

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T SEPT 14	120 300-390	STATE SALES T: SEPT 2014 SALES TAX	140258	88.53	
01-00001	ARANSAS COUNTY, TEXAS	I-S/T SEPT 14	120 300-390	STATE SALES T: SEPT 2014 SALES TAX	140258	4.59	
01-00001	ARANSAS COUNTY, TEXAS	I-S/T SEPT 14	120 300-390	STATE SALES T: SEPT 2014 SALES TAX	140258	0.00	
VENDOR 01-00001 TOTALS						93.12	
01-00505	STATE COMPTROLLER	I-201410166962	120 300-390	STATE SALES T: SEPT 2014 SALES TAX	002071	1,365.36	
01-00505	STATE COMPTROLLER	I-201410166962	120 300-390	STATE SALES T: SEPT 2014 SALES TAX	002071	70.80	
VENDOR 01-00505 TOTALS						1,436.16	
01-51501	TEXAS DEPARTMENT OF ST	I-21838	120 300-557	BIRTH CERTIFI: REMOTE BIRTH ACCESS	140349	51.24	
VENDOR 01-51501 TOTALS						51.24	
01-1	BRIAN JEFFREY FITTER	I-CAUSE #26707	120 300-603	OVERPAYMENT/R: BRIAN JEFFREY FITTER	140140	25.00	
VENDOR 01-1 TOTALS						25.00	
01-27077	36TH 156TH 343RD JUDIC	I-A-12-5073-2-CR	120 300-603	OVERPAYMENT/R: COURT COST CRDT A-12	140247	5.00	
VENDOR 01-27077 TOTALS						5.00	
01-00648	TEXAS PARKS & WILDLIFE	I-1-2014-39983-CR	120 300-613	JP COLLECT FO: 1-2014-39983-CR-OFF	140350	36.55	
01-00648	TEXAS PARKS & WILDLIFE	I-201410196981	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	140351	125.00	
01-00648	TEXAS PARKS & WILDLIFE	I-201410196983	120 300-613	JP COLLECT FO: FINES COLLECTED JP2-	140352	41.00	
VENDOR 01-00648 TOTALS						202.55	
01-27362	OMNIBASE SERVICES OF T	I-201410196982	120 300-613	JP COLLECT FO: 3RD QUARTER 2014 ACT	140327	450.00	
VENDOR 01-27362 TOTALS						450.00	
01-00730	ARANSAS CO. I.S.D.	I-3RD QTR 2014	120 300-615	PARENT NONATT: PARENT CONTRIBUTING	140255	0.50	
VENDOR 01-00730 TOTALS						0.50	
01-51070	ARANSAS COUNTY INMATE	I-1ST QUARTER 2014	120 300-773	PREPAYMENT CO: 1ST QTR 2014 INMATE	140139	3,228.24	

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51070	ARANSAS COUNTY INMATE	I-2ND QUARTER 2014	120 300-773	PREPAYMENT CO:	2ND QTR 2014 INMATE	140139	2,372.09	
01-51070	ARANSAS COUNTY INMATE	I-3RD QTR 2013	120 300-773	PREPAYMENT CO:	3RD QTR 2013 INMATE	140139	3,900.37	
01-51070	ARANSAS COUNTY INMATE	I-4TH QTR 2013	120 300-773	PREPAYMENT CO:	4TH QTR 2013 INMATE	140139	3,106.65	
						VENDOR 01-51070	TOTALS	12,607.35

DEPARTMENT NON-DEPARTMENTAL TOTAL: 14,870.92

01-27300	UNITED STATES TREASURY	I-T3 1014B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.91	
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25	
						VENDOR 01-27300	TOTALS	534.16

01-49635	OFFICE DEPOT	I-733005878001	120 401-310	OFFICE SUPPLI:	CO JUDGE- PAPER-INDE	140326	31.95	
						VENDOR 01-49635	TOTALS	31.95

01-26874	WALMART COMMUNITY	I-201410227032	120 401-313	MISCELLANEOUS:	CO JUDGE	140365	4.98	
						VENDOR 01-26874	TOTALS	4.98

01-49731	AT&T LONG DISTANCE	I-201410206987	120 401-421	TELEPHONE	: COUNTY JUDGE	140260	5.70	
						VENDOR 01-49731	TOTALS	5.70

01-49817	CARD SERVICE CENTER	I-201410217000	120 401-421	TELEPHONE	: CO JUDGE-CONFERENCE	140269	11.51	
						VENDOR 01-49817	TOTALS	11.51

01-50240	AT&T	I-201410216995	120 401-421	TELEPHONE	: CO JUDGE	140259	123.10	
						VENDOR 01-50240	TOTALS	123.10

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 711.40

01-27300	UNITED STATES TREASURY	I-T3 1014B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	368.66	
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.21	
						VENDOR 01-27300	TOTALS	454.87

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-734049464001	120 403-310	OFFICE SUPPLI:	ADDRESS LABELS	140326	39.98
					VENDOR 01-49635	TOTALS	39.98
01-49731	AT&T LONG DISTANCE	I-201410206987	120 403-421	TELEPHONE	: COUNTY CLERK	140260	5.42
					VENDOR 01-49731	TOTALS	5.42
01-50240	AT&T	I-201410216995	120 403-421	TELEPHONE	: COUNTY CLERK	140259	43.58
					VENDOR 01-50240	TOTALS	43.58
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 403-425	CONFERENCES &	: 10/3-V AMASON-TAC	140307	175.00
					VENDOR 01-50738	TOTALS	175.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	718.85
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
					VENDOR 01-27300	TOTALS	52.80
01-49731	AT&T LONG DISTANCE	I-201410206987	120 405-421	TELEPHONE	: V.S.O.	140260	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201410216995	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	140259	43.60
					VENDOR 01-50240	TOTALS	43.60
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	96.40
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
					VENDOR 01-27300	TOTALS	18.65
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	18.65

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.37
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.22
						VENDOR 01-27300 TOTALS	238.59
01-26874	WALMART COMMUNITY	I-201410227032	120 409-313	MISCELLANEOUS:	NON DEPT	140365	30.94
						VENDOR 01-26874 TOTALS	30.94
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/4/14-CIARLETTA-10	140337	32.00
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/26/14-CASTONA-10 P	140337	32.00
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/26/14-CASTONA-PHYS	140337	100.00
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/26/14-CASTONA-UA	140337	15.00
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/26/14-DOANE-10 PAN	140337	32.00
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/26/14-DOANE-X RAY	140337	80.00
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/26/14-DOANE-PHYSIC	140337	100.00
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/26/14-DOANE-UA	140337	15.00
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/30/14-JOHNSON-10 P	140337	32.00
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/30/14-JOHNSON-X RA	140337	80.00
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/30/14-JOHNSON-PHYS	140337	100.00
01-51259	ROCKPORT URGENT CARE C	I-2139201	120 409-412	DRUG SCREEN &:	9/30/14-JOHNSON-UA	140337	15.00
						VENDOR 01-51259 TOTALS	633.00
01-00092	U.S. POSTMASTER	I-201410237035	120 409-420	POSTAGE	: 2 -100 COUNT BOOKS O	140361	98.00
						VENDOR 01-00092 TOTALS	98.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-OT14	120 409-420	POSTAGE	: EQUIPMENT LEASE-9/30	140329	1,244.00
						VENDOR 01-50835 TOTALS	1,244.00
01-49731	AT&T LONG DISTANCE	I-201410206987	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	140260	0.46
						VENDOR 01-49731 TOTALS	0.46
01-50240	AT&T	I-201410216995	120 409-421	TELEPHONE	: FAX AND DATA	140259	21.79
						VENDOR 01-50240 TOTALS	21.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51291	EXPERT PAY	I-201410146959	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002070	1.25
					VENDOR 01-51291	TOTALS	1.25
01-27274	CNA SURETY	I-0601 62180043	120 409-460	INSURANCE/BON:	BOND RENEWAL- D. OVA	140281	50.00
					VENDOR 01-27274	TOTALS	50.00
01-51590	RLB CONTRACTING, INC	I-667	120 409-525	SPECIAL PROJE:	CEDAR BAYOU/VINSON S	140138	63,296.19
					VENDOR 01-51590	TOTALS	63,296.19
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 409-570	OFFICE FURNIT:	9/26-P ROUSSEAU-BUSI	140307	532.00
					VENDOR 01-50738	TOTALS	532.00
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 66,146.22

01-27300	UNITED STATES TREASURY	I-T3 1014B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26
					VENDOR 01-27300	TOTALS	275.71
01-50738	JPMORGAN CHASE BANK NA	I-201410227026	120 415-418	MAINTENANCE A:	INTUIT P1-12662397	140307	1,600.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227026	120 415-418	MAINTENANCE A:	SpamHaus 1409110901	140307	250.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227026	120 415-418	MAINTENANCE A:	GoDaddy 736354273	140307	349.93
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 415-418	MAINTENANCE A:	9/5-C JACKSON-GODADD	140307	39.96
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 415-418	MAINTENANCE A:	9/12-C JACKSON-GODAD	140307	247.38-
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 415-418	MAINTENANCE A:	9/12-C JACKSON-GODAD	140307	138.38-
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 415-418	MAINTENANCE A:	10/5-C JACKSON-GO DA	140307	39.96
					VENDOR 01-50738	TOTALS	1,894.09
01-51311	DEPARTMENT OF INFORMAT	I-15091233N	120 415-418	MAINTENANCE A:	RPD- IT	140286	58.33
01-51311	DEPARTMENT OF INFORMAT	I-15091233N	120 415-418	MAINTENANCE A:	IT	140286	3,202.50
					VENDOR 01-51311	TOTALS	3,260.83

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1067	120 415-418	MAINTENANCE A:	Monthly BDR Service	140334	3,300.00
					VENDOR 01-51443 TOTALS		3,300.00
01-49731	AT&T LONG DISTANCE	I-201410206987	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	140260	13.97
					VENDOR 01-49731 TOTALS		13.97
01-50240	AT&T	I-201410216995	120 415-421	TELEPHONE :	IT	140259	75.80
01-50240	AT&T	I-201410216995	120 415-455	MISC REPAIRS :	DSL INTERNET	140259	70.00
					VENDOR 01-50240 TOTALS		145.80
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 415-455	MISC REPAIRS :	10/3/-C JACKSON-PAYP	140307	30.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227026	120 415-570	OFFICE FURNIT:	SiteLock 159553	140307	575.96
01-50738	JPMORGAN CHASE BANK NA	I-201410227026	120 415-570	OFFICE FURNIT:	AMAZON106-521...7028	140307	291.10
01-50738	JPMORGAN CHASE BANK NA	I-201410227027	120 415-570	OFFICE FURNIT:	EMERGENCY SERVER REP	140307	1,499.95
01-50738	JPMORGAN CHASE BANK NA	I-201410227028	120 415-570	OFFICE FURNIT:	SERVER UPGRADE	140307	2,528.97
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 415-570	OFFICE FURNIT:	10/1-C JACKSON-DELL	140307	111.98
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 415-570	OFFICE FURNIT:	10/1-C JACKSON-AMAZO	140307	200.44
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 415-570	OFFICE FURNIT:	10/4-C JACKSON-AMAZO	140307	219.12
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 415-570	OFFICE FURNIT:	10/4-C JACKSON-AMAZO	140307	21.98
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 415-570	OFFICE FURNIT:	10/3-C JACKSON-VELOC	140307	156.97
					VENDOR 01-50738 TOTALS		5,636.47
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	14,526.87
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	352.46
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	131.45
					VENDOR 01-27300 TOTALS		483.91
01-49635	OFFICE DEPOT	I-733006358001	120 426-310	OFFICE SUPPLI:	CCAL- REFILL INK	140326	2.96
					VENDOR 01-49635 TOTALS		2.96
01-00911	THOMSON REUTERS - WEST	I-830495286	120 426-312	LAW BOOKS :	TX PENAL CODE & UCC	140358	235.50
					VENDOR 01-00911 TOTALS		235.50

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-26636	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26636	140344	570.00
					VENDOR 01-27346	TOTALS	570.00
01-49518	JAMES E. TEAGUE	I-25975-76/25915-16	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 25975-7	140346	340.00
					VENDOR 01-49518	TOTALS	340.00
01-49638	JOHN H. MILLER, JR.	I-A-14-7004-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	140319	352.00
					VENDOR 01-49638	TOTALS	352.00
01-50014	RANDALL E. PRETZER	I-26779	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26779	140330	170.00
					VENDOR 01-50014	TOTALS	170.00
01-51649	RICHARD LEE KING, ATTO	I-26652	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26652	140309	620.00
01-51649	RICHARD LEE KING, ATTO	I-CASES NOT FILED	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 10/16/	140309	160.00
					VENDOR 01-51649	TOTALS	780.00
01-49731	AT&T LONG DISTANCE	I-201410206987	120 426-421	TELEPHONE	: CCAL	140260	16.88
					VENDOR 01-49731	TOTALS	16.88
01-50240	AT&T	I-201410216995	120 426-421	TELEPHONE	: CCAL	140259	77.18
					VENDOR 01-50240	TOTALS	77.18
02-1	MILLER, MICHELLE	I-10141401	120 426-483	JUROR EXPENSE:	MILLER, MICHELLE:	140196	6.00
02-1	MILLS, CHARLES	I-10141402	120 426-483	JUROR EXPENSE:	MILLS, CHARLES:	140197	6.00
02-1	GONZALES, LUCILLE	I-10141403	120 426-483	JUROR EXPENSE:	GONZALES, LUCILLE:	140187	6.00
02-1	FLETCHER, BONNIE	I-10141404	120 426-483	JUROR EXPENSE:	FLETCHER, BONNIE:	140184	6.00
02-1	MATHEWS, CINDY	I-10141405	120 426-483	JUROR EXPENSE:	MATHEWS, CINDY:	140194	6.00
02-1	VARNER, CAROL	I-10141406	120 426-483	JUROR EXPENSE:	VARNER, CAROL:	140203	6.00
02-1	BHAGAT, DIVYESH	I-10141407	120 426-483	JUROR EXPENSE:	BHAGAT, DIVYESH:	140175	6.00
02-1	NAVIN, ROBERT	I-10141408	120 426-483	JUROR EXPENSE:	NAVIN, ROBERT:	140198	6.00
02-1	KRONENBERGER, KAYLA	I-10141409	120 426-483	JUROR EXPENSE:	KRONENBERGER, KAYLA:	140192	6.00
02-1	BAUER, RAYMOND	I-10141410	120 426-483	JUROR EXPENSE:	BAUER, RAYMOND:	140174	6.00

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CHRISMAN, CATHY	I-10141411	120 426-483	JUROR EXPENSE: CHRISMAN, CATHY:		140178	6.00
02-1	HOFFMAN, CHARLES	I-10141412	120 426-483	JUROR EXPENSE: HOFFMAN, CHARLES:		140190	6.00
02-1	CLARK, JIMMY	I-10141413	120 426-483	JUROR EXPENSE: CLARK, JIMMY:		140179	6.00
02-1	BAKER, BRITNEY	I-10141414	120 426-483	JUROR EXPENSE: BAKER, BRITNEY:		140173	6.00
02-1	DAVIS, WILLIAM	I-10141415	120 426-483	JUROR EXPENSE: DAVIS, WILLIAM:		140182	6.00
02-1	SALAZAR, JUANITA	I-10141416	120 426-483	JUROR EXPENSE: SALAZAR, JUANITA:		140200	6.00
02-1	JAMES, INASIA	I-10141417	120 426-483	JUROR EXPENSE: JAMES, INASIA:		140191	6.00
02-1	DIAZ, RACHAEL	I-10141418	120 426-483	JUROR EXPENSE: DIAZ, RACHAEL:		140183	6.00
02-1	SOLIS, CHARLES	I-10141419	120 426-483	JUROR EXPENSE: SOLIS, CHARLES:		140202	6.00
02-1	BOUDREAUX, JARROD	I-10141420	120 426-483	JUROR EXPENSE: BOUDREAUX, JARROD:		140176	6.00
02-1	PRESLEY, ROBERT	I-10141421	120 426-483	JUROR EXPENSE: PRESLEY, ROBERT:		140199	6.00
02-1	GROOMS, CAROL	I-10141422	120 426-483	JUROR EXPENSE: GROOMS, CAROL:		140189	6.00
02-1	LAPOINTE, KRISTI	I-10141423	120 426-483	JUROR EXPENSE: LAPOINTE, KRISTI:		140193	6.00
02-1	GONZALES, ERICA	I-10141424	120 426-483	JUROR EXPENSE: GONZALES, ERICA:		140185	6.00
02-1	SMITH JR, WESLEY	I-10141425	120 426-483	JUROR EXPENSE: SMITH JR, WESLEY:		140201	6.00
02-1	MCCLURE, BRENDA	I-10141426	120 426-483	JUROR EXPENSE: MCCLURE, BRENDA:		140195	6.00
02-1	COWEN, MICHAEL	I-10141427	120 426-483	JUROR EXPENSE: COWEN, MICHAEL:		140180	6.00
02-1	CHEANEY, MARTIN	I-10141428	120 426-483	JUROR EXPENSE: CHEANEY, MARTIN:		140177	6.00
02-1	GOODALL, KERRY	I-10141429	120 426-483	JUROR EXPENSE: GOODALL, KERRY:		140188	6.00
02-1	GONZALES, JOHNNY	I-10141430	120 426-483	JUROR EXPENSE: GONZALES, JOHNNY:		140186	6.00
02-1	ARANSAS CO ASSIST DEPT	I-10141431	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		140172	30.00
02-1	CRIME VICTIM'S COMP FU	I-10141432	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		140181	30.00
02-1	BUZZI, THOMAS	I-10151401	120 426-483	JUROR EXPENSE: BUZZI, THOMAS:		140207	6.00
02-1	NILES, REX	I-10151402	120 426-483	JUROR EXPENSE: NILES, REX:		140225	6.00
02-1	FRAZIER, SUETTE	I-10151403	120 426-483	JUROR EXPENSE: FRAZIER, SUETTE:		140213	6.00
02-1	IREY, GERALD	I-10151404	120 426-483	JUROR EXPENSE: IREY, GERALD:		140219	6.00
02-1	MCKEE, RACHEL	I-10151405	120 426-483	JUROR EXPENSE: MCKEE, RACHEL:		140223	6.00
02-1	COX, WILLIAM	I-10151406	120 426-483	JUROR EXPENSE: COX, WILLIAM:		140209	6.00
02-1	FREEMAN, CAROL ANN	I-10151407	120 426-483	JUROR EXPENSE: FREEMAN, CAROL ANN:		140214	6.00
02-1	GONZALEZ, ROBERT	I-10151408	120 426-483	JUROR EXPENSE: GONZALEZ, ROBERT:		140217	6.00
02-1	HALE, SUSIE	I-10151409	120 426-483	JUROR EXPENSE: HALE, SUSIE:		140218	6.00
02-1	PEBSWORTH, ROBIN	I-10151410	120 426-483	JUROR EXPENSE: PEBSWORTH, ROBIN:		140227	6.00
02-1	SWANGO, KATHY	I-10151411	120 426-483	JUROR EXPENSE: SWANGO, KATHY:		140229	6.00
02-1	EDDINS, KAYCEE	I-10151412	120 426-483	JUROR EXPENSE: EDDINS, KAYCEE:		140212	6.00
02-1	ADAME, ANTIONETTE	I-10151413	120 426-483	JUROR EXPENSE: ADAME, ANTIONETTE:		140204	6.00
02-1	TORRES, CYNTHIA	I-10151414	120 426-483	JUROR EXPENSE: TORRES, CYNTHIA:		140230	6.00
02-1	FREEZE, CATHY MAE	I-10151415	120 426-483	JUROR EXPENSE: FREEZE, CATHY MAE:		140215	6.00
02-1	PAPE, SANDRA	I-10151416	120 426-483	JUROR EXPENSE: PAPE, SANDRA:		140226	6.00
02-1	RUTLEDGE, BARBARA JEAN	I-10151417	120 426-483	JUROR EXPENSE: RUTLEDGE, BARBARA JE		140228	6.00
02-1	MARTIN, ANGELA	I-10151418	120 426-483	JUROR EXPENSE: MARTIN, ANGELA:		140222	6.00
02-1	FROST, STANLEY	I-10151419	120 426-483	JUROR EXPENSE: FROST, STANLEY:		140216	6.00
02-1	VOSSEN, DIANA	I-10151420	120 426-483	JUROR EXPENSE: VOSSEN, DIANA:		140231	6.00
02-1	COVARRUBIAS, BENNIE JO	I-10151421	120 426-483	JUROR EXPENSE: COVARRUBIAS, BENNIE		140208	6.00
02-1	MILLER, GEORGE	I-10151422	120 426-483	JUROR EXPENSE: MILLER, GEORGE:		140224	6.00
02-1	KELLAR, AMANDA	I-10151423	120 426-483	JUROR EXPENSE: KELLAR, AMANDA:		140221	6.00
02-1	JACKSON, JAMES	I-10151424	120 426-483	JUROR EXPENSE: JACKSON, JAMES:		140220	6.00

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	DANIELS, KATHY	I-10151425	120 426-483	JUROR EXPENSE: DANIELS, KATHY:		140211	6.00	
02-1	BLOUNT, ANDREW	I-10151426	120 426-483	JUROR EXPENSE: BLOUNT, ANDREW:		140206	6.00	
02-1	ARANSAS CO ASSIST DEPT	I-10151427	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		140205	12.00	
02-1	CRIME VICTIM'S COMP FU	I-10151428	120 426-483	JUROR EXPENSE: `		140210	6.00	
						VENDOR 02-1	TOTALS	414.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 3,442.43

01-27300	UNITED STATES TREASURY	I-T3 1014B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	18.09	
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	4.23	
						VENDOR 01-27300	TOTALS	22.32

01-49731	AT&T LONG DISTANCE	I-201410206987	120 435-421	TELEPHONE : DISTRICT ATTORNEY/ C		140260	8.85	
						VENDOR 01-49731	TOTALS	8.85

01-50240	AT&T	I-201410216995	120 435-421	TELEPHONE : DISTRICT ATTY		140259	99.01	
						VENDOR 01-50240	TOTALS	99.01

01-1	AMERICAS BEST VALUE IN	I-A-12-5006-CR	120 435-482	COURT COSTS : LODGING FOR WITNESSE		140253	363.40	
						VENDOR 01-1	TOTALS	363.40

01-51098	CANALES, JUDGE PAUL	I-TE- 10-9-10/14	120 435-482	COURT COSTS : MILEAGE		140268	100.80	
01-51098	CANALES, JUDGE PAUL	I-TE- 10-9-10/14	120 435-482	COURT COSTS : MEALS		140268	35.00	
01-51098	CANALES, JUDGE PAUL	I-TE- 10-9-10/14	120 435-482	COURT COSTS : HOTEL STAY		140268	62.68	
						VENDOR 01-51098	TOTALS	198.48

02-1	COFFEN JR, ROBERT	I-10211401	120 435-483	JUROR EXPENSE: COFFEN JR, ROBERT:		140234	40.00
02-1	BLALOCK, ANDY	I-10211402	120 435-483	JUROR EXPENSE: BLALOCK, ANDY:		140232	40.00
02-1	RASCO, ROBERT	I-10211403	120 435-483	JUROR EXPENSE: RASCO, ROBERT:		140239	40.00
02-1	MILLER, MITCH	I-10211404	120 435-483	JUROR EXPENSE: MILLER, MITCH:		140235	40.00
02-1	SNYDER, KATHY	I-10211405	120 435-483	JUROR EXPENSE: SNYDER, KATHY:		140241	40.00
02-1	O'NEAL, SAMANTHA	I-10211406	120 435-483	JUROR EXPENSE: O'NEAL, SAMANTHA:		140236	40.00
02-1	OLSON, DEL	I-10211407	120 435-483	JUROR EXPENSE: OLSON, DEL:		140237	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	PEGRAM, ELVA	I-10211408	120 435-483	JUROR EXPENSE: PEGRAM, ELVA:		140238	40.00	
02-1	SCHMIDT, JOHN	I-10211409	120 435-483	JUROR EXPENSE: SCHMIDT, JOHN:		140240	40.00	
02-1	CAMACHO, ALBA	I-10211410	120 435-483	JUROR EXPENSE: CAMACHO, ALBA:		140233	40.00	
						VENDOR 02-1	TOTALS	400.00
01-51412	DE LA GARZA, NINA D.	I-TE- 10/9/14	120 435-488	TRAVEL & MEAL: MEAL		140285	12.94	
01-51412	DE LA GARZA, NINA D.	I-TE- 10/9/14	120 435-488	TRAVEL & MEAL: MILEAGE		140285	35.84	
						VENDOR 01-51412	TOTALS	48.78
						DEPARTMENT 435	DISTRICT COURT	TOTAL: 1,140.84
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	575.32	
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	134.56	
						VENDOR 01-27300	TOTALS	709.88
01-49635	OFFICE DEPOT	I-733006359001	120 450-310	OFFICE SUPPLI: DIST CLERK		140326	25.90	
01-49635	OFFICE DEPOT	I-734049464001	120 450-310	OFFICE SUPPLI: EARBUD, SPOKE		140326	69.93	
						VENDOR 01-49635	TOTALS	95.83
01-49731	AT&T LONG DISTANCE	I-201410206987	120 450-421	TELEPHONE : DISTRICT CLERK		140260	64.81	
						VENDOR 01-49731	TOTALS	64.81
01-50240	AT&T	I-201410216995	120 450-421	TELEPHONE : DIST CLERK		140259	98.91	
						VENDOR 01-50240	TOTALS	98.91
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 450-425	CONFERENCES &: 10/2-P HEARD-TAC	P	140307	175.00	
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 450-425	CONFERENCES &: 10/2-P HEARD-TAC	M	140307	175.00	
						VENDOR 01-50738	TOTALS	350.00
						DEPARTMENT 450	DISTRICT CLERK	TOTAL: 1,319.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.26
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.16
						VENDOR 01-27300 TOTALS	317.42
01-49731	AT&T LONG DISTANCE	I-201410206987	120 455-421	TELEPHONE	: JP #1	140260	10.79
						VENDOR 01-49731 TOTALS	10.79
01-50240	AT&T	I-201410216995	120 455-421	TELEPHONE	: JP1	140259	99.01
						VENDOR 01-50240 TOTALS	99.01
01-50444	DUPNIK, V. DIANE	I-TE- 10/8-10/14	120 455-425	CONFERENCES &:	CLASS	140288	125.00
01-50444	DUPNIK, V. DIANE	I-TE- 10/8-10/14	120 455-425	CONFERENCES &:	MEAL PER DIEM	140288	90.00
						VENDOR 01-50444 TOTALS	215.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 642.22

01-51227	STERLING PERSONNEL, IN	I-33034	120 460-110	SALARY, PART :	A. TUMLINSON	140343	696.58
01-51227	STERLING PERSONNEL, IN	I-33125	120 460-110	SALARY, PART :	A. TUMLINSON	140343	672.36
						VENDOR 01-51227 TOTALS	1,368.94
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	204.43
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.81
						VENDOR 01-27300 TOTALS	252.24
01-49731	AT&T LONG DISTANCE	I-201410206987	120 460-421	TELEPHONE	: JP #2	140260	10.40
						VENDOR 01-49731 TOTALS	10.40
01-50240	AT&T	I-201410216995	120 460-421	TELEPHONE	: JP2	140259	77.21
						VENDOR 01-50240 TOTALS	77.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51163	CENTRAL TEXAS AUTOPSY, I-9992		120 460-482	COURT COSTS	: CTA-332-14 8/12/14-M	140273	2,100.00
					VENDOR 01-51163	TOTALS	2,100.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 3,808.79

01-27300	UNITED STATES TREASURY I-T3 1014B		120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.86
01-27300	UNITED STATES TREASURY I-T4 1014B		120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.17
					VENDOR 01-27300	TOTALS	80.03

01-49731	AT&T LONG DISTANCE	I-201410206987	120 465-421	TELEPHONE	: COLLECTIONS	140260	4.50
					VENDOR 01-49731	TOTALS	4.50

01-50240	AT&T	I-201410216995	120 465-421	TELEPHONE	: COLLECTIONS	140259	21.79
					VENDOR 01-50240	TOTALS	21.79

DEPARTMENT 465 COLLECTIONS TOTAL: 106.32

01-27300	UNITED STATES TREASURY I-T3 1014B		120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	728.80
01-27300	UNITED STATES TREASURY I-T4 1014B		120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	170.46
					VENDOR 01-27300	TOTALS	899.26

01-49635	OFFICE DEPOT	I-730394095001	120 475-310	OFFICE SUPPLI:	CO ATTY- STAPLES- PO	140326	33.73
					VENDOR 01-49635	TOTALS	33.73

01-49731	AT&T LONG DISTANCE	I-201410206987	120 475-421	TELEPHONE	: COUNTY ATTORNEY	140260	61.67
					VENDOR 01-49731	TOTALS	61.67

01-50240	AT&T	I-201410216995	120 475-421	TELEPHONE	: CO ATTY	140259	87.16
					VENDOR 01-50240	TOTALS	87.16

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 475-425	CONFERENCES &	9/18-K BLANFORD-TX D	140307	166.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 475-488	TRAVEL & MEAL:	9/16-K BLANFORD-STAR	140307	5.03
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 475-488	TRAVEL & MEAL:	9/16-K BLANFORD-WHAT	140307	6.47
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 475-488	TRAVEL & MEAL:	9/16-K BLANFORD-LA Q	140307	366.40
						VENDOR 01-50738 TOTALS	543.90

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 1,625.72

01-27300	UNITED STATES TREASURY	I-T3 1014B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	150.87
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.28
						VENDOR 01-27300 TOTALS	186.15

01-51069	HART INTERCIVIC	I-059462	120 490-313	MISCELLANEOUS:	CARRIER CASE WIRE SE	140302	44.00
						VENDOR 01-51069 TOTALS	44.00

01-49731	AT&T LONG DISTANCE	I-201410206987	120 490-421	TELEPHONE	: ELECTIONS	140260	0.00
						VENDOR 01-49731 TOTALS	0.00

01-50240	AT&T	I-201410216995	120 490-421	TELEPHONE	: ELECTIONS	140259	55.39
						VENDOR 01-50240 TOTALS	55.39

DEPARTMENT 490 ELECTIONS TOTAL: 285.54

01-27300	UNITED STATES TREASURY	I-T3 1014B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	458.53
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.23
						VENDOR 01-27300 TOTALS	565.76

01-49635	OFFICE DEPOT	I-734373024001	120 495-310	OFFICE SUPPLI:	AUDITOR- POST IT-PAP	140326	71.54
						VENDOR 01-49635 TOTALS	71.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201410206987	120 495-421	TELEPHONE	: AUDITOR	140260	4.22
					VENDOR 01-49731	TOTALS	4.22
01-50240	AT&T	I-201410216995	120 495-421	TELEPHONE	: AUDITOR	140259	43.58
					VENDOR 01-50240	TOTALS	43.58
01-50323	THE INSTITUTE OF INTER	I-2460561	120 495-425	CONFERENCES &	MEMBERSHIP RENEWAL	140355	130.00
					VENDOR 01-50323	TOTALS	130.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 495-425	CONFERENCES &	9/8-J PENA-NATL/PADG	140307	398.00
					VENDOR 01-50738	TOTALS	398.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,213.10

01-27300	UNITED STATES TREASURY	I-T3 1014B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.08
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.34
					VENDOR 01-27300	TOTALS	128.42
01-49731	AT&T LONG DISTANCE	I-201410206987	120 496-421	TELEPHONE	: HUMAN RESOURCES	140260	15.79
					VENDOR 01-49731	TOTALS	15.79
01-50240	AT&T	I-201410216995	120 496-421	TELEPHONE	: HUMAN RESOURCES	140259	21.79
					VENDOR 01-50240	TOTALS	21.79
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	166.00

01-27300	UNITED STATES TREASURY	I-T3 1014B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.12
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.11
					VENDOR 01-27300	TOTALS	338.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201410206987	120 497-421	TELEPHONE	: TREASURER	140260	2.72
					VENDOR 01-49731	TOTALS	2.72
01-50240	AT&T	I-201410216995	120 497-421	TELEPHONE	: TREASURER	140259	32.70
					VENDOR 01-50240	TOTALS	32.70
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	373.65
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	557.17
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	130.31
					VENDOR 01-27300	TOTALS	687.48
01-49635	OFFICE DEPOT	I-733005878001	120 499-310	OFFICE SUPPLI:	TAX- PENS-MECHANICAL	140326	170.65
					VENDOR 01-49635	TOTALS	170.65
01-49731	AT&T LONG DISTANCE	I-201410206987	120 499-421	TELEPHONE	: TAX ASSESSOR	140260	37.78
					VENDOR 01-49731	TOTALS	37.78
01-50240	AT&T	I-201410216995	120 499-421	TELEPHONE	: TAX ASSESSOR	140259	77.21
					VENDOR 01-50240	TOTALS	77.21
01-51311	DEPARTMENT OF INFORMAT	I-15091233N	120 499-421	TELEPHONE	: TAX	140286	274.64
					VENDOR 01-51311	TOTALS	274.64
01-50988	TEXAS ASSOCIATION OF A	I-201410196986	120 499-425	CONFERENCES &:	ANNA MARSHALL	140347	90.00
01-50988	TEXAS ASSOCIATION OF A	I-201410196986	120 499-425	CONFERENCES &:	JERI COX	140347	90.00
01-50988	TEXAS ASSOCIATION OF A	I-201410196986	120 499-425	CONFERENCES &:	BOBBIE MCLESTER	140347	90.00
					VENDOR 01-50988	TOTALS	270.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201410196978	120 499-460	INSURANCE/BON:	NOTARY BOND RNWL- MC	140298	71.00
						VENDOR 01-00030 TOTALS	71.00
							DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 1,588.76
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	317.03
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.14
						VENDOR 01-27300 TOTALS	391.17
01-00121	GULF COAST PAPER CO	I-835327	120 510-311	CLEANING & JA:	PO FOR OCT	140299	132.46
01-00121	GULF COAST PAPER CO	I-839140	120 510-311	CLEANING & JA:	PO FOR OCT	140299	150.66
						VENDOR 01-00121 TOTALS	283.12
01-49894	HD SUPPLY FACILITIES M	I-9132702463	120 510-311	CLEANING & JA:	4 WAY SQUARE STEM KE	140303	12.76
01-49894	HD SUPPLY FACILITIES M	I-9132702463	120 510-311	CLEANING & JA:	BATTERIES- 2	140303	10.12
						VENDOR 01-49894 TOTALS	22.88
01-50232	G & K SERVICES	I-1103451875	120 510-311	CLEANING & JA:	MOP SERVICE 10/13/14	140293	19.04
01-50232	G & K SERVICES	I-1103455897	120 510-311	CLEANING & JA:	MOP SERVICE 10/20/20	140293	19.04
						VENDOR 01-50232 TOTALS	38.08
01-49649	GLOBAL EQUIPMENT COMPA	I-107298790	120 510-313	MISCELLANEOUS:	PLASTIC SHELV	140295	742.05
						VENDOR 01-49649 TOTALS	742.05
01-00075	SCOTTY'S LOCK & KEY	I-28361	120 510-410	PROFESSIONAL :	23/4 DEAD LATCH	140339	19.50
01-00075	SCOTTY'S LOCK & KEY	I-28362	120 510-410	PROFESSIONAL :	DEAD LATCH	140339	7.50
01-00075	SCOTTY'S LOCK & KEY	I-28370	120 510-410	PROFESSIONAL :	ORIGINAL KEYS-SC KIK	140339	203.00
						VENDOR 01-00075 TOTALS	230.00
01-26756	JUAN TONY GALNAREZ	I-2037	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR OCT	140359	1,410.00
						VENDOR 01-26756 TOTALS	1,410.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C	I-410101B	120 510-410	PROFESSIONAL	: CORUTHOUSE-WINDOW	CL 140252	216.00
					VENDOR 01-51004	TOTALS	216.00
01-50448	PRO TECH MECHANICAL, I	I-C-17620	120 510-418	MAINTENANCE A:	MAINTS FOR OCT CHILL	140331	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-49731	AT&T LONG DISTANCE	I-201410206987	120 510-421	TELEPHONE	: PUBLIC FACILITIES	140260	6.54
					VENDOR 01-49731	TOTALS	6.54
01-50240	AT&T	I-201410216995	120 510-421	TELEPHONE	: PUBLIC FACILITIES	140259	33.61
					VENDOR 01-50240	TOTALS	33.61
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: APVT 953COMERCIAL 8/	140317	11.19
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: APVT 953COMERCIAL 8	140317	21.79
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	140317	254.85
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	140317	15.27
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	140317	27.29
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	140317	18.21
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: ANNEX 610 CONCHO 9/5	140317	1,020.13
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: WIC 517 MIMOSA 9/5-1	140317	22.83
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: WIC 517 MIMOSA 9/5-1	140317	77.18
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 9	140317	902.12
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: TAX 710 CONCHO 9/5-1	140317	686.31
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	140317	5,890.29
					VENDOR 01-50576	TOTALS	8,947.46
01-49894	HD SUPPLY FACILITIES M	I-9132732352	120 510-450	BLDG REPAIRS	: 2"X60TD MULTI USE DU	140303	13.35
					VENDOR 01-49894	TOTALS	13.35
01-50232	G & K SERVICES	I-1103451874	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/1	140293	46.31
01-50232	G & K SERVICES	I-1103455896	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/2	140293	46.31
					VENDOR 01-50232	TOTALS	92.62

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-355	120 510-530	LAND & BUILDI:	PARKING LOT COMMNODI	140257	6,349.60
					VENDOR 01-26985	TOTALS	6,349.60
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 510-530	LAND & BUILDI:	9/16-R CARRIERE-LOWE	140307	197.48
					VENDOR 01-50738	TOTALS	197.48
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	21,579.56
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 1014B	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 1014B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.28
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.23
					VENDOR 01-27300	TOTALS	64.51
01-00800	HARRY "DOC" THOMAS	I-TE- 10/7-9/14	120 550-425	CONFERENCES &:	MEALS	140357	75.00
					VENDOR 01-00800	TOTALS	75.00
DEPARTMENT 550 CONSTABLE #1						TOTAL:	139.51
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
					VENDOR 01-27300	TOTALS	67.17
DEPARTMENT 555 CONSTABLE #2						TOTAL:	67.17
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,809.13

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	656.98
					VENDOR 01-27300	TOTALS	3,466.11
01-26874	WALMART COMMUNITY	I-201410227032	120 565-310	OFFICE SUPPLI:	SO	140365	101.49
					VENDOR 01-26874	TOTALS	101.49
01-00121	GULF COAST PAPER CO	I-839139	120 565-311	CLEANING & JA:	PSC- PAPER TOWELS/TO	140299	113.01
					VENDOR 01-00121	TOTALS	113.01
01-49701	SHELL	I-8000238603410	120 565-331	GAS, OIL, LUB:	SO	140341	480.74
					VENDOR 01-49701	TOTALS	480.74
01-49893	EXXONMOBIL	I-1410	120 565-331	GAS, OIL, LUB:	SO	140289	396.22
					VENDOR 01-49893	TOTALS	396.22
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 565-331	GAS, OIL, LUB:	9/28-S CHAPA-EXXONMO	140307	15.97
					VENDOR 01-50738	TOTALS	15.97
01-49731	AT&T LONG DISTANCE	I-201410206987	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	140260	78.41
					VENDOR 01-49731	TOTALS	78.41
01-50240	AT&T	I-201410216995	120 565-421	TELEPHONE	: SO	140259	615.95
					VENDOR 01-50240	TOTALS	615.95
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 565-441	UTILITIES	: PSC 710 CONCHO 9/5-1	140317	3,145.49
					VENDOR 01-50576	TOTALS	3,145.49
01-26756	JUAN TONY GALNAREZ	I-2038	120 565-450	BLDG REPAIRS	: PSC- LAWN MAINTENANC	140359	150.00
					VENDOR 01-26756	TOTALS	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9132770962	120 565-450	BLDG REPAIRS : T8 BALLAST ADV 3 BUL	140303		194.32
					VENDOR 01-49894	TOTALS	194.32
01-51004	AMAZING 20/20 WINDOW C	I-410101C	120 565-450	BLDG REPAIRS : PSC- WINDOW CLEANING	140252		160.00
					VENDOR 01-51004	TOTALS	160.00
01-00064	DISCOUNT AUTO PARTS	I-522074-524440	120 565-453	MOTOR VEHICLE: SO		140287	91.72
					VENDOR 01-00064	TOTALS	91.72
01-00212	ARANSAS AUTOPLEX	I-5015032	120 565-453	MOTOR VEHICLE: SL-N SHIELD		140254	29.53
01-00212	ARANSAS AUTOPLEX	I-6062537/2	120 565-453	MOTOR VEHICLE: CAR REPAIR		140254	335.97
					VENDOR 01-00212	TOTALS	365.50
01-00637	BINSWANGER GLASS - BRA	I-1100048226	120 565-453	MOTOR VEHICLE: WINDSHIELD REPLACEME	140266		230.90
					VENDOR 01-00637	TOTALS	230.90
01-00625	NATIONAL CRIME PREVENT	I-201410196979	120 565-470	MISCELLANEOUS: HALLOWEEN BAGS		140324	787.50
					VENDOR 01-00625	TOTALS	787.50
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 565-470	MISCELLANEOUS: 9/22-J GUTIERREZ-ACE	140307		35.91
01-50738	JPMORGAN CHASE BANK NA	I-109539	120 565-472	CRIMINAL INVE: Investigative Supply	140307		786.50
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 565-472	CRIMINAL INVE: 9/17-J GUTIERREZ-HEB	140307		24.78
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 565-472	CRIMINAL INVE: 9/17-W MILLS-WALMART	140307		29.03
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 565-472	CRIMINAL INVE: 9/17-W MILLS-WHATABU	140307		71.49
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 565-495	TRAINING : 9/26-G HARRISON-CLAS	140307		76.50
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 565-496	UNIFORMS : 9/18-G HARRISON-COPQ	140307		172.08
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 565-496	UNIFORMS : 9/30-G HARRISON-COPQ	140307		239.94
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 565-496	UNIFORMS : 9/25-R COX-GALL INTE	140307		156.92
					VENDOR 01-50738	TOTALS	1,593.15

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 11,986.48

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.23
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.48
						VENDOR 01-27300 TOTALS	139.71
01-49462	A-1 NORM'S PORTABLES	I-13698	120 566-441	UTILITIES	: L & W TOILET SERVICE	140248	80.00
						VENDOR 01-49462 TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 566-441	UTILITIES	: L&W 651 HWY35 BP 9/9	140317	67.28
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 566-441	UTILITIES	: L&W 1739 MARKET 8/27	140317	12.85
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 566-441	UTILITIES	: L & W-950 HWY 35 8/2	140317	19.61
						VENDOR 01-50576 TOTALS	99.74
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	319.45
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,044.05
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	945.80
						VENDOR 01-27300 TOTALS	4,989.85
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-310	OFFICE SUPPLI:	9/18-D KLANICA-AMAZO	140307	67.32
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-310	OFFICE SUPPLI:	9/18-D KLANICA-AMAZO	140307	16.83
						VENDOR 01-50738 TOTALS	84.15
01-26874	WALMART COMMUNITY	I-201410227032	120 567-311	CLEANING & JA:	JAIL	140365	8.52
						VENDOR 01-26874 TOTALS	8.52
01-49772	AUTO-CHLOR SERVICES, L	I-4028652	120 567-311	CLEANING & JA:	RS 200 NDC 4X1G-DISH	140261	258.00
01-49772	AUTO-CHLOR SERVICES, L	I-4028653	120 567-311	CLEANING & JA:	JAIL DISWASHER OCT	140261	344.50
01-49772	AUTO-CHLOR SERVICES, L	I-4028655	120 567-311	CLEANING & JA:	JAIL DISWASHER OCT	140261	488.41
						VENDOR 01-49772 TOTALS	1,090.91
01-50310	DASH MEDICAL GLOVES, I	I-INV0885417	120 567-311	CLEANING & JANITORIAL	SUPPLIES	140284	2,240.00
						VENDOR 01-50310 TOTALS	2,240.00

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51546	RELIABLE PAPER INC	I-99560	120 567-311	CLEANING & JA:	supplies	140333	2,407.83
				VENDOR 01-51546	TOTALS		2,407.83
01-26874	WALMART COMMUNITY	I-201410227032	120 567-313	MISCELLANEOUS:	JAIL	140365	131.77
01-26874	WALMART COMMUNITY	I-201410227032	120 567-313	MISCELLANEOUS:	JAIL- COMMISSARY	140365	38.62
				VENDOR 01-26874	TOTALS		170.39
01-49778	CENTRAL RESTAURANT PRO	I-11201564	120 567-313	MISCELLANEOUS:	HANDLE/CAKE TRUNER-P	140272	84.94
				VENDOR 01-49778	TOTALS		84.94
01-50738	JPMORGAN CHASE BANK NA	I-105-1248849-40298	120 567-313	MISCELLANEOUS:	JAIL VIDEO / COMPUTE	140307	991.98
01-50738	JPMORGAN CHASE BANK NA	I-105-4166349-09170	120 567-313	MISCELLANEOUS:	JAIL VIDEO / COMPUTE	140307	903.76
01-50738	JPMORGAN CHASE BANK NA	I-105-4318116-30698	120 567-313	MISCELLANEOUS:	JAIL VIDEO / COMPUTE	140307	338.99
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-313	MISCELLANEOUS:	9/13-D KLANICA-AMAZO	140307	107.17
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-313	MISCELLANEOUS:	9/13-D KLANICA-AMAZO	140307	9.67
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-313	MISCELLANEOUS:	9/18-D KLANICA-AMAZO	140307	25.50
01-50738	JPMORGAN CHASE BANK NA	I-206159136	120 567-313	MISCELLANEOUS:	JAIL HDD	140307	1,027.71
				VENDOR 01-50738	TOTALS		3,404.78
01-51704	MED-TECH RESOURCE LLC	I-33817	120 567-313	MISCELLANEOUS:	MTR TRANSPORT SPIT H	140315	73.74
				VENDOR 01-51704	TOTALS		73.74
01-49271	DIAMOND PHARMACY SERVI	I-IN000479596	120 567-316	INMATE MEDICA:	SEPTEMBER 2014 CHARG	140147	518.80
				VENDOR 01-49271	TOTALS		518.80
01-49701	SHELL	I-8000238603410	120 567-331	GAS, OIL, LUB:	JAIL	140341	322.97
				VENDOR 01-49701	TOTALS		322.97
01-49893	EXXONMOBIL	I-1410	120 567-331	GAS, OIL, LUB:	JAIL	140289	100.42
				VENDOR 01-49893	TOTALS		100.42

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00058	JIMMY WOODS PRODUCE	I-461463	120 567-332	FOOD	: JAIL FOOD OCT	140306	181.40	
01-00058	JIMMY WOODS PRODUCE	I-461472	120 567-332	FOOD	: JAIL FOOD OCT	140306	49.60	
01-00058	JIMMY WOODS PRODUCE	I-461485	120 567-332	FOOD	: JAIL FOOD OCT	140306	195.15	
01-00058	JIMMY WOODS PRODUCE	I-461498	120 567-332	FOOD	: JAIL FOOD OCT	140306	234.60	
01-00058	JIMMY WOODS PRODUCE	I-461510	120 567-332	FOOD	: JAIL FOOD OCT	140306	18.85	
01-00058	JIMMY WOODS PRODUCE	I-536713	120 567-332	FOOD	: JAIL FOOD OCT	140306	64.00	
01-00058	JIMMY WOODS PRODUCE	I-536744	120 567-332	FOOD	: JAIL FOOD OCT	140306	210.80	
						VENDOR 01-00058	TOTALS	954.40
01-00059	LABATT FOOD SERVICE, L	I-10060596	120 567-332	FOOD	: OCYOBBER JAIL FOOD	140311	832.11	
01-00059	LABATT FOOD SERVICE, L	I-10092136	120 567-332	FOOD	: OCTOBER JAIL FOOD	140311	1,081.70	
01-00059	LABATT FOOD SERVICE, L	I-10137046	120 567-332	FOOD	: OCTOBER 2014 JAIL FO	140311	975.73	
01-00059	LABATT FOOD SERVICE, L	I-10167169	120 567-332	FOOD	: OCTOBER 2014 JAIL FO	140311	959.11	
						VENDOR 01-00059	TOTALS	3,848.65
01-50983	NATIONAL FOOD GROUP, I	I-IN0726238	120 567-332	FOOD	: JAIL FOOD	140325	1,408.94	
01-50983	NATIONAL FOOD GROUP, I	I-IN0727163	120 567-332	FOOD	: JAIL FOOD BULK	140325	1,031.25	
01-50983	NATIONAL FOOD GROUP, I	I-IN727163	120 567-332	FOOD	: JAIL FOOD BULK	140325	1,031.25	
						VENDOR 01-50983	TOTALS	3,471.44
01-49874	CARRIER ENTERPRISE, LL	I-26739929-00	120 567-353	REPAIR PARTS	: AC MOTOR	140270	635.21	
						VENDOR 01-49874	TOTALS	635.21
01-51663	PROTEX RESTAURANT SERV	I-0000001869	120 567-353	REPAIR PARTS	: ICE MAKER REPAIR	140332	684.24	
						VENDOR 01-51663	TOTALS	684.24
01-50448	PRO TECH MECHANICAL, I	I-C-17622	120 567-418	MAINTENANCE A:	JAIL AC	140331	2,623.92	
						VENDOR 01-50448	TOTALS	2,623.92
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-420	POSTAGE	: 9/18-D KLANICA-WESTE	140307	5.99	
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-420	POSTAGE	: 9/30-D KLANICA-WESTE	140307	5.99	
						VENDOR 01-50738	TOTALS	11.98

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201410206987	120 567-421	TELEPHONE	: JAIL	140260	115.29
					VENDOR 01-49731	TOTALS	115.29
01-50240	AT&T	I-201410216995	120 567-421	TELEPHONE	: JAIL	140259	275.23
					VENDOR 01-50240	TOTALS	275.23
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 567-441	UTILITIES	: JAIL 811 CONCHO 9/5-	140317	8,471.26
					VENDOR 01-50576	TOTALS	8,471.26
01-00064	DISCOUNT AUTO PARTS	I-522074-524440	120 567-450	BLDG REPAIRS	: JAIL	140287	25.98
					VENDOR 01-00064	TOTALS	25.98
01-26756	JUAN TONY GALNAREZ	I-2039	120 567-450	BLDG REPAIRS	: JAIL LAWN MAINT OCTO	140359	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49337	SENTRY SECURITY FASTEN	I-63306	120 567-450	BLDG REPAIRS	: KEYS	140340	83.20
					VENDOR 01-49337	TOTALS	83.20
01-49894	HD SUPPLY FACILITIES M	I-9132702463	120 567-450	BLDG REPAIRS	: SPNDL ASSMBLY	140303	76.84
01-49894	HD SUPPLY FACILITIES M	I-9132702463	120 567-450	BLDG REPAIRS	: BATTERIES- 9V	140303	42.42
01-49894	HD SUPPLY FACILITIES M	I-9132732352	120 567-450	BLDG REPAIRS	: 15A 600V DULE ELEMEN	140303	85.40
01-49894	HD SUPPLY FACILITIES M	I-9132770962	120 567-450	BLDG REPAIRS	: CFL BULB PHL 7W TWIN	140303	23.90
					VENDOR 01-49894	TOTALS	228.56
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-450	BLDG REPAIRS	: 9/25-R CARRIERE-AC R	140307	82.06
					VENDOR 01-50738	TOTALS	82.06
01-49271	DIAMOND PHARMACY SERVI	I-IN000479596	120 567-462	INMATE PRESCR:	SEPTEMBER 2014 CHARG	140147	1,150.03
					VENDOR 01-49271	TOTALS	1,150.03

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-2324001	120 567-464	INMATE MEDICA:	PATIENT 2324001 10/7	140146	213.96
					VENDOR 01-27337	TOTALS	213.96
01-49735	RALEIGH A. SMITH, MD F	I-9241C1090X	120 567-464	INMATE MEDICA:	PATIENT 9241C1090X 9	140148	164.93
					VENDOR 01-49735	TOTALS	164.93
01-49753	TEXAS COMMISSION ON JA	I-201410196985	120 567-498	BOARDING PRIS:	ANNUAL INSPECTION 9/	140348	850.00
					VENDOR 01-49753	TOTALS	850.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/17-M DOWNEN-DENVER	140307	6.21
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/5-M DOWNEN-BUDGET.	140307	136.19
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/5-M DOWNEN-UNITED	140307	763.70
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/5-M DOWNEN-UNITED	140307	763.70
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/5-M DOWNEN-UNITED	140307	382.60
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/5-M DOWNEN-UNITED	140307	59.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/5-M DOWNEN-UNITED	140307	59.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/9-M DOWNEN-SILVER	140307	90.79
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/15-M DOWNEN-GUMBO	140307	22.74
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/16-M DOWNEN-SL OYS	140307	62.19
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/16-M DOWNEN-BEST W	140307	147.41
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/17-M DOWNEN-IHOP	140307	38.87
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/17-M DOWNEN-SILVER	140307	13.35
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/17-M DOWNEN-BUSH I	140307	16.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/15-M DOWNEN-BUCEES	140307	18.75
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/17-M DOWNEN-76 SIL	140307	33.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/17-M DOWNEN-SHELL	140307	6.08
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/17-M DOWNEN-BUCEES	140307	26.47
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	9/17-M DOWNEN-BUCEES	140307	44.35
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	10/4-D KLANICA-MCDON	140307	6.38
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	10/4-D KLANICA-MCDON	140307	5.08
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	10/4-D KLANICA-MCDON	140307	4.85
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 567-498	BOARDING PRIS:	10/4-D KLANICA-WHATA	140307	9.03
					VENDOR 01-50738	TOTALS	2,715.74

DEPARTMENT 567 JAIL TOTAL: 42,253.38

01-50892	GONZALEZ OFFICE PRODUC	I-0130482-002	120 569-310	OFFICE SUPPLI:	1.5 ROUND RING BINDE	140296	53.57
					VENDOR 01-50892	TOTALS	53.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201410206987	120 569-421	TELEPHONE	: DISPATCH	140260	38.47
					VENDOR 01-49731	TOTALS	38.47
01-50240	AT&T	I-201410216995	120 569-421	TELEPHONE	: DISPATCH	140259	164.72
					VENDOR 01-50240	TOTALS	164.72
01-49745	CENTRONIX	I-934908	120 569-456	EQUIPMENT REN:	MONTHLY MAINTNANCE 1	140274	275.00
					VENDOR 01-49745	TOTALS	275.00
01-27320	ZAPATA, LEE	I-TE- 10/15/14	120 569-488	TRAVEL & MEAL:	MILEAGE	140366	35.21
					VENDOR 01-27320	TOTALS	35.21
DEPARTMENT 569 DISPATCHERS						TOTAL:	566.97

01-27300	UNITED STATES TREASURY	I-T3 1014B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	40.73
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.80
					VENDOR 01-27300	TOTALS	51.53
01-49731	AT&T LONG DISTANCE	I-201410206987	120 570-421	TELEPHONE	: ADULT PROBATION	140260	52.57
01-49731	AT&T LONG DISTANCE	I-201410206987	120 570-421	TELEPHONE	: JUVENILE PROBATION	140260	6.15
					VENDOR 01-49731	TOTALS	58.72
01-50240	AT&T	I-201410216995	120 570-421	TELEPHONE	: ADULT PROBATION	140259	43.58
01-50240	AT&T	I-201410216995	120 570-421	TELEPHONE	: JUV PROBATION	140259	65.40
					VENDOR 01-50240	TOTALS	108.98
DEPARTMENT 570 CORRECTIONS						TOTAL:	219.23

01-27300	UNITED STATES TREASURY	I-T3 1014B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.21
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.79
					VENDOR 01-27300	TOTALS	78.00

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201410206987	120 585-421	TELEPHONE	: DPS	140260	13.87
					VENDOR 01-49731	TOTALS	13.87
01-50240	AT&T	I-201410216995	120 585-421	TELEPHONE	: DPS	140259	43.60
					VENDOR 01-50240	TOTALS	43.60
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	135.47
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	405.16
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.75
					VENDOR 01-27300	TOTALS	499.91
01-49635	OFFICE DEPOT	I-730394095001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- PAPER C	140326	69.73
					VENDOR 01-49635	TOTALS	69.73
01-49731	AT&T LONG DISTANCE	I-201410206987	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	140260	24.98
					VENDOR 01-49731	TOTALS	24.98
01-50240	AT&T	I-201410216995	120 590-421	TELEPHONE	: ENVIRO HEALTH	140259	65.40
					VENDOR 01-50240	TOTALS	65.40
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 590-425	CONFERENCES &:	9/17-P MCQUARY-TX EN	140307	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 590-425	CONFERENCES &:	9/18-P MCQUARY-TEXAS	140307	300.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 590-425	CONFERENCES &:	9/17-D JIMENEZ-TX EN	140307	300.00
					VENDOR 01-50738	TOTALS	650.00
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 8	140317	284.05
					VENDOR 01-50576	TOTALS	284.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 62180724	120 590-470	MISCELLANEOUS:	BOND-J JACKSON	140281	50.00
						VENDOR 01-27274 TOTALS	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 590-488	TRAVEL & MEAL:	9/5-J JACKSON-FEDEX	140307	3.25
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 590-488	TRAVEL & MEAL:	9/4-J JACKSON-HARD R	140307	55.10
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 590-488	TRAVEL & MEAL:	9/5-J JACKSON-TRAIL	140307	27.85
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 590-488	TRAVEL & MEAL:	9/5-N JOHNSON-HYATT	140307	9.33
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 590-488	TRAVEL & MEAL:	9/6-N JOHNSON-HYATT	140307	307.50
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 590-488	TRAVEL & MEAL:	9/9-N JOHNSON-CHISHO	140307	16.89
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 590-488	TRAVEL & MEAL:	9/5-N JOHNSON-HYATT	140307	108.41
						VENDOR 01-50738 TOTALS	528.33
01-49274	TEXAS WRECKER SERVICE	I-90114	120 590-491	ABATEMENT :	TRANSPORT 6 BOATS	140353	175.00
01-49274	TEXAS WRECKER SERVICE	I-90115	120 590-491	ABATEMENT :	TRANSPORT 6 BOATS	140353	175.00
01-49274	TEXAS WRECKER SERVICE	I-90138	120 590-491	ABATEMENT :	TRANSPORT 6 BOATS	140353	175.00
01-49274	TEXAS WRECKER SERVICE	I-90139	120 590-491	ABATEMENT :	TRANSPORT 6 BOATS	140353	175.00
01-49274	TEXAS WRECKER SERVICE	I-90140	120 590-491	ABATEMENT :	TRANSPORT 6 BOATS	140353	175.00
01-49274	TEXAS WRECKER SERVICE	I-90141	120 590-491	ABATEMENT :	TRANSPORT 6 BOATS	140353	175.00
						VENDOR 01-49274 TOTALS	1,050.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,222.40
01-51227	STERLING PERSONNEL, IN	I-33035	120 595-115	SALARY, TEMPO:	M. CASTONA	140343	239.36
						VENDOR 01-51227 TOTALS	239.36
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	380.73
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.04
						VENDOR 01-27300 TOTALS	469.77
01-49635	OFFICE DEPOT	C-730817228001	120 595-310	OFFICE SUPPLI:	.	140326	10.79-
01-49635	OFFICE DEPOT	I-730394095001	120 595-310	OFFICE SUPPLI:	TRANSFER STATION- PA	140326	221.50
						VENDOR 01-49635 TOTALS	210.71

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00217	CITY OF CORPUS CHRISTI	I-439580-444199	120 595-410	PROFESSIONAL	: MSW DISP SEP	140275	10,286.23
					VENDOR 01-00217	TOTALS	10,286.23
01-49731	AT&T LONG DISTANCE	I-201410206987	120 595-421	TELEPHONE	: TRANSFER STATION	140260	0.12
					VENDOR 01-49731	TOTALS	0.12
01-50240	AT&T	I-201410216995	120 595-421	TELEPHONE	: TRANSFER STATION	140259	21.80
					VENDOR 01-50240	TOTALS	21.80
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 8	140317	170.42
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	140317	46.11
					VENDOR 01-50576	TOTALS	216.53
01-00551	GCR TIRE CENTER	I-630-82197	120 595-453	MOTOR VEHICLE:	TIRES AND SERVICE	140294	1,565.32
					VENDOR 01-00551	TOTALS	1,565.32
01-50931	AAA TARPS	I-11153	120 595-453	MOTOR VEHICLE:	TARPS	140249	930.00
01-50931	AAA TARPS	I-11153	120 595-453	MOTOR VEHICLE:	FREIGHT	140249	105.00
					VENDOR 01-50931	TOTALS	1,035.00
01-49462	A-1 NORM'S PORTABLES	I-13345	120 595-470	MISCELLANEOUS:	TRAN STATION TOILET	140248	100.00
01-49462	A-1 NORM'S PORTABLES	I-13699	120 595-470	MISCELLANEOUS:	TRAN STATION TOILET9	140248	100.00
					VENDOR 01-49462	TOTALS	200.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5504216	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/0	140362	44.32
01-00166	UNIFIRST HOLDING, INC.	I-811 5505957	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/1	140362	44.32
					VENDOR 01-00166	TOTALS	88.64
01-50327	MILBRANDT, MICHAEL	I-201410227033	120 595-496	UNIFORMS	: REIMB BOOTS	140318	89.99
					VENDOR 01-50327	TOTALS	89.99
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	14,423.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.15
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.98
					VENDOR 01-27300	TOTALS	348.13
01-00064	DISCOUNT AUTO PARTS	I-522074-524440	120 600-330	AUTOMOTIVE SU:	FLEET	140287	6.00
					VENDOR 01-00064	TOTALS	6.00
01-00551	GCR TIRE CENTER	I-630-82196	120 600-330	AUTOMOTIVE SU:	LT265/70R17 TRANSFOR	140294	274.78
					VENDOR 01-00551	TOTALS	274.78
01-00505	STATE COMPTRROLLER	I-DFT 3RD QTR 2014	120 600-331	GAS, OIL, LUB:	3RD QTR 2014 FUEL TA	140141	1,148.80
					VENDOR 01-00505	TOTALS	1,148.80
01-00039	KEITH E.GREER DIST. CO	I-0231111-IN	120 600-353	REPAIR PARTS :	REG 50 WHITE- WIPER	140308	233.98
					VENDOR 01-00039	TOTALS	233.98
01-00064	DISCOUNT AUTO PARTS	I-522074-524440	120 600-353	REPAIR PARTS :	FLEET	140287	1,048.21
					VENDOR 01-00064	TOTALS	1,048.21
01-00551	GCR TIRE CENTER	I-630-81826	120 600-353	REPAIR PARTS :	TIRES	140294	1,136.64
					VENDOR 01-00551	TOTALS	1,136.64
01-00654	H & V EQUIPMENT SERVIC	C-10020953	120 600-353	REPAIR PARTS :	1 3/4 X 20 SPLI	140300	203.61
01-00654	H & V EQUIPMENT SERVIC	I-10020953	120 600-353	REPAIR PARTS :	1 3/1 X 20 SPLI	140300	203.61
01-00654	H & V EQUIPMENT SERVIC	I-10021258	120 600-353	REPAIR PARTS :	MOWER BLADES	140300	1,867.10
01-00654	H & V EQUIPMENT SERVIC	I-10021587	120 600-353	REPAIR PARTS :	DRIVE LINE PARTS MO	140300	1,205.83
					VENDOR 01-00654	TOTALS	3,072.93
01-26544	GRAINGER	I-955617604	120 600-353	REPAIR PARTS :	AUTO DRAIN/FILTER EL	140297	163.18
					VENDOR 01-26544	TOTALS	163.18

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-501385	120 600-353	REPAIR PARTS :	OXYGEN 200	140323	20.37
					VENDOR 01-26546	TOTALS	20.37
01-26713	SOUTH TEXAS IMPLEMENT	I-P63449	120 600-353	REPAIR PARTS :	PIN- WASHER-HANDLE-P	140342	311.04
01-26713	SOUTH TEXAS IMPLEMENT	I-P63856	120 600-353	REPAIR PARTS :	TRACKTOR TRANS PARTS	140342	1,037.87
01-26713	SOUTH TEXAS IMPLEMENT	I-P64038	120 600-353	REPAIR PARTS :	TRANSMISSION PARTS	140342	3,523.95
					VENDOR 01-26713	TOTALS	4,872.86
01-51237	COASTAL BEND LAWN AND	I-157122	120 600-353	REPAIR PARTS :	SHI 91VG-57G- 3/8P .	140283	91.20
					VENDOR 01-51237	TOTALS	91.20
01-51289	IWS GAS AND SUPPLY OF	I-31711565	120 600-353	REPAIR PARTS :	O-RONG-1/8 COATED BR	140305	113.78
					VENDOR 01-51289	TOTALS	113.78
01-51311	DEPARTMENT OF INFORMAT	I-15091233N	120 600-421	TELEPHONE :	FLEET	140286	56.30
					VENDOR 01-51311	TOTALS	56.30
01-00166	UNIFIRST HOLDING, INC.	I-811 5504215	120 600-496	UNIFORMS :	UNIFORM SERVICE 10/0	140362	38.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5505956	120 600-496	UNIFORMS :	UNIFORM SERVICE 10/1	140362	77.08
					VENDOR 01-00166	TOTALS	115.08
01-00064	DISCOUNT AUTO PARTS	I-522074-524440	120 600-575	SMALL EQUIPME:	FLEET	140287	5.98
					VENDOR 01-00064	TOTALS	5.98
01-51408	BLUE TARP FINANCIAL, I	I-6673014135	120 600-580	MACHINERY & E:	IMPACT WRENCHES	140267	819.98
					VENDOR 01-51408	TOTALS	819.98
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	13,528.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201410206987	120 622-421	TELEPHONE	: COUNTY SURVEYOR	140260	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201410216995	120 622-421	TELEPHONE	: SURVEYOR	140259	21.79
					VENDOR 01-50240	TOTALS	21.79
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	21.79
01-00085	S. REESE ROZZELL	I-A-11-5130-1-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FES A-11-51	140338	140.00
01-00085	S. REESE ROZZELL	I-A-14-5047-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	140338	100.00
					VENDOR 01-00085	TOTALS	240.00
01-00254	HOLSTEIN, RICK	I-A-12-5070-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	140304	340.00
					VENDOR 01-00254	TOTALS	340.00
01-27003	RUBEN R. LERMA. JR	I-A-12-5006-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-50	140312	920.00
01-27003	RUBEN R. LERMA. JR	I-A-14-5051-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	140312	1,045.00
01-27003	RUBEN R. LERMA. JR	I-A-14-5071-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	140312	2,240.00
					VENDOR 01-27003	TOTALS	4,205.00
01-27017	MICHELLE VILLARREAL-KU	I-A-14-5119-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	140364	650.00
					VENDOR 01-27017	TOTALS	650.00
01-27282	DAVID PHILLIPS	I-A-14-5114-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	140328	1,250.00
					VENDOR 01-27282	TOTALS	1,250.00
01-49519	JAMES L. II STORY	I-A-11-5175-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	140345	405.00
					VENDOR 01-49519	TOTALS	405.00

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49996	ALFRED MONTELONGO	I-A-09-5144-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	140322	390.00
01-49996	ALFRED MONTELONGO	I-A-12-5056-2-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-50	140322	410.00
					VENDOR 01-49996	TOTALS	800.00
01-50080	KLEIN, DAVID	I-A-13-5139-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	140310	460.00
01-50080	KLEIN, DAVID	I-A-14-5082-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	140310	900.00
					VENDOR 01-50080	TOTALS	1,360.00
01-50456	FLYNN, ROBERT	I-A-14-5152-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	140291	520.00
					VENDOR 01-50456	TOTALS	520.00
01-50865	FLORES, ERIC	I-A-13-5089-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	140290	310.00
					VENDOR 01-50865	TOTALS	310.00
01-51598	IRA Z MILLER, ATTORNEY	I-A-13-5135-4-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	140320	2,025.00
					VENDOR 01-51598	TOTALS	2,025.00
01-51649	RICHARD LEE KING, ATTO	I-201410196976	120 640-401	ATTORNEY FEES:	UNINDICTED CASE	140309	200.00
01-51649	RICHARD LEE KING, ATTO	I-201410196977	120 640-401	ATTORNEY FEES:	UNINDICTED CASE	140309	40.00
					VENDOR 01-51649	TOTALS	240.00
01-51693	LOWE, JOYCE K.	I-A-10-0187-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-01	140313	270.00
					VENDOR 01-51693	TOTALS	270.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	12,615.00
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	289.76
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.77
					VENDOR 01-27300	TOTALS	357.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-23945	120 642-310	OFFICE SUPPLI:	ANM CNTRL-ANIMAL HIS	140335	125.00
					VENDOR 01-01228	TOTALS	125.00
01-26546	MOORE THAN FEED	I-502157	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL-3 NEE	140323	53.97
					VENDOR 01-26546	TOTALS	53.97
01-26874	WALMART COMMUNITY	I-201410227032	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	140365	307.83
					VENDOR 01-26874	TOTALS	307.83
01-50738	JPMORGAN CHASE BANK NA	I-480179	120 642-325	ANIMAL SUPPLI:	MATS GLOVES NEEDLES	140307	566.27
					VENDOR 01-50738	TOTALS	566.27
01-49731	AT&T LONG DISTANCE	I-201410206987	120 642-421	TELEPHONE	: ANIMAL CONTROL	140260	29.66
					VENDOR 01-49731	TOTALS	29.66
01-50240	AT&T	I-201410216995	120 642-421	TELEPHONE	: ANIMAL CONTROL	140259	63.45
					VENDOR 01-50240	TOTALS	63.45
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 8	140317	609.05
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 8	140317	0.00
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 642-441	UTILITIES	: ANML CONT872 APT RD-	140317	14.43
					VENDOR 01-50576	TOTALS	623.48
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 642-450	BLDG REPAIRS	: 9/17-R CARRIERE-AC R	140307	34.83
					VENDOR 01-50738	TOTALS	34.83
01-51189	ACE HARDWARE	I-45695	120 642-450	BLDG REPAIRS	: PIPE STRAP-HANGER-3/	140250	15.97
					VENDOR 01-51189	TOTALS	15.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01090	MISSION RESTAURANT SUP	I-1403822	120 642-570	OFFICE FURNIT:	FREEZER REPAIRS	140321	1,602.70
						VENDOR 01-01090 TOTALS	1,602.70
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	3,780.69
01-51382	FRIENDS OF THE HISTORY	I-7	120 655-750	HISTORICAL CO:	ACHC PASS THRU HYNES	140292	550.00
						VENDOR 01-51382 TOTALS	550.00
						DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:	550.00
01-26756	JUAN TONY GALNAREZ	I-2037	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR OCT	140359	325.00
						VENDOR 01-26756 TOTALS	325.00
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 9	140317	256.58
						VENDOR 01-50576 TOTALS	256.58
						DEPARTMENT 660 PARKS TOTAL:	581.58
01-27300	UNITED STATES TREASURY	I-T3 1014B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	150.12
01-27300	UNITED STATES TREASURY	I-T4 1014B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.10
						VENDOR 01-27300 TOTALS	185.22
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 665-313	MISCELLANEOUS:	9/11-V SMITH-ROCKPOR	140307	12.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 665-313	MISCELLANEOUS:	9/14-K CORDA-WALMART	140307	32.92
						VENDOR 01-50738 TOTALS	44.92
01-49731	AT&T LONG DISTANCE	I-201410206987	120 665-421	TELEPHONE :	EXT. AGENT	140260	23.60
						VENDOR 01-49731 TOTALS	23.60

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201410216995	120 665-421	TELEPHONE	: EXT AGENT	140259	77.21
					VENDOR 01-50240	TOTALS	77.21
01-51311	DEPARTMENT OF INFORMAT	I-15091233N	120 665-421	TELEPHONE	: EXTENSION	140286	159.83
					VENDOR 01-51311	TOTALS	159.83
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	120 665-425	CONFERENCES &	9/17-K CORDA-SPRINGH	140307	2.50-
					VENDOR 01-50738	TOTALS	2.50-
01-50576	MID AMERICAN ENERGY CO	I-6186564	120 665-441	UTILITIES	: EXT 892 ARPT RD- 8/2	140317	441.87
					VENDOR 01-50576	TOTALS	441.87
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	930.15
				VENDOR SET 120	GENERAL FUND	TOTAL:	239,730.57

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1014B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	28,580.67
01-27300	UNITED STATES TREASURY	I-T3 1014B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,781.55
01-27300	UNITED STATES TREASURY	I-T4 1014B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,975.02
					VENDOR 01-27300	TOTALS	49,337.24
01-49383	VALIC - GROUP # 64473	I-DCV1014B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085080	1,755.00
					VENDOR 01-49383	TOTALS	1,755.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1014B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085076	575.00
					VENDOR 01-49380	TOTALS	575.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191014B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C381014B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411014B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C461014B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471014B	150 200-266	CHILD SUPPORT:	████████████████████		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C571014B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
					VENDOR 01-49388	TOTALS	1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C281014B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
					VENDOR 01-50205	TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C431014B	150 200-266	CHILD SUPPORT:	████████████████████	████████	92.30
					VENDOR 01-50803	TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G141014B	150 200-268	OTHER GARNISH:	████████████████████	████████	184.62
					VENDOR 01-49453	TOTALS	184.62
01-01003	AMERICAN FAMILY LIFE A	C-OCT14ADJUST	150 200-272	AFLAC PAYABLE:	OCTOBER 2014 PREMIUM	140244	205.14-
01-01003	AMERICAN FAMILY LIFE A	I-AFA0914A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	140244	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA0914B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	140244	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0914A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	140244	563.60

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A	I-AFP0914B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	140244	563.60
						VENDOR 01-01003 TOTALS	972.76
01-27501	AMERICAN HERITAGE LIFE C	OCT14ADJUST	150 200-274	ALLSTATE PAYA:	OCTOBER 2014 PREMIUM	140245	0.01-
01-27501	AMERICAN HERITAGE LIFE I	AAT0914A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	140245	12.44
01-27501	AMERICAN HERITAGE LIFE I	AAT0914B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	140245	12.44
01-27501	AMERICAN HERITAGE LIFE I	APT0914A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	140245	76.96
01-27501	AMERICAN HERITAGE LIFE I	APT0914B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	140245	76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	I-OCT14ADJUST	150 200-288	PRE-PAID LEGA:	OCTOBER 2014 PREMIUM	140246	30.87
01-51119	LEGALSHIELD	I-PPL0914A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	140246	140.49
01-51119	LEGALSHIELD	I-PPL0914B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	140246	140.49
						VENDOR 01-51119 TOTALS	311.85
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 55,253.36
							VENDOR SET 150 PAYROLL FUND TOTAL: 55,253.36

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1014B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,445.01	
01-27300	UNITED STATES TREASURY	I-T4 1014B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	337.94	
						VENDOR 01-27300	TOTALS	1,782.95
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	200 611-313	MISCELLANEOUS:	9/26-L VARGAS-LOWES	140307	8.62	
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	200 611-313	MISCELLANEOUS:	9/26-L VARGAS-LOWES	140307	0.66	
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	200 611-313	MISCELLANEOUS:	9/29-L VARGAS-LOWES	140307	19.90	
						VENDOR 01-50738	TOTALS	27.86
01-27267	MARTIN MARIETTA MATERI	I-14087467	200 611-351	ROAD MATERIAL:	Flexbase	140314	8,488.80	
01-27267	MARTIN MARIETTA MATERI	I-14087467	200 611-351	ROAD MATERIAL:	ROUNDING	140314	0.02	
						VENDOR 01-27267	TOTALS	8,488.82
01-49673	HANSON PIPE & PRECAST,	I-11148911	200 611-351	ROAD MATERIAL:	12" x 6'	140301	2,400.00	
01-49673	HANSON PIPE & PRECAST,	I-11148911	200 611-351	ROAD MATERIAL:	Culverts	140301	1,620.00	
						VENDOR 01-49673	TOTALS	4,020.00
01-49731	AT&T LONG DISTANCE	I-201410206987	200 611-421	TELEPHONE	: ROAD & BRIDGE	140260	18.66	
						VENDOR 01-49731	TOTALS	18.66
01-50240	AT&T	I-201410216995	200 611-421	TELEPHONE	: ROAD & BRIDGE	140259	65.40	
						VENDOR 01-50240	TOTALS	65.40
01-51311	DEPARTMENT OF INFORMAT	I-15091233N	200 611-421	TELEPHONE	: R & B	140286	112.58	
						VENDOR 01-51311	TOTALS	112.58
01-50576	MID AMERICAN ENERGY CO	I-6186564	200 611-441	UTILITIES	: R&B 1931 FM2165 8/27	140317	402.22	
01-50576	MID AMERICAN ENERGY CO	I-6186564	200 611-441	UTILITIES	: R&B 1931 FM2165 8/27	140317	18.64	
01-50576	MID AMERICAN ENERGY CO	I-6186564	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2	140317	488.10	
01-50576	MID AMERICAN ENERGY CO	I-6186564	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2	140317	40.30	
01-50576	MID AMERICAN ENERGY CO	I-6186564	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2	140317	73.38	
						VENDOR 01-50576	TOTALS	1,022.64

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
 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-201410227031	200 611-470	MISCELLANEOUS:	9/10-L RAMOS-AMAZON	140307	31.95
						VENDOR 01-50738 TOTALS	31.95
01-00166	UNIFIRST HOLDING, INC.	I-811 5504214	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/0	140362	163.02
01-00166	UNIFIRST HOLDING, INC.	I-811 5505955	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/1	140362	150.48
						VENDOR 01-00166 TOTALS	313.50
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	15,884.36
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	15,884.36

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.58
01-27300	UNITED STATES TREASURY	I-T4 1014B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.74
						VENDOR 01-27300 TOTALS	241.32
01-26985	ARANSAS COUNTY ROAD &	I-352	220 611-409	ROAD & BRIDGE:	PICK UP #2/BACKHOE #	140257	538.92
						VENDOR 01-26985 TOTALS	538.92
01-51311	DEPARTMENT OF INFORMAT	I-15091233N	220 611-421	TELEPHONE	: FLOOD	140286	56.29
						VENDOR 01-51311 TOTALS	56.29
01-50576	MID AMERICAN ENERGY CO	I-6186564	220 611-441	UTILITIES	: FLOOD 1931 FM2165 8/	140317	49.71
						VENDOR 01-50576 TOTALS	49.71
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	220 611-470	MISCELLANEOUS:	9/19-D REID-RADIOSHA	140307	12.99
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	220 611-470	MISCELLANEOUS:	9/15-L RAMOS-AMAZON	140307	32.94
						VENDOR 01-50738 TOTALS	45.93
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	932.17
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	932.17

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 612 MESQUITE BYPASS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51351	JOHN MARK CAULEY	I-0028	240 612-410	PROFESSIONAL	: Mesquite Project	001116	275.00
01-51351	JOHN MARK CAULEY	I-0030	240 612-410	PROFESSIONAL	: Mesquite Bypass	001116	400.00
						VENDOR 01-51351 TOTALS	675.00

DEPARTMENT 612 MESQUITE BYPASS TOTAL: 675.00

VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL: 675.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 265 CEDAR BAYOU RESTORATION

DEPARTMENT: 660 CEDAR BAYOU RESTORATION

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51590	RLB CONTRACTING, INC	I-667	265 660-505		CONSTRUCTION : CEDAR BAYOU/VINSON S	140138	538,144.85
						VENDOR 01-51590 TOTALS	538,144.85

DEPARTMENT 660 CEDAR BAYOU RESTORATION TOTAL: 538,144.85

VENDOR SET 265 CEDAR BAYOU RESTORATION TOTAL: 538,144.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-201410166966	280 100-200	INVESTMENTS	: NEW INVESTMENT	002075	80,000.00
						VENDOR 01-49501 TOTALS	80,000.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	80,000.00
						VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:	80,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201410166971	290 100-200	INVESTMENTS V:	NEW INVESTMENT	002080	100,000.00
						VENDOR 01-51092 TOTALS	100,000.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 100,000.00

VENDOR SET 290 VENUE TAX FUND TOTAL: 100,000.00

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201410206988	295 600-102	SALARY, APPOI:	PAY 10/12/14 PROJECT	001247	1,706.73
01-00001	ARANSAS COUNTY, TEXAS	I-201410206988	295 600-130	TRAVEL ALLOWA:	PAY 10/12/14 PROJECT	001247	122.88
01-00001	ARANSAS COUNTY, TEXAS	I-201410206988	295 600-140	CELL PHONE AL:	PAY 10/12/14 PROJECT	001247	23.89
01-00001	ARANSAS COUNTY, TEXAS	I-201410206988	295 600-201	SOCIAL SECURI:	PAY 10/12/14 PROJECT	001247	129.40
01-00001	ARANSAS COUNTY, TEXAS	I-201410206988	295 600-202	RETIREMENT CO:	PAY 10/12/14 PROJECT	001247	162.18
01-00001	ARANSAS COUNTY, TEXAS	I-201410206988	295 600-203	GROUP INSURAN:	PAY 10/12/14 PROJECT	001247	285.77
01-00001	ARANSAS COUNTY, TEXAS	I-201410206988	295 600-204	UNEMPLOYMENT :	PAY 10/12/14 PROJECT	001247	10.06
01-00001	ARANSAS COUNTY, TEXAS	I-201410206988	295 600-205	WORKERS COMP :	PAY 10/12/14 PROJECT	001247	7.01
						VENDOR 01-00001 TOTALS	2,447.92
01-50738	JPMORGAN CHASE BANK NA	I-201410227029	295 600-313	MISCELLANEOUS:	9/17 J STROTHMAN--HO	001253	31.47
						VENDOR 01-50738 TOTALS	31.47
01-00101	GRIFFITH & BRUNDRETT	I-39271	295 600-410	PROFESSIONAL :	SURVEY- ST CHARLES M	001252	200.00
						VENDOR 01-00101 TOTALS	200.00
01-49731	AT&T LONG DISTANCE	I-201410206990	295 600-421	TELEPHONE :	ACCT 807031789/ID 16	001250	7.47
						VENDOR 01-49731 TOTALS	7.47
01-50240	AT&T	I-201410216996	295 600-421	TELEPHONE :	ACCT36179001006808 1	001249	21.79
						VENDOR 01-50240 TOTALS	21.79
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,708.65
01-51420	BALCOMB, RUSSELL	I-305198	295 607-455	MISC REPAIRS :	T ULE EAST- LAWN WOR	001251	35.00
						VENDOR 01-51420 TOTALS	35.00
01-51585	REISINGER, ELLEN P.	I-201410196980	295 607-455	MISC REPAIRS :	REIMB PRESSURE VALVE	001256	33.10
						VENDOR 01-51585 TOTALS	33.10
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	68.10

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-305185	295 608-455	MISC REPAIRS :	IVY LANE- GARBAGE	001251	35.00
01-51420	BALCOMB, RUSSELL	I-305195	295 608-455	MISC REPAIRS :	IVY LANE- GARBAGE	001251	35.00
						VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 608 IVY LANE TOTAL: 70.00

01-50738	JPMORGAN CHASE BANK NA	I-201410227029	295 611-455	MISC REPAIRS :	9/30 J STROTHMAN--LO	001253	107.45
						VENDOR 01-50738 TOTALS	107.45

DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL: 107.45

01-51420	BALCOMB, RUSSELL	I-305183	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001251	35.00
01-51420	BALCOMB, RUSSELL	I-305193	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001251	35.00
						VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 612 SWAN LAKE TOTAL: 70.00

01-50576	MID AMERICAN ENERGY CO	I-618564 2	295 614-441	UTILITIES :	1339 S CHURCH- CONNI	001254	11.19
						VENDOR 01-50576 TOTALS	11.19

01-51420	BALCOMB, RUSSELL	I-305186	295 614-455	MISC REPAIRS :	CONNIE HAGER- GARBAG	001251	35.00
01-51420	BALCOMB, RUSSELL	I-305189	295 614-455	MISC REPAIRS :	CONNIE HAGER- LAWN W	001251	87.50
01-51420	BALCOMB, RUSSELL	I-305196	295 614-455	MISC REPAIRS :	CONNIE HAGER- GARBAG	001251	35.00
						VENDOR 01-51420 TOTALS	157.50

DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL: 168.69

01-50576	MID AMERICAN ENERGY CO	I-618564 2	295 623-441	UTILITIES :	4041 HWY 35- CASTRO	001254	11.37
						VENDOR 01-50576 TOTALS	11.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26546	MOORE THAN FEED	I-504943	295 623-455	MISC REPAIRS :	COTTON BURR COMPOST	001255	33.16	
							VENDOR 01-26546 TOTALS	33.16
01-51420	BALCOMB, RUSSELL	I-305182	295 623-455	MISC REPAIRS :	LINDA CASTRO- REMOVE	001251	35.00	
01-51420	BALCOMB, RUSSELL	I-305187	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001251	35.00	
01-51420	BALCOMB, RUSSELL	I-305192	295 623-455	MISC REPAIRS :	MULCH FLOWER BEDS	001251	457.50	
							VENDOR 01-51420 TOTALS	527.50
DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:							572.03	

01-50240	AT&T	I-201410216995	295 624-410	PROFESSIONAL :	DSL INTERNET	140259	0.00	
							VENDOR 01-50240 TOTALS	0.00

01-51004	AMAZING 20/20 WINDOW C	I-410101A	295 624-410	PROFESSIONAL :	ED CENTER- WINDOW CL	001246	72.00	
							VENDOR 01-51004 TOTALS	72.00

01-50240	AT&T	I-201410216997	295 624-421	TELEPHONE :	ACCT36179001006808 1	001249	33.61	
							VENDOR 01-50240 TOTALS	33.61

01-50576	MID AMERICAN ENERGY CO	I-618564 2	295 624-441	UTILITIES :	801 E CEDAR ST	001254	149.74	
							VENDOR 01-50576 TOTALS	149.74

01-51420	BALCOMB, RUSSELL	I-305200	295 624-455	MISCELLANEOUS:	HIST CNTR-MOW & WEED	001251	70.00	
							VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 624 AP24 HISTORY CENTER TOTAL: 325.35

01-51420	BALCOMB, RUSSELL	I-305181	295 628-455	MISC REPAIRS :	AIRPORT RD- MOVE SIG	001251	35.00
01-51420	BALCOMB, RUSSELL	I-305188	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001251	35.00
01-51420	BALCOMB, RUSSELL	I-305191	295 628-455	MISC REPAIRS :	AIRPORT RD- MULCH	001251	87.50

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51420	BALCOMB, RUSSELL	I-305197	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE/	001251	52.50
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						VENDOR 01-51420	TOTALS	210.00
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						DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	210.00
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01-00001	ARANSAS COUNTY, TEXAS	I-3719	295 631-455	MISC REPAIRS :	DISPOSAL OF RUBBISH-	001248	142.60
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						VENDOR 01-00001	TOTALS	142.60
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01-51420	BALCOMB, RUSSELL	I-305184	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001251	35.00
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01-51420	BALCOMB, RUSSELL	I-305194	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001251	35.00
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						VENDOR 01-51420	TOTALS	70.00
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						DEPARTMENT 631	PORT BAY ROAD	TOTAL:	212.60
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						VENDOR SET 295	VENUE PROJECTS	TOTAL:	4,512.87
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VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 611 AP11 KIOSK & BRIDGE TULE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-39271 2	310 611-505	CONSTRUCTION :	SURVEY WORK- TULE BR	001387	100.00
					VENDOR 01-00101	TOTALS	100.00
01-50589	B & R ELECTRIC COMPANY	I-7685	310 611-505	CONSTRUCTION :	ELECTRIC SERVICE	001385	1,495.00
					VENDOR 01-50589	TOTALS	1,495.00
01-50738	JPMORGAN CHASE BANK NA	I-201410227030	310 611-505	CONSTRUCTION :	9/17-J STROTHMAN-HOM	001388	158.47
01-50738	JPMORGAN CHASE BANK NA	I-201410227030	310 611-505	CONSTRUCTION :	9/22-J STROTHMAN-RB	001388	134.08
01-50738	JPMORGAN CHASE BANK NA	I-201410227030	310 611-505	CONSTRUCTION :	9/22-J STROTHMAN-AMA	001388	90.63
01-50738	JPMORGAN CHASE BANK NA	I-201410227030	310 611-505	CONSTRUCTION :	9/24-J STROTHMAN-AMA	001388	90.62
01-50738	JPMORGAN CHASE BANK NA	I-201410227030	310 611-505	CONSTRUCTION :	9/24-J STROTHMAN-AMA	001388	90.64
01-50738	JPMORGAN CHASE BANK NA	I-201410227030	310 611-505	CONSTRUCTION :	9/24-J STROTHMAN-AMA	001388	90.62
01-50738	JPMORGAN CHASE BANK NA	I-201410227030	310 611-505	CONSTRUCTION :	9/30-J STROTHMAN-CIT	001388	975.00
					VENDOR 01-50738	TOTALS	1,630.06
01-51420	BALCOMB, RUSSELL	I-305190	310 611-505	CONSTRUCTION :	TULE WEST- PAINT	001386	70.00
					VENDOR 01-51420	TOTALS	70.00
01-51695	RAMON RAMON	I-171779	310 611-505	CONSTRUCTION :	LEADWALKS	001389	3,800.00
					VENDOR 01-51695	TOTALS	3,800.00
DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:							7,095.06
01-50738	JPMORGAN CHASE BANK NA	I-201410227030	310 614-505	CONSTRUCTION :	9/24-J STROTHMAN-HOM	001388	15.85-
					VENDOR 01-50738	TOTALS	15.85-
DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL:							15.85-
01-51420	BALCOMB, RUSSELL	I-872751	310 642-505	CONSTRUCTION :	HENDERSON PROJ-POST	001386	35.00
					VENDOR 01-51420	TOTALS	35.00
DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL:							35.00
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							7,114.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 330 CAPITAL PROJECTS 2012

DEPARTMENT: 660 CEDAR BAYOU BAY QUALITY

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51590	RLB CONTRACTING, INC	I-667 2	330 660-410	PROFESSIONAL	: CEDAR BAYOU/VINSON S	001002	938,619.16
						VENDOR 01-51590 TOTALS	938,619.16

DEPARTMENT 660 CEDAR BAYOU BAY QUALITY TOTAL: 938,619.16

VENDOR SET 330 CAPITAL PROJECTS 2012 TOTAL: 938,619.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201410166973	340 100-200	LTR BONDS 201:	NEW INVESTMENT	002082	5,000.00
						VENDOR 01-51109 TOTALS	5,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,000.00
				VENDOR SET 340	LTR BONDS 2012 I & S	TOTAL:	5,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 350 RECORDS ARCHIVE FEE

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201410166974	350 100-200	INVESTMENTS	: NEW INVESTMENT	002083	15,000.00
						VENDOR 01-51109 TOTALS	15,000.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 15,000.00

VENDOR SET 350 RECORDS ARCHIVE FEE TOTAL: 15,000.00

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27297	CASTAWAYS THRIFT SHOP, I-2014-49-CA		380 475-715	MERCHANTS RES:	██		50.03
					VENDOR 01-27297	TOTALS	50.03
01-50627	HEB CHECK SERVICES	I-2014-48-CA	380 475-715	MERCHANTS RES:	██		89.31
01-50627	HEB CHECK SERVICES	I-2014-50-CA	380 475-715	MERCHANTS RES:	██		159.51
01-50627	HEB CHECK SERVICES	I-2014-51-CA	380 475-715	MERCHANTS RES:	██		42.65
01-50627	HEB CHECK SERVICES	I-2014-52-CA	380 475-715	MERCHANTS RES:	██		94.13
					VENDOR 01-50627	TOTALS	385.60
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	435.63
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	435.63

VENDOR SET: ALL VENDOR SETS
 FUND : 390 DIST CLERK'S RECORDS MGT
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-201410166967	390 100-200	INVESTMENTS	: NEW INVESTMENT	002076	14,000.00
						VENDOR 01-49501 TOTALS	14,000.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 14,000.00

VENDOR SET 390 DIST CLERK'S RECORDS MGT TOTAL: 14,000.00

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
 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 1014B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	128.00
01-27300	UNITED STATES TREASURY	I-T4 1014B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.93
01-50240	AT&T	I-201410216995	400 630-421	TELEPHONE	: MOSQUITO CONTROL	140259	33.61
						VENDOR 01-50240 TOTALS	33.61
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 191.54
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 191.54

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	240.79
01-27300	UNITED STATES TREASURY	I-T4 1014B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.32
					VENDOR 01-27300	TOTALS	297.11
01-50892	GONZALEZ OFFICE PRODUC	I-0131100-001	410 650-310	OFFICE SUPPLI:	LIBRARY- LABELS/LAMI	140296	117.99
					VENDOR 01-50892	TOTALS	117.99
01-27415	UPSTART	I-5326321	410 650-420	POSTAGE	: Shipping charges	140363	10.85
					VENDOR 01-27415	TOTALS	10.85
01-49731	AT&T LONG DISTANCE	I-201410206987	410 650-421	TELEPHONE	: LIBRARY	140260	8.67
					VENDOR 01-49731	TOTALS	8.67
01-50240	AT&T	I-201410216995	410 650-421	TELEPHONE	: LIBRARY	140259	82.41
					VENDOR 01-50240	TOTALS	82.41
01-00146	BAKER & TAYLOR BOOKS	I-5013330123	410 650-591	BOOKS	: Predator	140263	15.84
					VENDOR 01-00146	TOTALS	15.84
01-00997	MICRO MARKETING LLC	I-540042	410 650-591	BOOKS	: Cut and Thrust	140316	29.95
01-00997	MICRO MARKETING LLC	I-540042	410 650-591	BOOKS	: Dead Will Tell	140316	39.99
01-00997	MICRO MARKETING LLC	I-540042	410 650-591	BOOKS	: Driving with Top Dow	140316	39.99
01-00997	MICRO MARKETING LLC	I-540042	410 650-591	BOOKS	: Eden in Winter	140316	34.95
01-00997	MICRO MARKETING LLC	I-540042	410 650-591	BOOKS	: Girls of August	140316	29.99
01-00997	MICRO MARKETING LLC	I-540042	410 650-591	BOOKS	: Mean Streak	140316	35.00
01-00997	MICRO MARKETING LLC	I-540042	410 650-591	BOOKS	: Remains of Innocence	140316	39.99
01-00997	MICRO MARKETING LLC	I-540042	410 650-591	BOOKS	: Sweet Spot	140316	29.99
01-00997	MICRO MARKETING LLC	I-540042	410 650-591	BOOKS	: Shipping	140316	11.00
01-00997	MICRO MARKETING LLC	I-541152	410 650-591	BOOKS	: Tom Clancy Support a	140316	50.00
01-00997	MICRO MARKETING LLC	I-542360	410 650-591	BOOKS	: Don't Look Back	140316	29.99
					VENDOR 01-00997	TOTALS	370.84

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51591	CENTER POINT LARGE PRI I-1218335		410 650-591	BOOKS	: Mojave	140271	20.37
01-51591	CENTER POINT LARGE PRI I-1218335		410 650-591	BOOKS	: Frontier Fury	140271	19.77
						VENDOR 01-51591 TOTALS	40.14

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 943.85

VENDOR SET 410 LIBRARY FUND TOTAL: 943.85

VENDOR SET: ALL VENDOR SETS
 FUND : 420 CREDIT CARD FUND
 DEPARTMENT: 400 CREDIT CARD
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51524	DISCOVER NETWORK	I-201410146958	420 400-799	CREDIT CARD F:	SEPT'14 CREDIT CARD	002069	8.00
						VENDOR 01-51524 TOTALS	8.00
						DEPARTMENT 400 CREDIT CARD	TOTAL: 8.00
						VENDOR SET 420 CREDIT CARD FUND	TOTAL: 8.00

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00003	CITY OF ROCKPORT	I-RPD 2012 S#1	430 565-321	STONEGARDEN -:	AWARD # EMW-2012-SS-	140276	3,279.11	
01-00003	CITY OF ROCKPORT	I-RPD 2012 S#2	430 565-321	STONEGARDEN -:	AWARD # EMW-2012-SS-	140277	13,424.00	
01-00003	CITY OF ROCKPORT	I-RPD 2012 S#3	430 565-321	STONEGARDEN -:	AWARD #EMW-2012-SS-0	140278	10,933.49	
01-00003	CITY OF ROCKPORT	I-RPD 2012 S#4	430 565-321	STONEGARDEN -:	AWARD# EMW-2012-SS-0	140279	12,986.14	
01-00003	CITY OF ROCKPORT	I-RPD 2012 S#5	430 565-321	STONEGARDEN -:	AWARD #EMW-2012-SS-0	140280	8,457.83	
						VENDOR 01-00003	TOTALS	49,080.57
						DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL: 49,080.57
01-50957	BELAIRE ENVIRONMENTAL,	I-0209302014/ACCBMIT	430 660-532	CMP-GoMESA 14:	GLO CONTRACT # 14-17	140265	4,875.00	
						VENDOR 01-50957	TOTALS	4,875.00
01-51246	COAST & HARBOR ENGINEE	I-340488-05	430 660-532	CMP-GoMESA 14:	CMP-GoMESA	140282	45,094.21	
						VENDOR 01-51246	TOTALS	45,094.21
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-10-2	430 660-742	CIAP GRANT - :	AWARD # F12AF00932	140354	5,000.00	
						VENDOR 01-49942	TOTALS	5,000.00
						DEPARTMENT 660	CIAP GRANT	TOTAL: 54,969.21
						VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL: 104,049.78

VENDOR SET: ALL VENDOR SETS
 FUND : 440 SPECIAL CONTINGENCY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201410166963		440 100-200	INVESTMENTS	: NEW INVESTMENT	002072	15,000.00
					VENDOR 01-50358	TOTALS	15,000.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 15,000.00

VENDOR SET 440 SPECIAL CONTINGENCY FUND TOTAL: 15,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-201410166968	450 100-200	INVESTMENTS	: NEW INVESTMENT	002077	10,000.00
						VENDOR 01-49501 TOTALS	10,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,000.00
01-27300	UNITED STATES TREASURY	I-T3 1014B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 1014B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	88.86
01-49731	AT&T LONG DISTANCE	I-201410206987	450 403-421	TELEPHONE	: RECORD MANAGEMENT	140260	1.30
						VENDOR 01-49731 TOTALS	1.30
01-50240	AT&T	I-201410216995	450 403-421	TELEPHONE	: RECORD MGMT	140259	21.79
						VENDOR 01-50240 TOTALS	21.79
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	111.95
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	10,111.95

VENDOR SET: ALL VENDOR SETS
 FUND : 480 COURTHOUSE SECURITY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201410166975	480 100-200	INVESTMENTS	: NEW INVESTMENT	002084	33,000.00
						VENDOR 01-51109 TOTALS	33,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	33,000.00
01-50203	THE SAFEGUARD SYSTEM,	I-409006	480 565-570	OFFICE FURNIT:	ACCESS CONTROL INSTA	140356	3,290.00
						VENDOR 01-50203 TOTALS	3,290.00
				DEPARTMENT 565	COURTHOUSE SECURITY	TOTAL:	3,290.00
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	36,290.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 490 COUNTY REC MGMT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-201410166969	490 100-200	INVESTMENTS	: NEW INVESTMENT	002078	7,000.00
						VENDOR 01-49501 TOTALS	7,000.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	7,000.00
						VENDOR SET 490 COUNTY REC MGMT FUND TOTAL:	7,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1014B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	398.57
01-27300	UNITED STATES TREASURY	I-T4 1014B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	93.22
						VENDOR 01-27300 TOTALS	491.79
01-49252	AVFUEL CORPORATION	I-006783553	500 539-331	GAS, OIL, LUB:	JET A FUEL	140262	24,580.61
						VENDOR 01-49252 TOTALS	24,580.61
01-49731	AT&T LONG DISTANCE	I-201410206987	500 539-421	TELEPHONE	: AIRPORT	140260	4.12
						VENDOR 01-49731 TOTALS	4.12
01-50240	AT&T	I-201410216995	500 539-421	TELEPHONE	: AIRPORT	140259	143.55
						VENDOR 01-50240 TOTALS	143.55
01-51311	DEPARTMENT OF INFORMAT	I-15091233N	500 539-421	TELEPHONE	: AIRPORT	140286	421.17
						VENDOR 01-51311 TOTALS	421.17
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 8	140317	19.79
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 8	140317	427.24
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	140317	10.86
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	140317	22.93
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	140317	19.93
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 8	140317	102.43
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 8	140317	63.71
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 8	140317	618.93
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 8	140317	290.16
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 8	140317	950.86
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 8	140317	283.83
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: AIRPORT 221 MILLS 8/	140317	22.36
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 8	140317	37.42
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	140317	47.24
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 8	140317	145.85
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 8	140317	22.21
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 8	140317	88.62
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 8	140317	245.07
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: ARPT 200 JW RD 8/20-	140317	13.74
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: ARPT-4621 HWY 35-8/2	140317	11.96

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-8	140317	11.41
01-50576	MID AMERICAN ENERGY CO	I-6186564	500 539-441	UTILITIES	: AIRPORT CREDIT	140317	351.25-
						VENDOR 01-50576 TOTALS	3,105.30
01-00092	U.S. POSTMASTER	I-201410217025	500 539-450	BLDG REPAIRS	: 1 YR BOX PAYMENT-	BO 140360	132.00
						VENDOR 01-00092 TOTALS	132.00
01-26551	AIRPORT LIGHTING SYSTE	I-19403	500 539-450	BLDG REPAIRS	: PROJECTION LAMP	140251	279.24
						VENDOR 01-26551 TOTALS	279.24
01-26874	WALMART COMMUNITY	I-201410227032	500 539-450	BLDG REPAIRS	: AIRPORT	140365	41.24
						VENDOR 01-26874 TOTALS	41.24
01-27311	ARANSAS COUNTY FLEET M	I-359	500 539-450	BLDG REPAIRS	: OIL CHANGE/STATE INS	140256	158.95
						VENDOR 01-27311 TOTALS	158.95
01-27448	ROCKPORT QUIK LUBE	I-167610	500 539-450	BLDG REPAIRS	: AIRPORT- OIL CHANGE	140336	60.00
01-27448	ROCKPORT QUIK LUBE	I-167763	500 539-450	BLDG REPAIRS	: AIRPORT- OIL CHANGE	140336	37.00
01-27448	ROCKPORT QUIK LUBE	I-167803	500 539-450	BLDG REPAIRS	: AIRPORT- OIL CHANGE	140336	60.00
01-27448	ROCKPORT QUIK LUBE	I-167808	500 539-450	BLDG REPAIRS	: AIRPORT- OIL CHANGE	140336	60.00
						VENDOR 01-27448 TOTALS	217.00
01-27727	BAY COFFEE SERVICE CO.	I-095029	500 539-450	BLDG REPAIRS	: AIRPORT- COFFEE	140264	43.20
						VENDOR 01-27727 TOTALS	43.20
01-00001	ARANSAS COUNTY, TEXAS	I-S/T SEPT 14	500 539-470	MISCELLANEOUS:	SEPT 2014 SALES TAX	140258	3.85
						VENDOR 01-00001 TOTALS	3.85
01-00505	STATE COMPROLLER	I-201410166962	500 539-470	MISCELLANEOUS:	SEPT 2014 SALES TAX	002071	59.30
						VENDOR 01-00505 TOTALS	59.30

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 29,681.32

VENDOR SET 500 AIRPORT FUND TOTAL: 29,681.32

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201410217001	520 640-700	PHYSICIAN-NON	EMERGENCY	140162	105.07
					VENDOR 01-00012	TOTALS	105.07
01-00330	CARDIOLOGY ASSOC. OF C	I-201410217002	520 640-700	PHYSICIAN-NON	EMERGENCY	140152	6.42
					VENDOR 01-00330	TOTALS	6.42
01-01387	SURANI, SALIM, MD	I-201410217009	520 640-700	PHYSICIAN-NON	EMERGENCY	140169	119.90
					VENDOR 01-01387	TOTALS	119.90
01-01388	COASTAL BEND ONCOLOGY,	I-201410217003	520 640-700	PHYSICIAN-NON	EMERGENCY	140155	46.73
					VENDOR 01-01388	TOTALS	46.73
01-27406	JAVIER ALONSO MD PHD	I-201410217004	520 640-700	PHYSICIAN-NON	EMERGENCY	140150	1,087.12
					VENDOR 01-27406	TOTALS	1,087.12
01-49735	RALEIGH A. SMITH, MD F	I-201410217005	520 640-700	PHYSICIAN-NON	EMERGENCY	140167	169.96
					VENDOR 01-49735	TOTALS	169.96
01-50049	SURGICAL CONSULTANTS,	I-201410217006	520 640-700	PHYSICIAN-NON	EMERGENCY	140170	46.73
					VENDOR 01-50049	TOTALS	46.73
01-51701	PULMONARY ASSOCIATES O	I-201410217007	520 640-700	PHYSICIAN-NON	EMERGENCY	140164	44.57
					VENDOR 01-51701	TOTALS	44.57
01-51703	EGBERT MIRANDA MD FACE	I-201410217008	520 640-700	PHYSICIAN-NON	EMERGENCY	140159	33.27
					VENDOR 01-51703	TOTALS	33.27
01-00112	JERRY'S PHARMACY	I-201410217011	520 640-704	PRESCRIPTION DRUGS		140161	281.88
					VENDOR 01-00112	TOTALS	281.88

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-CN000110597	520 640-704	PRESCRIPTION :	IHC CREDIT	140158	589.51-
01-49271	DIAMOND PHARMACY SERVI	I-201410217010	520 640-704	PRESCRIPTION DRUGS		140158	5,434.97
				VENDOR 01-49271	TOTALS		4,845.46
01-00476	CARE REGIONAL MEDICAL	I-201410217012	520 640-712	HOSPITAL-OUTPATIENT		140153	25.90
				VENDOR 01-00476	TOTALS		25.90
01-26524	CHRISTUS SPOHN HOSPITA	I-201410217013	520 640-712	HOSPITAL-OUTPATIENT		140154	89.46
				VENDOR 01-26524	TOTALS		89.46
01-00259	QUEST DIAGNOSTICS	I-201410217017	520 640-716	LAB & X-RAY NON HOSPITAL		140165	3.89
				VENDOR 01-00259	TOTALS		3.89
01-00301	RADIOLOGY ASSOCIATES,	I-201410217014	520 640-716	LAB & X-RAY NON HOSPITAL		140166	27.27
				VENDOR 01-00301	TOTALS		27.27
01-00521	X-RAY ON WHEELS, INC.	I-201410217015	520 640-716	LAB & X-RAY NON HOSPITAL		140171	615.00
				VENDOR 01-00521	TOTALS		615.00
01-51285	ISABEL C. MENENDEZ, M.	I-201410217016	520 640-716	LAB & X-RAY NON HOSPITAL		140160	24.32
				VENDOR 01-51285	TOTALS		24.32
01-50430	COASTAL MEDICAL CLINIC	I-201410217018	520 640-720	RURAL HEALTH CLINIC		140156	598.40
				VENDOR 01-50430	TOTALS		598.40
01-49398	NBH PHYSICIAN SERVICES	I-201410217019	520 640-728	EMERGENCY PHYSICIAN		140163	356.35
				VENDOR 01-49398	TOTALS		356.35

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: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49505	CORPUS CHRISTI TRAUMA	I-201410217020	520 640-728	EMERGENCY PHYSICIAN		140157	121.72		
					VENDOR 01-49505	TOTALS	121.72		
01-49922	SPARKLING SEA EMERG PH	I-201410217021	520 640-728	EMERGENCY PHYSICIAN		140168	97.00		
					VENDOR 01-49922	TOTALS	97.00		
01-00476	CARE REGIONAL MEDICAL	I-201410217022	520 640-732	EMERGENCY HOSPITAL		140153	2,139.31		
					VENDOR 01-00476	TOTALS	2,139.31		
01-51702	ALLEGIANCE AMBULANCE	I-201410217023	520 640-749	OPTIONAL HEALTH CARE SERVICES		140149	341.80		
					VENDOR 01-51702	TOTALS	341.80		
01-27337	DAVID H. BINDER, DDS	I-201410217024	520 640-767	DENTAL		140151	854.28		
					VENDOR 01-27337	TOTALS	854.28		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	12,081.81	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	12,081.81

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: 10/14/2014 THRU 10/27/2014
 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 1014B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.32
01-27300	UNITED STATES TREASURY	I-T4 1014B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.21
						VENDOR 01-27300 TOTALS	238.53
01-49731	AT&T LONG DISTANCE	I-201410206987	530 640-421	TELEPHONE	: ASSISTANCE	140260	17.36
						VENDOR 01-49731 TOTALS	17.36
01-50240	AT&T	I-201410216995	530 640-421	TELEPHONE	: ASSISTANCE	140259	32.70
						VENDOR 01-50240 TOTALS	32.70
01-01062	ARANSAS PROPANE COMPAN	I-201410216999	530 640-499	ASSISTANCE PR:	PROPANE FILL	140142	50.00
						VENDOR 01-01062 TOTALS	50.00
01-27698	RELIANT ENERGY RETAIL	I-201410156961	530 640-499	ASSISTANCE PR:	PART ELECT- ACCT # 7	140143	39.02
						VENDOR 01-27698 TOTALS	39.02
01-49704	STREAM ENERGY PLEDGE D	I-201410156960	530 640-499	ASSISTANCE PR:	PART ELECT- ACCT# 11	140144	44.11
01-49704	STREAM ENERGY PLEDGE D	I-201410216998	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 70	140145	50.00
						VENDOR 01-49704 TOTALS	94.11

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 471.72

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 471.72

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201410166964		550 100-200	INVESTMENTS H:	NEW INVESTMENT	002073	350,000.00
					VENDOR 01-50358	TOTALS	350,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	350,000.00
01-50576	MID AMERICAN ENERGY CO I-6186564		550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 9/5- 140317		510.07
					VENDOR 01-50576	TOTALS	510.07
				DEPARTMENT 640	EXPENDITURES	TOTAL:	510.07
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	350,510.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201410227031	650 403-425	CONFERENCES &	9/10-M BENNETT-TX	SE 140307	310.00
						VENDOR 01-50738 TOTALS	310.00

DEPARTMENT 403 CHAPTER 19 VOTER REG TOTAL: 310.00

VENDOR SET 650 CHAPTER 19 VOTER REG TOTAL: 310.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-516	REMIT TO STAT:	3RD QTR CRIMINAL COS	002089	24,453.86
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-517	REMIT TO ST 0:	3RD QTR CRIMINAL COS	002089	129.85
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-518	REMIT TO ST. :	3RD QTR CRIMINAL COS	002089	125.92
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-519	REMIT TO ST 0:	3RD QTR CRIMINAL COS	002089	68.85
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-520	REMIT TO ST. :	3RD QTR CRIMINAL COS	002089	60.25
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-556	REMIT TO ST. :	3RD QTR CRIMINAL COS	002089	36.00
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-558	REMIT TO INDI:	3RD QTR CRIMINAL COS	002089	1,089.16
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-562	JUD.FD.STAT C:	3RD QTR CRIMINAL COS	002089	459.91
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-564	EMS TRAUMA FU:	3RD QTR CRIMINAL COS	002089	586.00
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-565	REMIT TO ST. :	3RD QTR CRIMINAL COS	002089	452.66
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-566	REMIT TO STAT:	3RD QTR CRIMINAL COS	002089	12.16
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-576	REMIT TO ST. :	3RD QTR CRIMINAL COS	002089	1,354.63
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-577	REMIT TO STAT:	3RD QTR CRIMINAL COS	002089	2,283.37
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-578	JUDICIAL SUPP:	3RD QTR CRIMINAL COS	002089	3,293.06
01-51138	STATE COMPTRROLLER	I-201410206992	660 900-583	REMIT TO STAT:	3RD QTR SPECIALTY CO	002087	1,054.74
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-594	REMIT TO STAT:	3RD QTR CRIMINAL COS	002089	8,603.00
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-595	REMIT TO ST. :	3RD QTR CRIMINAL COS	002089	444.48
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-596	REMIT TO STAT:	3RD QTR CRIMINAL COS	002089	25.71
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-597	REMIT TO STAT:	3RD QTR CRIMINAL COS	002089	2,064.85
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-598	REMIT TO STAT:	3RD QTR CRIMINAL COS	002089	3,010.50
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-599	REMIT TO STAT:	3RD QTR CRIMINAL COS	002089	8,062.66
01-51138	STATE COMPTRROLLER	I-201410206989	660 900-645	REMIT TO STAT:	3RD QTR TX HOME VISI	002085	80.00
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-646	REMIT TO STAT:	3RD QTR CIVIL FEES	002088	264.60
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-647	REMIT TO STAT:	3RD QTR CIVIL FEES	002088	2,070.00
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-648	REMIT TO STAT:	3RD QTR CIVIL FEES	002088	50.00
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-649	REMIT TO STAT:	3RD QTR CIVIL FEES	002088	28.00
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-650	REMIT TO STAT:	3RD QTR CIVIL FEES	002088	267.00
01-51138	STATE COMPTRROLLER	I-201410206991	660 900-651	REMIT TO STAT:	3RD QTR E-FILE CIVIL	002086	2,030.25
01-51138	STATE COMPTRROLLER	I-201410206991	660 900-652	REMIT TO STAT:	3RD QTR E-FILE CIVIL	002086	920.00
01-51138	STATE COMPTRROLLER	I-201410206991	660 900-653	REMIT TO STAT:	3RD QTR E-FILE CIVIL	002086	980.00
01-51138	STATE COMPTRROLLER	I-201410206991	660 900-655	REMIT TO STAT:	3RD QTR E-FILE CRIMI	002086	100.99
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-656	REMIT TO STAT:	3RD QTR CRIMINAL COS	002089	254.42
01-51138	STATE COMPTRROLLER	I-201410206994	660 900-657	REMIT TO STAT:	3RD QTR CRIMINAL COS	002089	215.18
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-686	JUD. SUPPORT :	3RD QTR CIVIL FEES	002088	6,397.55
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-687	REMIT ST.JUST:	3RD QTR CIVIL FEES	002088	558.60
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-690	STAT. CO. CT.:	3RD QTR CIVIL FEES	002088	456.00
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-691	STAT. CO. CT.:	3RD QTR CIVIL FEES	002088	1,800.00
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-694	REMIT TO STAT:	3RD QTR CIVIL FEES	002088	936.90
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-695	REMIT TO STAT:	3RD QTR CIVIL FEES	002088	3,941.44
01-51138	STATE COMPTRROLLER	I-201410206993	660 900-696	REMIT TO STAT:	3RD QTR CIVIL FEES	002088	609.88

VENDOR 01-51138 TOTALS 79,632.43

DEPARTMENT 900 REMIT TO STATE TOTAL: 79,632.43

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 79,632.43

VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201410166965		670 100-200	INVESTMENTS	: NEW INVESTMENT	002074	10,000.00
						VENDOR 01-50358 TOTALS	10,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,000.00
01-27300	UNITED STATES TREASURY I-T3 1014B		670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY I-T4 1014B		670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
						VENDOR 01-27300 TOTALS	95.63
01-49731	AT&T LONG DISTANCE	I-201410206987	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	140260	6.26
						VENDOR 01-49731 TOTALS	6.26
01-50240	AT&T	I-201410216995	670 456-421	TELEPHONE	: JUV CASE MGMT	140259	21.80
						VENDOR 01-50240 TOTALS	21.80
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	123.69
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	10,123.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/14/2014 THRU 10/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	TEXPOOL	I-201410166970	820 100-200	INVESTMENTS T:	NEW INVESTMENT	002079	4,000.00
						VENDOR 01-49501 TOTALS	4,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,000.00
				VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	4,000.00

VENDOR SET: ALL VENDOR SETS
 FUND : 840 COURT RECORD PRESERVATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51092	TEXSTAR	I-201410166972	840 100-200	INVESTMENTS	: NEW INVESTMENT	002081	14,000.00
						VENDOR 01-51092 TOTALS	14,000.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 14,000.00

VENDOR SET 840 COURT RECORD PRESERVATION TOTAL: 14,000.00

REPORT GRAND TOTAL: 2,689,708.34

** 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	120-300-390	STATE SALES TAX*NON-EXPENS	1,529.28	0	1,421.53-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	51.24	0	0.00		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	30.00	0	375.30		
	120-300-613	JP COLLECT FOR *NON-EXPENS	652.55	0	813.30-		
	120-300-615	PARENT NONATTEN*NON-EXPENS	0.50	0	1.50-		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	12,607.35	60,000-	26,165.46-		
	120-401-201	SOCIAL SECURITY TAXES	534.16	18,960	7,699.84	345,177	126,882.32
	120-401-310	OFFICE SUPPLIES	31.95	2,000	951.94	345,177	126,882.32
	120-401-313	MISCELLANEOUS SUPPLIES	4.98	200	191.04	345,177	126,882.32
	120-401-421	TELEPHONE	140.31	3,000	707.74	345,177	126,882.32
	120-403-201	SOCIAL SECURITY TAXES	454.87	13,372	4,469.81		
	120-403-310	OFFICE SUPPLIES	39.98	5,000	3,016.52		
	120-403-421	TELEPHONE	49.00	600	153.46		
	120-403-425	CONFERENCES & ASSOC DUES	175.00	3,000	2,260.80		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	302.22		
	120-405-421	TELEPHONE	43.60	550	113.77		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	94.36		
	120-409-201	SOCIAL SECURITY TAXES	238.59	2,693	435.95		
	120-409-313	MISCELLANEOUS SUPPLIES	30.94	250	100.58		
	120-409-412	DRUG SCREEN & PHYSICALS	633.00	20,000	6,283.10		
	120-409-420	POSTAGE	1,342.00	20,000	11,614.13		
	120-409-421	TELEPHONE	22.25	1,600	688.61		
	120-409-435	BANK CHARGES	1.25	13,000	3,600.97		
	120-409-460	INSURANCE/BOND PREMIUMS	50.00	50,583	179.00		
	120-409-525	SPECIAL PROJECTS	63,296.19	0	63,296.19-	Y	
	120-409-570	OFFICE FURNITURE & EQUIPME	532.00	4,468	3,791.00		
	120-415-201	SOCIAL SECURITY TAXES	275.71	9,640	3,678.50		
	120-415-418	MAINTENANCE AGREEMENTS	8,454.92	374,422	109,628.74		
	120-415-421	TELEPHONE	89.77	7,000	1,987.85		
	120-415-455	MISC REPAIRS & MAINTENANCE	100.00	25,000	19,567.44		
	120-415-570	OFFICE FURNITURE & EQUIPME	5,606.47	243,500	70,602.72		
	120-426-201	SOCIAL SECURITY TAXES	483.91	18,301	4,099.40		
	120-426-310	OFFICE SUPPLIES	2.96	1,300	1,013.86		
	120-426-312	LAW BOOKS	235.50	1,800	996.31		
	120-426-401	ATTORNEY FEES	2,212.00	65,500	16,616.59		
	120-426-421	TELEPHONE	94.06	1,100	191.30		
	120-426-483	JUROR EXPENSE	414.00	3,000	1,998.00		
	120-435-201	SOCIAL SECURITY TAXES	22.32	1,505	556.86		
	120-435-421	TELEPHONE	107.86	1,300	251.57		
	120-435-482	COURT COSTS	561.88	11,000	552.68		
	120-435-483	JUROR EXPENSE	400.00	21,275	9,703.50		
	120-435-488	TRAVEL & MEALS	48.78	2,500	480.28		
	120-450-201	SOCIAL SECURITY TAXES	709.88	19,598	4,825.42		
	120-450-310	OFFICE SUPPLIES	95.83	4,500	933.05		
	120-450-421	TELEPHONE	163.72	1,700	241.97		
	120-450-425	CONFERENCES & ASSOC DUES	350.00	4,812	1,563.89		
	120-455-201	SOCIAL SECURITY TAXES	317.42	9,220	2,760.96		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-421	TELEPHONE	109.80	1,700	128.04		
	120-455-425	CONFERENCES & ASSOC DUES	215.00	3,000	586.58		
	120-460-110	SALARY, PART TIME HELP	1,368.94	3,090	342.81-	Y	
	120-460-201	SOCIAL SECURITY TAXES	252.24	8,735	2,093.99		
	120-460-421	TELEPHONE	87.61	1,300	3.59		
	120-460-482	COURT COSTS	2,100.00	18,000	5,940.00-	Y	
	120-465-201	SOCIAL SECURITY TAXES	80.03	3,011	1,252.88		
	120-465-421	TELEPHONE	26.29	700	450.47		
	120-475-201	SOCIAL SECURITY TAXES	899.26	25,567	9,844.42		
	120-475-310	OFFICE SUPPLIES	33.73	2,250	886.60		
	120-475-421	TELEPHONE	148.83	1,500	174.48		
	120-475-425	CONFERENCES & ASSOC DUES	166.00	4,000	2,359.08		
	120-475-488	TRAVEL & MEALS	377.90	1,800	67.20		
	120-490-201	SOCIAL SECURITY TAXES	186.15	6,643	2,476.62		
	120-490-313	MISCELLANEOUS SUPPLIES	44.00	10,000	1,934.30		
	120-490-421	TELEPHONE	55.39	660	105.49		
	120-495-201	SOCIAL SECURITY TAXES	565.76	15,867	3,886.72		
	120-495-310	OFFICE SUPPLIES	71.54	2,300	1,395.32		
	120-495-421	TELEPHONE	47.80	1,100	190.58		
	120-495-425	CONFERENCES & ASSOC DUES	528.00	7,073	1,649.05		
	120-496-201	SOCIAL SECURITY TAXES	128.42	3,226	584.07		
	120-496-421	TELEPHONE	37.58	500	151.32		
	120-497-201	SOCIAL SECURITY TAXES	338.23	9,518	2,332.22		
	120-497-421	TELEPHONE	35.42	1,040	367.04		
	120-499-201	SOCIAL SECURITY TAXES	687.48	20,489	6,432.87		
	120-499-310	OFFICE SUPPLIES	170.65	5,500	2,500.80		
	120-499-421	TELEPHONE	389.63	4,600	1,028.12		
	120-499-425	CONFERENCES & ASSOC DUES	270.00	5,000	391.31-	Y	
	120-499-460	INSURANCE/BOND PREMIUMS	71.00	906	6.18		
	120-510-201	SOCIAL SECURITY TAXES	391.17	12,021	3,285.79		
	120-510-311	CLEANING & JANITORIAL SUPP	344.08	18,000	3,306.67		
	120-510-313	MISCELLANEOUS SUPPLIES	742.05	2,000	606.53		
	120-510-410	PROFESSIONAL SERVICES	1,856.00	58,000	14,502.55		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	33,000	9,549.60		
	120-510-421	TELEPHONE	40.15	1,000	172.95		
	120-510-441	UTILITIES	8,947.46	158,000	48,865.90		
	120-510-450	BLDG REPAIRS & MAINTENANCE	13.35	22,000	3,216.83		
	120-510-496	UNIFORMS	92.62	2,800	829.12		
	120-510-530	LAND & BUILDINGS	6,547.08	25,000	11,483.58-	Y	
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	39.84		
	120-550-201	SOCIAL SECURITY TAXES	64.51	1,862	484.28		
	120-550-425	CONFERENCES & ASSOC DUES	75.00	100	10.00		
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,755	344.34		
	120-565-201	SOCIAL SECURITY TAXES	3,466.11	86,112	20,298.20		
	120-565-310	OFFICE SUPPLIES	101.49	7,500	3,505.53		
	120-565-311	CLEANING & JANITORIAL SUPP	113.01	3,000	575.85		
	120-565-331	GAS, OIL, LUBRICANTS	892.93	80,000	21,983.64		
	120-565-421	TELEPHONE	694.36	19,500	8,493.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-441	UTILITIES	3,145.49	50,500	14,606.79		
	120-565-450	BLDG REPAIRS & MAINTENANCE	504.32	9,500	4,626.60		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	688.12	30,000	1,067.53-	Y	
	120-565-470	MISCELLANEOUS	823.41	4,500	1,526.08		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	911.80	4,000	211.31		
	120-565-495	TRAINING	76.50	7,200	5,922.13		
	120-565-496	UNIFORMS	568.94	8,500	4,056.45		
	120-566-201	SOCIAL SECURITY TAXES	139.71	3,573	463.42		
	120-566-441	UTILITIES	179.74	3,800	1,400.55		
	120-567-201	SOCIAL SECURITY TAXES	4,989.85	141,059	31,055.60		
	120-567-310	OFFICE SUPPLIES	84.15	3,000	74.31-	Y	
	120-567-311	CLEANING & JANITORIAL SUPP	5,747.26	50,000	10,347.77		
	120-567-313	MISCELLANEOUS SUPPLIES	3,733.85	38,385	8,552.52		
	120-567-316	INMATE MEDICAL SUPPLIES	518.80	15,000	2,556.99		
	120-567-331	GAS, OIL, LUBRICANTS	423.39	32,000	8,337.28		
	120-567-332	FOOD	8,274.49	198,000	24,926.06		
	120-567-353	REPAIR PARTS	1,319.45	8,000	1,062.61		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,488	5,248.80		
	120-567-420	POSTAGE	11.98	1,000	123.44		
	120-567-421	TELEPHONE	390.52	5,500	1,260.64		
	120-567-441	UTILITIES	8,471.26	190,000	36,522.45		
	120-567-450	BLDG REPAIRS & MAINTENANCE	569.80	60,000	5,129.54		
	120-567-462	INMATE PRESCRIPTIONS	1,150.03	10,000	654.42		
	120-567-464	INMATE MEDICAL	378.89	65,000	49,807.05		
	120-567-498	BOARDING PRISONERS	3,565.74	18,000	4,225.12		
	120-569-310	OFFICE SUPPLIES	53.57	2,500	429.77		
	120-569-421	TELEPHONE	203.19	3,700	856.83		
	120-569-456	EQUIPMENT RENTAL	275.00	8,350	737.98		
	120-569-488	TRAVEL & MEALS	35.21	2,000	10.63		
	120-570-201	SOCIAL SECURITY TAXES	51.53	1,530	336.48		
	120-570-421	TELEPHONE	167.70	100	260.80		
	120-585-201	SOCIAL SECURITY TAXES	78.00	2,466	658.46		
	120-585-421	TELEPHONE	57.47	600	59.77		
	120-590-201	SOCIAL SECURITY TAXES	499.91	15,607	5,345.24		
	120-590-310	OFFICE SUPPLIES	69.73	1,500	66.68		
	120-590-421	TELEPHONE	90.38	3,600	2,745.44		
	120-590-425	CONFERENCES & ASSOC DUES	650.00	3,500	1,648.26		
	120-590-441	UTILITIES	284.05	3,500	959.98		
	120-590-470	MISCELLANEOUS	50.00	3,800	2,610.61		
	120-590-488	TRAVEL & MEALS	528.33	1,500	803.73		
	120-590-491	ABATEMENT	1,050.00	10,000	4,403.75		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	239.36	0	3,658.59-	Y	
	120-595-201	SOCIAL SECURITY TAXES	469.77	10,302	1,698.04		
	120-595-310	OFFICE SUPPLIES	210.71	800	512.28-	Y	
	120-595-410	PROFESSIONAL SERVICES	10,286.23	235,000	52,506.41		
	120-595-421	TELEPHONE	21.92	300	82.12		
	120-595-441	UTILITIES	216.53	1,800	63.22-	Y	
	120-595-453	MOTOR VEHICLE REPAIRS & MA	2,600.32	21,200	10,809.78-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-470	MISCELLANEOUS	200.00	3,400	1,351.62		
	120-595-496	UNIFORMS	178.63	2,600	471.78		
	120-600-201	SOCIAL SECURITY TAXES	348.13	13,383	3,894.19		
	120-600-330	AUTOMOTIVE SUPPLIES	280.78	24,000	1,075.82		
	120-600-331	GAS, OIL, LUBRICANTS	1,148.80	50,000	18,738.09		
	120-600-353	REPAIR PARTS	10,753.15	130,000	15,482.38		
	120-600-421	TELEPHONE	56.30	500	87.15		
	120-600-496	UNIFORMS	115.08	3,000	432.30		
	120-600-575	SMALL EQUIPMENT	5.98	2,000	477.15		
	120-600-580	MACHINERY & EQUIPMENT	819.98	2,000	127.60		
	120-622-421	TELEPHONE	21.79	300	82.37		
	120-640-401	ATTORNEY FEES	12,615.00	100,000	804.38		
	120-642-201	SOCIAL SECURITY TAXES	357.53	0	7,120.42-	Y	
	120-642-310	OFFICE SUPPLIES	125.00	0	392.00-	Y	
	120-642-325	ANIMAL SUPPLIES	928.07	0	4,576.70-	Y	
	120-642-421	TELEPHONE	93.11	0	1,934.96-	Y	
	120-642-441	UTILITIES	623.48	0	7,551.01-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	50.80	0	6,479.57-	Y	
	120-642-570	OFFICE FURNITURE & EQUIPME	1,602.70	0	2,362.69-	Y	
	120-655-750	HISTORICAL COMMISSION	550.00	8,000	4,463.75		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	555.00		
	120-660-441	UTILITIES	256.58	7,800	1,862.02		
	120-665-201	SOCIAL SECURITY TAXES	185.22	4,614	892.35		
	120-665-313	MISCELLANEOUS SUPPLIES	44.92	2,905	1,433.07		
	120-665-421	TELEPHONE	260.64	3,000	616.52		
	120-665-425	CONFERENCES & ASSOC DUES	2.50-	2,900	29.68		
	120-665-441	UTILITIES	441.87	9,500	1,653.10		
	150-200-250	FEDERAL WITHHOLDING PAYABL	28,580.67				
	150-200-252	FICA PAYABLE	16,781.55				
	150-200-254	MEDICARE PAYABLE	3,975.02				
	150-200-258	DEF COMP -	1,755.00				
	150-200-259	DEF COMP - NATIONWIDE	575.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,938.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-272	AFLAC PAYABLE	972.76				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	311.85				
	200-611-201	SOCIAL SECURITY TAXES	1,782.95	52,977	16,101.11		
	200-611-313	MISCELLANEOUS SUPPLIES	27.86	900	84.40		
	200-611-351	ROAD MATERIALS	12,508.82	650,000	22,801.99-	Y	
	200-611-421	TELEPHONE	196.64	5,000	3,105.90		
	200-611-441	UTILITIES	1,022.64	15,500	2,647.36		
	200-611-470	MISCELLANEOUS	31.95	1,200	363.69		
	200-611-496	UNIFORMS	313.50	8,500	137.95		
	220-611-201	SOCIAL SECURITY TAXES	241.32	7,157	1,993.50		
	220-611-409	ROAD & BRIDGE SERVICES	538.92	50,000	46,227.00		
	220-611-421	TELEPHONE	56.29	700	287.19		
	220-611-441	UTILITIES	49.71	2,000	1,203.43		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-611-470	MISCELLANEOUS	45.93	2,000	835.98		
	240-612-410	PROFESSIONAL SERVICES	675.00	0	12,923.25-	Y	
	265-660-505	CONSTRUCTION COSTS	538,144.85	0	1,625,208.30-	Y	
	280-100-200	INVESTMENTS HOTEL-MOTEL	80,000.00				
	290-100-200	INVESTMENTS VENUE TAX	100,000.00				
	295-600-102	SALARY, APPOINTED OFFICIAL	1,706.73	43,495	22,437.26		
	295-600-130	TRAVEL ALLOWANCE	122.88	3,780	2,208.44		
	295-600-140	CELL PHONE ALLOWANCE	23.89	630	324.42		
	295-600-201	SOCIAL SECURITY TAXES	129.40	4,568	2,966.95		
	295-600-202	RETIREMENT CONTRIBUTIONS	162.18	4,208	2,201.20		
	295-600-203	GROUP INSURANCE	285.77	7,130	4,787.43		
	295-600-204	UNEMPLOYMENT INSURANCE	10.06	327	190.66		
	295-600-205	WORKERS COMP INSURANCE	7.01	783	693.84		
	295-600-313	MISCELLANEOUS SUPPLIES	31.47	2,610	836.65-	Y	
	295-600-410	PROFESSIONAL SERVICES	200.00	21,087	19,104.00		
	295-600-421	TELEPHONE	29.26	0	266.80-	Y	
	295-607-455	MISC REPAIRS & MAINT	68.10	8,200	8,353.38-	Y	
	295-608-455	MISC REPAIRS & MAINT	70.00	0	4,529.99-	Y	
	295-611-455	MISC REPAIRS & MAINT	107.45	0	264.95-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	0	682.50-	Y	
	295-614-441	UTILITIES	11.19	0	21.67-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	157.50	0	925.65-	Y	
	295-623-441	UTILITIES	11.37	0	116.07-	Y	
	295-623-455	MISC REPAIRS & MAINT	560.66	0	1,785.07-	Y	
	295-624-410	PROFESSIONAL SERVICES	72.00	0	1,804.99-	Y	
	295-624-421	TELEPHONE	33.61	0	235.70-	Y	
	295-624-441	UTILITIES	149.74	0	3,400.01-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	70.00	0	3,018.36-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	210.00	0	1,311.90-	Y	
	295-631-455	MISC REPAIRS & MAINTENANCE	212.60	0	510.10-	Y	
	310-611-505	CONSTRUCTION COSTS	7,095.06	0	368,653.29-	Y	
	310-614-505	CONSTRUCTION COSTS	15.85-	0	1,387.56-	Y	
	310-642-505	CONSTRUCTION COSTS	35.00	0	4,817.50-	Y	
	330-660-410	PROFESSIONAL SERVICES	938,619.16	0	1,750,000.00-	Y	
	340-100-200	LTR BONDS 2012 INVESTMENTS	5,000.00				
	350-100-200	INVESTMENTS	15,000.00				
	380-475-715	MERCHANTS RESTITUTION & FE	435.63	0	6,830.49-	Y	
	390-100-200	INVESTMENTS	14,000.00				
	400-630-201	SOCIAL SECURITY TAXES	157.93	2,229	950.81		
	400-630-421	TELEPHONE	33.61	1,000	664.51		
	410-650-201	SOCIAL SECURITY TAXES	297.11	9,175	2,340.79		
	410-650-310	OFFICE SUPPLIES	117.99	1,700	602.79		
	410-650-420	POSTAGE	10.85	460	363.03		
	410-650-421	TELEPHONE	91.08	2,400	1,508.10		
	410-650-591	BOOKS	426.82	15,927	4,664.14		
	420-400-799	CREDIT CARD FEE	8.00	0	46.00-	Y	
	430-565-321	STONEGARDEN - (OPSG)	49,080.57	0	593,636.76-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	49,969.21	0	428,158.49-	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
	430-660-742	CIAP GRANT - 2009/2010	5,000.00	0	448,065.25-	Y	
	440-100-200	INVESTMENTS	15,000.00				
	450-100-200	INVESTMENTS	10,000.00				
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	495.41		
	450-403-421	TELEPHONE	23.09	300	74.58		
	480-100-200	INVESTMENTS	33,000.00				
	480-565-570	OFFICE FURNITURE & EQUIPME	3,290.00	3,801	2,779.00-	Y	
	490-100-200	INVESTMENTS	7,000.00				
	500-539-201	SOCIAL SECURITY TAXES	491.79	14,930	4,888.91		
	500-539-331	GAS, OIL, LUBRICANTS	24,580.61	475,000	85,776.39		
	500-539-421	TELEPHONE	568.84	5,400	205.83-	Y	
	500-539-441	UTILITIES	3,105.30	47,200	13,830.42		
	500-539-450	BLDG REPAIRS & MAINTENANCE	871.63	40,000	7,196.57		
	500-539-470	MISCELLANEOUS	63.15	4,000	254.68		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,659.77	123,440	92,588.37		
	520-640-704	PRESCRIPTION DRUGS	5,127.34	135,300	44,900.59		
	520-640-712	HOSPITAL-OUTPATIENT	115.36	50,000	25,561.56		
	520-640-716	LAB & X-RAY NON HOSPITAL	670.48	45,000	20,037.64		
	520-640-720	RURAL HEALTH CLINIC	598.40	30,000	12,647.77		
	520-640-728	EMERGENCY PHYSICIAN	575.07	10,000	2,259.35		
	520-640-732	EMERGENCY HOSPITAL	2,139.31	75,000	22,062.27		
	520-640-749	OPTIONAL HEALTH CARE SERVI	341.80	35,000	3,152.52		
	520-640-767	DENTAL	854.28	14,900	8,987.81		
	530-640-201	SOCIAL SECURITY TAXES	238.53	9,083	2,851.88		
	530-640-421	TELEPHONE	50.06	870	402.11		
	530-640-499	ASSISTANCE PROGRAM	183.13	1,500	183.37-	Y	
	550-100-200	INVESTMENTS HEALTH SALES T	350,000.00				
	550-640-774	UTILITIES HEALTH CARE FACI	510.07	5,000	901.33-	Y	
	650-403-425	CONFERENCES & ASSOC DUES	310.00	0	2,369.52-	Y	
	660-900-516	REMIT TO STATE 01/01/04 FW	24,453.86	0	107,791.67-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	129.85	0	550.16-	Y	
	660-900-518	REMIT TO ST. 08/31/99-08/3	125.92	0	462.79-	Y	
	660-900-519	REMIT TO ST 09/01/97-08/30	68.85	0	130.75-	Y	
	660-900-520	REMIT TO ST. 09/01/91-08/3	60.25	0	248.24-	Y	
	660-900-556	REMIT TO ST. JUVE. PRO. DI	36.00	0	252.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	1,089.16	0	4,765.01-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	459.91	0	2,511.10-	Y	
	660-900-564	EMS TRAUMA FUND	586.00	0	3,368.69-	Y	
	660-900-565	REMIT TO ST. DNA TEST-CONV	452.66	0	1,850.43-	Y	
	660-900-566	REMIT TO STATE-DNA-COMM SU	12.16	0	20.27-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	1,354.63	0	5,830.90-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	2,283.37	0	9,683.28-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	3,293.06	0	14,339.16-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	1,054.74	0	4,827.64-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	8,603.00	0	36,304.50-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	444.48	0	1,882.47-	Y	
	660-900-596	REMIT TO STATE MOVING VIOL	25.71	0	94.41-	Y	
	660-900-597	REMIT TO STATE FTA	2,064.85	0	9,296.20-	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
	660-900-598	REMIT TO STATE BAIL BOND F	3,010.50	0	8,235.00- Y		
	660-900-599	REMIT TO STATE TRAFFIC FIN	8,062.66	0	30,789.60- Y		
	660-900-645	REMIT TO STATE VOL DON MAR	80.00	0	245.00- Y		
	660-900-646	REMIT TO STATE BIRTH CERT	264.60	0	698.40- Y		
	660-900-647	REMIT TO STATE MARRIAGE LI	2,070.00	0	7,547.90- Y		
	660-900-648	REMIT TO STATE DEC INFOR L	50.00	0	137.50- Y		
	660-900-649	REMIT TO STATE NON DIS FEE	28.00	0	28.00- Y		
	660-900-650	REMIT TO STATE JUROR DONAT	267.00	0	1,005.00- Y		
	660-900-651	REMIT TO STATE EFILE CIVIL	2,030.25	0	6,999.95- Y		
	660-900-652	REMIT TO STATE EFILE CIVIL	920.00	0	3,540.00- Y		
	660-900-653	REMIT TO STATE EFILE CIVIL	980.00	0	3,047.47- Y		
	660-900-655	REMIT TO STATE EFILE CRIM-	100.99	0	579.28- Y		
	660-900-656	REMIT TO STATE TRUANCY FEE	254.42	0	663.82- Y		
	660-900-657	REMIT TO STATE TRUANCY FEE	215.18	0	545.62- Y		
	660-900-686	JUD. SUPPORT FD CIVIL	6,397.55	0	23,207.21- Y		
	660-900-687	REMIT ST.JUST.CT.INDIGENT	558.60	0	1,748.47- Y		
	660-900-690	STAT. CO. CT. IND. LEGAL C	456.00	0	2,165.12- Y		
	660-900-691	STAT. CO. CT. JUD. FILING	1,800.00	0	10,683.95- Y		
	660-900-694	REMIT TO STATE DIST CT &FA	936.90	0	2,506.57- Y		
	660-900-695	REMIT TO STATE DIST COURT	3,941.44	0	11,587.44- Y		
	660-900-696	REMIT TO STATE DIST. CT IL	609.88	0	1,744.91- Y		
	670-100-200	INVESTMENTS	10,000.00				
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,449	479.03		
	670-456-421	TELEPHONE	28.06	900	243.34		
	820-100-200	INVESTMENTS TECHNOLOGY FUN	4,000.00				
	840-100-200	INVESTMENTS	14,000.00				
		TOTAL:	2,689,708.34				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	14,870.92
120-401	GEN ADMIN COMM COURT	711.40
120-403	COUNTY CLERK	718.85
120-405	VETERAN'S SERVICE	96.40
120-406	EMERGENCY MANAGEMENT	18.65
120-409	NON-DEPARTMENTAL	66,146.22
120-415	INFORMATION TECHNOLOGY	14,526.87
120-426	JUDICIAL COUNTY COURT	3,442.43
120-435	DISTRICT COURT	1,140.84
120-450	DISTRICT CLERK	1,319.43
120-455	JUSTICE OF THE PEACE # 1	642.22
120-460	JUSTICE OF THE PEACE # 2	3,808.79

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-465	COLLECTIONS	106.32
120-475	COUNTY ATTORNEY	1,625.72
120-490	ELECTIONS	285.54
120-495	COUNTY AUDITOR	1,213.10
120-496	HUMAN RESOURCES	166.00
120-497	COUNTY TREASURER	373.65
120-499	TAX ASSESSOR-COLLECTOR	1,588.76
120-510	PUBLIC FACILITIES	21,579.56
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	139.51
120-555	CONSTABLE #2	67.17
120-565	COUNTY SHERIFF	11,986.48
120-566	LICENSE & WEIGHT	319.45
120-567	JAIL	42,253.38
120-569	DISPATCHERS	566.97
120-570	CORRECTIONS	219.23
120-585	HIGHWAY PATROL	135.47
120-590	HEALTH & SANITATION INSP	3,222.40
120-595	SOLID WASTE DISPOSAL	14,423.47
120-600	FLEET OPER & MAINT	13,528.20
120-622	COUNTY SURVEYOR	21.79
120-640	WELFARE DEPARTMENT	12,615.00
120-642	ANIMAL CONTROL	3,780.69
120-655	HISTORICAL COMMISSION	550.00
120-660	PARKS	581.58
120-665	EXTENSION OFFICE	930.15

120 TOTAL	GENERAL FUND	239,730.57
150	NON-DEPARTMENTAL	55,253.36

150 TOTAL	PAYROLL FUND	55,253.36
200-611	ROAD & BRIDGE FUND	15,884.36

200 TOTAL	ROAD & BRIDGE FUND	15,884.36
220-611	FLOOD CONTROL	932.17

220 TOTAL	FLOOD CONTROL FUND	932.17
240-612	MESQUITE BYPASS	675.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	675.00
265-660	CEDAR BAYOU RESTORATION	538,144.85

265 TOTAL	CEDAR BAYOU RESTORATION	538,144.85
280	NON-DEPARTMENTAL	80,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
280 TOTAL	HOTEL-MOTEL TAX FUND	80,000.00
290	NON-DEPARTMENTAL	100,000.00
290 TOTAL	VENUE TAX FUND	100,000.00
295-600	GENERAL PATHWAYS	2,708.65
295-607	RKPT DEMO BIRD/TULE MAR	68.10
295-608	IVY LANE	70.00
295-611	KIOSK & BRIDGE WEST TULE	107.45
295-612	SWAN LAKE	70.00
295-614	AP14 CONNIE HAGAR	168.69
295-623	LS CASTRO NATURE SANCTUAR	572.03
295-624	AP24 HISTORY CENTER	325.35
295-628	AP28 AIRPORT ROAD	210.00
295-631	PORT BAY ROAD	212.60
295 TOTAL	VENUE PROJECTS	4,512.87
310-611	AP11 KIOSK & BRIDGE TULE	7,095.06
310-614	AP14 CONNIE HAGAR	15.85CR
310-642	AP42 HENDERSON HABITAT AR	35.00
310 TOTAL	2011 VENUE CAPITAL PROJEC	7,114.21
330-660	CEDAR BAYOU BAY QUALITY	938,619.16
330 TOTAL	CAPITAL PROJECTS 2012	938,619.16
340	NON-DEPARTMENTAL	5,000.00
340 TOTAL	LTR BONDS 2012 I & S	5,000.00
350	NON-DEPARTMENTAL	15,000.00
350 TOTAL	RECORDS ARCHIVE FEE	15,000.00
380-475	CO ATTY HOT CHECK FUND	435.63
380 TOTAL	CO ATTY HOT CHECK FUND	435.63
390	NON-DEPARTMENTAL	14,000.00
390 TOTAL	DIST CLERK'S RECORDS MGT	14,000.00
400-630	MOSQUITO CONTROL EXPENSES	191.54
400 TOTAL	MOSQUITO CONTROL FUND	191.54
410-650	LIBRARY EXPENSES	943.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	943.85
420-400	CREDIT CARD	8.00
420 TOTAL	CREDIT CARD FUND	8.00
430-565	STONEGARDEN - (OPSG)	49,080.57
430-660	CIAP GRANT	54,969.21
430 TOTAL	CAPITAL PROJECTS FUND	104,049.78
440	NON-DEPARTMENTAL	15,000.00
440 TOTAL	SPECIAL CONTINGENCY FUND	15,000.00
450	NON-DEPARTMENTAL	10,000.00
450-403	RECORDS MGMT EXPENSES	111.95
450 TOTAL	RECORDS MGMT & PRES FUND	10,111.95
480	NON-DEPARTMENTAL	33,000.00
480-565	COURTHOUSE SECURITY	3,290.00
480 TOTAL	COURTHOUSE SECURITY FUND	36,290.00
490	NON-DEPARTMENTAL	7,000.00
490 TOTAL	COUNTY REC MGMT FUND	7,000.00
500-539	AIRPORT EXPENSES	29,681.32
500 TOTAL	AIRPORT FUND	29,681.32
520-640	INDIGENT HEALTH CARE EXP	12,081.81
520 TOTAL	INDIGENT HEALTH CARE	12,081.81
530-640	ASSISTANCE DEPARTMENT	471.72
530 TOTAL	A.C. ASSISTANCE PROGRAM	471.72
550	NON-DEPARTMENTAL	350,000.00
550-640	EXPENDITURES	510.07
550 TOTAL	HEALTH CARE SALES TAX FND	350,510.07
650-403	CHAPTER 19 VOTER REG	310.00
650 TOTAL	CHAPTER 19 VOTER REG	310.00
660-900	REMIT TO STATE	79,632.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
660 TOTAL	OFFICERS FEE ACCOUNTS	79,632.43
670	NON-DEPARTMENTAL	10,000.00
670-456	JUVENILE CASE MANAGER	123.69
670 TOTAL	JUVENILE CASE MNG FUND	10,123.69
820	NON-DEPARTMENTAL	4,000.00
820 TOTAL	TECH FUND ART. 102.0173	4,000.00
840	NON-DEPARTMENTAL	14,000.00
840 TOTAL	COURT RECORD PRESERVATION	14,000.00
	** TOTAL **	2,689,708.34

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/14/2014 THRU 10/27/2014
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 **