.94-	Y	
	120-565-496	UNIFORMS	1,483.24	7,500	456.43-	Y	
	120-565-570	OFFICE FURNITURE & EQUIPME	295.00	2,000	1,705.00		
	120-566-201	SOCIAL SECURITY TAXES	137.69	3,573	620.62		
	120-566-441	UTILITIES	80.00	3,800	1,156.40		
	120-567-201	SOCIAL SECURITY TAXES	5,619.14	141,059	8,742.94		
	120-567-311	CLEANING & JANITORIAL SUPP	1,074.29	50,000	962.31-	Y	
	120-567-313	MISCELLANEOUS SUPPLIES	6,087.68	38,310	228.70		
	120-567-316	INMATE MEDICAL SUPPLIES	501.58	15,000	1,765.55		
	120-567-331	GAS, OIL, LUBRICANTS	530.42	32,000	6,009.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-567-332	FOOD	6,744.01	198,000	7,595.31			
	120-567-353	REPAIR PARTS	29.98	8,000	41.66			
	120-567-420	POSTAGE	15.19	1,200	138.13			
	120-567-421	TELEPHONE	44.40	5,300	602.82			
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,589.43	60,000	1,977.45-	Y		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	291.18	4,000	1,673.62			
	120-567-460	INSURANCE/BOND PREMIUMS	24,281.95	92,019	993.95			
	120-567-462	INMATE PRESCRIPTIONS	2,119.53	13,000	1,074.08			
	120-567-463	FEDERAL PRISONER IN HOUSE	850.00	10,000	2,050.00			
	120-567-464	INMATE MEDICAL	2,345.86	62,000	39,861.18			
	120-567-488	TRAVEL & MEALS	7.77	3,590	387.27			
	120-567-495	TRAINING	596.76	6,200	164.78			
	120-567-496	UNIFORMS	1,435.54	7,500	1,253.41			
	120-567-498	BOARDING PRISONERS	2,329.04	18,000	1,612.30-	Y		
	120-567-570	OFFICE FURNITURE & EQUIPME	36.14-	8,050	39.34			
	120-569-310	OFFICE SUPPLIES	181.20	2,500	76.09			
	120-570-201	SOCIAL SECURITY TAXES	47.93	1,530	143.37			
	120-585-201	SOCIAL SECURITY TAXES	77.99	2,466	224.47			
	120-590-201	SOCIAL SECURITY TAXES	517.51	15,607	3,080.66			
	120-590-470	MISCELLANEOUS	48.75	1,700	491.86			
	120-590-488	TRAVEL & MEALS	472.18	1,260	471.42-	Y		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	1,658.87	0	6,435.59-	Y		
	120-595-201	SOCIAL SECURITY TAXES	302.81	10,302	130.56			
	120-595-310	OFFICE SUPPLIES	369.58	800	881.86-	Y		
	120-595-410	PROFESSIONAL SERVICES	9,109.28	235,000	18,637.69			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	272.59	21,200	12,761.61-	Y		
	120-595-460	INSURANCE/BOND PREMIUMS	64.92	1,746	182.24			
	120-595-470	MISCELLANEOUS	199.99	3,400	991.97			
	120-595-496	UNIFORMS	82.37	2,600	107.64			
	120-600-201	SOCIAL SECURITY TAXES	437.02	13,383	1,863.01			
	120-600-310	OFFICE SUPPLIES	57.15	400	285.27			
	120-600-330	AUTOMOTIVE SUPPLIES	147.17	25,200	399.36			
	120-600-331	GAS, OIL, LUBRICANTS	1,191.44	50,000	5,166.06			
	120-600-353	REPAIR PARTS	5,156.98	130,000	1,359.10			
	120-600-410	PROFESSIONAL SERVICES	965.02	15,000	2,432.65			
	120-600-421	TELEPHONE	56.30	500	30.85			
	120-600-455	MISC REPAIRS & MAINTENANCE	266.34	1,500	354.41			
	120-600-496	UNIFORMS	95.54	3,000	41.73			
	120-640-401	ATTORNEY FEES	17,570.20	115,000	22,215.98-	Y		
	120-642-201	SOCIAL SECURITY TAXES	345.93	0	8,630.30-	Y		
	120-642-310	OFFICE SUPPLIES	22.84	0	414.84-	Y		
	120-642-410	PROFESSIONAL SERVICES	385.85	0	5,443.05-	Y		
	120-642-425	CONFERENCES & ASSOC DUES	25.78	0	914.99-	Y		
	120-642-450	BLDG REPAIRS & MAINTENANCE	663.75	0	7,157.49-	Y		
	120-655-750	HISTORICAL COMMISSION	1,378.73	8,000	2,328.02			
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	95.00-	Y		
	120-665-201	SOCIAL SECURITY TAXES	167.74	4,614	184.27			
	120-665-310	OFFICE SUPPLIES	1,060.00	2,550	185.13			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-665-313	MISCELLANEOUS SUPPLIES	120.81	2,470	425.28		
	120-665-331	GAS, OIL, LUBRICANTS	74.68	2,900	181.39		
	120-665-421	TELEPHONE	159.83	3,000	359.90		
	120-665-488	TRAVEL & MEALS	72.08	2,495	136.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,110.38				
	150-200-252	FICA PAYABLE	17,096.17				
	150-200-254	MEDICARE PAYABLE	4,081.00				
	150-200-258	DEF COMP -	2,678.07				
	150-200-259	DEF COMP - NATIONWIDE	575.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,938.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	575.57				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	311.85				
	200-611-201	SOCIAL SECURITY TAXES	1,783.75	52,977	7,701.81		
	200-611-313	MISCELLANEOUS SUPPLIES	65.80	1,400	518.60		
	200-611-351	ROAD MATERIALS	1,310.43	700,000	20,390.03		
	200-611-421	TELEPHONE	112.58	5,000	2,909.23		
	200-611-425	CONFERENCES & ASSOC DUES	95.00	2,500	1,351.93		
	200-611-460	INSURANCE/BOND PREMIUMS	1,688.05	25,000	1,462.58-	Y	
	200-611-470	MISCELLANEOUS	3.50	1,200	281.63		
	200-611-496	UNIFORMS	299.38	9,865	260.02		
	200-611-580	MACHINERY & EQUIPMENT	109,530.00	276,415	11,299.25-	Y	
	220-611-201	SOCIAL SECURITY TAXES	241.32	7,157	915.82		
	220-611-310	OFFICE SUPPLIES	35.94	1,500	979.98		
	220-611-421	TELEPHONE	56.29	700	230.90		
	240-611-530	LAND & BUILDINGS	8,000.00	0	18,339.80-	Y	
	290-660-420	POSTAGE	9.85	0	49.74-	Y	
	290-660-749	ARANSAS PATHWAYS PROJECT	100.00	0	0.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,322.12	43,495	16,187.25		
	295-600-130	TRAVEL ALLOWANCE	95.19	3,780	1,758.45		
	295-600-140	CELL PHONE ALLOWANCE	18.51	630	236.93		
	295-600-201	SOCIAL SECURITY TAXES	100.24	4,568	2,493.09		
	295-600-202	RETIREMENT CONTRIBUTIONS	125.63	4,208	1,607.30		
	295-600-203	GROUP INSURANCE	221.37	7,130	3,740.94		
	295-600-204	UNEMPLOYMENT INSURANCE	7.79	327	153.82		
	295-600-205	WORKERS COMP INSURANCE	5.44	783	668.15		
	295-600-355	SIGNAGE	421.77	684	2,675.77-	Y	
	295-600-410	PROFESSIONAL SERVICES	10,000.00	21,087	9,104.00		
	295-600-431	PROMOTIONAL ACTIVITIES	480.94	0	1,331.75-	Y	
	295-607-455	MISC REPAIRS & MAINT	2,545.94	8,200	11,679.41-	Y	
	295-608-455	MISC REPAIRS & MAINT	1,962.00	0	6,721.99-	Y	
	295-611-455	MISC REPAIRS & MAINT	335.78	0	1,829.36-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	0	980.00-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	70.00	0	1,330.15-	Y	
	295-623-455	MISC REPAIRS & MAINT	770.00	0	5,978.93-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	345.94	0	2,009.16-	Y	
	295-631-455	MISC REPAIRS & MAINTENANCE	90.00	0	1,126.70-	Y	
	300-680-660	PAYING AGENT FEES	377.13	0	377.13-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-607-505	CONSTRUCTION COSTS	75,944.75	0	352,822.78-	Y	
	310-611-505	CONSTRUCTION COSTS	5,666.18	0	392,190.14-	Y	
	310-614-505	CONSTRUCTION COSTS	10,500.00	0	34,287.83-	Y	
	310-631-505	CONSTRUCTION COSTS	52.50	0	11,427.28-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	72.76	0	7,883.37-	Y	
	400-630-201	SOCIAL SECURITY TAXES	24.07	2,229	877.79		
	410-650-201	SOCIAL SECURITY TAXES	290.45	9,175	748.67		
	410-650-310	OFFICE SUPPLIES	27.53	1,700	249.27		
	410-650-591	BOOKS	243.76	15,927	3,833.71		
	430-565-321	STONEGARDEN - (OPSG)	10,090.44	0	784,514.20-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	43,362.53	0	547,426.93-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	69.59		
	450-403-470	MISCELLANEOUS	197.21	2,400	207.16		
	470-650-312	LAW BOOKS	124.00	12,950	219.66-	Y	
	480-565-570	OFFICE FURNITURE & EQUIPME	1,210.00	3,801	3,989.00-	Y	
	500-300-860	RENTAL-HANGAR *NON-EXPENS	58.67	165,000-	5,314.55-		
	500-539-201	SOCIAL SECURITY TAXES	619.98	14,030	1,469.33		
	500-539-331	GAS, OIL, LUBRICANTS	20,710.33	475,000	30,805.51		
	500-539-421	TELEPHONE	421.17	6,400	223.15		
	500-539-450	BLDG REPAIRS & MAINTENANCE	842.34	42,989	4,860.77		
	500-539-455	MISC REPAIRS & MAINTENANCE	447.68	2,500	1,552.45		
	500-539-460	INSURANCE/BOND PREMIUMS	19,765.43	48,400	12,211.76-	Y	
	500-539-470	MISCELLANEOUS	61.07	4,000	110.82		
	500-539-490	CHARTS & SUPPLIES	45.00	750	275.14		
	500-539-496	UNIFORMS	141.95	750	34.29		
	500-539-515	GRANT PROJECTS	7,317.50	103,020	7,250.96-	Y	
	520-640-700	PHYSICIAN-NON EMERGENCY	1,790.02	123,440	86,866.97		
	520-640-704	PRESCRIPTION DRUGS	10,489.23	135,300	25,334.73		
	520-640-708	HOSPITAL-INPATIENT	16,979.97	226,583	103,496.21		
	520-640-712	HOSPITAL-OUTPATIENT	49.50	50,000	21,789.89		
	520-640-716	LAB & X-RAY NON HOSPITAL	680.91	45,000	14,480.93		
	520-640-720	RURAL HEALTH CLINIC	2,273.92	30,000	8,399.13		
	520-640-728	EMERGENCY PHYSICIAN	351.56	10,000	409.20		
	520-640-767	DENTAL	206.08	14,900	8,346.19		
	530-640-201	SOCIAL SECURITY TAXES	215.68	9,083	1,751.53		
	530-640-499	ASSISTANCE PROGRAM	100.00	1,500	383.37-	Y	
	550-640-769	IMMUNIZATIONS	25.00	5,000	2,536.05		
	550-640-770	ARANSAS COUNTY EMS	10,875.00	258,569	0.73		
	610-426-486	COUNTY COURT REPORTER	78.75	4,820	4,482.95		
	650-300-403	VOTER REGISTRAT*NON-EXPENS	310.00	0	2,989.10		
	650-403-313	MISCELLANEOUS SUPPLIES	250.46	0	380.24-	Y	
	650-403-425	CONFERENCES & ASSOC DUES	270.00	0	2,859.32-	Y	
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,449	63.58		
	670-456-310	OFFICE SUPPLIES	8.23	317	297.20		
	670-456-412	DRUG SCREEN & PHYSICALS	86.50	100	136.82		
	800-900-435	DISTRICT ATTORNEY	734.25	0	1,438.75-	Y	
	800-900-565	SEIZING AGENCY	1,982.47	0	11,469.59-	Y	
	800-900-645	COUNTY DRUG PROGRAM	220.28	0	1,100.16-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	820-455-571	JP1 TECH EQUIPMENT	828.00	0	3,717.05-	Y		
	820-460-572	JP2 TECH EQUIPMENT	1,025.00	0	4,282.80-	Y		
		TOTAL:	701,281.44					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,502.38
120-401	GEN ADMIN COMM COURT	1,432.48
120-403	COUNTY CLERK	595.56
120-405	VETERAN'S SERVICE	52.80
120-406	EMERGENCY MANAGEMENT	18.65
120-409	NON-DEPARTMENTAL	11,579.51
120-415	INFORMATION TECHNOLOGY	51,383.48
120-426	JUDICIAL COUNTY COURT	8,835.56
120-435	DISTRICT COURT	1,945.51
120-450	DISTRICT CLERK	1,196.41
120-455	JUSTICE OF THE PEACE # 1	2,409.32
120-460	JUSTICE OF THE PEACE # 2	2,507.14
120-465	COLLECTIONS	80.03
120-475	COUNTY ATTORNEY	3,009.78
120-490	ELECTIONS	421.04
120-495	COUNTY AUDITOR	1,348.82
120-496	HUMAN RESOURCES	630.52
120-497	COUNTY TREASURER	3,660.24
120-499	TAX ASSESSOR-COLLECTOR	1,379.57
120-510	PUBLIC FACILITIES	36,430.09
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	210.49
120-555	CONSTABLE #2	317.17
120-565	COUNTY SHERIFF	18,004.27
120-566	LICENSE & WEIGHT	217.69
120-567	JAIL	57,457.61
120-569	DISPATCHERS	181.20
120-570	CORRECTIONS	47.93
120-585	HIGHWAY PATROL	77.99
120-590	HEALTH & SANITATION INSP	1,038.44
120-595	SOLID WASTE DISPOSAL	12,060.41
120-600	FLEET OPER & MAINT	8,372.96
120-640	WELFARE DEPARTMENT	17,570.20
120-642	ANIMAL CONTROL	1,444.15
120-655	HISTORICAL COMMISSION	1,378.73
120-660	PARKS	325.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-665	EXTENSION OFFICE	1,655.14

120 TOTAL	GENERAL FUND	253,786.23
150	NON-DEPARTMENTAL	56,544.93

150 TOTAL	PAYROLL FUND	56,544.93
200-611	ROAD & BRIDGE FUND	114,888.49

200 TOTAL	ROAD & BRIDGE FUND	114,888.49
220-611	FLOOD CONTROL	333.55

220 TOTAL	FLOOD CONTROL FUND	333.55
240-611	POINCIANA	8,000.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	8,000.00
290-660	VENUE TAX EXPENDITURES	109.85

290 TOTAL	VENUE TAX FUND	109.85
295-600	GENERAL PATHWAYS	12,799.00
295-607	RKPT DEMO BIRD/TULE MAR	2,545.94
295-608	IVY LANE	1,962.00
295-611	KIOSK & BRIDGE WEST TULE	335.78
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	70.00
295-623	LS CASTRO NATURE SANCTUAR	770.00
295-628	AP28 AIRPORT ROAD	345.94
295-631	PORT BAY ROAD	90.00

295 TOTAL	VENUE PROJECTS	18,988.66
300-680	CO'S I & S PAYMENTS	377.13

300 TOTAL	2011 VENUE CO'S I & S	377.13
310-607	AP7 RKPT DEMO BIRD/TULE M	75,944.75
310-611	AP11 KIOSK & BRIDGE TULE	5,666.18
310-614	AP14 CONNIE HAGAR	10,500.00
310-631	AP31 PORT BAY ROAD	52.50

310 TOTAL	2011 VENUE CAPITAL PROJEC	92,163.43
380-475	CO ATTY HOT CHECK FUND	72.76

380 TOTAL	CO ATTY HOT CHECK FUND	72.76
400-630	MOSQUITO CONTROL EXPENSES	24.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	24.07
410-650	LIBRARY EXPENSES	561.74
410 TOTAL	LIBRARY FUND	561.74
430-565	STONEGARDEN - (OPSG)	10,090.44
430-660	CIAP GRANT	43,362.53
430 TOTAL	CAPITAL PROJECTS FUND	53,452.97
450-403	RECORDS MGMT EXPENSES	286.07
450 TOTAL	RECORDS MGMT & PRES FUND	286.07
470-650	LAW BOOKS	124.00
470 TOTAL	LAW LIBRARY	124.00
480-565	COURTHOUSE SECURITY	1,210.00
480 TOTAL	COURTHOUSE SECURITY FUND	1,210.00
500	NON-DEPARTMENTAL	58.67
500-539	AIRPORT EXPENSES	50,372.45
500 TOTAL	AIRPORT FUND	50,431.12
520-640	INDIGENT HEALTH CARE EXP	32,821.19
520 TOTAL	INDIGENT HEALTH CARE	32,821.19
530-640	ASSISTANCE DEPARTMENT	315.68
530 TOTAL	A.C. ASSISTANCE PROGRAM	315.68
550-640	EXPENDITURES	10,900.00
550 TOTAL	HEALTH CARE SALES TAX FND	10,900.00
610-426	COURT REPORTER EXPENSE	78.75
610 TOTAL	COURT REPORTER SER FEE FD	78.75
650	NON-DEPARTMENTAL	310.00
650-403	CHAPTER 19 VOTER REG	520.46
650 TOTAL	CHAPTER 19 VOTER REG	830.46
670-456	JUVENILE CASE MANAGER	190.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
670 TOTAL	JUVENILE CASE MNG FUND	190.36
800-900	SPECIAL FORFEITURE EXP	2,937.00
800 TOTAL	SPECIAL FORFEITURE FUND	2,937.00
820-455	JP 1 TECHNOLOGY	828.00
820-460	JP 2 TECHNOLOGY	1,025.00
820 TOTAL	TECH FUND ART. 102.0173	1,853.00
	** TOTAL **	701,281.44

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/09/2014 THRU 12/22/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 12/19/2014 THRU 12/19/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00910	NDA	INSURANCE SERVICE I-10010992 R	3040-00 120 475-460	INSURANCE/BON:	BALANCE OF PREMIUM	141336	450.00
						VENDOR 01-00910 TOTALS	450.00
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	450.00
						VENDOR SET 120 GENERAL FUND TOTAL:	450.00
						REPORT GRAND TOTAL:	450.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014	120-475-460	INSURANCE/BOND PREMIUMS	450.00	4,700	1,020.00-	Y	
		TOTAL:	450.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-475	COUNTY ATTORNEY	450.00

120 TOTAL	GENERAL FUND	450.00

	** TOTAL **	450.00

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/19/2014 THRU 12/19/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **