

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00839	MILLS, BILL	I-TA- 7/26-30/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	138650	150.00
					VENDOR 01-00839	TOTALS	150.00
01-1	MAGNUSON GRAND HOTEL A	I-TA 8/4-7/14	120 110-105	A/R EMPLOYEE :	MAGNUSON GRAND HOTEL	138896	268.62
01-1	MAGNUSON GRAND HOTEL A	I-TA 8/4-8/7/14	120 110-105	A/R EMPLOYEE :	MAGNUSON GRAND HOTEL	138897	268.62
					VENDOR 01-1	TOTALS	537.24
01-49432	CARTWRIGHT, ALMA	I-TA 8/4-7/14	120 110-105	A/R EMPLOYEE :	MILEAGE	138832	43.68
01-49432	CARTWRIGHT, ALMA	I-TA 8/4-7/14	120 110-105	A/R EMPLOYEE :	MEALS	138832	75.00
01-49432	CARTWRIGHT, ALMA	I-TA 8/4-7/14	120 110-105	A/R EMPLOYEE :	BAGGAGE	138832	50.00
					VENDOR 01-49432	TOTALS	168.68
01-51411	WOODLEY, SUSAN	I-TA 8/4-7/14	120 110-105	A/R EMPLOYEE :	MEALS	138949	75.00
01-51411	WOODLEY, SUSAN	I-TA 8/4-7/14	120 110-105	A/R EMPLOYEE :	BAGGAGE	138949	50.00
					VENDOR 01-51411	TOTALS	125.00
01-51641	OLENICK, RACHEL	I-TA- 8/13-14/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	138905	30.00
					VENDOR 01-51641	TOTALS	30.00
01-51644	VERA, JOY	I-TA- 8/13-14/14	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 8/13-	138946	30.00
					VENDOR 01-51644	TOTALS	30.00
01-00505	STATE COMPTRROLLER	I-201407076463	120 300-390	STATE SALES T:	JUNE 2014 SALES TAX	002011	2,610.34
01-00505	STATE COMPTRROLLER	I-201407076463	120 300-390	STATE SALES T:	JUNE 2014 SALES TAX	002011	62.92
					VENDOR 01-00505	TOTALS	2,673.26
01-50138	ARANSAS COUNTY HUMANE	I-201407186530	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	138817	120.00
					VENDOR 01-50138	TOTALS	120.00
01-1	JAY KASKIE	I-54291	120 300-603	OVERPAYMENT/R:	JAY KASKIE: REFUND	138879	2.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	EVA A. HOWE	I-A-11-7026-FL 2	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-11-702	138648	40.00
01-1	KELLY HARVEY PC	I-A-14-0165-CV-A	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-14-016	138884	16.00
				VENDOR 01-1	TOTALS		58.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2014-39597-CR	120 300-613	JP COLLECT FO:	1-2014-39597CR OFFIC	138933	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201407186533	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	138934	325.55
01-00648	TEXAS PARKS & WILDLIFE	I-201407186534	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	138935	73.10
				VENDOR 01-00648	TOTALS		435.20
01-00730	ARANSAS CO. I.S.D.	I-2ND QTR 2014	120 300-615	PARENT NONATT:	2ND QTR 2014	138815	325.50
				VENDOR 01-00730	TOTALS		325.50
01-49988	CONST. ROBERT M. BLOUN	I-A-13-3056-TX-C	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	138827	130.00
				VENDOR 01-49988	TOTALS		130.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,782.88
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.96
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25
				VENDOR 01-27300	TOTALS		534.21
01-00052	THE ROCKPORT PILOT	I-201407186531	120 401-310	OFFICE SUPPLI:	SUBSCRIPTION RENEWAL	138939	80.00
				VENDOR 01-00052	TOTALS		80.00
01-49635	OFFICE DEPOT	I-718242157001	120 401-310	OFFICE SUPPLI:	CO JUDGE	138904	17.98
				VENDOR 01-49635	TOTALS		17.98
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 401-310	OFFICE SUPPLI:	D OVALLE-LEGALSTORE	138882	35.55
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 401-310	OFFICE SUPPLI:	D OVALLE-TEXAS STATE	138882	51.36
				VENDOR 01-50738	TOTALS		86.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-080	120 401-421	TELEPHONE	: CO JUDGE	138928	90.00
					VENDOR 01-26865	TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-201407176524	120 401-421	TELEPHONE	: COUNTY JUDGE	138821	15.54
					VENDOR 01-49731	TOTALS	15.54
01-49817	CARD SERVICE CENTER	I-201407226548	120 401-421	TELEPHONE	: COMM COURT-CONF CALL	138831	11.60
					VENDOR 01-49817	TOTALS	11.60
01-50240	AT&T	I-201407226553	120 401-421	TELEPHONE	: CO JUDGE	138820	122.52
					VENDOR 01-50240	TOTALS	122.52
01-49817	CARD SERVICE CENTER	I-201407226548	120 401-425	CONFERENCES &	: COMM COURT-TAC LEGIS	138831	230.00
01-49817	CARD SERVICE CENTER	I-201407226548	120 401-425	CONFERENCES &	: COMM COURT-SCHLITTER	138831	188.91
					VENDOR 01-49817	TOTALS	418.91
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 401-425	CONFERENCES &	: B STILES-SCHLITTERBA	138882	566.73
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 401-425	CONFERENCES &	: BURT MILLS-SCHLITTER	138882	377.82
					VENDOR 01-50738	TOTALS	944.55
01-51496	BLUMENFELD, M D	I-TE- 6/26 & 7/2/14	120 401-470	MISCELLANEOUS:	TRAVEL EXPENSE 6/26	138828	103.60
					VENDOR 01-51496	TOTALS	103.60

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 2,425.82

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	379.49
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.75
					VENDOR 01-27300	TOTALS	468.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201407226548	120 403-310	OFFICE SUPPLI:	CO CLERK-AMAZON INK	138831	18.17
				VENDOR 01-49817	TOTALS		18.17
01-49731	AT&T LONG DISTANCE	I-201407176524	120 403-421	TELEPHONE	: COUNTY CLERK	138821	3.24
				VENDOR 01-49731	TOTALS		3.24
01-50240	AT&T	I-201407226553	120 403-421	TELEPHONE	: COUNTY CLERK	138820	43.30
				VENDOR 01-50240	TOTALS		43.30
01-00747	COUNTY & DISTRICT CLER	I-201407166521	120 403-425	CONFERENCES &:	CDCAT DUES JULY 2014	138853	125.00
				VENDOR 01-00747	TOTALS		125.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	657.95

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
				VENDOR 01-27300	TOTALS		52.80
01-49731	AT&T LONG DISTANCE	I-201407176524	120 405-421	TELEPHONE	: V.S.O.	138821	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201407226553	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	138820	43.32
				VENDOR 01-50240	TOTALS		43.32
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	96.12

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
				VENDOR 01-27300	TOTALS		18.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26865	SPRINT PCS	I-510028810-080	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	138928	45.00	
					VENDOR 01-26865	TOTALS	45.00	
DEPARTMENT 406 EMERGENCY MANAGEMENT							TOTAL:	63.65
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.05	
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.62	
					VENDOR 01-27300	TOTALS	240.67	
01-50892	GONZALEZ OFFICE PRODU	I-0126941-001	120 409-310	OFFICE SUPPLI:	TINTED ENVELOPES 8 B	138869	140.88	
					VENDOR 01-50892	TOTALS	140.88	
01-26874	WALMART COMMUNITY	I-201407226547	120 409-313	MISCELLANEOUS:	NON-DEPT	138947	11.36	
					VENDOR 01-26874	TOTALS	11.36	
01-01209	SHARON L. ROGERS, PH.D	I-201407216538	120 409-412	DRUG SCREEN &:	PSYCH TEST 7/10/14 K	138920	350.00	
					VENDOR 01-01209	TOTALS	350.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/9/14-GARCIA-X-RAY	138917	80.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/9/14-GARCIA-PHYSIC	138917	100.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/9/14-GARCIA-UA	138917	15.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/17/14-CHADWICK-10	138917	32.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/17/14-CHADWICK-X R	138917	80.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/17/14-CHADWICK-PHY	138917	100.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/17/14-CHADWICK-UA	138917	15.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/18/14-WALKER-10 PA	138917	32.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/23/14-HAMRIC-10 PA	138917	32.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/23/14-HAMRIC-X RAY	138917	100.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/23/14-HAMRIC-PHYSI	138917	80.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/23/14-HAMRIC-UA	138917	15.00	
01-51259	ROCKPORT URGENT CARE	C I-2016866	120 409-412	DRUG SCREEN &:	6/30/14-SLOAN-10 PAN	138917	32.00	
					VENDOR 01-51259	TOTALS	713.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-JY14	120 409-420	POSTAGE	: EQUIPMENT LEASE JULY 138908		1,244.00
					VENDOR 01-50835 TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201407176524	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA 138821		0.33
					VENDOR 01-49731 TOTALS		0.33
01-50240	AT&T	I-201407226553	120 409-421	TELEPHONE	: FAX AND DATA 138820		21.65
					VENDOR 01-50240 TOTALS		21.65
01-50193	ARANSAS PASS PROGRESS	I-60247	120 409-430	ADVERTISING/L:	EMPLOYMENT AD CO ATT 138818		44.00
					VENDOR 01-50193 TOTALS		44.00
01-49418	AMERICAN BANK	I-201407166519	120 409-435	BANK CHARGES	: CHECK ENDORSEMENT ST 002014		44.13
					VENDOR 01-49418 TOTALS		44.13
01-51291	EXPERT PAY	I-201407226555	120 409-435	BANK CHARGES	: ELECTRONIC CHILD SUP 002020		1.25
					VENDOR 01-51291 TOTALS		1.25
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	2,811.27
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		223.45
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		52.26
					VENDOR 01-27300 TOTALS		275.71
01-49635	OFFICE DEPOT	I-717586949001	120 415-310	OFFICE SUPPLI:	IT- 3 HOLE PUNCH 138904		12.03
					VENDOR 01-49635 TOTALS		12.03
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 415-418	MAINTENANCE A:	C JACKSON-SOLARWINDS 138882		15.22-
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 415-418	MAINTENANCE A:	C JACKSON-GO DADDY.C 138882		39.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 415-418	MAINTENANCE A: C JACKSON-AMAZON		138882	87.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 415-418	MAINTENANCE A: C JACKSON-GO DADDY.C		138882	138.38
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 415-418	MAINTENANCE A: C JACKSON-GO DADDY.C		138882	247.38
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 415-418	MAINTENANCE A: C JACKSON-GO DADDY.C		138882	39.96
01-50738	JPMORGAN CHASE BANK NA	I-700987077	120 415-418	MAINTENANCE A: GDR 7009787077		138882	349.93
						VENDOR 01-50738 TOTALS	887.39
01-51443	RELIANT DATA, LLC	I-1052	120 415-418	MAINTENANCE A: INVOICE 1052		138914	3,825.00
						VENDOR 01-51443 TOTALS	3,825.00
01-26865	SPRINT PCS	I-510028810-080	120 415-421	TELEPHONE : INFORMATION TECHNOLO		138928	377.67
						VENDOR 01-26865 TOTALS	377.67
01-49731	AT&T LONG DISTANCE	I-201407176524	120 415-421	TELEPHONE : INFOMATION TECHNOLOG		138821	6.29
						VENDOR 01-49731 TOTALS	6.29
01-50240	AT&T	I-201407226553	120 415-421	TELEPHONE : IT		138820	75.46
01-50240	AT&T	I-201407226553	120 415-455	MISC REPAIRS : DSL INTERNET		138820	70.00
						VENDOR 01-50240 TOTALS	145.46
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 415-455	MISC REPAIRS : C JACKSON-AMAZON		138882	8.94
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 415-455	MISC REPAIRS : C JACKSON-AMAZON		138882	34.90
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 415-495	TRAINING : D KLANICA-AMAZON.COM		138882	146.70
01-50738	JPMORGAN CHASE BANK NA	I-103-9102974-06338	120 415-570	OFFICE FURNIT: COMPUTER/SUPPLIES		138882	4,807.37
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 415-570	OFFICE FURNIT: C JACKSON-PAYPAL-OPE		138882	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 415-570	OFFICE FURNIT: C JACKSON-AMAZON		138882	29.98
						VENDOR 01-50738 TOTALS	5,177.89
01-51640	CXTEC	I-6732160	120 415-570	OFFICE FURNIT: MEM2800-128CF-CX		138855	240.00
01-51640	CXTEC	I-6732160	120 415-570	OFFICE FURNIT: S&H		138855	22.95
						VENDOR 01-51640 TOTALS	262.95

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 10,970.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	555.80
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	129.97
				VENDOR 01-27300	TOTALS		685.77
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 426-312	LAW BOOKS	: I SANCHEZ-AMAZON.COM	138882	106.19
				VENDOR 01-50738	TOTALS		106.19
01-51472	MADRIGAL, MELISSA	I-A-13-7146-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	138895	300.00
01-51472	MADRIGAL, MELISSA	I-A-14-7115-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	138895	160.00
				VENDOR 01-51472	TOTALS		460.00
01-49731	AT&T LONG DISTANCE	I-201407176524	120 426-421	TELEPHONE	: CCAL	138821	16.46
				VENDOR 01-49731	TOTALS		16.46
01-50240	AT&T	I-201407226553	120 426-421	TELEPHONE	: CCAL	138820	76.74
				VENDOR 01-50240	TOTALS		76.74
01-27772	DEBRA ODOM	I-A-13-7079-FL 3	120 426-482	COURT COSTS	: TRANSCRIPT A-13-7079	138903	49.00
				VENDOR 01-27772	TOTALS		49.00
01-51369	SAN PATRICIO COUNTY SH	I-CV-3604C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3604	138651	90.00
				VENDOR 01-51369	TOTALS		90.00
01-51530	KELLY, JUDGE	JOSEPH P. I-TE- 6/30/14	120 426-482	COURT COSTS	: MILEAGE	138885	78.34
01-51530	KELLY, JUDGE	JOSEPH P. I-TE- 6/30/14	120 426-482	COURT COSTS	: HOTEL STAY	138885	123.00
01-51530	KELLY, JUDGE	JOSEPH P. I-TE- 6/30/14	120 426-482	COURT COSTS	: MEALS	138885	30.00
01-51530	KELLY, JUDGE	JOSEPH P. I-TE- 6/30/14	120 426-482	COURT COSTS	: CCAL SALARY	138885	309.06
				VENDOR 01-51530	TOTALS		540.40

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 2,024.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.58
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.52
				VENDOR 01-27300	TOTALS		124.10
01-51645	BAUER, STARR	I-201407236590	120 435-332	FOOD	: MEAL REIMBURSEMENT	7 138825	22.00
				VENDOR 01-51645	TOTALS		22.00
01-49731	AT&T LONG DISTANCE	I-201407176524	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/	C 138821	8.25
				VENDOR 01-49731	TOTALS		8.25
01-50240	AT&T	I-201407226553	120 435-421	TELEPHONE	: DISTRICT ATTY	138820	98.39
				VENDOR 01-50240	TOTALS		98.39
01-49948	TROY C. MARTINEZ PSY.D	I-A-14-5040-CR	120 435-482	COURT COSTS	: PSYCH EVALUATION A-1	138899	750.00
				VENDOR 01-49948	TOTALS		750.00
01-51479	ALVAREZ, AMANDA	I-A-14-5073-CR	120 435-482	COURT COSTS	: TRANSCRIPT A-14-5073	138811	301.50
				VENDOR 01-51479	TOTALS		301.50
02-1	RASCO, ROBERT A	I-7101401	120 435-483	JUROR EXPENSE:	RASCO, ROBERT A:	138794	8.00
02-1	ADAME, BRENDA E	I-7101402	120 435-483	JUROR EXPENSE:	ADAME, BRENDA E:	138760	8.00
02-1	PEGRAM, ELVA G	I-7101403	120 435-483	JUROR EXPENSE:	PEGRAM, ELVA G:	138791	8.00
02-1	SNYDER, KATHLEEN S	I-7101404	120 435-483	JUROR EXPENSE:	SNYDER, KATHLEEN S:	138798	8.00
02-1	SHEPHERD, JOHN A	I-7101405	120 435-483	JUROR EXPENSE:	SHEPHERD, JOHN A:	138797	8.00
02-1	BLALOCK, ANDY C	I-7101406	120 435-483	JUROR EXPENSE:	BLALOCK, ANDY C:	138763	8.00
02-1	HALL, ROBERT C	I-7101407	120 435-483	JUROR EXPENSE:	HALL, ROBERT C:	138779	8.00
02-1	COFFEN, ROBERT A	I-7101408	120 435-483	JUROR EXPENSE:	COFFEN, ROBERT A:	138769	8.00
02-1	SCHMIDT, JOHN A	I-7101409	120 435-483	JUROR EXPENSE:	SCHMIDT, JOHN A:	138796	8.00
02-1	FISCHER, SUSAN G	I-7101410	120 435-483	JUROR EXPENSE:	FISCHER, SUSAN G:	138774	8.00
02-1	MILLER, MILBURN M	I-7101411	120 435-483	JUROR EXPENSE:	MILLER, MILBURN M:	138783	8.00
02-1	OLSON, DEL	I-7101412	120 435-483	JUROR EXPENSE:	OLSON, DEL:	138788	8.00
02-1	ONEAL, SAMANTHIA JO	I-7101413	120 435-483	JUROR EXPENSE:	ONEAL, SAMANTHIA JO:	138789	8.00
02-1	KOENIG, CHARLES	I-7101414	120 435-483	JUROR EXPENSE:	KOENIG, CHARLES:	138780	8.00
02-1	FLENNIKEN, RICHARD D	I-7101415	120 435-483	JUROR EXPENSE:	FLENNIKEN, RICHARD D:	138775	8.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	MANERO, GREG	I-7101416	120 435-483	JUROR EXPENSE: MANERO, GREG:		138782	8.00
02-1	CAMACHO, ALBA	I-7101417	120 435-483	JUROR EXPENSE: CAMACHO, ALBA:		138767	8.00
02-1	RODRIGUEZ, ADRIANA	I-7101418	120 435-483	JUROR EXPENSE: RODRIGUEZ, ADRIANA:		138795	8.00
02-1	TAYLOR, GRACIE R	I-7101419	120 435-483	JUROR EXPENSE: TAYLOR, GRACIE R:		138799	8.00
02-1	MONTEMAYOR, BENITO M	I-7101420	120 435-483	JUROR EXPENSE: MONTEMAYOR, BENITO M		138784	8.00
02-1	RAMEY, RONALD W	I-7101421	120 435-483	JUROR EXPENSE: RAMEY, RONALD W:		138793	8.00
02-1	DIAZ DELEON, ANTHONY	I-7101422	120 435-483	JUROR EXPENSE: DIAZ DELEON, ANTHONY		138772	8.00
02-1	TREVINO, CONSUELO	I-7101423	120 435-483	JUROR EXPENSE: TREVINO, CONSUELO:		138800	8.00
02-1	OAKES, RHONA MCCOY	I-7101424	120 435-483	JUROR EXPENSE: OAKES, RHONA MCCOY:		138787	8.00
02-1	LEONARD, DIANA	I-7101425	120 435-483	JUROR EXPENSE: LEONARD, DIANA:		138781	8.00
02-1	BOWERS, DOUGLAS T	I-7101426	120 435-483	JUROR EXPENSE: BOWERS, DOUGLAS T:		138765	8.00
02-1	NGUYEN, LINH-LAURA MY	I-7101427	120 435-483	JUROR EXPENSE: NGUYEN, LINH-LAURA M		138785	8.00
02-1	CARTER, MEREDITH ANN	I-7101428	120 435-483	JUROR EXPENSE: CARTER, MEREDITH ANN		138768	8.00
02-1	PARKE, HAZEL ANN	I-7101429	120 435-483	JUROR EXPENSE: PARKE, HAZEL ANN:		138790	8.00
02-1	BULLOSS, ALEXA JENINE	I-7101430	120 435-483	JUROR EXPENSE: BULLOSS, ALEXA JENIN		138766	8.00
02-1	FOGLEMAN, CYNTHIA R	I-7101431	120 435-483	JUROR EXPENSE: FOGLEMAN, CYNTHIA R:		138776	8.00
02-1	BLAYLOCK, KATHY R	I-7101432	120 435-483	JUROR EXPENSE: BLAYLOCK, KATHY R:		138764	8.00
02-1	NGUYEN, NAM VAN	I-7101433	120 435-483	JUROR EXPENSE: NGUYEN, NAM VAN:		138786	8.00
02-1	POLLIZZIO, NORMA S	I-7101434	120 435-483	JUROR EXPENSE: POLLIZZIO, NORMA S:		138792	8.00
02-1	WELLS, DAVID W	I-7101435	120 435-483	JUROR EXPENSE: WELLS, DAVID W:		138801	8.00
02-1	ATTAL, ANGELA D	I-7101436	120 435-483	JUROR EXPENSE: ATTAL, ANGELA D:		138761	8.00
02-1	DODGEN, BRIANNA L	I-7101437	120 435-483	JUROR EXPENSE: DODGEN, BRIANNA L:		138773	8.00
02-1	YOUNG, ROBERT L	I-7101438	120 435-483	JUROR EXPENSE: YOUNG, ROBERT L:		138802	8.00
02-1	BEARROW, AMANDA M	I-7101439	120 435-483	JUROR EXPENSE: BEARROW, AMANDA M:		138762	8.00
02-1	DAVIS, ERLINDA G	I-7101440	120 435-483	JUROR EXPENSE: DAVIS, ERLINDA G:		138770	8.00
02-1	DELGADO, JESUS M	I-7101441	120 435-483	JUROR EXPENSE: DELGADO, JESUS M:		138771	8.00
02-1	GODOY, ABELARDO G	I-7101442	120 435-483	JUROR EXPENSE: GODOY, ABELARDO G:		138778	8.00
02-1	GAMEN, NANCY C	I-7101443	120 435-483	JUROR EXPENSE: GAMEN, NANCY C:		138777	8.00
02-1	ALLEN, THOMAS M	I-771401	120 435-483	JUROR EXPENSE: ALLEN, THOMAS M:		138681	6.00
02-1	STURMAN, WILLIAM C	I-771402	120 435-483	JUROR EXPENSE: STURMAN, WILLIAM C:		138754	6.00
02-1	JOHNSON, STUART C	I-771403	120 435-483	JUROR EXPENSE: JOHNSON, STUART C:		138719	6.00
02-1	SHIPP, JUDY C	I-771404	120 435-483	JUROR EXPENSE: SHIPP, JUDY C:		138752	6.00
02-1	WALKER, TIMOTHY A	I-771405	120 435-483	JUROR EXPENSE: WALKER, TIMOTHY A:		138757	6.00
02-1	RAQUEPAW, JAMES E	I-771406	120 435-483	JUROR EXPENSE: RAQUEPAW, JAMES E:		138745	6.00
02-1	SIMONSON, ROXANNE D	I-771407	120 435-483	JUROR EXPENSE: SIMONSON, ROXANNE D:		138753	6.00
02-1	VIAR, SANDRA K	I-771408	120 435-483	JUROR EXPENSE: VIAR, SANDRA K:		138756	6.00
02-1	MANOS, MELINDA S	I-771409	120 435-483	JUROR EXPENSE: MANOS, MELINDA S:		138730	6.00
02-1	HOYT, REX H	I-771410	120 435-483	JUROR EXPENSE: HOYT, REX H:		138718	6.00
02-1	KNOSTMAN, JAYMIE JO	I-771411	120 435-483	JUROR EXPENSE: KNOSTMAN, JAYMIE JO:		138724	6.00
02-1	FRISBY, ERNEST E	I-771412	120 435-483	JUROR EXPENSE: FRISBY, ERNEST E:		138709	6.00
02-1	WEIDMAN, MARY E	I-771413	120 435-483	JUROR EXPENSE: WEIDMAN, MARY E:		138758	6.00
02-1	SCHOOLCRAFT, MICHAEL	I-771414	120 435-483	JUROR EXPENSE: SCHOOLCRAFT, MICHAEL		138750	6.00
02-1	BARRERA, ROBERT M	I-771415	120 435-483	JUROR EXPENSE: BARRERA, ROBERT M:		138689	6.00
02-1	PEGRAM, CAREN C	I-771416	120 435-483	JUROR EXPENSE: PEGRAM, CAREN C:		138741	6.00
02-1	GEARY, BRANDY N	I-771417	120 435-483	JUROR EXPENSE: GEARY, BRANDY N:		138714	6.00
02-1	DAVIS, RICHARD A	I-771418	120 435-483	JUROR EXPENSE: DAVIS, RICHARD A:		138702	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	JONES, VICKI LEE	I-771419	120 435-483	JUROR EXPENSE: JONES, VICKI LEE:		138721	6.00
02-1	GARCIA, ROBERTO R	I-771420	120 435-483	JUROR EXPENSE: GARCIA, ROBERTO R:		138710	6.00
02-1	ATTEBERRY, ANTOINETTE	I-771421	120 435-483	JUROR EXPENSE: ATTEBERRY, ANTOINETT		138687	6.00
02-1	BRAKE, MARY BETH	I-771422	120 435-483	JUROR EXPENSE: BRAKE, MARY BETH:		138692	6.00
02-1	DAVIS, DIANA LYNN	I-771423	120 435-483	JUROR EXPENSE: DAVIS, DIANA LYNN:		138701	6.00
02-1	BLUMRICK, PAUL M	I-771424	120 435-483	JUROR EXPENSE: BLUMRICK, PAUL M:		138691	6.00
02-1	LANOUE, LINDA	I-771425	120 435-483	JUROR EXPENSE: LANOUE, LINDA:		138726	6.00
02-1	RITZ, MARY M	I-771426	120 435-483	JUROR EXPENSE: RITZ, MARY M:		138747	6.00
02-1	POULK, RONALD J	I-771427	120 435-483	JUROR EXPENSE: POULK, RONALD J:		138744	6.00
02-1	DEVER, CATHERINE H	I-771428	120 435-483	JUROR EXPENSE: DEVER, CATHERINE H:		138704	6.00
02-1	MCCANN, RONALD C	I-771429	120 435-483	JUROR EXPENSE: MCCANN, RONALD C:		138731	6.00
02-1	SANCHEZ, MICHAEL G	I-771430	120 435-483	JUROR EXPENSE: SANCHEZ, MICHAEL G:		138749	6.00
02-1	ESPARZA, PATSY L	I-771431	120 435-483	JUROR EXPENSE: ESPARZA, PATSY L:		138706	6.00
02-1	NGUYEN, ANDREA L	I-771432	120 435-483	JUROR EXPENSE: NGUYEN, ANDREA L:		138738	6.00
02-1	CARPENTER, ANDREW M	I-771433	120 435-483	JUROR EXPENSE: CARPENTER, ANDREW M:		138695	6.00
02-1	SHANNON, CECELIA	I-771434	120 435-483	JUROR EXPENSE: SHANNON, CECELIA:		138751	6.00
02-1	ETTI, JOCELYN	I-771435	120 435-483	JUROR EXPENSE: ETTI, JOCELYN:		138708	6.00
02-1	RHOADS, VICTOR W	I-771436	120 435-483	JUROR EXPENSE: RHOADS, VICTOR W:		138746	6.00
02-1	PARK, VICKI	I-771437	120 435-483	JUROR EXPENSE: PARK, VICKI:		138740	6.00
02-1	DANIEL, REBECCA SUE	I-771438	120 435-483	JUROR EXPENSE: DANIEL, REBECCA SUE:		138700	6.00
02-1	COURT, ALFRED J	I-771439	120 435-483	JUROR EXPENSE: COURT, ALFRED J:		138697	6.00
02-1	ANCIRA, DARIAN C	I-771440	120 435-483	JUROR EXPENSE: ANCIRA, DARIAN C:		138682	6.00
02-1	GLOOR, NICOLE C	I-771441	120 435-483	JUROR EXPENSE: GLOOR, NICOLE C:		138715	6.00
02-1	GARZA, CHRISTINA	I-771442	120 435-483	JUROR EXPENSE: GARZA, CHRISTINA:		138712	6.00
02-1	KANGAS, WILLIAM S	I-771443	120 435-483	JUROR EXPENSE: KANGAS, WILLIAM S:		138722	6.00
02-1	GREEN, ROCHELLE	I-771444	120 435-483	JUROR EXPENSE: GREEN, ROCHELLE:		138716	6.00
02-1	LINDSEY, PAUL T	I-771445	120 435-483	JUROR EXPENSE: LINDSEY, PAUL T:		138729	6.00
02-1	TANHNAVONG, KHAMNOI	I-771446	120 435-483	JUROR EXPENSE: TANHNAVONG, KHAMNOI:		138755	6.00
02-1	PENA, GLORIA	I-771447	120 435-483	JUROR EXPENSE: PENA, GLORIA:		138742	6.00
02-1	PICARAZZI, CHERYL A	I-771448	120 435-483	JUROR EXPENSE: PICARAZZI, CHERYL A:		138743	6.00
02-1	MENDIOLA, MARIA A	I-771449	120 435-483	JUROR EXPENSE: MENDIOLA, MARIA A:		138733	6.00
02-1	DRAKE, DANIL J	I-771450	120 435-483	JUROR EXPENSE: DRAKE, DANIL J:		138705	6.00
02-1	OLENICK, IVAN C	I-771451	120 435-483	JUROR EXPENSE: OLENICK, IVAN C:		138739	6.00
02-1	CONNER, CAROL S	I-771452	120 435-483	JUROR EXPENSE: CONNER, CAROL S:		138696	6.00
02-1	CADY, TROY A	I-771453	120 435-483	JUROR EXPENSE: CADY, TROY A:		138693	6.00
02-1	GASKIN, DWAYNE D	I-771454	120 435-483	JUROR EXPENSE: GASKIN, DWAYNE D:		138713	6.00
02-1	ESQUIVEL, PETER	I-771455	120 435-483	JUROR EXPENSE: ESQUIVEL, PETER:		138707	6.00
02-1	WOODS, ANDREW B	I-771456	120 435-483	JUROR EXPENSE: WOODS, ANDREW B:		138759	6.00
02-1	MORGAN, KAROL J	I-771457	120 435-483	JUROR EXPENSE: MORGAN, KAROL J:		138734	6.00
02-1	KOSTER, BARBARA	I-771458	120 435-483	JUROR EXPENSE: KOSTER, BARBARA:		138725	6.00
02-1	DEMING, WANDA SUE	I-771459	120 435-483	JUROR EXPENSE: DEMING, WANDA SUE:		138703	6.00
02-1	ADAMS, JANIS LEE	I-771460	120 435-483	JUROR EXPENSE: ADAMS, JANIS LEE:		138680	6.00
02-1	CAMPOS, RAYMOND	I-771461	120 435-483	JUROR EXPENSE: CAMPOS, RAYMOND:		138694	6.00
02-1	BELVILLE, PAULA JEAN	I-771462	120 435-483	JUROR EXPENSE: BELVILLE, PAULA JEAN		138690	6.00
02-1	JONES, KYLE A	I-771463	120 435-483	JUROR EXPENSE: JONES, KYLE A:		138720	6.00
02-1	GARCIA, VALERIE LYNN	I-771464	120 435-483	JUROR EXPENSE: GARCIA, VALERIE LYNN		138711	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	APPLETON, GEORGE F	I-771465	120 435-483	JUROR EXPENSE: APPLETON, GEORGE F:		138683	6.00
02-1	BARNARD, PATSY W	I-771466	120 435-483	JUROR EXPENSE: BARNARD, PATSY W:		138688	6.00
02-1	ARISPE, NYMPHA	I-771467	120 435-483	JUROR EXPENSE: ARISPE, NYMPHA:		138686	6.00
02-1	ARANSAS CO ASSIST DEPT	I-771468	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		138684	150.00
02-1	CRIME VICTIM'S COMP FU	I-771469	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		138698	54.00
02-1	KERR, DIANE C	I-771470	120 435-483	JUROR EXPENSE: KERR, DIANE C:		138723	86.00
02-1	LILLY, TALENA	I-771471	120 435-483	JUROR EXPENSE: LILLY, TALENA:		138728	86.00
02-1	MCGEE, TISHA LYNN	I-771472	120 435-483	JUROR EXPENSE: MCGEE, TISHA LYNN:		138732	86.00
02-1	LANTZ, SHANNON E	I-771473	120 435-483	JUROR EXPENSE: LANTZ, SHANNON E:		138727	86.00
02-1	MYSORSKI, GARY J	I-771474	120 435-483	JUROR EXPENSE: MYSORSKI, GARY J:		138736	86.00
02-1	HATFIELD, GREY	I-771475	120 435-483	JUROR EXPENSE: HATFIELD, GREY:		138717	86.00
02-1	NEEL, BETTY LYNN	I-771476	120 435-483	JUROR EXPENSE: NEEL, BETTY LYNN:		138737	86.00
02-1	SALAZAR, THOMAS J	I-771477	120 435-483	JUROR EXPENSE: SALAZAR, THOMAS J:		138748	86.00
02-1	MOSES, WILLIAM C	I-771478	120 435-483	JUROR EXPENSE: MOSES, WILLIAM C:		138735	86.00
02-1	ARANSAS CO ASSIST DEPT	I-771479	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		138685	129.00
02-1	CRIME VICTIM'S COMP FU	I-771480	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		138699	129.00

VENDOR 02-1 TOTALS 1,982.00

01-00233	LISA TUCKER RILEY,, CR	I-TE APR-JULY 2014	120 435-485	COURT REPORTE: MILEAGE		138915	143.36
01-00233	LISA TUCKER RILEY,, CR	I-TE APR-JULY 2014	120 435-485	COURT REPORTE: MEALS		138915	16.17

VENDOR 01-00233 TOTALS 159.53

01-50869	OLIVIA PORTALES	I-TE JUNE/JULY 2014	120 435-485	COURT REPORTE: MILEAGE		138910	143.36
01-50869	OLIVIA PORTALES	I-TE JUNE/JULY 2014	120 435-485	COURT REPORTE: MEALS		138910	29.46

VENDOR 01-50869 TOTALS 172.82

01-00557	DELEON, ELIDA	I-LAT- 7-11-14	120 435-488	TRAVEL & MEAL: MILEAGE		138858	35.84
01-00557	DELEON, ELIDA	I-LAT- 7-11-14	120 435-488	TRAVEL & MEAL: MEAL		138858	7.00

VENDOR 01-00557 TOTALS 42.84

DEPARTMENT 435 DISTRICT COURT TOTAL: 3,661.43

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		577.88
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		135.15

VENDOR 01-27300 TOTALS 713.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-717586949001	120 450-310	OFFICE SUPPLI:	DIST CLK- PENS	138904	13.65
					VENDOR 01-49635	TOTALS	13.65
01-49731	AT&T LONG DISTANCE	I-201407176524	120 450-421	TELEPHONE	: DISTRICT CLERK	138821	27.00
					VENDOR 01-49731	TOTALS	27.00
01-50240	AT&T	I-201407226553	120 450-421	TELEPHONE	: DIST CLERK	138820	98.39
					VENDOR 01-50240	TOTALS	98.39
01-51453	CDCAT	I-201407176527	120 450-425	CONFERENCES &:	ASSOCIATION DUES-7/1	138833	125.00
					VENDOR 01-51453	TOTALS	125.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	977.07
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.36
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38
					VENDOR 01-27300	TOTALS	302.74
01-49635	OFFICE DEPOT	I-717587019001	120 455-310	OFFICE SUPPLI:	JP1- TAPE DISPENSER	138904	4.49
					VENDOR 01-49635	TOTALS	4.49
01-26865	SPRINT PCS	I-510028810-080	120 455-421	TELEPHONE	: JP 1	138928	49.99
					VENDOR 01-26865	TOTALS	49.99
01-49731	AT&T LONG DISTANCE	I-201407176524	120 455-421	TELEPHONE	: JP #1	138821	16.27
					VENDOR 01-49731	TOTALS	16.27
01-50240	AT&T	I-201407226553	120 455-421	TELEPHONE	: JP1	138820	98.39
					VENDOR 01-50240	TOTALS	98.39
DEPARTMENT 455 JUSTICE OF THE PEACE # 1						TOTAL:	471.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.85
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.17
					VENDOR 01-27300	TOTALS	328.02
01-49635	OFFICE DEPOT	I-718242157001	120 460-310	OFFICE SUPPLI:	JP 2	138904	26.13
					VENDOR 01-49635	TOTALS	26.13
01-26865	SPRINT PCS	I-510028810-080	120 460-421	TELEPHONE	: JP 2	138928	49.99
					VENDOR 01-26865	TOTALS	49.99
01-49731	AT&T LONG DISTANCE	I-201407176524	120 460-421	TELEPHONE	: JP #2	138821	10.75
					VENDOR 01-49731	TOTALS	10.75
01-50240	AT&T	I-201407226553	120 460-421	TELEPHONE	: JP2	138820	76.74
					VENDOR 01-50240	TOTALS	76.74
01-51163	CENTRAL TEXAS AUTOPSY, I-9736		120 460-482	COURT COSTS	: CTA 146-14 A MAHONEY	138834	2,100.00
					VENDOR 01-51163	TOTALS	2,100.00
01-51409	BUENTELLO PROFESSIONAL I-AC071714		120 460-482	COURT COSTS	: TRANSPORT 7/16/14 M	138830	530.00
					VENDOR 01-51409	TOTALS	530.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,121.63

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75
					VENDOR 01-27300	TOTALS	83.10
01-49731	AT&T LONG DISTANCE	I-201407176524	120 465-421	TELEPHONE	: COLLECTIONS	138821	3.44
					VENDOR 01-49731	TOTALS	3.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201407226553	120 465-421	TELEPHONE	: COLLECTIONS	138820	21.65
					VENDOR 01-50240	TOTALS	21.65
						DEPARTMENT 465 COLLECTIONS	TOTAL: 108.19
01-51227	STERLING PERSONNEL, IN	I-31981	120 475-103	SALARY, REGUL:	HOURS FOR ATTORNEY 7	138929	1,523.25
01-51227	STERLING PERSONNEL, IN	I-32059	120 475-103	SALARY, REGUL:	HOURS FOR ATTY- 7/14	138929	1,706.04
					VENDOR 01-51227	TOTALS	3,229.29
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	591.48
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	138.33
					VENDOR 01-27300	TOTALS	729.81
01-49635	OFFICE DEPOT	I-717586949001	120 475-310	OFFICE SUPPLI:	CO ATTY- HIGHLIGHTER	138904	7.01
01-49635	OFFICE DEPOT	I-717587019001	120 475-310	OFFICE SUPPLI:	CO ATTY- CORRECTION	138904	16.81
01-49635	OFFICE DEPOT	I-717587020001	120 475-310	OFFICE SUPPLI:	CO ATTY- WKLY PLANNE	138904	21.80
					VENDOR 01-49635	TOTALS	45.62
01-00390	BROOKS, DAVID B.	I-201407176526	120 475-312	LAW BOOKS	: LEGAL CONSULTATION J	138829	100.00
					VENDOR 01-00390	TOTALS	100.00
01-00911	THOMSON REUTERS - WEST	I-829841750	120 475-312	LAW BOOKS	: INFO CHARGES 6/1-30/	138942	104.00
					VENDOR 01-00911	TOTALS	104.00
01-49731	AT&T LONG DISTANCE	I-201407176524	120 475-421	TELEPHONE	: COUNTY ATTORNEY	138821	39.54
					VENDOR 01-49731	TOTALS	39.54
01-50240	AT&T	I-201407226553	120 475-421	TELEPHONE	: CO ATTY	138820	86.60
					VENDOR 01-50240	TOTALS	86.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27708	LUMPKIN, GWYNN	I-TE- 6/20/14	120 475-425	CONFERENCES &	MEAL PER DIEM	138894	40.00	
01-27708	LUMPKIN, GWYNN	I-TE- 7/18/14	120 475-425	CONFERENCES &	MILEAGE	138894	34.72	
01-27708	LUMPKIN, GWYNN	I-TE- 7/18/14	120 475-425	CONFERENCES &	MEAL PER DIEM	138894	15.00	
						VENDOR 01-27708	TOTALS	89.72

01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 475-425	CONFERENCES &	R BIANCHI-STATE BAR	138882	235.00	
						VENDOR 01-50738	TOTALS	235.00

01-51294	KRENEK, LESLIE	I-TE- 6/20/14	120 475-425	CONFERENCES &	MEAL PER DIEM	138887	40.00	
01-51294	KRENEK, LESLIE	I-TE- 7/18/14	120 475-425	CONFERENCES &	MEAL PER DIEM	138887	15.00	
						VENDOR 01-51294	TOTALS	55.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 4,714.58

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	151.50	
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.43	
						VENDOR 01-27300	TOTALS	186.93

01-49731	AT&T LONG DISTANCE	I-201407176524	120 490-421	TELEPHONE	: ELECTIONS	138821	0.00	
						VENDOR 01-49731	TOTALS	0.00

01-50240	AT&T	I-201407226553	120 490-421	TELEPHONE	: ELECTIONS	138820	55.09	
						VENDOR 01-50240	TOTALS	55.09

DEPARTMENT 490 ELECTIONS TOTAL: 242.02

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	441.60	
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.28	
						VENDOR 01-27300	TOTALS	544.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-718242157001	120 495-310	OFFICE SUPPLI:	AUDITOR	138904	154.36
				VENDOR 01-49635	TOTALS		154.36
01-26865	SPRINT PCS	I-510028810-080	120 495-421	TELEPHONE :	AUDITOR	138928	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201407176524	120 495-421	TELEPHONE :	AUDITOR	138821	6.02
				VENDOR 01-49731	TOTALS		6.02
01-50240	AT&T	I-201407226553	120 495-421	TELEPHONE :	AUDITOR	138820	43.30
				VENDOR 01-50240	TOTALS		43.30
01-51454	LBJ SCHOOL OF PUBLIC A	I-756914019	120 495-425	CONFERENCES &:	REG FEE - TANA TAYLO	138891	250.00
				VENDOR 01-51454	TOTALS		250.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,043.56
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
				VENDOR 01-27300	TOTALS		125.45
01-49731	AT&T LONG DISTANCE	I-201407176524	120 496-421	TELEPHONE :	HUMAN RESOURCES	138821	11.23
				VENDOR 01-49731	TOTALS		11.23
01-50240	AT&T	I-201407226553	120 496-421	TELEPHONE :	HUMAN RESOURCES	138820	21.65
				VENDOR 01-50240	TOTALS		21.65
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	158.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.52
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.91
					VENDOR 01-27300	TOTALS	342.43
01-50892	GONZALEZ OFFICE PRODUC	I-0126941-001	120 497-310	OFFICE SUPPLI:	TINTED ENVELOPES 8 B	138869	140.88
					VENDOR 01-50892	TOTALS	140.88
01-26865	SPRINT PCS	I-510028810-080	120 497-421	TELEPHONE :	TREASURER	138928	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201407176524	120 497-421	TELEPHONE :	TREASURER	138821	3.89
					VENDOR 01-49731	TOTALS	3.89
01-50240	AT&T	I-201407226553	120 497-421	TELEPHONE :	TREASURER	138820	32.48
					VENDOR 01-50240	TOTALS	32.48
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 497-425	CONFERENCES &:	A CARTWRIGHT-AMERICA	138882	494.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 497-425	CONFERENCES &:	A CARTWRIGHT-AMERICA	138882	494.00
					VENDOR 01-50738	TOTALS	988.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,552.68
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	488.92
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	114.34
					VENDOR 01-27300	TOTALS	603.26
01-49731	AT&T LONG DISTANCE	I-201407176524	120 499-421	TELEPHONE :	TAX ASSESSOR	138821	22.80
					VENDOR 01-49731	TOTALS	22.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201407226553	120 499-421	TELEPHONE	: TAX ASSESSOR	138820	76.77
					VENDOR 01-50240	TOTALS	76.77
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 499-425	CONFERENCES &	: A MARSHALL-RENAISSAN	138882	959.10
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 499-425	CONFERENCES &	: JJ COX-RENAISSANCE H	138882	1,011.06
					VENDOR 01-50738	TOTALS	1,970.16
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	2,672.99
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	333.06
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.89
					VENDOR 01-27300	TOTALS	410.95
01-00121	GULF COAST PAPER CO	C-672725	120 510-311	CLEANING & JA:	RETURN OF DAMAGED CL	138873	11.29-
01-00121	GULF COAST PAPER CO	C-712090	120 510-311	CLEANING & JA:	RETURN OF DUST PAN	138873	12.84-
01-00121	GULF COAST PAPER CO	C-743447	120 510-311	CLEANING & JA:	RETURN OF DOUBLE SID	138873	18.94-
01-00121	GULF COAST PAPER CO	C-758029	120 510-311	CLEANING & JA:	RETURN OF 22MC BLACK	138873	22.23-
01-00121	GULF COAST PAPER CO	I-786748	120 510-311	CLEANING & JA:	PO FOR JULY	138873	97.77
01-00121	GULF COAST PAPER CO	I-789888	120 510-311	CLEANING & JA:	PO FOR JULY	138873	52.81
					VENDOR 01-00121	TOTALS	85.28
01-50232	G & K SERVICES	I-1103399713	120 510-311	CLEANING & JA:	MOP SERVICE 7/14/14	138866	19.04
01-50232	G & K SERVICES	I-1103403704	120 510-311	CLEANING & JA:	MOP SERVICE 7/21/14	138866	19.04
					VENDOR 01-50232	TOTALS	38.08
01-26756	JUAN TONY GALNAREZ	I-1973	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR JULY	138943	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-26865	SPRINT PCS	I-510028810-080	120 510-421	TELEPHONE	: PUBLIC FACILITIES	138928	45.00
					VENDOR 01-26865	TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201407176524	120 510-421	TELEPHONE	: PUBLIC FACILITIES	138821	4.14
							<hr/>
					VENDOR 01-49731	TOTALS	4.14
01-50240	AT&T	I-201407226553	120 510-421	TELEPHONE	: PUBLIC FACILITIES	138820	33.44
							<hr/>
					VENDOR 01-50240	TOTALS	33.44
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: APVT 953COMERCIAL 5/	138900	11.19
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: APVT 953COMERCIAL 5/	138900	21.42
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	138900	379.03
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	138900	14.99
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	138900	27.10
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	138900	17.05
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: ANNEX 610 CONCHO 6/6	138900	1,110.61
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: WIC 517 MIMOSA 6/6-7	138900	22.40
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: WIC 517 MIMOSA 6/6-7	138900	88.73
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 6	138900	942.11
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: TAX 710 CONCHO 6/6-7	138900	710.48
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 6/	138900	6,909.93
							<hr/>
					VENDOR 01-50576	TOTALS	10,255.04
01-00064	DISCOUNT AUTO PARTS	I-513003-515728	120 510-450	BLDG REPAIRS	: COURTHOUSE	138859	29.98
							<hr/>
					VENDOR 01-00064	TOTALS	29.98
01-27835	ROCKPORT ACE HARDWARE	C-043402	120 510-450	BLDG REPAIRS	: COURTHOUSE-ELBOW 90	000000	3.96
01-27835	ROCKPORT ACE HARDWARE	I-43402	120 510-450	BLDG REPAIRS	: COURTHOUSE- ELBOW 90	000000	3.96
							<hr/>
					VENDOR 01-27835	TOTALS	0.00
01-49291	JOHNSTONE SUPPLY	I-161564	120 510-450	BLDG REPAIRS	: R22 REFRIGERANT	138881	774.00
01-49291	JOHNSTONE SUPPLY	I-161564	120 510-450	BLDG REPAIRS	: R410A REFIGENT	138881	89.00
							<hr/>
					VENDOR 01-49291	TOTALS	863.00
01-49894	HD SUPPLY FACILITIES M	I-9130659045	120 510-450	BLDG REPAIRS	: LENSED LAY-IN TROFFE	138875	66.04
01-49894	HD SUPPLY FACILITIES M	I-9130659045	120 510-450	BLDG REPAIRS	: FLR BULB PHL 32W	138875	137.77
							<hr/>
					VENDOR 01-49894	TOTALS	203.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-3582786-00	120 510-450	BLDG REPAIRS :	LIGHTS	138863	521.39
					VENDOR 01-50117	TOTALS	521.39
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 510-450	BLDG REPAIRS :	R CARRIERE-WILSON MO	138882	381.84-
					VENDOR 01-50738	TOTALS	381.84-
01-51189	ACE HARDWARE	I-043402	120 510-450	BLDG REPAIRS :	COURTHOUSE-ELBOW 90	138808	3.96
					VENDOR 01-51189	TOTALS	3.96

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 13,522.23

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 0714B	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 0714B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
					VENDOR 01-27300	TOTALS	65.64

01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 550-315	PROTECTIVE SU:	H THOMAS-ACADEMY	138882	57.97
					VENDOR 01-50738	TOTALS	57.97

01-00800	HARRY "DOC" THOMAS	I-201407186532	120 550-425	CONFERENCES &:	REIMB 2014 PEACE OFF	138940	15.00
					VENDOR 01-00800	TOTALS	15.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 138.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.74
				VENDOR 01-27300	TOTALS		67.18
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 555-310	OFFICE SUPPLI:	C PHILLIPS-B J FAMOU	138882	119.99
				VENDOR 01-50738	TOTALS		119.99
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	187.17
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,932.90
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	685.92
				VENDOR 01-27300	TOTALS		3,618.82
01-26874	WALMART COMMUNITY	I-201407226547	120 565-310	OFFICE SUPPLI:	SO	138947	74.57
01-26874	WALMART COMMUNITY	I-201407226547	120 565-310	OFFICE SUPPLI:	SO	138947	39.70
				VENDOR 01-26874	TOTALS		114.27
01-00121	GULF COAST PAPER CO	C-644853	120 565-311	CLEANING & JA:	RETURN OF 24OZ COT C	138873	24.78-
01-00121	GULF COAST PAPER CO	I-786750	120 565-311	CLEANING & JA:	PSC- CAN LINERS	138873	42.33
01-00121	GULF COAST PAPER CO	I-789890	120 565-311	CLEANING & JA:	PSC- WET TASK WIPER	138873	17.60
				VENDOR 01-00121	TOTALS		35.15
01-49701	SHELL	I-8000238603407	120 565-331	GAS, OIL, LUB:	SO	138926	416.90
				VENDOR 01-49701	TOTALS		416.90
01-49893	EXXONMOBIL	I-718785929492791407	120 565-331	GAS, OIL, LUB:	SO	138861	604.01
				VENDOR 01-49893	TOTALS		604.01
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 565-331	GAS, OIL, LUB:	G HARRISON-LUCKY MAR	138882	35.31
				VENDOR 01-50738	TOTALS		35.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-080	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	138928	458.69
					VENDOR 01-26865	TOTALS	458.69
01-49731	AT&T LONG DISTANCE	I-201407176524	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	138821	92.18
					VENDOR 01-49731	TOTALS	92.18
01-50240	AT&T	I-201407226553	120 565-421	TELEPHONE	: SO	138820	612.37
					VENDOR 01-50240	TOTALS	612.37
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 565-425	CONFERENCES &	: G HARRISON-PRICELINE	138882	401.55
					VENDOR 01-50738	TOTALS	401.55
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 565-441	UTILITIES	: PSC 710 CONCHO 6/6-7	138900	4,089.36
					VENDOR 01-50576	TOTALS	4,089.36
01-26756	JUAN TONY GALNAREZ	I-1974	120 565-450	BLDG REPAIRS	: PSC- LAWN SERVICE JU	138943	150.00
					VENDOR 01-26756	TOTALS	150.00
01-00064	DISCOUNT AUTO PARTS	I-513003-515728	120 565-453	MOTOR VEHICLE:	SO	138859	44.50
					VENDOR 01-00064	TOTALS	44.50
01-00074	INTERSTATE BATTERIES O	I-712504	120 565-453	MOTOR VEHICLE:	MT-34	138877	85.95
					VENDOR 01-00074	TOTALS	85.95
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 565-455	MISC REPAIRS	: C MOLINA-AMAZON	138882	235.92
					VENDOR 01-50738	TOTALS	235.92
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140630	120 565-470	MISCELLANEOUS:	SO	138892	55.35
					VENDOR 01-50120	TOTALS	55.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51058	DAILEY WELLS COMMUNICA	I-CC#201433957	120 565-470	MISCELLANEOUS: REPAIR	M7300 NO POWE	138856	50.00
							50.00
					VENDOR 01-51058	TOTALS	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 565-472	CRIMINAL INVE: R COX-WALGREENS		138882	4.45
							4.45
					VENDOR 01-50738	TOTALS	4.45
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	11,104.78
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	208.01
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	48.65
							256.66
					VENDOR 01-27300	TOTALS	256.66
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 566-441	UTILITIES : L&W 651 HWY35 BP 6/1		138900	78.45
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 566-441	UTILITIES : L&W 1739 MARKET 5/29		138900	12.69
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 566-441	UTILITIES : L & W-950 HWY 35 5/2		138900	19.31
							110.45
					VENDOR 01-50576	TOTALS	110.45
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	367.11
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	4,091.72
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	956.89
							5,048.61
					VENDOR 01-27300	TOTALS	5,048.61
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-310	OFFICE SUPPLI: D KLANICA-AMAZON		138882	36.65
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-310	OFFICE SUPPLI: D KLANICA-AMAZON		138882	36.65
							73.30
					VENDOR 01-50738	TOTALS	73.30
01-26874	WALMART COMMUNITY	I-201407226547	120 567-313	MISCELLANEOUS: JAIL/COMMISSARY		138947	44.79
01-26874	WALMART COMMUNITY	I-201407226547	120 567-313	MISCELLANEOUS: JAIL		138947	2.28
							47.07
					VENDOR 01-26874	TOTALS	47.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-313	MISCELLANEOUS: D KLANICA-AMAZON.COM	138882	29.80	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-313	MISCELLANEOUS: D KLANICA-NEWEGG.COM	138882	209.97	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-313	MISCELLANEOUS: D KLANICA-AMAZON	138882	38.00	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-313	MISCELLANEOUS: D KLANICA-AMAZON	138882	88.95	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-313	MISCELLANEOUS: D KLANICA-AMAZON	138882	53.37	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-313	MISCELLANEOUS: D KLANICA-AMAZON	138882	143.99	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-313	MISCELLANEOUS: D KLANICA-AMAZON	138882	29.80	
				VENDOR 01-50738	TOTALS	593.88	
01-49271	DIAMOND PHARMACY SERVI	I-IN000457756	120 567-316	INMATE MEDICA: JUNE 2014 CHARGES	138657	956.27	
				VENDOR 01-49271	TOTALS	956.27	
01-49701	SHELL	I-8000238603407	120 567-331	GAS, OIL, LUB: JAIL	138926	450.57	
				VENDOR 01-49701	TOTALS	450.57	
01-49893	EXXONMOBIL	I-718785929492791407	120 567-331	GAS, OIL, LUB: JAIL	138861	106.69	
				VENDOR 01-49893	TOTALS	106.69	
01-00058	JIMMY WOODS PRODUCE	I-281948	120 567-332	FOOD : FOOD JULY	138880	160.70	
01-00058	JIMMY WOODS PRODUCE	I-628502	120 567-332	FOOD : FOOD JULY	138880	180.90	
01-00058	JIMMY WOODS PRODUCE	I-628517	120 567-332	FOOD : FOOD JULY	138880	241.30	
01-00058	JIMMY WOODS PRODUCE	I-628623	120 567-332	FOOD : FOOD JULY	138880	142.60	
				VENDOR 01-00058	TOTALS	725.50	
01-00059	LABATT FOOD SERVICE, L	I-06301279	120 567-332	FOOD : FOOD JULY	138888	779.57	
01-00059	LABATT FOOD SERVICE, L	I-07012453	120 567-332	FOOD : FOOD JULY	138888	116.00	
01-00059	LABATT FOOD SERVICE, L	I-07079502	120 567-332	FOOD : FOOD JULY	138888	1,264.74	
01-00059	LABATT FOOD SERVICE, L	I-07104433	120 567-332	FOOD : FOOD JULY	138888	1,312.09	
				VENDOR 01-00059	TOTALS	3,472.40	
01-50983	NATIONAL FOOD GROUP, I	I-IN0720765	120 567-332	FOOD : Shredded chicken	138901	1,456.00	
01-50983	NATIONAL FOOD GROUP, I	I-IN0722633	120 567-332	FOOD : Brownies	138901	1,488.00	
				VENDOR 01-50983	TOTALS	2,944.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-420	POSTAGE	: D KLANICA-NEWEGG.COM	138882	10.18
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-420	POSTAGE	: D KLANICA-NEWEGG.COM	138882	14.36
					VENDOR 01-50738	TOTALS	24.54
01-26865	SPRINT PCS	I-510028810-080	120 567-421	TELEPHONE	: JAIL	138928	0.00
					VENDOR 01-26865	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201407176524	120 567-421	TELEPHONE	: JAIL	138821	99.45
					VENDOR 01-49731	TOTALS	99.45
01-50240	AT&T	I-201407226553	120 567-421	TELEPHONE	: JAIL	138820	273.52
					VENDOR 01-50240	TOTALS	273.52
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-425	CONFERENCES &	: R CORTEZ-TX SHERIFF	138882	250.00
					VENDOR 01-50738	TOTALS	250.00
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 567-441	UTILITIES	: JAIL 811 CONCHO 6/6-	138900	9,486.92
					VENDOR 01-50576	TOTALS	9,486.92
01-00064	DISCOUNT AUTO PARTS	I-513003-515728	120 567-450	BLDG REPAIRS	: JAIL	138859	123.92
					VENDOR 01-00064	TOTALS	123.92
01-00135	AMERICAN FILTRATION	I-0009032282	120 567-450	BLDG REPAIRS	: JAIL AC FILTERS	138812	1,003.56
					VENDOR 01-00135	TOTALS	1,003.56
01-26756	JUAN TONY GALNAREZ	I-1976	120 567-450	BLDG REPAIRS	: JAIL- LAWN SERVICE J	138943	150.00
					VENDOR 01-26756	TOTALS	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49840	A & C FIRE EQUIPMENT C	I-53076	120 567-450	BLDG REPAIRS : JAIL KITCHEN SYSTEM		138807	223.50
					VENDOR 01-49840	TOTALS	223.50
01-49894	HD SUPPLY FACILITIES M	I-9130659043	120 567-450	BLDG REPAIRS : JAIL- T8 BALLAST ADV		138875	194.32
					VENDOR 01-49894	TOTALS	194.32
01-00064	DISCOUNT AUTO PARTS	I-513003-515728	120 567-453	MOTOR VEHICLE: JAIL		138859	13.99
					VENDOR 01-00064	TOTALS	13.99
01-26874	WALMART COMMUNITY	I-201407226547	120 567-453	MOTOR VEHICLE: JAIL		138947	52.16
					VENDOR 01-26874	TOTALS	52.16
01-49271	DIAMOND PHARMACY SERVI	I-IN000457756	120 567-462	INMATE PRESCR: JUNE 2014 CHARGES		138657	1,741.38
					VENDOR 01-49271	TOTALS	1,741.38
01-00521	X-RAY ON WHEELS, INC.	I-B470006M	120 567-464	INMATE MEDICA: PATIENT B470006M	6/2	138658	180.00
01-00521	X-RAY ON WHEELS, INC.	I-B470006N	120 567-464	INMATE MEDICA: PATIENT B470006N	6/2	138658	180.00
01-00521	X-RAY ON WHEELS, INC.	I-B470000G	120 567-464	INMATE MEDICA: PATIENT B470000G	5/0	138658	90.00
					VENDOR 01-00521	TOTALS	450.00
01-27337	DAVID H. BINDER, DDS	I-526901	120 567-464	INMATE MEDICA: PATIENT 5269014	7/3/	138655	241.00
					VENDOR 01-27337	TOTALS	241.00
01-49709	RANDY BINGHAM P.A.	I-XB4308C9624747	120 567-464	INMATE MEDICA: PATIENT XB4308C96247		138656	59.84
					VENDOR 01-49709	TOTALS	59.84
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-495	TRAINING : R CORTEZ-OUTLAW GUNS		138882	54.13
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-495	TRAINING : D KLANICA-AMAZON		138882	14.95
					VENDOR 01-50738	TOTALS	69.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50478	CHIEF	I-488382	120 567-496	UNIFORMS	: JAIL-ULTRALIGHTS	138835	235.43
					VENDOR 01-50478	TOTALS	235.43
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-496	UNIFORMS	: D KLANICA-AMAZON	138882	119.96
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-DOCKSIDE SE	138882	21.58
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-PARADIES	138882	5.54
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-TX ROADHOU	138882	50.38
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-DENNY'S	138882	9.45
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-CATTLE BARR	138882	41.42
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-HOLIDAY INN	138882	92.71
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-BUDGET.COM	138882	71.88
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-UNITED AIRL	138882	871.50
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-UNITED AIRL	138882	871.50
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-UNITED AIRL	138882	557.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-CANDLEWOOD	138882	120.23
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-HOTELS.COM	138882	140.39
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-PLN ON-LINE	138882	187.76
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-INTERNET HO	138882	20.99
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-BUDGET RENT	138882	19.06
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-BUSH IAH PA	138882	16.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-SHERATON	138882	39.46
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-UNITED AIRL	138882	842.50
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-UNITED AIRL	138882	842.50
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-UNITED AIRL	138882	422.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-ENTERPRISE	138882	68.75
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-COUNTRY INN	138882	150.93
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-2510 RESTUR	138882	69.09
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-BUSH IAH PA	138882	16.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-HAMPTON INN	138882	157.77
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-SHELL OIL	138882	4.51
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-SHELL OIL	138882	8.20
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-CEFCO FOOD	138882	52.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-SHELL OIL	138882	4.31
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-CHEVRON	138882	12.28
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-CHEVRON	138882	3.86
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-STRIPES	138882	16.54
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-SHELL OIL	138882	16.64
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-BUCEES	138882	30.20
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-BUCEES	138882	38.51
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-AIR HOST GR	138882	24.28
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-BUCEES	138882	28.20
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 567-498	BOARDING PRIS:	M DOWNEN-BUCEES	138882	39.50
					VENDOR 01-50738	TOTALS	6,105.38

DEPARTMENT 567 JAIL TOTAL: 35,216.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201407216539	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	138836	19,789.43
01-00003	CITY OF ROCKPORT	I-201407216540	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	138837	15,680.09
01-00003	CITY OF ROCKPORT	I-201407216541	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	138838	17,392.00
01-00003	CITY OF ROCKPORT	I-201407216542	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	138839	18,910.90
01-00003	CITY OF ROCKPORT	I-201407216543	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	138840	19,817.46
01-00003	CITY OF ROCKPORT	I-201407216544	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	138841	21,741.31

VENDOR 01-00003 TOTALS 113,331.19

01-49636	PRIORITY DISPATCH CORP	I-100501	120 569-310	OFFICE SUPPLI:	MAINTENANCE AGREEMEN	138911	39.00
----------	------------------------	----------	-------------	----------------	----------------------	--------	-------

VENDOR 01-49636 TOTALS 39.00

01-50892	GONZALEZ OFFICE PRODUC	I-0126724-0001	120 569-310	OFFICE SUPPLI:	SO- COFFEE-MSG BOOK-	138869	64.94
----------	------------------------	----------------	-------------	----------------	----------------------	--------	-------

01-50892	GONZALEZ OFFICE PRODUC	I-0126833-001	120 569-310	OFFICE SUPPLI:	DISPATCH-ID CARD REE	138869	11.44
----------	------------------------	---------------	-------------	----------------	----------------------	--------	-------

VENDOR 01-50892 TOTALS 76.38

01-26865	SPRINT PCS	I-510028810-080	120 569-421	TELEPHONE :	DISPATCH	138928	45.00
----------	------------	-----------------	-------------	-------------	----------	--------	-------

VENDOR 01-26865 TOTALS 45.00

01-49731	AT&T LONG DISTANCE	I-201407176524	120 569-421	TELEPHONE :	DISPATCH	138821	31.72
----------	--------------------	----------------	-------------	-------------	----------	--------	-------

VENDOR 01-49731 TOTALS 31.72

01-50240	AT&T	I-201407226553	120 569-421	TELEPHONE :	DISPATCH	138820	163.65
----------	------	----------------	-------------	-------------	----------	--------	--------

VENDOR 01-50240 TOTALS 163.65

01-51641	OLENICK, RACHEL	I-TE- 6-19-14	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	138905	15.00
----------	-----------------	---------------	-------------	----------------	---------------	--------	-------

VENDOR 01-51641 TOTALS 15.00

DEPARTMENT 569 DISPATCHERS TOTAL: 113,701.94

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
----------	------------------------	------------	-------------	----------------	--------------------	--------	-------

01-27300	UNITED STATES TREASURY	I-T4 0714B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81
----------	------------------------	------------	-------------	----------------	----------------------	--------	-------

VENDOR 01-27300 TOTALS 57.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201407176524	120 570-421	TELEPHONE	: ADULT PROBATION	138821	50.12
01-49731	AT&T LONG DISTANCE	I-201407176524	120 570-421	TELEPHONE	: JUVENILE PROBATION	138821	3.92
						VENDOR 01-49731 TOTALS	54.04
01-50240	AT&T	I-201407226553	120 570-421	TELEPHONE	: ADULT PROBATION	138820	43.30
01-50240	AT&T	I-201407226553	120 570-421	TELEPHONE	: JUV PROBATION	138820	64.95
						VENDOR 01-50240 TOTALS	108.25
DEPARTMENT 570 CORRECTIONS						TOTAL:	219.29

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.26
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.43
						VENDOR 01-27300 TOTALS	86.69
01-49731	AT&T LONG DISTANCE	I-201407176524	120 585-421	TELEPHONE	: DPS	138821	8.39
						VENDOR 01-49731 TOTALS	8.39
01-50240	AT&T	I-201407226553	120 585-421	TELEPHONE	: DPS	138820	43.30
						VENDOR 01-50240 TOTALS	43.30
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	138.38

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	405.73
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.89
						VENDOR 01-27300 TOTALS	500.62
01-49635	OFFICE DEPOT	I-707550195001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- FILING	138904	6.59
						VENDOR 01-49635 TOTALS	6.59
01-50733	CONFIRMDelivery.COM, I	I-37314622	120 590-310	OFFICE SUPPLI:	PARCELPK BUNDLE(BOX	138852	125.17
						VENDOR 01-50733 TOTALS	125.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 590-331	GAS, OIL, LUB: N JOHNSON-SHELL OIL		138882	52.30
					VENDOR 01-50738	TOTALS	52.30
01-49731	AT&T LONG DISTANCE	I-201407176524	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	138821	32.04
					VENDOR 01-49731	TOTALS	32.04
01-50240	AT&T	I-201407226553	120 590-421	TELEPHONE	: ENVIRO HEALTH	138820	64.95
					VENDOR 01-50240	TOTALS	64.95
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 590-425	CONFERENCES &: J JACKSON-DSHS REGUL		138882	156.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 590-425	CONFERENCES &: D JIMENEZ-DSHS REGUL		138882	156.00
					VENDOR 01-50738	TOTALS	312.00
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 5	138900	275.71
					VENDOR 01-50576	TOTALS	275.71
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140630	120 590-470	MISCELLANEOUS: ENVIROMENTAL HEALTH		138892	2.50
					VENDOR 01-50120	TOTALS	2.50
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,371.88
01-51227	STERLING PERSONNEL, IN	I-31980	120 595-115	SALARY, TEMPO: L SLOAN		138929	536.40
					VENDOR 01-51227	TOTALS	536.40
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	320.62
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	74.98
					VENDOR 01-27300	TOTALS	395.60
01-51189	ACE HARDWARE	I-043414	120 595-313	MISCELLANEOUS: TRAN STAT-TAPE, PVC		138808	23.95
					VENDOR 01-51189	TOTALS	23.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50640	LIBERTY TIRE RECYCLING	I-0000486275	120 595-410	PROFESSIONAL	: 000486275 TIRE DISP	138893	1,886.64
							<hr/>
					VENDOR 01-50640	TOTALS	1,886.64
01-49731	AT&T LONG DISTANCE	I-201407176524	120 595-421	TELEPHONE	: TRANSFER STATION	138821	0.00
							<hr/>
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201407226553	120 595-421	TELEPHONE	: TRANSFER STATION	138820	21.65
							<hr/>
					VENDOR 01-50240	TOTALS	21.65
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 5	138900	164.24
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	138900	45.14
							<hr/>
					VENDOR 01-50576	TOTALS	209.38
01-00166	UNIFIRST HOLDING, INC.	I-811 5481878	120 595-496	UNIFORMS	: UNIFORM SERVICE 7-10	138945	42.17
01-00166	UNIFIRST HOLDING, INC.	I-811 5483592	120 595-496	UNIFORMS	: UNIFORM SERVICE 7/17	138945	40.07
							<hr/>
					VENDOR 01-00166	TOTALS	82.24
01-51237	COASTAL BEND LAWN AND	I-155450	120 595-570	OFFICE FURNIT:	WEEDEATER	138847	399.99
							<hr/>
					VENDOR 01-51237	TOTALS	399.99
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	3,555.85

01-27300	UNITED STATES TREASURY	I-T3 0714B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	377.87
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.37
							<hr/>
					VENDOR 01-27300	TOTALS	466.24
01-00074	INTERSTATE BATTERIES O	I-712504	120 600-330	AUTOMOTIVE SU:	29H-VHD AND SURCHARG	138877	95.95
							<hr/>
					VENDOR 01-00074	TOTALS	95.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-77260	120 600-330	AUTOMOTIVE SU:	FOAM FILLED TIRES	138868	1,037.78
							1,037.78
					VENDOR 01-00551	TOTALS	1,037.78
01-00064	DISCOUNT AUTO PARTS	I-513003-515728	120 600-331	GAS, OIL, LUB:	FLEET	138859	31.96
							31.96
					VENDOR 01-00064	TOTALS	31.96
01-00505	STATE COMPROLLER	I-DFT 2ND QTR 2014	120 600-331	GAS, OIL, LUB:	2ND QTR 2014 DIESEL	138653	1,199.40
							1,199.40
					VENDOR 01-00505	TOTALS	1,199.40
01-26580	SUSSER PETROLEUM OPERA	I-IN-00477009	120 600-331	GAS, OIL, LUB:	DIESEL RED	138931	21,632.65
01-26580	SUSSER PETROLEUM OPERA	I-IN-00477009	120 600-331	GAS, OIL, LUB:	ROUNDING	138931	0.60
01-26580	SUSSER PETROLEUM OPERA	I-IN-00484258	120 600-331	GAS, OIL, LUB:	MID GRADE GAS	138931	22,469.10
01-26580	SUSSER PETROLEUM OPERA	I-IN-00484258	120 600-331	GAS, OIL, LUB:	ROUNDING	138931	0.07-
01-26580	SUSSER PETROLEUM OPERA	I-IN-00484258	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	138931	1,804.27
							45,906.55
					VENDOR 01-26580	TOTALS	45,906.55
01-00027	LARRY'S REPAIR & SHARP	I-114605	120 600-353	REPAIR PARTS :	NLA SWITCH	138890	32.50
							32.50
					VENDOR 01-00027	TOTALS	32.50
01-00034	GREEN DIAMOND DISTRIBU	I-30121	120 600-353	REPAIR PARTS :	LENS WIPES-LIQUID LU	138871	127.65
							127.65
					VENDOR 01-00034	TOTALS	127.65
01-00039	KEITH E.GREER DIST. CO	I-0230142-IN	120 600-353	REPAIR PARTS :	SHOP STOCK	138883	1,081.33
							1,081.33
					VENDOR 01-00039	TOTALS	1,081.33
01-00064	DISCOUNT AUTO PARTS	I-513003-515728	120 600-353	REPAIR PARTS :	FLEET	138859	489.42
01-00064	DISCOUNT AUTO PARTS	I-515324	120 600-353	REPAIR PARTS :	FUEL PUMP AND FITTIN	138859	260.61
01-00064	DISCOUNT AUTO PARTS	I-515326	120 600-353	REPAIR PARTS :	2 HYD HOSE ASSY	138859	354.96
							1,104.99
					VENDOR 01-00064	TOTALS	1,104.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-712870	120 600-353	REPAIR PARTS :	IN31-VHD BATTERY	138877	94.95
					VENDOR 01-00074	TOTALS	94.95
01-00212	ARANSAS AUTOPLEX	I-5014603 1	120 600-353	REPAIR PARTS :	A/C FAN PARTS	138814	309.86
					VENDOR 01-00212	TOTALS	309.86
01-00271	CUMMINS SOUTHERN PLAIN	I-023-46517	120 600-353	REPAIR PARTS :	ENGINE PARTS	138854	42.56
					VENDOR 01-00271	TOTALS	42.56
01-00654	H & V EQUIPMENT SERVIC	C-10019526	120 600-353	REPAIR PARTS :	YOKE AND BEARING/CRO	138874	806.07-
01-00654	H & V EQUIPMENT SERVIC	I-10019524	120 600-353	REPAIR PARTS :	YOKE SLID COLL	138874	576.91
01-00654	H & V EQUIPMENT SERVIC	I-10019912	120 600-353	REPAIR PARTS :	VENT PLUG	138874	101.39
01-00654	H & V EQUIPMENT SERVIC	I-10019929	120 600-353	REPAIR PARTS :	CLAMPS AND COVER	138874	112.91
01-00654	H & V EQUIPMENT SERVIC	I-10020007	120 600-353	REPAIR PARTS :	MOWER DECK PARTS	138874	371.28
					VENDOR 01-00654	TOTALS	356.42
01-26544	GRAINGER	I-9480728147	120 600-353	REPAIR PARTS :	WATER SYSTEM PUMP	138870	135.90
01-26544	GRAINGER	I-9485745617	120 600-353	REPAIR PARTS :	MINI PUSH BUTTON SWI	138870	41.90
					VENDOR 01-26544	TOTALS	177.80
01-26705	ROMCO EQUIPMENT CO	I-10362818	120 600-353	REPAIR PARTS :	HINGE HALF	138921	114.77
					VENDOR 01-26705	TOTALS	114.77
01-26713	SOUTH TEXAS IMPLEMENT	I-P53983	120 600-353	REPAIR PARTS :	CHECK VALVE	138927	53.83
01-26713	SOUTH TEXAS IMPLEMENT	I-P55142	120 600-353	REPAIR PARTS :	PARTS	138927	322.88
01-26713	SOUTH TEXAS IMPLEMENT	I-P55143	120 600-353	REPAIR PARTS :	FILTER, KNOB, PIN, &	138927	84.64
01-26713	SOUTH TEXAS IMPLEMENT	I-P55367	120 600-353	REPAIR PARTS :	KNOB AND PIN FASTEN	138927	15.14
01-26713	SOUTH TEXAS IMPLEMENT	I-P56287	120 600-353	REPAIR PARTS :	BIN-ELEC CONN REPLAC	138927	247.10
					VENDOR 01-26713	TOTALS	723.59
01-50488	AMERICAN STEEL & SUPPL	I-107560	120 600-353	REPAIR PARTS :	A500 RECT TUBING	138813	65.00
					VENDOR 01-50488	TOTALS	65.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50825	ADOBE EQUIPMENT OF TEXA	I-C08146 J	120 600-353	REPAIR PARTS :	FAN PULLEY	138810	185.75
01-50825	ADOBE EQUIPMENT OF TEXA	I-C08178 J	120 600-353	REPAIR PARTS :	SWITCH	138810	258.62
01-50825	ADOBE EQUIPMENT OF TEXA	I-C08178 J	120 600-353	REPAIR PARTS :	FAN PULLY	138810	165.75
01-50825	ADOBE EQUIPMENT OF TEXA	I-C08178 J	120 600-353	REPAIR PARTS :	FREIGHT	138810	13.27
01-50825	ADOBE EQUIPMENT OF TEXA	I-C08192 J	120 600-353	REPAIR PARTS :	HOUSING FAN DRIVE	138810	609.07
01-50825	ADOBE EQUIPMENT OF TEXA	I-C08477 J	120 600-353	REPAIR PARTS :	WINDOWS	138810	958.56
01-50825	ADOBE EQUIPMENT OF TEXA	I-C08564 J	120 600-353	REPAIR PARTS :	JC 991/20022 UNIVERS	138810	65.18
01-50825	ADOBE EQUIPMENT OF TEXA	I-C08572 J	120 600-353	REPAIR PARTS :	DRIVE SEAL	138810	401.11
01-50825	ADOBE EQUIPMENT OF TEXA	I-C08920 J	120 600-353	REPAIR PARTS :	SWITCH-WASHER	138810	198.95
						VENDOR 01-50825 TOTALS	2,856.26
01-51237	COASTAL BEND LAWN AND	I-155050	120 600-353	REPAIR PARTS :	KEYBOX, HOUSING & MO	138847	247.76
						VENDOR 01-51237 TOTALS	247.76
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS57500	120 600-410	PROFESSIONAL :	MONITOR A/C SYSTEM W	138850	206.28
						VENDOR 01-00015 TOTALS	206.28
01-00166	UNIFIRST HOLDING, INC.	I-811 5480176	120 600-496	UNIFORMS	: UNIFORM SERVICE 7/3/	138945	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5481877	120 600-496	UNIFORMS	: UNIFORM SERVICE 7/10	138945	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5483591	120 600-496	UNIFORMS	: UNIFORM SERVICE 7/17	138945	43.80
						VENDOR 01-00166 TOTALS	131.40
01-00064	DISCOUNT AUTO PARTS	I-513003-515728	120 600-575	SMALL EQUIPME:	FLEET	138859	239.78
						VENDOR 01-00064 TOTALS	239.78
01-01253	SEARS COMMERCIAL ONE A	I-T234507	120 600-580	MACHINERY & E:	SHOP TOOLS	138924	239.99
						VENDOR 01-01253 TOTALS	239.99
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	56,890.77
01-49731	AT&T LONG DISTANCE	I-201407176524	120 622-421	TELEPHONE	: COUNTY SURVEYOR	138821	0.00
						VENDOR 01-49731 TOTALS	0.00

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: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201407226553	120 622-421	TELEPHONE	: SURVEYOR	138820	21.65
					VENDOR 01-50240	TOTALS	21.65
						DEPARTMENT 622	COUNTY SURVEYOR
						TOTAL:	21.65
01-00085	S. REESE ROZZELL	I-A-14-5082-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138922	400.00
					VENDOR 01-00085	TOTALS	400.00
01-00254	HOLSTEIN, RICK	I-A-14-5026-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138876	844.00
					VENDOR 01-00254	TOTALS	844.00
01-00749	ANITA O'ROURKE	I-A-13-0090-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	138902	1,165.00
01-00749	ANITA O'ROURKE	I-A-13-0146-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-01	138902	300.00
01-00749	ANITA O'ROURKE	I-A-14-5081-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138902	540.00
					VENDOR 01-00749	TOTALS	2,005.00
01-00803	COLLINS, TERRY G.	I-A-14-5088-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138849	460.00
					VENDOR 01-00803	TOTALS	460.00
01-26718	JOEL H. THOMAS	I-A-14-5021-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138941	464.00
01-26718	JOEL H. THOMAS	I-A-14-5039-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138941	504.00
					VENDOR 01-26718	TOTALS	968.00
01-27346	MARK STOLLEY	I-A-12-5017-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	138930	415.00
					VENDOR 01-27346	TOTALS	415.00
01-49374	ADAM P. RODRIGUE	I-A-14-5085-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138919	338.00
					VENDOR 01-49374	TOTALS	338.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-A-13-5125-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	138819	520.00
					VENDOR 01-49654	TOTALS	520.00
01-50080	KLEIN, DAVID	I-A-14-5079-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138886	542.00
01-50080	KLEIN, DAVID	I-A-14-5090-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	138886	884.00
					VENDOR 01-50080	TOTALS	1,426.00
01-50720	MARK H. WOERNER	I-A-14-5087-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	138948	540.00
					VENDOR 01-50720	TOTALS	540.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	7,916.00
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	329.81
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.13
					VENDOR 01-27300	TOTALS	406.94
01-00121	GULF COAST PAPER CO	I-786749	120 642-313	MISCELLANEOUS:	ANML CONT- 33X40 22M	138873	22.23
					VENDOR 01-00121	TOTALS	22.23
01-26874	WALMART COMMUNITY	I-201407226547	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	138947	221.01
					VENDOR 01-26874	TOTALS	221.01
01-00143	ROCKPORT VETERINARY CL	I-201407186529	120 642-410	PROFESSIONAL :	OFFICE VISIT/FECAL E	138918	68.00
					VENDOR 01-00143	TOTALS	68.00
01-00278	COMPANION ANIMAL CLINI	I-201407216545	120 642-410	PROFESSIONAL :	MAMA 6/30/14	138851	111.60
					VENDOR 01-00278	TOTALS	111.60
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 642-410	PROFESSIONAL :	E GUERRERO-STRIPES	138882	24.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 642-410	PROFESSIONAL	: R BURKE-STRIPES	138882	16.45

					VENDOR 01-50738	TOTALS	41.15
01-26865	SPRINT PCS	I-510028810-080	120 642-421	TELEPHONE	: ANIMAL CONTROL	138928	127.99

					VENDOR 01-26865	TOTALS	127.99
01-49731	AT&T LONG DISTANCE	I-201407176524	120 642-421	TELEPHONE	: ANIMAL CONTROL	138821	29.13

					VENDOR 01-49731	TOTALS	29.13
01-50240	AT&T	I-201407226553	120 642-421	TELEPHONE	: ANIMAL CONTROL	138820	58.69

					VENDOR 01-50240	TOTALS	58.69
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 5	138900	621.69
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 5	138900	11.14
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 642-441	UTILITIES	: ANML CONT872 APT RD-	138900	14.23

					VENDOR 01-50576	TOTALS	647.06
01-51189	ACE HARDWARE	I-043148	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL-PVC C	138652	5.28

					VENDOR 01-51189	TOTALS	5.28
01-50738	JPMORGAN CHASE BANK NA	I-201407216535	120 642-570	OFFICE FURNIT:	FAN	138882	759.99

					VENDOR 01-50738	TOTALS	759.99
01-00003	CITY OF ROCKPORT	I-201407226557	120 642-580	MACHINERY & E:	WATER METER	138842	975.00

					VENDOR 01-00003	TOTALS	975.00
01-50389	GULF COAST FENCING	I-201407236588	120 642-580	MACHINERY & E:	FENCE	138872	3,950.00

					VENDOR 01-50389	TOTALS	3,950.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	7,424.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50519	ARANSAS COUNTY HISTORI	I-C1523	120 655-750	HISTORICAL CO:	CALENDARS FOR 2015	138816	750.00
					VENDOR 01-50519	TOTALS	750.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	750.00
01-26756	JUAN TONY GALNAREZ	I-1973	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR JULY	138943	325.00
					VENDOR 01-26756	TOTALS	325.00
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 6	138900	432.88
					VENDOR 01-50576	TOTALS	432.88
DEPARTMENT 660 PARKS						TOTAL:	757.88
01-27300	UNITED STATES TREASURY	I-T3 0714B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	148.09
01-27300	UNITED STATES TREASURY	I-T4 0714B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.63
					VENDOR 01-27300	TOTALS	182.72
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 665-313	MISCELLANEOUS:	M EDMUNDSON-TX DEPT	138882	12.52
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 665-313	MISCELLANEOUS:	K CORDA-WALMART	138882	47.25
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 665-313	MISCELLANEOUS:	K CORDA-WALMART	138882	3.36
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 665-313	MISCELLANEOUS:	K CORDA-ACE HARDWARE	138882	38.53
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 665-313	MISCELLANEOUS:	K CORDA-WALMART	138882	14.96
					VENDOR 01-50738	TOTALS	116.62
01-49731	AT&T LONG DISTANCE	I-201407176524	120 665-421	TELEPHONE :	EXT. AGENT	138821	18.39
					VENDOR 01-49731	TOTALS	18.39
01-50240	AT&T	I-201407226553	120 665-421	TELEPHONE :	EXT AGENT	138820	76.74
					VENDOR 01-50240	TOTALS	76.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 665-425	CONFERENCES &	K CORDA-TOWNPLACE SU	138882	97.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	120 665-425	CONFERENCES &	V SMITH-HOUSTON LIVE	138882	60.00
						VENDOR 01-50738 TOTALS	157.00
01-50576	MID AMERICAN ENERGY CO	I-6111426	120 665-441	UTILITIES	: EXT 892 ARPT RD- 5/2	138900	404.90
						VENDOR 01-50576 TOTALS	404.90
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	956.37
						VENDOR SET 120 GENERAL FUND TOTAL:	296,805.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0714B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,690.16
01-27300	UNITED STATES TREASURY	I-T3 0714B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,417.43
01-27300	UNITED STATES TREASURY	I-T4 0714B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,073.36
				VENDOR 01-27300	TOTALS		51,180.95
01-49383	VALIC - GROUP # 64473	I-DCV0714B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084903	895.00
				VENDOR 01-49383	TOTALS		895.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0714B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084899	290.00
				VENDOR 01-49380	TOTALS		290.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190714B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380714B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410714B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460714B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470714B	150 200-266	CHILD SUPPORT:	████████████████████		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570714B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
				VENDOR 01-49388	TOTALS		1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C280714B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430714B	150 200-266	CHILD SUPPORT:	████████████████████	██████	92.30
				VENDOR 01-50803	TOTALS		92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140714B	150 200-268	OTHER GARNISH:	████████████████████	██████	184.62
				VENDOR 01-49453	TOTALS		184.62
01-01003	AMERICAN FAMILY LIFE A	I-AFA0614A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	138804	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA0614B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	138804	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0614A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	138804	623.54
01-01003	AMERICAN FAMILY LIFE A	I-AFP0614B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	138804	623.54
				VENDOR 01-01003	TOTALS		1,297.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	C-27501	150 200-274	ALLSTATE PAYA:	JULY 2014 PREMIUM AD	138805	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0614A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	138805	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0614B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	138805	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0614A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	138805	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0614B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	138805	76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	C-JULY14ADJUST	150 200-288	PRE-PAID LEGA:	JULY 2014 PREMIUM AD	138806	0.03-
01-51119	LEGALSHIELD	I-PPL0614A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	138806	166.39
01-51119	LEGALSHIELD	I-PPL0614B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	138806	166.39
						VENDOR 01-51119 TOTALS	332.75
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	56,297.99
						VENDOR SET 150 PAYROLL FUND TOTAL:	56,297.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0714B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,495.38	
01-27300	UNITED STATES TREASURY	I-T4 0714B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	349.74	
						VENDOR 01-27300	TOTALS	1,845.12
01-00034	GREEN DIAMOND DISTRIBU	I-30124	200 611-313	MISCELLANEOUS:	18" cones	138871	25.20	
01-00034	GREEN DIAMOND DISTRIBU	I-30124	200 611-313	MISCELLANEOUS:	28" cones	138871	99.60	
01-00034	GREEN DIAMOND DISTRIBU	I-30124	200 611-313	MISCELLANEOUS:	Brooms	138871	97.50	
01-00034	GREEN DIAMOND DISTRIBU	I-30124	200 611-313	MISCELLANEOUS:	Broom handles	138871	35.40	
01-00034	GREEN DIAMOND DISTRIBU	I-30124	200 611-313	MISCELLANEOUS:	FREIGHT	138871	58.32	
						VENDOR 01-00034	TOTALS	316.02
01-00973	TXI OPERATIONS LP	I-35170264	200 611-351	ROAD MATERIAL:	Bulk Cement	138944	3,453.94	
01-00973	TXI OPERATIONS LP	I-35170264	200 611-351	ROAD MATERIAL:	SPREADER BAR FEE	138944	200.00	
01-00973	TXI OPERATIONS LP	I-35170264	200 611-351	ROAD MATERIAL:	FREIGHT MINIMUM	138944	14.71	
						VENDOR 01-00973	TOTALS	3,668.65
01-27267	MARTIN MARIETTA MATERI	C-13374821	200 611-351	ROAD MATERIAL:	REIMB PRICING CORREC	138898	2,580.76-	
01-27267	MARTIN MARIETTA MATERI	C-1374828	200 611-351	ROAD MATERIAL:	REIMB PRICING CORREC	138898	4,873.88-	
01-27267	MARTIN MARIETTA MATERI	I-13374834	200 611-351	ROAD MATERIAL:	Precoat	138898	3,186.37	
01-27267	MARTIN MARIETTA MATERI	I-13374834	200 611-351	ROAD MATERIAL:	ROUNDING	138898	0.01	
01-27267	MARTIN MARIETTA MATERI	I-13374839	200 611-351	ROAD MATERIAL:	Precoat	138898	6,017.61	
						VENDOR 01-27267	TOTALS	1,749.35
01-50710	ERGON ASPHALT & EMULSI	I-9401187662	200 611-351	ROAD MATERIAL:	CRS-2 oil	138860	10,609.80	
01-50710	ERGON ASPHALT & EMULSI	I-9401187662	200 611-351	ROAD MATERIAL:	ROUNDING	138860	0.14	
						VENDOR 01-50710	TOTALS	10,609.94
01-51573	FLEET SAP, LLC	I-5000247	200 611-418	MAINTENANCE A:	WIRELESS AND WEB SVC	138865	412.50	
						VENDOR 01-51573	TOTALS	412.50
01-49731	AT&T LONG DISTANCE	I-201407176524	200 611-421	TELEPHONE	: ROAD & BRIDGE	138821	28.16	
						VENDOR 01-49731	TOTALS	28.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201407226553	200 611-421	TELEPHONE	: ROAD & BRIDGE	138820	64.95
						VENDOR 01-50240 TOTALS	64.95
01-50576	MID AMERICAN ENERGY CO	I-6111426	200 611-441	UTILITIES	: R&B 1931 FM2165 5/29 138900		412.68
01-50576	MID AMERICAN ENERGY CO	I-6111426	200 611-441	UTILITIES	: R&B 1931 FM2165 5/28 138900		23.88
01-50576	MID AMERICAN ENERGY CO	I-6111426	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2 138900		556.52
01-50576	MID AMERICAN ENERGY CO	I-6111426	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2 138900		39.99
01-50576	MID AMERICAN ENERGY CO	I-6111426	200 611-441	UTILITIES	: R&B 1931 FM 2165 5/2 138900		70.38
						VENDOR 01-50576 TOTALS	1,103.45
01-00166	UNIFIRST HOLDING, INC.	I-811 5480175	200 611-496	UNIFORMS	: UNIFORM SERVICE 7-3- 138945		150.29
01-00166	UNIFIRST HOLDING, INC.	I-811 5481876	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/10 138945		150.29
01-00166	UNIFIRST HOLDING, INC.	I-811 5483590	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/17 138945		150.29
						VENDOR 01-00166 TOTALS	450.87
01-00551	GCR TIRE CENTER	I-630-77713	200 611-575	SMALL EQUIPME:	REAR TIRES AND RIMS 138868		1,912.62
						VENDOR 01-00551 TOTALS	1,912.62
DEPARTMENT 611 ROAD & BRIDGE FUND							TOTAL: 22,161.63
VENDOR SET 200 ROAD & BRIDGE FUND							TOTAL: 22,161.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0714B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
						VENDOR 01-27300 TOTALS	244.75
01-50576	MID AMERICAN ENERGY CO	I-6111426	220 611-441	UTILITIES	: FLOOD 1931 FM2165 5/ 138900		51.01
						VENDOR 01-50576 TOTALS	51.01
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	295.76
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	295.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 612 MESQUITE BYPASS

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01196	J. J. FOX CONSTRUCTION	I-EST # 5 MESQUITE	240 612-505	CONSTRUCTION	: Mesquite Bypass	001106	36,504.00
				VENDOR 01-01196	TOTALS		36,504.00
				DEPARTMENT 612	MESQUITE BYPASS	TOTAL:	36,504.00
01-49673	HANSON PIPE & PRECAST, I-11106559		240 620-505	CONSTRUCTION	: 18" x 6' culverts	001105	8,960.00
				VENDOR 01-49673	TOTALS		8,960.00
				DEPARTMENT 620	COPANO HEIGHTS	TOTAL:	8,960.00
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	45,464.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51646	THE ARANSAS PROJECT	I-PAYMENT #1	270 660-410	PROFESSIONAL	: ALLOCATION OF FUNDS	138936	10,000.00
						VENDOR 01-51646 TOTALS	10,000.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	10,000.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	10,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	COASTAL SHORES REAL ES	I-201407226560	290 300-116	VENUE TAX	: COASTAL SHORES REAL	001103	498.50
					VENDOR 01-1	TOTALS	498.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	498.50
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	498.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201407236585	295 600-102	SALARY, APPOI:	PAY 7/20/14 PROJECT	001186	961.54
01-00001	ARANSAS COUNTY, TEXAS	I-201407236585	295 600-130	TRAVEL ALLOWA:	PAY 7/20/14 PROJECT	001186	69.23
01-00001	ARANSAS COUNTY, TEXAS	I-201407236585	295 600-140	CELL PHONE AL:	PAY 7/20/14 PROJECT	001186	13.46
01-00001	ARANSAS COUNTY, TEXAS	I-201407236585	295 600-201	SOCIAL SECURI:	PAY 7/20/14 PROJECT	001186	72.89
01-00001	ARANSAS COUNTY, TEXAS	I-201407236585	295 600-202	RETIREMENT CO:	PAY 7/20/14 PROJECT	001186	91.37
01-00001	ARANSAS COUNTY, TEXAS	I-201407236585	295 600-203	GROUP INSURAN:	PAY 7/20/14 PROJECT	001186	161.00
01-00001	ARANSAS COUNTY, TEXAS	I-201407236585	295 600-204	UNEMPLOYMENT :	PAY 7/20/14 PROJECT	001186	5.67
01-00001	ARANSAS COUNTY, TEXAS	I-201407236585	295 600-205	WORKERS COMP :	PAY 7/20/14 PROJECT	001186	3.94
						VENDOR 01-00001 TOTALS	1,379.10
01-49635	OFFICE DEPOT	I-718242157001 2	295 600-310	OFFICE SUPPLI:	HP PRINTER INK	001189	39.19
						VENDOR 01-49635 TOTALS	39.19
01-50738	JPMORGAN CHASE BANK NA	I-201407216537	295 600-310	OFFICE SUPPLI:	J STROTHMAN-WALMART	001194	14.97
						VENDOR 01-50738 TOTALS	14.97
01-00001	ARANSAS COUNTY, TEXAS	I-201407166520	295 600-421	TELEPHONE :	REGULAR AT&T	001185	108.33
01-00001	ARANSAS COUNTY, TEXAS	I-201407166520	295 600-421	TELEPHONE :	LONG DISTANCE	001185	25.85
						VENDOR 01-00001 TOTALS	134.18
01-49731	AT&T LONG DISTANCE	I-201407176525	295 600-421	TELEPHONE :	ACCT 807031789/ID168	001192	8.93
						VENDOR 01-49731 TOTALS	8.93
01-50240	AT&T	I-201407226556	295 600-421	TELEPHONE :	PROJECT MANAGER	001191	21.65
						VENDOR 01-50240 TOTALS	21.65
01-51481	ROCKPORT WIFI	I-3512	295 600-441	UTILITIES :	MONTHLY INTERNET SRV	001196	20.00
						VENDOR 01-51481 TOTALS	20.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	1,618.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-282560	295 608-455	MISC REPAIRS :	IVY LANE- GARBAGE	001188	35.00
01-51420	BALCOMB, RUSSELL	I-282570	295 608-455	MISC REPAIRS :	GARBAGE-IVY LANE	001193	35.00
						VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 608 IVY LANE TOTAL: 70.00

01-50240	AT&T	I-201407226556	295 610-421	TELEPHONE :	HISTORY CENTER	001191	33.45
						VENDOR 01-50240 TOTALS	33.45

01-50576	MID AMERICAN ENERGY CO	I-201407226558	295 610-441	UTILITIES :	801 E CEDAR 6/6-7/8/	001195	146.20
						VENDOR 01-50576 TOTALS	146.20

DEPARTMENT 610 HISTORY CENTER TOTAL: 179.65

01-51420	BALCOMB, RUSSELL	I-282562	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001188	35.00
01-51420	BALCOMB, RUSSELL	I-282568	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001193	35.00
						VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 612 SWAN LAKE TOTAL: 70.00

01-50576	MID AMERICAN ENERGY CO	I-201407226559	295 623-441	UTILITIES :	4041 HYY 35 N- 5/21-	001195	14.55
						VENDOR 01-50576 TOTALS	14.55

01-51420	BALCOMB, RUSSELL	I-282561	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBA	001188	35.00
01-51420	BALCOMB, RUSSELL	I-282569	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001193	35.00
						VENDOR 01-51420 TOTALS	70.00

01-50738	JPMORGAN CHASE BANK NA	I-201407216537	295 623-470	MISCELLANEOUS:	J STROTHMAN-LOWE'S	001194	34.30
						VENDOR 01-50738 TOTALS	34.30

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 118.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 ** INVALID DEPT **

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26756	JUAN TONY GALNAREZ	I-1975	295 624-410	PROFESSIONAL :	HIST CENTER LAWN SER	001190	120.00	
					VENDOR 01-26756	TOTALS	120.00	
01-50589	B & R ELECTRIC COMPANY	I-7437	295 624-410	PROFESSIONAL :	HOOK UP SPRINKLER SY	001187	113.30	
					VENDOR 01-50589	TOTALS	113.30	
01-51420	BALCOMB, RUSSELL	I-282567	295 624-455	MISCELLANEOUS:	RAMP REPAIRS	001193	612.50	
					VENDOR 01-51420	TOTALS	612.50	
01-51481	ROCKPORT WIFI	I-3243	295 624-455	MISCELLANEOUS:	MONTHLY INTERNET SRV	001196	20.00	
01-51481	ROCKPORT WIFI	I-3511	295 624-455	MISCELLANEOUS:	MONTHLY INTERNET SRV	001196	20.00	
					VENDOR 01-51481	TOTALS	40.00	
01-51643	SANDOLLAR SECURITY & S	I-51108	295 624-455	MISCELLANEOUS:	TROUBLESHOOT SYSTEM	001197	65.00	
					VENDOR 01-51643	TOTALS	65.00	
						DEPARTMENT 624 ** INVALID DEPT **	TOTAL:	950.80
01-51420	BALCOMB, RUSSELL	I-282563	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001188	35.00	
01-51420	BALCOMB, RUSSELL	I-282566	295 628-455	MISC REPAIRS :	AIRPORT RD- SIGNS	001188	52.50	
01-51420	BALCOMB, RUSSELL	I-282571	295 628-455	MISC REPAIRS :	GARBAGE-AIRPORT RD K	001193	35.00	
					VENDOR 01-51420	TOTALS	122.50	
						DEPARTMENT 628 AP28 AIRPORT ROAD	TOTAL:	122.50
						VENDOR SET 295 VENUE PROJECTS	TOTAL:	3,129.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 607-102	SALARY, APPOI:	PAY 7/20/14 PROJECT	001332	384.62
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 607-130	TRAVEL ALLOWA:	PAY 7/20/14 PROJECT	001332	27.69
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 607-140	CELL PHONE AL:	PAY 7/20/14 PROJECT	001332	5.38
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 607-201	SOCIAL SECURI:	PAY 7/20/14 PROJECT	001332	29.16
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 607-202	RETIREMENT CO:	PAY 7/20/14 PROJECT	001332	36.55
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 607-203	GROUP INSURAN:	PAY 7/20/14 PROJECT	001332	64.40
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 607-204	UNEMPLOYMENT :	PAY 7/20/14 PROJECT	001332	2.27
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 607-205	WORKERS COMP :	PAY 7/20/14 PROJECT	001332	1.58

VENDOR 01-00001 TOTALS 551.65

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 551.65

01-01228	ROCKPORT PRINTING	I-23757	310 611-505	CONSTRUCTION :	LG DOCUMENT COPIES-T	001336	84.00
							VENDOR 01-01228 TOTALS 84.00

01-51420	BALCOMB, RUSSELL	I-282565	310 611-505	CONSTRUCTION :	TULE CREEK- WEED EAT	001333	105.00
							VENDOR 01-51420 TOTALS 105.00

01-51491	JOHN M. LEE ENTERPRISE	I-293614	310 611-505	CONSTRUCTION :	BUSH HOGGED CONSTRUC	001334	550.00
							VENDOR 01-51491 TOTALS 550.00

01-51570	MEDINA, GILBERT N.	I-071114	310 611-505	CONSTRUCTION :	SIGNAGE	001335	1,134.13
							VENDOR 01-51570 TOTALS 1,134.13

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 1,873.13

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 624-102	SALARY, APPOI:	PAY 7/20/14 PROJECT	001332	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 624-130	TRAVEL ALLOWA:	PAY 7/20/14 PROJECT	001332	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 624-140	CELL PHONE AL:	PAY 7/20/14 PROJECT	001332	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 624-201	SOCIAL SECURI:	PAY 7/20/14 PROJECT	001332	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 624-202	RETIREMENT CO:	PAY 7/20/14 PROJECT	001332	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 624-203	GROUP INSURAN:	PAY 7/20/14 PROJECT	001332	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 624-204	UNEMPLOYMENT :	PAY 7/20/14 PROJECT	001332	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 624-205	WORKERS COMP :	PAY 7/20/14 PROJECT	001332	0.10
							VENDOR 01-00001 TOTALS 34.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 624 AP24 B/P/J HOUSE-RENOVATE

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-00490	ROCKPORT-FULTON CHAMBE	I-201407236589	310 624-505	CONSTRUCTION	: REIMB DECORATIONS (L	001337	38.75
----------	------------------------	----------------	-------------	--------------	------------------------	--------	-------

						VENDOR 01-00490	TOTALS	38.75
--	--	--	--	--	--	-----------------	--------	-------

						DEPARTMENT 624	AP24 B/P/J HOUSE-RENOVATE	TOTAL:	73.23
--	--	--	--	--	--	----------------	---------------------------	--------	-------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 628-102	SALARY, APPOI:	PAY 7/20/14 PROJECT	001332	48.08
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	-------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 628-130	TRAVEL ALLOW:	PAY 7/20/14 PROJECT	001332	3.46
----------	-----------------------	----------------	-------------	---------------	---------------------	--------	------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 628-140	CELL PHONE AL:	PAY 7/20/14 PROJECT	001332	0.67
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 628-201	SOCIAL SECURI:	PAY 7/20/14 PROJECT	001332	3.64
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 628-202	RETIREMENT CO:	PAY 7/20/14 PROJECT	001332	4.57
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 628-203	GROUP INSURAN:	PAY 7/20/14 PROJECT	001332	8.05
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 628-204	UNEMPLOYMENT :	PAY 7/20/14 PROJECT	001332	0.28
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 628-205	WORKERS COMP :	PAY 7/20/14 PROJECT	001332	0.20
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	------

						VENDOR 01-00001	TOTALS	68.95
--	--	--	--	--	--	-----------------	--------	-------

						DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	68.95
--	--	--	--	--	--	----------------	-------------------	--------	-------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 665-102	SALARY, APPOI:	PAY 7/20/14 PROJECT	001332	504.80
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	--------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 665-130	TRAVEL ALLOWA:	PAY 7/20/14 PROJECT	001332	36.35
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	-------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 665-140	CELL PHONE AL:	PAY 7/20/14 PROJECT	001332	7.07
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 665-201	SOCIAL SECURI:	PAY 7/20/14 PROJECT	001332	38.29
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	-------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 665-202	RETIREMENT CO:	PAY 7/20/14 PROJECT	001332	47.97
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	-------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 665-203	GROUP INSURAN:	PAY 7/20/14 PROJECT	001332	84.52
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	-------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 665-204	UNEMPLOYMENT :	PAY 7/20/14 PROJECT	001332	2.98
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	------

01-00001	ARANSAS COUNTY, TEXAS	I-201407236586	310 665-205	WORKERS COMP :	PAY 7/20/14 PROJECT	001332	2.08
----------	-----------------------	----------------	-------------	----------------	---------------------	--------	------

						VENDOR 01-00001	TOTALS	724.06
--	--	--	--	--	--	-----------------	--------	--------

						DEPARTMENT 665	AP65 TULE MARSH WEST	TOTAL:	724.06
--	--	--	--	--	--	----------------	----------------------	--------	--------

						VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	3,291.02
--	--	--	--	--	--	----------------	----------------------------	--------	----------

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: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27288	JESSIE'S SPIRIT ENTERP	I-2014-43-CA	380 475-715	MERCHANTS RES:	██████████	██████	50.07
					VENDOR 01-27288	TOTALS	50.07
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	50.07
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	50.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	137.88
01-27300	UNITED STATES TREASURY	I-T4 0714B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.24
						VENDOR 01-27300 TOTALS	170.12
01-01286	ADAPCO INC	I-97889	400 630-320	CHEMICAL SUPP:	BIOMIST	138809	3,380.85
						VENDOR 01-01286 TOTALS	3,380.85
01-50240	AT&T	I-201407226553	400 630-421	TELEPHONE	: MOSQUITO CONTROL	138820	33.45
						VENDOR 01-50240 TOTALS	33.45
01-51459	PYRAMID COMMUNICATIONS	I-21496	400 630-470	MISCELLANEOUS:	PHONE REPAIR MOSQUIT	138912	135.00
						VENDOR 01-51459 TOTALS	135.00
DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:							3,719.42

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:							3,719.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	270.30
01-27300	UNITED STATES TREASURY	I-T4 0714B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.21
					VENDOR 01-27300	TOTALS	333.51
01-26874	WALMART COMMUNITY	I-201407226547	410 650-310	OFFICE SUPPLI:	LIBRARY	138947	12.76
					VENDOR 01-26874	TOTALS	12.76
01-49731	AT&T LONG DISTANCE	I-201407176524	410 650-421	TELEPHONE :	LIBRARY	138821	3.41
					VENDOR 01-49731	TOTALS	3.41
01-50240	AT&T	I-201407226553	410 650-421	TELEPHONE :	LIBRARY	138820	81.94
					VENDOR 01-50240	TOTALS	81.94
01-27679	FIELD, MELODEE	I-LAT- 6-27-14	410 650-488	TRAVEL & MEAL:	MILEAGE	138864	1.34
01-27679	FIELD, MELODEE	I-LAT- APR-JUN 14	410 650-488	TRAVEL & MEAL:	MILEAGE	138864	12.10
01-27679	FIELD, MELODEE	I-TE- JAN- FEB 2014	410 650-488	TRAVEL & MEAL:	MILEAGE	138649	8.51
01-27679	FIELD, MELODEE	I-TE- MARCH 2014	410 650-488	TRAVEL & MEAL:	MILEAGE	138649	4.73
					VENDOR 01-27679	TOTALS	26.68
01-00146	BAKER & TAYLOR BOOKS	I-5013195146	410 650-591	BOOKS :	Learn to Weld	138824	14.57
					VENDOR 01-00146	TOTALS	14.57
01-49440	GALE/CENGAGE LEARNING	I-52163565	410 650-591	BOOKS :	Twisted Hills	138867	18.74
01-49440	GALE/CENGAGE LEARNING	I-52334459	410 650-591	BOOKS :	Golden State	138867	23.99
01-49440	GALE/CENGAGE LEARNING	I-52334459	410 650-591	BOOKS :	Vintage	138867	23.24
					VENDOR 01-49440	TOTALS	65.97
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS :	All About Drawing Co	138925	25.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS :	Apatosaurus	138925	18.99
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS :	BKS Iyengar Yoga	138925	37.60
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS :	Becoming Texas	138925	18.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS :	Beluga Whales	138925	19.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Blue Sharks	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Bottlenose Dolphins	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Box Jellyfish	138925	18.94
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Buffi's Dress Design	138925	18.75
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Bull Sharks	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Butchering Poultry	138925	32.86
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Calligraphy	138925	23.45
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Compost Houses	138925	18.75
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Complete Cat Care	138925	12.17
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Coolest Inventor	138925	17.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Cyberbullies	138925	18.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Cyclops Tells All	138925	19.99
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Delight in the Art C	138925	23.49
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Earth Friendly Craft	138925	16.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Elecopter	138925	15.03
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Flood	138925	17.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Giant Squid and Octo	138925	18.94
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Goblin Sharks	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Graff Color Master	138925	23.49
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Terrible Tales An Gr	138925	20.45
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Great White Sharks	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Greatest Dinosaur Ev	138925	16.91
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Green Energy	138925	18.20
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Halloween Gross-Out	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Hammerhead Sharks	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: How to Do Everything	138925	23.50
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Hurricane	138925	17.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: iPad for Seniors	138925	23.50
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Jellyfish	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Made for Baby	138925	18.75
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Magical Illusions	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Making Etched Metal	138925	25.37
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Mako Sharks	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Medea Tells All	138925	19.99
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Medusa Tells All	138925	19.99
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Microwave Man	138925	17.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Mixed Media Painting	138925	25.37
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Moray Eels	138925	18.94
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Networking a Beginne	138925	42.30
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Online Predators and	138925	18.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Origami Dinosaurs	138925	20.45
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Origami Sea Creature	138925	20.45
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Pandora Tells All	138925	19.99
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Passwords and Securi	138925	18.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Pink Cupcake Magic	138925	15.97
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Poisoned Rivers and	138925	17.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Polluted Oceans	138925	17.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Ready Aim Fire	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Really Horrible Scie	138925	18.94
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Scuba Man	138925	17.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Shark	138925	18.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Simple & Stylish Bac	138925	25.37
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Simple Flower Arrang	138925	23.50
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Smartphone Safety	138925	18.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Snow Dog Go Dog	138925	15.03
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Social Networking	138925	18.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Spam and Scams	138925	18.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Spruce	138925	32.90
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Stegosaurus	138925	18.99
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Stingrays	138925	18.94
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Strengthen Your Back	138925	12.17
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Table Magic	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Terrible Tales Afric	138925	20.45
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Terrible Tales An Eg	138925	20.45
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Terrible Tales An Ro	138925	20.45
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Terrible Tales Nat A	138925	20.45
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Terrible Tales Middl	138925	20.45
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Chocolate Chip Cooki	138925	17.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Tiger Sharks	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Triceritops	138925	18.99
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Tyrannosaurus Rex	138925	18.99
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: US House of Reps	138925	18.49
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: US Presidency	138925	18.49
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: US Senate	138925	18.49
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: US Supreme Court	138925	18.49
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Understanding Stocks	138925	18.80
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Understanding TX Con	138925	18.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Velociraptor	138925	18.99
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Weekend with Dinosau	138925	21.99
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Whale Sharks	138925	19.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: What is the Structur	138925	19.93
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Woman Who Invented	138925	17.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Zoom in on Bees	138925	15.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Zoom in Butterflies	138925	15.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Zoom in Dragonflies	138925	15.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Zoom in Fireflies	138925	15.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Zoom in Grasshoppers	138925	15.95
01-49553	SEBCO BOOKS DBA	I-172736	410 650-591	BOOKS	: Zoom in Ladybugs	138925	15.95

VENDOR 01-49553 TOTALS 1,862.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-50738	JPMORGAN CHASE BANK NA	I-201407216536	410 650-591	BOOKS	: I SANCHEZ-AMAZON.COM	138882	14.96
----------	------------------------	----------------	-------------	-------	------------------------	--------	-------

						VENDOR 01-50738	TOTALS	14.96
--	--	--	--	--	--	-----------------	--------	-------

						DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,416.07
--	--	--	--	--	--	----------------	------------------	--------	----------

						VENDOR SET 410	LIBRARY FUND	TOTAL:	2,416.07
--	--	--	--	--	--	----------------	--------------	--------	----------

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00003	CITY OF ROCKPORT	I-RPD 2012 #11	430 565-321	STONEGARDEN	--: SAA# 12-SR-48007-01	138843	19,576.09	
01-00003	CITY OF ROCKPORT	I-RPD 2012 #12	430 565-321	STONEGARDEN	--: AWARD # EMW 2012-SS-	138844	4,948.07	
01-00003	CITY OF ROCKPORT	I-RPD 2012#13	430 565-321	STONEGARDEN	--: AWARD # EMW 2012-SS-	138845	3,116.59	
						VENDOR 01-00003	TOTALS	27,640.75
01-50706	PORT SUPPLY	I-1993	430 565-321	STONEGARDEN	--: AWARD # EMW-2011-SS-	138909	409.98	
						VENDOR 01-50706	TOTALS	409.98
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	430 565-321	STONEGARDEN	--: S POWELL-AMAZON	138882	24.95	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	430 565-321	STONEGARDEN	--: S POWELL-AMAZON	138882	77.88	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	430 565-321	STONEGARDEN	--: S POWELL-AMAZON	138882	22.41	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	430 565-321	STONEGARDEN	--: S POWELL-AMAZON	138882	73.57	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	430 565-321	STONEGARDEN	--: S POWELL-AMAZON	138882	449.35	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	430 565-321	STONEGARDEN	--: S POWELL-AMAZON	138882	9.74	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	430 565-321	STONEGARDEN	--: S POWELL-AMAZON	138882	71.68	
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	430 565-321	STONEGARDEN	--: S POWELL-AMAZON	138882	91.35	
						VENDOR 01-50738	TOTALS	820.93
01-51468	DATA 911	I-101039	430 565-321	STONEGARDEN	--: MOBILE DATA TERMINAL	138857	59,873.93	
						VENDOR 01-51468	TOTALS	59,873.93

DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL: 88,745.59

01-49942	THE GRANT CONNECTION	I-CMP-B-14-07	430 660-531	CMP-CYCLE #18: FOR GRANT ADMINISTRA	138938	500.00		
01-49942	THE GRANT CONNECTION	I-CIAP-D-14-07	430 660-741	CIAP GRANT - : AWARD # F12AF70246	138938	1,500.00		
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-07	430 660-742	CIAP GRANT - : AWARD # F12AF00932	138938	1,500.00		
						VENDOR 01-49942	TOTALS	3,500.00
01-51246	COAST & HARBOR ENGINEE	I-340488-02	430 660-742	CIAP GRANT - : Cedar Bayou/Vinson S	138846	34,962.18		
						VENDOR 01-51246	TOTALS	34,962.18

DEPARTMENT 660 CIAP GRANT TOTAL: 38,462.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 670 TCEQ GRANT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01196	J. J. FOX CONSTRUCTION	I-EST. #2	430 670-748	TCEQ 2012 - 5:	TCEQ 11/13	138878	104,220.00
					VENDOR 01-01196	TOTALS	104,220.00
01-49942	THE GRANT CONNECTION	I-TCEQ-C-14-07	430 670-748	TCEQ 2012 - 5:	AGREMT #TCEQ 2012 58 138938		1,000.00
					VENDOR 01-49942	TOTALS	1,000.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	105,220.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	232,427.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0714B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
					VENDOR 01-27300	TOTALS	88.86
01-49731	AT&T LONG DISTANCE	I-201407176524	450 403-421	TELEPHONE	: RECORD MANAGEMENT	138821	0.57
					VENDOR 01-49731	TOTALS	0.57
01-50240	AT&T	I-201407226553	450 403-421	TELEPHONE	: RECORD MGMT	138820	21.65
					VENDOR 01-50240	TOTALS	21.65
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	111.08
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	111.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201407176523	460 400-430	COUNTY CLERK :	2ND QUARTER 2014 ACT	138907	42.00
01-27362	OMNIBASE SERVICES OF T	I-201407176522	460 400-455	JP1 REMIT TO :	2ND QUARTER 2014 ACT	138906	199.37
						VENDOR 01-27362 TOTALS	241.37
						DEPARTMENT 400 OMNIBASE TOTAL:	241.37
						VENDOR SET 460 OMNI FUND TOTAL:	241.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	399.60
01-27300	UNITED STATES TREASURY	I-T4 0714B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	93.45
					VENDOR 01-27300	TOTALS	493.05
01-49252	AVFUEL CORPORATION	I-006511218	500 539-331	GAS, OIL, LUB:	JET FUEL	138822	24,944.35
01-49252	AVFUEL CORPORATION	I-006542206	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE 7/21	138822	20.00
					VENDOR 01-49252	TOTALS	24,964.35
01-49731	AT&T LONG DISTANCE	I-201407176524	500 539-421	TELEPHONE	: AIRPORT	138821	8.41
					VENDOR 01-49731	TOTALS	8.41
01-50240	AT&T	I-201407226553	500 539-421	TELEPHONE	: AIRPORT	138820	142.69
					VENDOR 01-50240	TOTALS	142.69
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 5	138900	11.99
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 5	138900	418.82
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	138900	21.34
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	138900	22.54
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	138900	19.55
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 5	138900	80.74
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 5	138900	61.27
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 5	138900	550.72
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 5	138900	273.43
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 5	138900	903.12
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 5	138900	266.41
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: AIRPORT 221 MILLS 5/	138900	26.99
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 5	138900	37.43
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	138900	46.27
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 5	138900	190.53
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 5	138900	21.79
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 5	138900	85.27
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 5	138900	235.48
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: ARPT 200 JW RD 5/21-	138900	13.57
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: ARPT-4621 HWY 35-5/2	138900	12.05
01-50576	MID AMERICAN ENERGY CO	I-6111426	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-	138900	11.93
					VENDOR 01-50576	TOTALS	3,311.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201407226547	500 539-450	BLDG REPAIRS : AIRPORT		138947	69.40
					VENDOR 01-26874	TOTALS	69.40
01-26916	LAMAR PLUMBING	I-104492	500 539-450	BLDG REPAIRS : INSTALL NEW WATER HE		138889	1,178.78
					VENDOR 01-26916	TOTALS	1,178.78
01-27727	BAY COFFEE SERVICE CO.	I-087595	500 539-450	BLDG REPAIRS : AIRPORT-COFFEE		138826	43.20
					VENDOR 01-27727	TOTALS	43.20
01-49894	HD SUPPLY FACILITIES M	I-9130659045	500 539-450	BLDG REPAIRS : AIRPORT-SLOAN FLUSH		138875	32.39
					VENDOR 01-49894	TOTALS	32.39
01-50589	B & R ELECTRIC COMPANY	I-7461	500 539-450	BLDG REPAIRS : LOBBY LIGHTS		138823	5,000.00
					VENDOR 01-50589	TOTALS	5,000.00
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	500 539-450	BLDG REPAIRS : E JOHNSON-KENNEDY WI		138882	21.55
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	500 539-450	BLDG REPAIRS : E JOHNSON-LEKTRO INC		138882	50.00
					VENDOR 01-50738	TOTALS	71.55
01-51643	SANDOLLAR SECURITY & S	I-51116	500 539-450	BLDG REPAIRS : SVC CALL 4/11/14		138923	705.00
					VENDOR 01-51643	TOTALS	705.00
01-00505	STATE COMPTRROLLER	I-201407076463	500 539-470	MISCELLANEOUS: JUNE 2014 SALES TAX		002011	79.43
					VENDOR 01-00505	TOTALS	79.43
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	500 539-496	UNIFORMS : E JOHNSON-ACADEMY SP		138882	74.95
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	500 539-496	UNIFORMS : E JOHNSON-ACADEMY.CO		138882	243.40
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	500 539-496	UNIFORMS : E JOHNSON-ACADEMY.CO		138882	71.41
					VENDOR 01-50738	TOTALS	389.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00656	F & W ELECTRICAL CONTR	I-6195	500 539-515	GRANT PROJECT:	PHOTOCELL	138862	59.27
					VENDOR 01-00656	TOTALS	59.27
01-50974	TEXAS DEPARTMENT OF TR	I-201407236587	500 539-515	GRANT PROJECT:	TX DOT CSJ # M1416RC	138932	48.21
					VENDOR 01-50974	TOTALS	48.21
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	36,596.73
VENDOR SET 500 AIRPORT FUND						TOTAL:	36,596.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201407236561	520 640-700	PHYSICIAN-NON	EMERGENCY	138671	33.27
					VENDOR 01-00012	TOTALS	33.27
01-00394	C.C. UROLOGY GROUP, L.	I-201407236567	520 640-700	PHYSICIAN-NON	EMERGENCY	138660	79.62
					VENDOR 01-00394	TOTALS	79.62
01-00572	EAR, NOSE, & THROAT AS	I-201407236562	520 640-700	PHYSICIAN-NON	EMERGENCY	138667	303.25
					VENDOR 01-00572	TOTALS	303.25
01-49735	RALEIGH A. SMITH, MD F	I-201407236563	520 640-700	PHYSICIAN-NON	EMERGENCY	138674	395.76
					VENDOR 01-49735	TOTALS	395.76
01-50365	MARY E. SPENCER, M.S.,	I-201407236566	520 640-700	PHYSICIAN-NON	EMERGENCY	138676	195.24
					VENDOR 01-50365	TOTALS	195.24
01-51228	CHRISTUS PROVIDER NETW	I-201407236564	520 640-700	PHYSICIAN-NON	EMERGENCY	138662	44.28
					VENDOR 01-51228	TOTALS	44.28
01-51285	ISABEL C. MENENDEZ, M.	I-201407236565	520 640-700	PHYSICIAN-NON	EMERGENCY	138669	25.13
					VENDOR 01-51285	TOTALS	25.13
01-49271	DIAMOND PHARMACY SERVI	C-CN000106378	520 640-704	PRESCRIPTION :	IHC CREDIT	138666	77.77-
01-49271	DIAMOND PHARMACY SERVI	I-201407236568	520 640-704	PRESCRIPTION	DRUGS	138666	4,036.81
					VENDOR 01-49271	TOTALS	3,959.04
01-50431	HEB - PHARMACY	I-201407236569	520 640-704	PRESCRIPTION	DRUGS	138668	1,076.38
					VENDOR 01-50431	TOTALS	1,076.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201407236570	520 640-708	HOSPITAL-INPATIENT		138661	4,810.36
01-00476	CARE REGIONAL MEDICAL	I-201407236571	520 640-712	HOSPITAL-OUTPATIENT		138661	239.40
					VENDOR 01-00476	TOTALS	5,049.76
01-00301	RADIOLOGY ASSOCIATES,	I-201407236573	520 640-716	LAB & X-RAY NON HOSPITAL		138673	494.24
					VENDOR 01-00301	TOTALS	494.24
01-00394	C.C. UROLOGY GROUP, L.	I-201407236572	520 640-716	LAB & X-RAY NON HOSPITAL		138660	17.80
					VENDOR 01-00394	TOTALS	17.80
01-00521	X-RAY ON WHEELS, INC.	I-201407236576	520 640-716	LAB & X-RAY NON HOSPITAL		138679	1,200.36
					VENDOR 01-00521	TOTALS	1,200.36
01-00587	CLINICAL PATHOLOGY LAB	I-201407236574	520 640-716	LAB & X-RAY NON HOSPITAL		138664	219.84
					VENDOR 01-00587	TOTALS	219.84
01-01101	RADIOLOGY & IMAGING OF	I-201407236575	520 640-716	LAB & X-RAY NON HOSPITAL		138672	113.07
					VENDOR 01-01101	TOTALS	113.07
01-01431	LABCORP OF AMERICA HOL	I-201407236578	520 640-716	LAB & X-RAY NON HOSPITAL		138670	80.89
					VENDOR 01-01431	TOTALS	80.89
01-51085	VIRTUAL RADIOLOGIC PRO	I-201407236577	520 640-716	LAB & X-RAY NON HOSPITAL		138677	95.43
					VENDOR 01-51085	TOTALS	95.43
01-50430	COASTAL MEDICAL CLINIC	I-201407236579	520 640-720	RURAL HEALTH CLINIC		138665	59.84
					VENDOR 01-50430	TOTALS	59.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49922	SPARKLING SEA	EMERG PH I-201407236580	520 640-728	EMERGENCY PHYSICIAN		138675	53.32
					VENDOR 01-49922	TOTALS	53.32
01-00476	CARE REGIONAL MEDICAL	I-201407236581	520 640-732	EMERGENCY HOSPITAL		138661	789.57
					VENDOR 01-00476	TOTALS	789.57
01-26524	CHRISTUS SPOHN HOSPITA	I-201407236582	520 640-732	EMERGENCY HOSPITAL		138663	417.27
					VENDOR 01-26524	TOTALS	417.27
01-50834	WESS, MITCHEL PA	I-201407236583	520 640-749	OPTIONAL HEALTH CARE SERVICES		138678	279.23
					VENDOR 01-50834	TOTALS	279.23
01-27337	DAVID H. BINDER, DDS	I-201407236584	520 640-767	DENTAL		138659	592.51
					VENDOR 01-27337	TOTALS	592.51

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 15,575.10

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 15,575.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	233.67
01-27300	UNITED STATES TREASURY	I-T4 0714B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.65
					VENDOR 01-27300	TOTALS	288.32
01-49731	AT&T LONG DISTANCE	I-201407176524	530 640-421	TELEPHONE	: ASSISTANCE	138821	19.66
					VENDOR 01-49731	TOTALS	19.66
01-50240	AT&T	I-201407226553	530 640-421	TELEPHONE	: ASSISTANCE	138820	32.48
					VENDOR 01-50240	TOTALS	32.48
01-00591	THE FOOD BANK OF CORPU	I-344011	530 640-461	TEFAP STORAGE:	PUMPKIN-SALMON-VEG S	138937	780.00
01-00591	THE FOOD BANK OF CORPU	I-344182	530 640-461	TEFAP STORAGE:	FROZEN MEAT-BREAD-CH	138937	425.76
					VENDOR 01-00591	TOTALS	1,205.76
01-50537	JUST ENERGY	I-201407166518	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 44	138654	48.50
					VENDOR 01-50537	TOTALS	48.50
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	1,594.72
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	1,594.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6111426	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 6/6-	138900	555.31
						VENDOR 01-50576 TOTALS	555.31
						DEPARTMENT 640 EXPENDITURES TOTAL:	555.31
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	555.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51045	BLX GROUP LLC	I-42182-3465/052214	640 680-660	PAYING AGENTS:	ARBITRAGE REBATE REP	001006	500.00
				VENDOR 01-51045	TOTALS		500.00
				DEPARTMENT 680	CO'S 2009 INTEREST PAY	TOTAL:	500.00
				VENDOR SET 640	CO'S 2009 INT & SINKING	TOTAL:	500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51138	STATE COMPTROLLER	I-201407226549	660 900-516	REMIT TO STAT: 2ND QTR 2014	CRIMINA	002015	24,852.78
01-51138	STATE COMPTROLLER	I-201407226549	660 900-517	REMIT TO ST 0: 2ND QTR 2014	CRIMINA	002015	107.85
01-51138	STATE COMPTROLLER	I-201407226549	660 900-518	REMIT TO ST. : 2ND QTR 2014	CRIMINA	002015	37.97
01-51138	STATE COMPTROLLER	I-201407226549	660 900-519	REMIT TO ST 0: 2ND QTR 2014	CRIMINA	002015	34.42
01-51138	STATE COMPTROLLER	I-201407226549	660 900-520	REMIT TO ST. : 2ND QTR 2014	CRIMINA	002015	135.40
01-51138	STATE COMPTROLLER	I-201407226549	660 900-556	REMIT TO ST. : 2ND QTR 2014	CRIMINA	002015	18.00
01-51138	STATE COMPTROLLER	I-201407226549	660 900-558	REMIT TO INDI: 2ND QTR 2014	CRIMINA	002015	1,118.13
01-51138	STATE COMPTROLLER	I-201407226549	660 900-562	JUD.FD.STAT C: 2ND QTR 2014	CRIMINA	002015	453.94
01-51138	STATE COMPTROLLER	I-201407226549	660 900-564	EMS TRAUMA FU: 2ND QTR 2014	CRIMINA	002015	605.40
01-51138	STATE COMPTROLLER	I-201407226549	660 900-565	REMIT TO ST. : 2ND QTR 2014	CRIMINA	002015	541.28
01-51138	STATE COMPTROLLER	I-201407226549	660 900-566	REMIT TO STAT: 2ND QTR 2014	CRIMINA	002015	8.11
01-51138	STATE COMPTROLLER	I-201407226549	660 900-576	REMIT TO ST. : 2ND QTR 2014	CRIMINA	002015	1,170.98
01-51138	STATE COMPTROLLER	I-201407226549	660 900-577	REMIT TO STAT: 2ND QTR 2014	CRIMINA	002015	2,240.39
01-51138	STATE COMPTROLLER	I-201407226549	660 900-578	JUDICIAL SUPP: 2ND QTR 2014	CRIMINA	002015	3,341.97
01-51138	STATE COMPTROLLER	I-201407226551	660 900-583	REMIT TO STAT: 2ND QTR 2014	SPECIAL	002017	899.51
01-51138	STATE COMPTROLLER	I-201407226549	660 900-594	REMIT TO STAT: 2ND QTR 2014	CRIMINA	002015	13,234.50
01-51138	STATE COMPTROLLER	I-201407226549	660 900-595	REMIT TO ST. : 2ND QTR 2014	CRIMINA	002015	526.59
01-51138	STATE COMPTROLLER	I-201407226549	660 900-596	REMIT TO STAT: 2ND QTR 2014	CRIMINA	002015	22.47
01-51138	STATE COMPTROLLER	I-201407226549	660 900-597	REMIT TO STAT: 2ND QTR 2014	CRIMINA	002015	2,396.26
01-51138	STATE COMPTROLLER	I-201407226549	660 900-598	REMIT TO STAT: 2ND QTR 2014	CRIMINA	002015	985.50
01-51138	STATE COMPTROLLER	I-201407226549	660 900-599	REMIT TO STAT: 2ND QTR 2014	CRIMINA	002015	7,081.16
01-51138	STATE COMPTROLLER	I-201407226554	660 900-645	REMIT TO STAT: 2ND QTR 2014	TX HOME	002019	105.00
01-51138	STATE COMPTROLLER	I-201407226550	660 900-646	REMIT TO STAT: 2ND QTR 2014	CIVIL F	002016	174.60
01-51138	STATE COMPTROLLER	I-201407226550	660 900-647	REMIT TO STAT: 2ND QTR 2014	CIVIL F	002016	2,191.80
01-51138	STATE COMPTROLLER	I-201407226550	660 900-648	REMIT TO STAT: 2ND QTR 2014	CIVIL F	002016	37.50
01-51138	STATE COMPTROLLER	I-201407226550	660 900-650	REMIT TO STAT: 2ND QTR 2014	CIVIL F	002016	268.00
01-51138	STATE COMPTROLLER	I-201407226552	660 900-651	REMIT TO STAT: 2ND QTR 2014	ELECTRO	002018	1,615.77
01-51138	STATE COMPTROLLER	I-201407226552	660 900-652	REMIT TO STAT: 2ND QTR 2014	ELECTRO	002018	800.00
01-51138	STATE COMPTROLLER	I-201407226552	660 900-653	REMIT TO STAT: 2ND QTR 2014	ELECTRO	002018	691.70
01-51138	STATE COMPTROLLER	I-201407226552	660 900-655	REMIT TO STAT: 2ND QTR 2014	ELECTRO	002018	105.55
01-51138	STATE COMPTROLLER	I-201407226549	660 900-656	REMIT TO STAT: 2ND QTR 2014	CRIMINA	002015	238.36
01-51138	STATE COMPTROLLER	I-201407226549	660 900-657	REMIT TO STAT: 2ND QTR 2014	CRIMINA	002015	141.60
01-51138	STATE COMPTROLLER	I-201407226550	660 900-686	JUD. SUPPORT : 2ND QTR 2014	CIVIL F	002016	5,076.55
01-51138	STATE COMPTROLLER	I-201407226550	660 900-687	REMIT ST.JUST: 2ND QTR 2014	CIVIL F	002016	388.57
01-51138	STATE COMPTROLLER	I-201407226550	660 900-690	STAT. CO. CT.: 2ND QTR 2014	CIVIL F	002016	380.00
01-51138	STATE COMPTROLLER	I-201407226550	660 900-691	STAT. CO. CT.: 2ND QTR 2014	CIVIL F	002016	1,600.00
01-51138	STATE COMPTROLLER	I-201407226550	660 900-694	REMIT TO STAT: 2ND QTR 2014	CIVIL F	002016	745.53
01-51138	STATE COMPTROLLER	I-201407226550	660 900-695	REMIT TO STAT: 2ND QTR 2014	CIVIL F	002016	3,038.95
01-51138	STATE COMPTROLLER	I-201407226550	660 900-696	REMIT TO STAT: 2ND QTR 2014	CIVIL F	002016	543.05

VENDOR 01-51138 TOTALS 77,955.14

DEPARTMENT 900 REMIT TO STATE TOTAL: 77,955.14

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 77,955.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 7/15/2014 THRU 7/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0714B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0714B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
				VENDOR 01-27300	TOTALS		95.63
01-49635	OFFICE DEPOT	I-718583467001	670 456-310	OFFICE SUPPLI:	JCM- SHREDDER OIL	138904	11.57
				VENDOR 01-49635	TOTALS		11.57
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920146	670 456-412	DRUG SCREEN &:	DRUG SCREENS JUNE 20	138913	60.00
				VENDOR 01-50288	TOTALS		60.00
01-26865	SPRINT PCS	I-510028810-080	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	138928	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201407176524	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	138821	2.10
				VENDOR 01-49731	TOTALS		2.10
01-50240	AT&T	I-201407226553	670 456-421	TELEPHONE :	JUV CASE MGMT	138820	21.65
				VENDOR 01-50240	TOTALS		21.65
01-50738	JPMORGAN CHASE BANK NA	I-201407216536	670 456-425	CONFERENCES &:	L RIOS-TEXAS MUNICPA	138882	200.00
				VENDOR 01-50738	TOTALS		200.00
01-50899	RIOS, LORA	I-LAT- 1/23-24/14	670 456-425	CONFERENCES &:	MILEAGE 1/23-24/14	138916	40.00
01-50899	RIOS, LORA	I-TE- 7/7-9/14	670 456-425	CONFERENCES &:	MEAL PER DIEM	138916	115.00
				VENDOR 01-50899	TOTALS		155.00
01-51506	COASTAL COLLISION CENT	I-1514	670 456-453	MOTOR VEHICLE:	REPAIR OF JCM 2014 C	138848	834.40
				VENDOR 01-51506	TOTALS		834.40

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 1,425.35

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 1,425.35

REPORT GRAND TOTAL: 811,112.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2014	120-110-105	A/R EMPLOYEE	1,040.92						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,673.26	0	1,451.52-				
	120-300-550	DOG POUND COLLE*NON-EXPENS	120.00	0	7,670.00				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	58.00	0	211.30				
	120-300-613	JP COLLECT FOR *NON-EXPENS	435.20	0	378.08-				
	120-300-615	PARENT NONATTEN*NON-EXPENS	325.50	0	1.50-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	130.00	0	312.24				
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960	10,905.00	345,541	189,818.44		
	120-401-310	OFFICE SUPPLIES	184.89	2,000	1,285.55	345,541	189,818.44		
	120-401-421	TELEPHONE	239.66	3,000	1,184.82	345,541	189,818.44		
	120-401-425	CONFERENCES & ASSOC DUES	1,363.46	8,500	2,330.72	345,541	189,818.44		
	120-401-470	MISCELLANEOUS	103.60	400	83.60	345,541	189,818.44		
	120-403-201	SOCIAL SECURITY TAXES	468.24	13,372	7,205.37				
	120-403-310	OFFICE SUPPLIES	18.17	5,000	3,322.99				
	120-403-421	TELEPHONE	46.54	600	291.30				
	120-403-425	CONFERENCES & ASSOC DUES	125.00	3,000	2,875.00				
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	619.02				
	120-405-421	TELEPHONE	43.32	550	244.35				
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	206.26				
	120-406-470	MISCELLANEOUS	45.00	500	185.00				
	120-409-201	SOCIAL SECURITY TAXES	240.67	2,693	1,050.21				
	120-409-310	OFFICE SUPPLIES	140.88	14,000	5,903.93				
	120-409-313	MISCELLANEOUS SUPPLIES	11.36	250	173.50				
	120-409-412	DRUG SCREEN & PHYSICALS	1,063.00	20,000	11,848.30				
	120-409-420	POSTAGE	1,244.00	20,000	11,801.98				
	120-409-421	TELEPHONE	21.98	1,600	854.43				
	120-409-430	ADVERTISING/LEGAL NOTICES	44.00	7,000	4,205.80				
	120-409-435	BANK CHARGES	45.38	5,000	1,992.86-				Y
	120-415-201	SOCIAL SECURITY TAXES	275.71	10,640	6,332.76				
	120-415-310	OFFICE SUPPLIES	12.03	500	163.02				
	120-415-418	MAINTENANCE AGREEMENTS	4,712.39	374,422	168,264.38				
	120-415-421	TELEPHONE	459.42	5,000	1,265.61				
	120-415-455	MISC REPAIRS & MAINTENANCE	113.84	25,000	20,678.05				
	120-415-495	TRAINING	146.70	2,000	1,853.30				
	120-415-570	OFFICE FURNITURE & EQUIPME	5,250.30	245,000	119,188.82				
	120-426-201	SOCIAL SECURITY TAXES	685.77	18,301	7,984.07				
	120-426-312	LAW BOOKS	106.19	1,800	1,462.81				
	120-426-401	ATTORNEY FEES	460.00	68,500	40,136.80				
	120-426-421	TELEPHONE	93.20	1,100	473.95				
	120-426-482	COURT COSTS	679.40	5,000	2,524.65				
	120-435-201	SOCIAL SECURITY TAXES	124.10	1,505	864.03				
	120-435-332	FOOD	22.00	200	178.00				
	120-435-421	TELEPHONE	106.64	1,300	573.70				
	120-435-482	COURT COSTS	1,051.50	11,000	3,953.09				
	120-435-483	JUROR EXPENSE	1,982.00	22,000	15,048.50				
	120-435-485	COURT REPORTERS EXPENSE	332.35	5,500	3,935.74				
	120-435-488	TRAVEL & MEALS	42.84	2,500	1,162.21				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-450-201	SOCIAL SECURITY TAXES	713.03	19,598	9,093.18		
	120-450-310	OFFICE SUPPLIES	13.65	4,500	1,826.26		
	120-450-421	TELEPHONE	125.39	1,700	701.64		
	120-450-425	CONFERENCES & ASSOC DUES	125.00	4,812	2,063.89		
	120-455-201	SOCIAL SECURITY TAXES	302.74	9,220	4,608.70		
	120-455-310	OFFICE SUPPLIES	4.49	2,000	1,397.37		
	120-455-421	TELEPHONE	164.65	1,700	559.40		
	120-460-201	SOCIAL SECURITY TAXES	328.02	8,735	3,906.44		
	120-460-310	OFFICE SUPPLIES	26.13	2,000	660.91		
	120-460-421	TELEPHONE	137.48	1,300	356.18		
	120-460-482	COURT COSTS	2,630.00	18,000	10,510.00		
	120-465-201	SOCIAL SECURITY TAXES	83.10	3,011	1,745.34		
	120-465-421	TELEPHONE	25.09	700	527.77		
	120-475-103	SALARY, REGULAR FT EMPLOYE	3,229.29	230,051	118,867.36		
	120-475-201	SOCIAL SECURITY TAXES	729.81	25,567	15,225.34		
	120-475-310	OFFICE SUPPLIES	45.62	2,250	1,878.54		
	120-475-312	LAW BOOKS	204.00	6,000	3,932.13		
	120-475-421	TELEPHONE	126.14	1,500	586.72		
	120-475-425	CONFERENCES & ASSOC DUES	379.72	4,000	2,655.08		
	120-490-201	SOCIAL SECURITY TAXES	186.93	6,643	3,597.48		
	120-490-421	TELEPHONE	55.09	660	271.32		
	120-495-201	SOCIAL SECURITY TAXES	544.88	15,867	7,296.04		
	120-495-310	OFFICE SUPPLIES	154.36	2,300	1,675.49		
	120-495-421	TELEPHONE	94.32	1,100	434.18		
	120-495-425	CONFERENCES & ASSOC DUES	250.00	7,073	3,622.49		
	120-496-201	SOCIAL SECURITY TAXES	125.45	3,226	1,342.71		
	120-496-421	TELEPHONE	32.88	500	255.78		
	120-497-201	SOCIAL SECURITY TAXES	342.43	9,518	4,378.40		
	120-497-310	OFFICE SUPPLIES	140.88	1,900	1,520.92		
	120-497-421	TELEPHONE	81.37	1,040	472.62		
	120-497-425	CONFERENCES & ASSOC DUES	988.00	6,500	2,283.02		
	120-499-201	SOCIAL SECURITY TAXES	603.26	20,489	10,365.09		
	120-499-421	TELEPHONE	99.57	4,600	2,458.56		
	120-499-425	CONFERENCES & ASSOC DUES	1,970.16	5,000	78.69		
	120-510-201	SOCIAL SECURITY TAXES	410.95	12,021	5,737.72		
	120-510-311	CLEANING & JANITORIAL SUPP	123.36	18,000	7,562.31		
	120-510-410	PROFESSIONAL SERVICES	1,410.00	58,000	26,743.56		
	120-510-421	TELEPHONE	82.58	1,000	383.53		
	120-510-441	UTILITIES	10,255.04	158,000	86,199.00		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,240.30	22,000	7,635.07		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	87.60		
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,862	875.86		
	120-550-315	PROTECTIVE SUPPLIES	57.97	250	52.98		
	120-550-425	CONFERENCES & ASSOC DUES	15.00	100	85.00		
	120-555-201	SOCIAL SECURITY TAXES	67.18	1,755	747.37		
	120-555-310	OFFICE SUPPLIES	119.99	50	85.58- Y		
	120-565-201	SOCIAL SECURITY TAXES	3,618.82	86,112	38,676.99		
	120-565-310	OFFICE SUPPLIES	114.27	7,500	5,149.61		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-311	CLEANING & JANITORIAL SUPP	35.15	3,000	1,271.10		
	120-565-331	GAS, OIL, LUBRICANTS	1,056.22	80,000	43,409.14		
	120-565-421	TELEPHONE	1,163.24	19,500	11,452.32		
	120-565-425	CONFERENCES & ASSOC DUES	401.55	4,200	2,768.46		
	120-565-441	UTILITIES	4,089.36	50,500	26,799.54		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	6,885.46		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	130.45	30,000	5,554.38		
	120-565-455	MISC REPAIRS & MAINTENANCE	235.92	1,500	314.58		
	120-565-470	MISCELLANEOUS	105.35	4,500	2,057.03		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	4.45	4,000	3,300.75		
	120-566-201	SOCIAL SECURITY TAXES	256.66	3,573	1,489.20		
	120-566-441	UTILITIES	110.45	3,800	1,980.90		
	120-567-201	SOCIAL SECURITY TAXES	5,048.61	141,059	61,740.26		
	120-567-310	OFFICE SUPPLIES	73.30	3,000	1,093.10		
	120-567-313	MISCELLANEOUS SUPPLIES	640.95	38,400	14,485.52		
	120-567-316	INMATE MEDICAL SUPPLIES	956.27	15,000	5,102.09		
	120-567-331	GAS, OIL, LUBRICANTS	557.26	32,000	16,373.26		
	120-567-332	FOOD	7,141.90	198,000	77,252.84		
	120-567-420	POSTAGE	24.54	1,000	364.55		
	120-567-421	TELEPHONE	372.97	5,500	2,526.04		
	120-567-425	CONFERENCES & ASSOC DUES	250.00	4,000	1,360.00		
	120-567-441	UTILITIES	9,486.92	190,000	91,343.90		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,695.30	60,000	22,849.23		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	66.15	4,000	2,671.28		
	120-567-462	INMATE PRESCRIPTIONS	1,741.38	10,000	265.94		
	120-567-464	INMATE MEDICAL	750.84	65,000	54,056.16		
	120-567-495	TRAINING	69.08	6,200	2,089.42		
	120-567-496	UNIFORMS	355.39	7,500	4,694.38		
	120-567-498	BOARDING PRISONERS	5,985.42	18,000	8,309.28		
	120-569-118	CITY OF ROCKPORT DISPATCH	113,331.19	252,296	111,902.08		
	120-569-310	OFFICE SUPPLIES	115.38	2,500	1,175.38		
	120-569-421	TELEPHONE	240.37	3,700	1,707.77		
	120-569-488	TRAVEL & MEALS	15.00	1,500	913.27		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	673.00		
	120-570-421	TELEPHONE	162.29	100	266.21		
	120-585-201	SOCIAL SECURITY TAXES	86.69	2,466	1,159.78		
	120-585-421	TELEPHONE	51.69	600	223.28		
	120-590-201	SOCIAL SECURITY TAXES	500.62	15,607	8,377.87		
	120-590-310	OFFICE SUPPLIES	131.76	1,500	266.80		
	120-590-331	GAS, OIL, LUBRICANTS	52.30	11,000	4,192.89		
	120-590-421	TELEPHONE	96.99	3,600	3,002.72		
	120-590-425	CONFERENCES & ASSOC DUES	312.00	3,500	2,953.00		
	120-590-441	UTILITIES	275.71	3,500	1,821.50		
	120-590-470	MISCELLANEOUS	2.50	3,800	3,318.89		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	536.40	0	2,856.01- Y		
	120-595-201	SOCIAL SECURITY TAXES	395.60	10,302	4,330.29		
	120-595-313	MISCELLANEOUS SUPPLIES	23.95	1,200	239.34		
	120-595-410	PROFESSIONAL SERVICES	1,886.64	235,000	92,181.54		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-421	TELEPHONE	21.65	300	147.53		
	120-595-441	UTILITIES	209.38	1,800	711.61		
	120-595-496	UNIFORMS	82.24	2,600	1,412.70		
	120-595-570	OFFICE FURNITURE & EQUIPME	399.99	2,500	1,735.01		
	120-600-201	SOCIAL SECURITY TAXES	466.24	13,383	6,400.23		
	120-600-330	AUTOMOTIVE SUPPLIES	1,133.73	24,000	2,774.70		
	120-600-331	GAS, OIL, LUBRICANTS	47,137.91	50,000	1,332.97		
	120-600-353	REPAIR PARTS	7,335.44	130,000	44,385.16		
	120-600-410	PROFESSIONAL SERVICES	206.28	15,000	8,806.38		
	120-600-496	UNIFORMS	131.40	3,000	1,229.51		
	120-600-575	SMALL EQUIPMENT	239.78	2,000	654.15		
	120-600-580	MACHINERY & EQUIPMENT	239.99	2,000	1,460.06		
	120-622-421	TELEPHONE	21.65	300	147.59		
	120-640-401	ATTORNEY FEES	7,916.00	100,000	58,035.53		
	120-642-201	SOCIAL SECURITY TAXES	406.94	0	5,317.02-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	22.23	0	2,008.57-	Y	
	120-642-325	ANIMAL SUPPLIES	221.01	0	2,890.83-	Y	
	120-642-410	PROFESSIONAL SERVICES	220.75	0	888.76-	Y	
	120-642-421	TELEPHONE	215.81	0	1,429.95-	Y	
	120-642-441	UTILITIES	647.06	0	5,620.43-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	5.28	0	6,242.77-	Y	
	120-642-570	OFFICE FURNITURE & EQUIPME	759.99	0	759.99-	Y	
	120-642-580	MACHINERY & EQUIPMENT	4,925.00	0	9,587.30-	Y	
	120-655-750	HISTORICAL COMMISSION	750.00	8,000	5,941.74		
	120-660-410	PROFESSIONAL SERVICES	325.00	2,200	75.00-	Y	
	120-660-441	UTILITIES	432.88	7,800	3,255.85		
	120-665-201	SOCIAL SECURITY TAXES	182.72	4,614	1,975.88		
	120-665-313	MISCELLANEOUS SUPPLIES	116.62	2,905	2,383.68		
	120-665-421	TELEPHONE	95.13	3,000	1,550.95		
	120-665-425	CONFERENCES & ASSOC DUES	157.00	2,900	507.23		
	120-665-441	UTILITIES	404.90	9,500	5,688.93		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,690.16				
	150-200-252	FICA PAYABLE	17,417.43				
	150-200-254	MEDICARE PAYABLE	4,073.36				
	150-200-258	DEF COMP -	895.00				
	150-200-259	DEF COMP - NATIONWIDE	290.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,938.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-272	AFLAC PAYABLE	1,297.78				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	332.75				
	200-611-201	SOCIAL SECURITY TAXES	1,845.12	52,977	26,912.79		
	200-611-313	MISCELLANEOUS SUPPLIES	316.02	900	228.24		
	200-611-351	ROAD MATERIALS	16,027.94	650,000	155,114.56		
	200-611-418	MAINTENANCE AGREEMENTS	412.50	5,000	187.50		
	200-611-421	TELEPHONE	93.11	5,000	3,806.53		
	200-611-441	UTILITIES	1,103.45	15,500	7,037.23		
	200-611-496	UNIFORMS	450.87	8,500	2,299.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-575	SMALL EQUIPMENT	1,912.62	8,800	2,237.53		
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	3,455.14		
	220-611-441	UTILITIES	51.01	2,000	1,429.58		
	240-612-505	CONSTRUCTION COSTS	36,504.00	0	109,777.50-	Y	
	240-620-505	CONSTRUCTION COSTS	8,960.00	0	8,960.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	10,000.00	0	38,000.00-	Y	
	290-300-116	VENUE TAX *NON-EXPENS	498.50	464,380-	256,177.61-		
	295-600-102	SALARY, APPOINTED OFFICIAL	961.54	43,495	30,201.69		
	295-600-130	TRAVEL ALLOWANCE	69.23	3,780	2,767.47		
	295-600-140	CELL PHONE ALLOWANCE	13.46	630	433.10		
	295-600-201	SOCIAL SECURITY TAXES	72.89	4,568	3,555.61		
	295-600-202	RETIREMENT CONTRIBUTIONS	91.37	4,208	2,939.02		
	295-600-203	GROUP INSURANCE	161.00	7,130	6,087.51		
	295-600-204	UNEMPLOYMENT INSURANCE	5.67	327	236.45		
	295-600-205	WORKERS COMP INSURANCE	3.94	783	725.72		
	295-600-310	OFFICE SUPPLIES	54.16	262	207.84		
	295-600-421	TELEPHONE	164.76	0	164.76-	Y	
	295-600-441	UTILITIES	20.00	0	388.02-	Y	
	295-608-455	MISC REPAIRS & MAINT	70.00	0	2,444.48-	Y	
	295-610-421	TELEPHONE	33.45	0	135.07-	Y	
	295-610-441	UTILITIES	146.20	0	1,515.30-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	0	192.50-	Y	
	295-623-441	UTILITIES	14.55	0	79.78-	Y	
	295-623-455	MISC REPAIRS & MAINT	70.00	0	246.40-	Y	
	295-623-470	MISCELLANEOUS	34.30	0	524.88-	Y	
	295-624-410	PROFESSIONAL SERVICES	233.30	0	1,128.99-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	717.50	0	1,024.00-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	122.50	0	280.00-	Y	
	310-607-102	SALARY, APPOINTED OFFICIAL	384.62	0	793.28-	Y	
	310-607-130	TRAVEL ALLOWANCE	27.69	0	57.10-	Y	
	310-607-140	CELL PHONE ALLOWANCE	5.38	0	11.09-	Y	
	310-607-201	SOCIAL SECURITY TAXES	29.16	0	60.12-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	36.55	0	75.39-	Y	
	310-607-203	GROUP INSURANCE	64.40	0	124.78-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	2.27	0	4.67-	Y	
	310-607-205	WORKERS COMP INSURANCE	1.58	0	3.26-	Y	
	310-611-505	CONSTRUCTION COSTS	1,873.13	0	223,565.17-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	24.04	0	2,572.14-	Y	
	310-624-130	TRAVEL ALLOWANCE	1.73	0	185.17-	Y	
	310-624-140	CELL PHONE ALLOWANCE	0.34	0	36.00-	Y	
	310-624-201	SOCIAL SECURITY TAXES	1.82	0	194.98-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	2.28	0	244.42-	Y	
	310-624-203	GROUP INSURANCE	4.03	0	293.84-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	0.14	0	15.17-	Y	
	310-624-205	WORKERS COMP INSURANCE	0.10	0	10.57-	Y	
	310-624-505	CONSTRUCTION COSTS	38.75	0	40,016.29-	Y	
	310-628-102	SALARY, APPOINTED OFFICIAL	48.08	0	432.71-	Y	
	310-628-130	TRAVEL ALLOWANCE	3.46	0	31.15-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-628-140	CELL PHONE ALLOWANCE	0.67	0	6.06-	Y	
	310-628-201	SOCIAL SECURITY TAXES	3.64	0	32.80-	Y	
	310-628-202	RETIREMENT CONTRIBUTIONS	4.57	0	41.11-	Y	
	310-628-203	GROUP INSURANCE	8.05	0	44.28-	Y	
	310-628-204	UNEMPLOYMENT INSURANCE	0.28	0	2.54-	Y	
	310-628-205	WORKERS COMP INSURANCE	0.20	0	1.79-	Y	
	310-665-102	SALARY, APPOINTED OFFICIAL	504.80	0	2,379.75-	Y	
	310-665-130	TRAVEL ALLOWANCE	36.35	0	171.37-	Y	
	310-665-140	CELL PHONE ALLOWANCE	7.07	0	33.30-	Y	
	310-665-201	SOCIAL SECURITY TAXES	38.29	0	180.55-	Y	
	310-665-202	RETIREMENT CONTRIBUTIONS	47.97	0	226.16-	Y	
	310-665-203	GROUP INSURANCE	84.52	0	342.03-	Y	
	310-665-204	UNEMPLOYMENT INSURANCE	2.98	0	14.01-	Y	
	310-665-205	WORKERS COMP INSURANCE	2.08	0	9.83-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	50.07	0	5,188.27-	Y	
	400-630-201	SOCIAL SECURITY TAXES	170.12	2,229	1,529.28		
	400-630-320	CHEMICAL SUPPLIES	3,380.85	75,000	45,591.66		
	400-630-421	TELEPHONE	33.45	1,000	765.14		
	400-630-470	MISCELLANEOUS	135.00	1,300	1,082.05		
	410-650-201	SOCIAL SECURITY TAXES	333.51	9,175	4,286.95		
	410-650-310	OFFICE SUPPLIES	12.76	1,700	904.02		
	410-650-421	TELEPHONE	85.35	2,400	1,781.12		
	410-650-488	TRAVEL & MEALS	26.68	125	98.32		
	410-650-591	BOOKS	1,957.77	15,927	7,488.50		
	430-565-321	STONEGARDEN - (OPSG)	88,745.59	0	338,115.39-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	500.00	0	16,985.92-	Y	
	430-660-741	CIAP GRANT - 2008	1,500.00	0	26,805.52-	Y	
	430-660-742	CIAP GRANT - 2009/2010	36,462.18	0	275,384.99-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	105,220.00	0	179,196.41-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	1,028.57		
	450-403-421	TELEPHONE	22.22	300	619.24		
	460-400-430	COUNTY CLERK	42.00	0	126.00-	Y	
	460-400-455	JPI REMIT TO OMNI	199.37	0	502.86-	Y	
	500-539-201	SOCIAL SECURITY TAXES	493.05	14,953	7,841.97		
	500-539-331	GAS, OIL, LUBRICANTS	24,964.35	475,000	218,111.90		
	500-539-421	TELEPHONE	151.10	3,200	269.45-	Y	
	500-539-441	UTILITIES	3,311.24	48,000	25,232.26		
	500-539-450	BLDG REPAIRS & MAINTENANCE	7,100.32	20,000	6,814.51-	Y	
	500-539-470	MISCELLANEOUS	79.43	3,500	339.82		
	500-539-496	UNIFORMS	389.76	750	176.24		
	500-539-515	GRANT PROJECTS	107.48	97,520	43,393.90		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,076.55	123,440	104,636.14		
	520-640-704	PRESCRIPTION DRUGS	5,035.42	135,300	81,928.09		
	520-640-708	HOSPITAL-INPATIENT	4,810.36	226,583	152,032.53		
	520-640-712	HOSPITAL-OUTPATIENT	239.40	50,000	37,807.67		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,221.63	45,000	28,346.53		
	520-640-720	RURAL HEALTH CLINIC	59.84	30,000	19,528.47		
	520-640-728	EMERGENCY PHYSICIAN	53.32	10,000	5,246.21		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-732	EMERGENCY HOSPITAL	1,206.84	75,000	35,265.44		
	520-640-749	OPTIONAL HEALTH CARE SERVI	279.23	35,000	12,494.25		
	520-640-767	DENTAL	592.51	14,900	10,854.02		
	530-640-201	SOCIAL SECURITY TAXES	288.32	9,083	4,553.96		
	530-640-421	TELEPHONE	52.14	870	546.44		
	530-640-461	TEFAP STORAGE	1,205.76	13,861	10,336.39		
	530-640-499	ASSISTANCE PROGRAM	48.50	1,500	387.75		
	550-640-774	UTILITIES HEALTH CARE FACI	555.31	5,000	1,290.52		
	640-680-660	PAYING AGENTS FEES	500.00	0	877.13-	Y	
	660-900-516	REMIT TO STATE 01/01/04 FW	24,852.78	0	83,337.81-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	107.85	0	420.31-	Y	
	660-900-518	REMIT TO ST. 08/31/99-08/3	37.97	0	336.87-	Y	
	660-900-519	REMIT TO ST 09/01/97-08/30	34.42	0	61.90-	Y	
	660-900-520	REMIT TO ST. 09/01/91-08/3	135.40	0	187.99-	Y	
	660-900-556	REMIT TO ST. JUVE. PRO. DI	18.00	0	216.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	1,118.13	0	3,675.85-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	453.94	0	2,051.19-	Y	
	660-900-564	EMS TRAUMA FUND	605.40	0	2,782.69-	Y	
	660-900-565	REMIT TO ST. DNA TEST-CONV	541.28	0	1,397.77-	Y	
	660-900-566	REMIT TO STATE-DNA-COMM SU	8.11	0	8.11-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	1,170.98	0	4,476.27-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	2,240.39	0	7,399.91-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	3,341.97	0	11,046.10-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	899.51	0	3,772.90-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	13,234.50	0	27,701.50-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	526.59	0	1,437.99-	Y	
	660-900-596	REMIT TO STATE MOVING VIOL	22.47	0	68.70-	Y	
	660-900-597	REMIT TO STATE FTA	2,396.26	0	7,231.35-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	985.50	0	5,224.50-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	7,081.16	0	22,726.94-	Y	
	660-900-645	REMIT TO STATE VOL DON MAR	105.00	0	165.00-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	174.60	0	433.80-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	2,191.80	0	5,477.90-	Y	
	660-900-648	REMIT TO STATE DEC INFOR L	37.50	0	87.50-	Y	
	660-900-650	REMIT TO STATE JUROR DONAT	268.00	0	738.00-	Y	
	660-900-651	REMIT TO STATE EFILE CIVIL	1,615.77	0	4,969.70-	Y	
	660-900-652	REMIT TO STATE EFILE CIVIL	800.00	0	2,620.00-	Y	
	660-900-653	REMIT TO STATE EFILE CIVIL	691.70	0	2,067.47-	Y	
	660-900-655	REMIT TO STATE EFILE CRIM-	105.55	0	478.29-	Y	
	660-900-656	REMIT TO STATE TRUANCY FEE	238.36	0	409.40-	Y	
	660-900-657	REMIT TO STATE TRUANCY FEE	141.60	0	330.44-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	5,076.55	0	16,809.66-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	388.57	0	1,189.87-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	380.00	0	1,709.12-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	1,600.00	0	8,883.95-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	745.53	0	1,569.67-	Y	
	660-900-695	REMIT TO STATE DIST COURT	3,038.95	0	7,646.00-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	543.05	0	1,135.03-	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
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,310	913.81		
	670-456-310	OFFICE SUPPLIES	11.57	400	388.43		
	670-456-412	DRUG SCREEN & PHYSICALS	60.00	100	234.97		
	670-456-421	TELEPHONE	68.75	900	410.77		
	670-456-425	CONFERENCES & ASSOC DUES	355.00	600	245.00		
	670-456-453	MOTOR VEHICLE REPAIRS & MA	834.40	500	334.40-	Y	
		TOTAL:	811,112.07				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,782.88
120-401	GEN ADMIN COMM COURT	2,425.82
120-403	COUNTY CLERK	657.95
120-405	VETERAN'S SERVICE	96.12
120-406	EMERGENCY MANAGEMENT	63.65
120-409	NON-DEPARTMENTAL	2,811.27
120-415	INFORMATION TECHNOLOGY	10,970.39
120-426	JUDICIAL COUNTY COURT	2,024.56
120-435	DISTRICT COURT	3,661.43
120-450	DISTRICT CLERK	977.07
120-455	JUSTICE OF THE PEACE # 1	471.88
120-460	JUSTICE OF THE PEACE # 2	3,121.63
120-465	COLLECTIONS	108.19
120-475	COUNTY ATTORNEY	4,714.58
120-490	ELECTIONS	242.02
120-495	COUNTY AUDITOR	1,043.56
120-496	HUMAN RESOURCES	158.33
120-497	COUNTY TREASURER	1,552.68
120-499	TAX ASSESSOR-COLLECTOR	2,672.99
120-510	PUBLIC FACILITIES	13,522.23
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	138.61
120-555	CONSTABLE #2	187.17
120-565	COUNTY SHERIFF	11,104.78
120-566	LICENSE & WEIGHT	367.11
120-567	JAIL	35,216.28
120-569	DISPATCHERS	113,701.94
120-570	CORRECTIONS	219.29
120-585	HIGHWAY PATROL	138.38
120-590	HEALTH & SANITATION INSP	1,371.88
120-595	SOLID WASTE DISPOSAL	3,555.85
120-600	FLEET OPER & MAINT	56,890.77

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-622	COUNTY SURVEYOR	21.65
120-640	WELFARE DEPARTMENT	7,916.00
120-642	ANIMAL CONTROL	7,424.07
120-655	HISTORICAL COMMISSION	750.00
120-660	PARKS	757.88
120-665	EXTENSION OFFICE	956.37

120 TOTAL	GENERAL FUND	296,805.22
150	NON-DEPARTMENTAL	56,297.99

150 TOTAL	PAYROLL FUND	56,297.99
200-611	ROAD & BRIDGE FUND	22,161.63

200 TOTAL	ROAD & BRIDGE FUND	22,161.63
220-611	FLOOD CONTROL	295.76

220 TOTAL	FLOOD CONTROL FUND	295.76
240-612	MESQUITE BYPASS	36,504.00
240-620	COPANO HEIGHTS	8,960.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	45,464.00
270-660	WATERWAY RESTORATION	10,000.00

270 TOTAL	WATERWAY RESTORATION	10,000.00
290	NON-DEPARTMENTAL	498.50

290 TOTAL	VENUE TAX FUND	498.50
295-600	GENERAL PATHWAYS	1,618.02
295-608	IVY LANE	70.00
295-610	HISTORY CENTER	179.65
295-612	SWAN LAKE	70.00
295-623	LS CASTRO NATURE SANCTUAR	118.85
295-624	** ERROR INVALID DEPT **	950.80
295-628	AP28 AIRPORT ROAD	122.50

295 TOTAL	VENUE PROJECTS	3,129.82
310-607	AP7 RKPT DEMO BIRD/TULE M	551.65
310-611	AP11 KIOSK & BRIDGE TULE	1,873.13
310-624	AP24 B/P/J HOUSE-RENOVATE	73.23
310-628	AP28 AIRPORT ROAD	68.95
310-665	AP65 TULE MARSH WEST	724.06

310 TOTAL	2011 VENUE CAPITAL PROJEC	3,291.02
380-475	CO ATTY HOT CHECK FUND	50.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	50.07
400-630	MOSQUITO CONTROL EXPENSES	3,719.42
400 TOTAL	MOSQUITO CONTROL FUND	3,719.42
410-650	LIBRARY EXPENSES	2,416.07
410 TOTAL	LIBRARY FUND	2,416.07
430-565	STONEGARDEN - (OPSG)	88,745.59
430-660	CIAP GRANT	38,462.18
430-670	TCEQ GRANT	105,220.00
430 TOTAL	CAPITAL PROJECTS FUND	232,427.77
450-403	RECORDS MGMT EXPENSES	111.08
450 TOTAL	RECORDS MGMT & PRES FUND	111.08
460-400	OMNIBASE	241.37
460 TOTAL	OMNI FUND	241.37
500-539	AIRPORT EXPENSES	36,596.73
500 TOTAL	AIRPORT FUND	36,596.73
520-640	INDIGENT HEALTH CARE EXP	15,575.10
520 TOTAL	INDIGENT HEALTH CARE	15,575.10
530-640	ASSISTANCE DEPARTMENT	1,594.72
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,594.72
550-640	EXPENDITURES	555.31
550 TOTAL	HEALTH CARE SALES TAX FND	555.31
640-680	CO'S 2009 INTEREST PAY	500.00
640 TOTAL	CO'S 2009 INT & SINKING	500.00
660-900	REMIT TO STATE	77,955.14
660 TOTAL	OFFICERS FEE ACCOUNTS	77,955.14
670-456	JUVENILE CASE MANAGER	1,425.35
670 TOTAL	JUVENILE CASE MNG FUND	1,425.35
** TOTAL **		811,112.07

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/15/2014 THRU 7/28/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **