

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	OMNI AUSTIN HOTEL ATSO	I-201409166822	120 110-105	A/R EMPLOYEE :	OMNI HOTEL-SOUTHPARK	139752	273.70	
01-1	OMNI HOTEL-SOUTHPARK A	I-201409166823	120 110-105	A/R EMPLOYEE :	HOTEL STAY- SUE PASH	139753	273.70	
01-1	OMNI HOTEL-SOUTHPARK A	I-201409166824	120 110-105	A/R EMPLOYEE :	HOTEL STAY - BRENDA	139754	273.70	
						VENDOR 01-1	TOTALS	821.10
01-26950	RODRIGUEZ, BRENDA	I-TA- 10/8-10/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	139769	115.00	
						VENDOR 01-26950	TOTALS	115.00
01-27223	KIRK, LEZLIE	I-TA 10/7-10/14	120 110-105	A/R EMPLOYEE :	MEALS	139735	165.00	
						VENDOR 01-27223	TOTALS	165.00
01-49338	WALLACE, SUZY	I-TA 10/7-10/14	120 110-105	A/R EMPLOYEE :	MEALS	139814	165.00	
						VENDOR 01-49338	TOTALS	165.00
01-49822	GIFFORD, JULIE	I-TA 10/8-10/14	120 110-105	A/R EMPLOYEE :	MILEAGE	139718	215.82	
01-49822	GIFFORD, JULIE	I-TA 10/8-10/14	120 110-105	A/R EMPLOYEE :	MEALS	139718	115.00	
						VENDOR 01-49822	TOTALS	330.82
01-51569	BEVERSTOCK, TARA	I-TA- 9/15-18/14 2	120 110-105	A/R EMPLOYEE :	MILEAGE	139624	160.45	
						VENDOR 01-51569	TOTALS	160.45
01-51584	PASH, SUE	I-TA- 10/8-10/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	139755	115.00	
						VENDOR 01-51584	TOTALS	115.00
01-00505	STATE COMPTRROLLER	I-201409106807	120 300-390	STATE SALES T:	AUG 2014 SALES TAX - 002055		2,222.78	
01-00505	STATE COMPTRROLLER	I-201409106807	120 300-390	STATE SALES T:	AUG 2014 SALES TAX - 002055		78.65	
						VENDOR 01-00505	TOTALS	2,301.43
01-51501	TEXAS DEPARTMENT OF ST	I-21635	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCES 8	139788	131.76	
						VENDOR 01-51501	TOTALS	131.76

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CHRISTOPHER JUAN COY	I-1-2012-36050-CR	120 300-603	OVERPAYMENT/R:	1-2012-36050-CR OVER	139625	85.00
01-1	DARRELL MOORE	I-1-2014-39620-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2014-3	139707	100.00
01-1	ROBERT FLORES	I-26543	120 300-603	OVERPAYMENT/R:	ROBERT FLORES: OVERP	139764	88.10
01-1	MARK WAYNE HUDDLESTON	I-26613	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 26613	139743	25.00
01-1	RAUB LAW FIRM PC	I-A-14-0219-CV-A	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-14-021	139759	35.00

VENDOR 01-1 TOTALS 333.10

01-27077	36TH 156TH 343RD JUDIC	I-A-11-5015-CR	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT A-	139667	250.00
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VENDOR 01-27077 TOTALS 250.00

01-00648	TEXAS PARKS & WILDLIFE	I-201409126813	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	139794	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201409166830	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	139795	566.95
01-00648	TEXAS PARKS & WILDLIFE	I-201409166832	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	139796	614.35

VENDOR 01-00648 TOTALS 1,217.85

DEPARTMENT NON-DEPARTMENTAL TOTAL: 6,106.51

01-27300	UNITED STATES TREASURY	I-T3 0914B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.96
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25

VENDOR 01-27300 TOTALS 534.21

01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 401-205	WORKERS COMP :	GEN ADMIN COMM	139787	195.26
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VENDOR 01-26819 TOTALS 195.26

01-49731	AT&T LONG DISTANCE	I-201409156818	120 401-421	TELEPHONE :	COUNTY JUDGE	139680	13.69
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VENDOR 01-49731 TOTALS 13.69

01-49817	CARD SERVICE CENTER	I-201409096804	120 401-421	TELEPHONE :	ACCT ****0251 8/2-9/	139691	11.51
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VENDOR 01-49817 TOTALS 11.51

01-00523	TEXAS ASSOCIATION OF C	I-201409126812	120 401-425	CONFERENCES &:	2014 LEGISLATIVE CON	139786	250.00
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VENDOR 01-00523 TOTALS 250.00

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 401-425	CONFERENCES &	8/6--D OVALLE--HEB	139732	12.91
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 401-425	CONFERENCES &	8/6--D OVALLE--DOMIN	139732	38.77
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 401-425	CONFERENCES &	8/27--B STILES--RENA	139732	974.05
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 401-425	CONFERENCES &	8/30--B STILES--RENA	139732	11.50
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 401-425	CONFERENCES &	8/30--B STILES--RENA	139732	4.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 401-425	CONFERENCES &	8/30--L CHANEY--RENA	139732	520.98

VENDOR 01-50738 TOTALS 1,562.21

01-51315	STILES, BETTY	I-TE- 9/12/14	120 401-425	CONFERENCES &	MILEAGE	139783	49.28
01-51315	STILES, BETTY	I-TE- 9/12/14	120 401-425	CONFERENCES &	MEAL PER DIEM	139783	15.00

VENDOR 01-51315 TOTALS 64.28

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 2,631.16

01-27300	UNITED STATES TREASURY	I-T3 0914B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	370.32
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.61

VENDOR 01-27300 TOTALS 456.93

01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 403-205	WORKERS COMP :	COUNTY CLERK	139787	171.87
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VENDOR 01-26819 TOTALS 171.87

01-49635	OFFICE DEPOT	I-728045009001	120 403-310	OFFICE SUPPLI:	CO CLERK- ENVELOPE M	139751	3.26
01-49635	OFFICE DEPOT	I-728045399001	120 403-310	OFFICE SUPPLI:	CO CLERK- STAMP INK	139751	10.56

VENDOR 01-49635 TOTALS 13.82

01-49731	AT&T LONG DISTANCE	I-201409156818	120 403-421	TELEPHONE :	COUNTY CLERK	139680	2.10
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VENDOR 01-49731 TOTALS 2.10

DEPARTMENT 403 COUNTY CLERK TOTAL: 644.72

01-27300	UNITED STATES TREASURY	I-T3 0914B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01

VENDOR 01-27300 TOTALS 52.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 405-205	WORKERS COMP :	VETERAN'S SERVIC	139787	17.83
					VENDOR 01-26819	TOTALS	17.83
01-49731	AT&T LONG DISTANCE	I-201409156818	120 405-421	TELEPHONE :	V.S.O.	139680	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50993	KUERTZ, MIKE	I-TE 9/8-11/14	120 405-425	CONFERENCES & :	MILEAGE	139736	201.04
					VENDOR 01-50993	TOTALS	201.04
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	271.67
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 406-201	SOCIAL SECURI :	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 406-201	SOCIAL SECURI :	MEDICARE CONTRIBUTIO	000000	3.53
					VENDOR 01-27300	TOTALS	18.65
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	139787	20.59
					VENDOR 01-26819	TOTALS	20.59
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	39.24
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 409-201	SOCIAL SECURI :	FICA CONTRIBUTIONS	000000	195.05
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 409-201	SOCIAL SECURI :	MEDICARE CONTRIBUTIO	000000	45.62
					VENDOR 01-27300	TOTALS	240.67
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	139787	82.31
					VENDOR 01-26819	TOTALS	82.31
01-00121	GULF COAST PAPER CO	I-818943	120 409-310	OFFICE SUPPLI :	PO FOR SEP	139722	643.59
					VENDOR 01-00121	TOTALS	643.59

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-706111070001	120 409-310	OFFICE SUPPLI:	NON DEPT- ALEVE-PENS	139751	34.73
					VENDOR 01-49635	TOTALS	34.73
01-51286	WAGeworks, INC	I-ACFIB0156820	120 409-410	PROFESSIONAL :	SEC 125 POP ANNUAL C	139813	185.00
					VENDOR 01-51286	TOTALS	185.00
01-00070	E. STAN HAUN, D.O.	I-201409106805	120 409-412	DRUG SCREEN &:	HEP B VACCINE 6/25/1	139725	85.00
					VENDOR 01-00070	TOTALS	85.00
01-01209	SHARON L. ROGERS, PH.D	I-201409166826	120 409-412	DRUG SCREEN &:	PSYCH TEST-8/26/14-D	139770	350.00
					VENDOR 01-01209	TOTALS	350.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-SP14	120 409-420	POSTAGE :	EQUIPMENT LEASE 8/30	139757	1,244.00
					VENDOR 01-50835	TOTALS	1,244.00
01-49731	AT&T LONG DISTANCE	I-201409156818	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	139680	0.64
					VENDOR 01-49731	TOTALS	0.64
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	LEGAL NOTICE 8/2/14	139803	54.25
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	LEGAL NOTICE 8/6/14	139803	54.25
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	PUBLIC HEARING 8/6/1	139803	22.48
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	PUBLIC HEARING 8/9/1	139803	22.47
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	BID NOTICE-LIVE OAK	139803	110.83
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	INDIGENT HEALTH NOTI	139803	170.40
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	ICOUNTY ELECTED OFFI	139803	621.25
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	INDIGENT HEALTH NOTI	139803	85.20
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	LEGAL ADV BID-LIVE O	139803	110.82
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	PUBLIC HEARING-2015	139803	32.40
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	PUBLIC HEARING-2015	139803	32.40
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-FLEET	139803	14.25
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	BID NOTICE-BANK DEPO	139803	56.35
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	BID NOTICE-BANK DEPO	139803	56.35
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	LEGAL NOTE-SHERIFF S	139803	99.40
01-00052	THE ROCKPORT PILOT	I-201409156816	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-FLEET	139803	14.25
					VENDOR 01-00052	TOTALS	1,557.35

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51291	EXPERT PAY	I-201409166829	120 409-435	BANK CHARGES :	ELECTRONIC CHILD SUP	002056	1.25
					VENDOR 01-51291	TOTALS	1.25
01-51533	UNITED STATES TREASURY	I-3RD QTR 2014	120 409-470	MISCELLANEOUS:	PAYMENT FOR 3RD QUAR	139809	1.21
					VENDOR 01-51533	TOTALS	1.21
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 4,425.75
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26
					VENDOR 01-27300	TOTALS	275.71
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 415-205	WORKERS COMP :	INFORMATION TECH	139787	94.91
					VENDOR 01-26819	TOTALS	94.91
01-50738	JPMORGAN CHASE BANK NA	I-201409176865	120 415-418	MAINTENANCE A:	DEDICATED SERVER 2 R	139732	373.02
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 415-418	MAINTENANCE A:	8/5--C JACKSON--GO D	139732	39.96
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 415-418	MAINTENANCE A:	8/10--C JACKSON--AMA	139732	107.17
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 415-418	MAINTENANCE A:	8/12--C JACKSON--MY	139732	3.05-
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 415-418	MAINTENANCE A:	8/14--C JACKSON--GO	139732	23.09-
					VENDOR 01-50738	TOTALS	494.01
01-51018	DAHILL	I-IN13941	120 415-418	MAINTENANCE A:	Monthly Base 090914	139706	2,853.95
					VENDOR 01-51018	TOTALS	2,853.95
01-51443	RELIANT DATA, LLC	I-1061	120 415-418	MAINTENANCE A:	Monthly BDR Service	139762	3,825.00
					VENDOR 01-51443	TOTALS	3,825.00
01-49731	AT&T LONG DISTANCE	I-201409156818	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	139680	10.47
					VENDOR 01-49731	TOTALS	10.47

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-09052014	120 415-421	TELEPHONE	: IT	139681	88.78
						VENDOR 01-49992 TOTALS	88.78
01-26893	CDW GOVERNMENT INC	I-PC04676	120 415-455	MISC REPAIRS	: APC RBC43	139693	368.07
01-26893	CDW GOVERNMENT INC	I-PC04676	120 415-455	MISC REPAIRS	: SHIPPING	139693	31.68
						VENDOR 01-26893 TOTALS	399.75
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 415-455	MISC REPAIRS	: 8/5--C JACKSON--AMAZ	139732	6.25
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 415-455	MISC REPAIRS	: 8/11--C JACKSON--PAY	139732	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 415-455	MISC REPAIRS	: 8/15--C JACKSON--PAY	139732	46.94
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 415-455	MISC REPAIRS	: 9/4--C JACKSON--AMAZ	139732	16.99
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 415-455	MISC REPAIRS	: 9/4--C JACKSON--AMAZ	139732	12.56
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 415-455	MISC REPAIRS	: 8/15--C JACKSON--PAY	139732	20.00
						VENDOR 01-50738 TOTALS	142.74
01-49962	FEDEX	I-2-770-08946	120 415-470	MISCELLANEOUS:	IT TO CASEY CULLEN 8	139715	28.31
						VENDOR 01-49962 TOTALS	28.31
01-26893	CDW GOVERNMENT INC	I-NS23637	120 415-570	OFFICE FURNIT:	REPLACEMENT UPS BATT	139693	369.99
01-26893	CDW GOVERNMENT INC	I-NS23637	120 415-570	OFFICE FURNIT:	S&H	139693	33.36
						VENDOR 01-26893 TOTALS	403.35
01-50738	JPMORGAN CHASE BANK NA	I-201409176867	120 415-570	OFFICE FURNIT:	HA TRAINING 1YR	139732	699.00
						VENDOR 01-50738 TOTALS	699.00
01-51571	NEWEGG BUSINESS, INC.	I-1200608484	120 415-570	OFFICE FURNIT:	WriteProtection Hard	139747	282.15
						VENDOR 01-51571 TOTALS	282.15
01-51640	CXTEC	I-6732704	120 415-570	OFFICE FURNIT:	MEM2821-256D-CX	139705	720.00
						VENDOR 01-51640 TOTALS	720.00

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 10,318.13

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	530.18
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	123.98
						VENDOR 01-27300 TOTALS	654.16
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	139787	220.00
						VENDOR 01-26819 TOTALS	220.00
01-49635	OFFICE DEPOT	I-723477669001	120 426-310	OFFICE SUPPLI:	CCAL- CALENDAR	139751	29.11
01-49635	OFFICE DEPOT	I-726127345001	120 426-310	OFFICE SUPPLI:	CCAL- CORRECTION TAP	139751	8.39
						VENDOR 01-49635 TOTALS	37.50
01-00911	THOMSON REUTERS - WEST	I-829730482	120 426-312	LAW BOOKS :	SUBSCRIPTION CHARGE	139805	115.50
01-00911	THOMSON REUTERS - WEST	I-830120571	120 426-312	LAW BOOKS :	TX FAMILY CODE ANNO	139805	115.50
						VENDOR 01-00911 TOTALS	231.00
01-00085	S. REESE ROZZELL	I-26475	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	139773	355.00
						VENDOR 01-00085 TOTALS	355.00
01-00749	ANITA O'ROURKE	I-26254 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26254	139750	150.00
						VENDOR 01-00749 TOTALS	150.00
01-49518	JAMES E. TEAGUE	I-A-12-6038-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-60	139784	160.00
						VENDOR 01-49518 TOTALS	160.00
01-49654	ASACK, PATRICIA A., P.	I-A-13-7145-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	139679	1,815.00
						VENDOR 01-49654 TOTALS	1,815.00
01-51472	MADRIGAL, MELISSA	I-A-13-7179-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	139742	150.00
						VENDOR 01-51472 TOTALS	150.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51551	LAW OFFICE OF KELSEY L	I-A-13-7179-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	139741	150.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7024-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	139741	185.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7065-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	139741	270.00
						VENDOR 01-51551 TOTALS	605.00
01-49731	AT&T LONG DISTANCE	I-201409156818	120 426-421	TELEPHONE :	CCAL	139680	19.10
						VENDOR 01-49731 TOTALS	19.10
01-01278	ADAMS, WILLIAM	I-TE 9/3-5/2014	120 426-425	CONFERENCES &:	HOTEL	139670	637.70
01-01278	ADAMS, WILLIAM	I-TE 9/3-5/2014	120 426-425	CONFERENCES &:	MILEAGE	139670	215.04
01-01278	ADAMS, WILLIAM	I-TE 9/3-5/2014	120 426-425	CONFERENCES &:	MEALS	139670	100.00
						VENDOR 01-01278 TOTALS	952.74
01-01044	CASTILLO, GRACIE	I-TA- 10/7-10/14	120 426-488	TRAVEL & MEAL:	MILEAGE	139692	209.74
01-01044	CASTILLO, GRACIE	I-TA- 10/7-10/14	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	139692	165.00
						VENDOR 01-01044 TOTALS	374.74
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	5,724.24
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2014 DC	120 435-116	DIST. COURT P:	4TH QTR DIST COURT O	139663	22,067.00
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2014 DA	120 435-117	DIST ATTY PER:	4TH QTR DIST ATTY OP	139662	31,841.50
						VENDOR 01-01154 TOTALS	53,908.50
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.93
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.68
						VENDOR 01-27300 TOTALS	61.61
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 435-205	WORKERS COMP :	DISTRICT COURT	139787	111.40
						VENDOR 01-26819 TOTALS	111.40
01-49731	AT&T LONG DISTANCE	I-201409156818	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	139680	9.09
						VENDOR 01-49731 TOTALS	9.09

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00233	LISA TUCKER RILEY,, CR I-TE-	AUGUST 2014	120 435-482	COURT COSTS	: MEALS	139763	24.08	
01-00233	LISA TUCKER RILEY,, CR I-TE-	AUGUST 2014	120 435-485	COURT REPORTE:	MILEAGE	139763	107.52	
						VENDOR 01-00233	TOTALS	131.60
01-50869	OLIVIA PORTALES	I-TE- 8/28-9/4/14	120 435-485	COURT REPORTE:	MILEAGE	139758	71.68	
01-50869	OLIVIA PORTALES	I-TE- 8/28-9/4/14	120 435-485	COURT REPORTE:	MEALS	139758	13.56	
						VENDOR 01-50869	TOTALS	85.24
01-51479	ALVAREZ, AMANDA	I-TE 8/1-8/30/14	120 435-485	COURT REPORTE:	MEALS	139671	8.39	
01-51479	ALVAREZ, AMANDA	I-TE- 8/1-30/14	120 435-485	COURT REPORTE:	MILEAGE	139671	35.84	
						VENDOR 01-51479	TOTALS	44.23
01-00557	DELEON, ELIDA	I-LAT 9/11/14	120 435-488	TRAVEL & MEAL:	MILEAGE	139710	35.84	
01-00557	DELEON, ELIDA	I-LAT 9/11/14	120 435-488	TRAVEL & MEAL:	MEALS	139710	7.69	
						VENDOR 01-00557	TOTALS	43.53
DEPARTMENT 435 DISTRICT COURT						TOTAL:	54,395.20	
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.04	
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.96	
						VENDOR 01-27300	TOTALS	712.00
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 450-205	WORKERS COMP :	DISTRICT CLERK	139787	250.27	
						VENDOR 01-26819	TOTALS	250.27
01-01228	ROCKPORT PRINTING	I-23852	120 450-310	OFFICE SUPPLI:	SELF INKING STAMP	139766	73.48	
						VENDOR 01-01228	TOTALS	73.48
01-49635	OFFICE DEPOT	I-706111070001	120 450-310	OFFICE SUPPLI:	DIST CLK- SHREDDER L	139751	2.97	
01-49635	OFFICE DEPOT	I-726127345001	120 450-310	OFFICE SUPPLI:	DIST CLK- ENVELOPES	139751	28.80	
						VENDOR 01-49635	TOTALS	31.77

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0128960-001	120 450-310	OFFICE SUPPLI:	DIST CLK-CORRECTION	139720	7.24
					VENDOR 01-50892	TOTALS	7.24
01-49731	AT&T LONG DISTANCE	I-201409156818	120 450-421	TELEPHONE	: DISTRICT CLERK	139680	43.45
					VENDOR 01-49731	TOTALS	43.45
						DEPARTMENT 450 DISTRICT CLERK	TOTAL: 1,118.21
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.36
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38
					VENDOR 01-27300	TOTALS	302.74
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 455-205	WORKERS COMP	: JP #1	139787	116.26
					VENDOR 01-26819	TOTALS	116.26
01-49731	AT&T LONG DISTANCE	I-201409156818	120 455-421	TELEPHONE	: JP #1	139680	8.67
					VENDOR 01-49731	TOTALS	8.67
01-27485	TEXAS JUSTICE COURT TR	I-201409126814	120 455-425	CONFERENCES &:	REGISTRATION --A LAF	139789	150.00
01-27485	TEXAS JUSTICE COURT TR	I-201409126815	120 455-425	CONFERENCES &:	REGISTRATION FOR M V	139790	150.00
					VENDOR 01-27485	TOTALS	300.00
01-51409	BUENTELLO PROFESSIONAL	I-AC091014	120 455-482	COURT COSTS	: 9-6/14-TRANSPORT- G.	139690	530.00
					VENDOR 01-51409	TOTALS	530.00
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1	TOTAL: 1,257.67
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.22
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.69
					VENDOR 01-27300	TOTALS	314.91

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 460-205	WORKERS COMP : JP #2		139787	107.62
					VENDOR 01-26819	TOTALS	107.62
01-49635	OFFICE DEPOT	I-727835508001	120 460-310	OFFICE SUPPLI: JP2- PENS-CALENDAR		139751	57.86
01-49635	OFFICE DEPOT	I-727835660001	120 460-310	OFFICE SUPPLI: JP2- LTR FOLDERS		139751	140.36
					VENDOR 01-49635	TOTALS	198.22
01-50892	GONZALEZ OFFICE PRODUC	I-0128960-001	120 460-310	OFFICE SUPPLI: JP2- GEL PENS		139720	55.12
					VENDOR 01-50892	TOTALS	55.12
01-51683	WELLS, LISA	I-201409176863	120 460-310	OFFICE SUPPLI: REIMB- FILE CABINET		139816	10.20
					VENDOR 01-51683	TOTALS	10.20
01-49731	AT&T LONG DISTANCE	I-201409156818	120 460-421	TELEPHONE : JP #2		139680	3.99
					VENDOR 01-49731	TOTALS	3.99
01-27485	TEXAS JUSTICE COURT TR	I-201409166831	120 460-425	CONFERENCES &: REGISTRATION FOR- L.		139791	150.00
01-27485	TEXAS JUSTICE COURT TR	I-201409176833	120 460-425	CONFERENCES &: REGISTRATION-DIANA M		139792	150.00
01-27485	TEXAS JUSTICE COURT TR	I-201409176834	120 460-425	CONFERENCES &: REG- CHRISTINA SEAWR		139793	150.00
					VENDOR 01-27485	TOTALS	450.00
01-00280	NUECES COUNTY MEDICAL	I-3054S	120 460-482	COURT COSTS : 14-995SC-5/15/14-A.		139748	3,225.00
					VENDOR 01-00280	TOTALS	3,225.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-9920	120 460-482	COURT COSTS : CTA-256-14-M SARGENT		139695	2,100.00
					VENDOR 01-51163	TOTALS	2,100.00
01-51409	BUENTELLO PROFESSIONAL	I-AC081114	120 460-482	COURT COSTS : TRANSPORT 8/10/14- M		139690	495.00
01-51409	BUENTELLO PROFESSIONAL	I-AC091014/M	120 460-482	COURT COSTS : TRANSPORT 8/22/14-C		139690	530.00
					VENDOR 01-51409	TOTALS	1,025.00

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-728045009001	120 460-570	OFFICE FURNIT:	CO CLERK- ENVELOPE M	139751	112.50
						VENDOR 01-49635 TOTALS	112.50
						DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	7,602.56
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75
						VENDOR 01-27300 TOTALS	83.10
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 465-205	WORKERS COMP :	COLLECTIONS	139787	34.55
						VENDOR 01-26819 TOTALS	34.55
01-49731	AT&T LONG DISTANCE	I-201409156818	120 465-421	TELEPHONE :	COLLECTIONS	139680	3.67
						VENDOR 01-49731 TOTALS	3.67
						DEPARTMENT 465 COLLECTIONS TOTAL:	121.32
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	753.69
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	176.28
						VENDOR 01-27300 TOTALS	929.97
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 475-205	WORKERS COMP :	COUNTY ATTORNEY	139787	259.85
						VENDOR 01-26819 TOTALS	259.85
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 475-310	OFFICE SUPPLI:	8/9--R BIANCHI--ACCO	139732	90.90
						VENDOR 01-50738 TOTALS	90.90
01-50892	GONZALEZ OFFICE PRODUC	I-0128409-001	120 475-310	OFFICE SUPPLI:	JP1-PLANNER, DESKPAD	139720	62.35
01-50892	GONZALEZ OFFICE PRODUC	I-0128409-001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY-CHAIRMAT	139720	67.86
01-50892	GONZALEZ OFFICE PRODUC	I-0128960-001	120 475-310	OFFICE SUPPLI:	CO ATTY- SCISSORS-LG	139720	22.21
						VENDOR 01-50892 TOTALS	152.42

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-830268213	120 475-312	LAW BOOKS	: INFO CHARGES 8/1-31/	139805	104.00
					VENDOR 01-00911	TOTALS	104.00
01-00390	BROOKS, DAVID B.	I-201409086800	120 475-410	PROFESSIONAL	: LEGAL CONSULTANT AUG	139689	100.00
					VENDOR 01-00390	TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-201409156818	120 475-421	TELEPHONE	: COUNTY ATTORNEY	139680	47.76
					VENDOR 01-49731	TOTALS	47.76
01-49962	FEDEX	I-2-755-61258	120 475-482	COURT COSTS	: ACCT 1310-7865-0 8/2	139715	26.77
01-49962	FEDEX	I-2-763-09147	120 475-482	COURT COSTS	: ACCT 1310-7865-0 8/2	139715	33.95
					VENDOR 01-49962	TOTALS	60.72
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	1,745.62

01-27300	UNITED STATES TREASURY	I-T3 0914B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	151.67
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.47
					VENDOR 01-27300	TOTALS	187.14
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 490-205	WORKERS COMP	: ELECTIONS	139787	70.40
					VENDOR 01-26819	TOTALS	70.40
01-50892	GONZALEZ OFFICE PRODUC	I-0128960-001	120 490-313	MISCELLANEOUS:	CO CLK- PAPER	139720	8.49
					VENDOR 01-50892	TOTALS	8.49
01-51069	HART INTERCIVIC	I-058973	120 490-313	MISCELLANEOUS:	ENVELOPES FOR ELECTI	139724	29.25
					VENDOR 01-51069	TOTALS	29.25
01-49731	AT&T LONG DISTANCE	I-201409156818	120 490-421	TELEPHONE	: ELECTIONS	139680	0.00
					VENDOR 01-49731	TOTALS	0.00
DEPARTMENT 490 ELECTIONS						TOTAL:	295.28

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	461.25
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.87
						VENDOR 01-27300 TOTALS	569.12
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 495-205	WORKERS COMP :	COUNTY AUDITOR	139787	201.30
						VENDOR 01-26819 TOTALS	201.30
01-49731	AT&T LONG DISTANCE	I-201409156818	120 495-421	TELEPHONE :	AUDITOR	139680	10.58
						VENDOR 01-49731 TOTALS	10.58
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 495-425	CONFERENCES &:	8/20--T TAYLOR--YELL	139732	295.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 495-425	CONFERENCES &:	8/8--T TAYLOR--OMNI	139732	138.00
						VENDOR 01-50738 TOTALS	433.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,214.00

01-27300	UNITED STATES TREASURY	I-T3 0914B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
						VENDOR 01-27300 TOTALS	125.45
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 496-205	WORKERS COMP :	HUMAN RESOURCES	139787	42.88
						VENDOR 01-26819 TOTALS	42.88
01-49731	AT&T LONG DISTANCE	I-201409156818	120 496-421	TELEPHONE :	HUMAN RESOURCES	139680	14.15
						VENDOR 01-49731 TOTALS	14.15

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 182.48

01-27300	UNITED STATES TREASURY	I-T3 0914B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.52
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.91
						VENDOR 01-27300 TOTALS	342.43

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 497-205	WORKERS COMP	: COUNTY TREASURER	139787	122.63
					VENDOR 01-26819	TOTALS	122.63
01-49731	AT&T LONG DISTANCE	I-201409156818	120 497-421	TELEPHONE	: TREASURER	139680	2.47
					VENDOR 01-49731	TOTALS	2.47
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	467.53
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	555.01
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	129.80
					VENDOR 01-27300	TOTALS	684.81
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 499-205	WORKERS COMP	: CO TAX ASSESSOR	139787	235.94
					VENDOR 01-26819	TOTALS	235.94
01-00121	GULF COAST PAPER CO	I-790624	120 499-310	OFFICE SUPPLI:	TAX- # 10 ENVELOPES	139722	560.01
					VENDOR 01-00121	TOTALS	560.01
01-49635	OFFICE DEPOT	I-726127345001	120 499-310	OFFICE SUPPLI:	TAX- FLDR- TRAY-CORR	139751	72.89
					VENDOR 01-49635	TOTALS	72.89
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 499-310	OFFICE SUPPLI:	8/20--J COX--DELUXE	139732	308.95
					VENDOR 01-50738	TOTALS	308.95
01-26809	LASER PRINTERS AND MAI	I-84000	120 499-420	POSTAGE	: POSTAGE STMT MAILING	139738	7,600.00
					VENDOR 01-26809	TOTALS	7,600.00
01-49731	AT&T LONG DISTANCE	I-201409156818	120 499-421	TELEPHONE	: TAX ASSESSOR	139680	22.40
					VENDOR 01-49731	TOTALS	22.40



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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 499-425	CONFERENCES &	8/18--J COX--EXTENSI	139732	200.00
						VENDOR 01-50738 TOTALS	200.00
01-00052	THE ROCKPORT PILOT	I-201409156816	120 499-430	ADVERTISING/L:	ACND TAX RATE 8/6/14	139803	324.83
01-00052	THE ROCKPORT PILOT	I-201409156816	120 499-430	ADVERTISING/L:	TAX RATE 8/13/14	139803	223.65
01-00052	THE ROCKPORT PILOT	I-201409156816	120 499-430	ADVERTISING/L:	TAX RATE 8/27/14	139803	223.65
						VENDOR 01-00052 TOTALS	772.13
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	10,457.13
01-00509	ARANSAS COUNTY APPRAIS	I-4TH QTR 2014	120 500-494	APPRAISAL DIS:	4TH QUARTER 2014	139657	43,112.88
						VENDOR 01-00509 TOTALS	43,112.88
						DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL:	43,112.88
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	320.31
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.91
						VENDOR 01-27300 TOTALS	395.22
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	139787	1,004.59
						VENDOR 01-26819 TOTALS	1,004.59
01-00121	GULF COAST PAPER CO	I-814541	120 510-311	CLEANING & JA:	PO FOR SEP	139722	262.47
01-00121	GULF COAST PAPER CO	I-814545	120 510-311	CLEANING & JA:	PO FOR SEP	139722	77.16
01-00121	GULF COAST PAPER CO	I-814559	120 510-311	CLEANING & JA:	PO FOR SEP	139722	406.72
						VENDOR 01-00121 TOTALS	746.35
01-50232	G & K SERVICES	I-1103431789	120 510-311	CLEANING & JA:	MOP SERVICE 9/8/14	139716	19.04
01-50232	G & K SERVICES	I-1103435798	120 510-311	CLEANING & JA:	MOP SERVICE 9/15/14	139716	19.04
						VENDOR 01-50232 TOTALS	38.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-519501-521827	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	139711	44.80
					VENDOR 01-00064	TOTALS	44.80
01-00819	ARANSAS GLASS COMPANY, I-25153		120 510-410	PROFESSIONAL :	REPLACED DOOR CLOSER	139678	194.50
					VENDOR 01-00819	TOTALS	194.50
01-26756	JUAN TONY GALNAREZ	I-2019	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR SEPT	139806	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-27560	HYNES SERVICES INC	I-201409176871	120 510-410	PROFESSIONAL :	ROOF REPAIR COMMODIT	139726	1,356.55
					VENDOR 01-27560	TOTALS	1,356.55
01-51004	AMAZING 20/20 WINDOW C I-414090C		120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	139672	216.00
					VENDOR 01-51004	TOTALS	216.00
01-51477	COASTAL BEND WATER WOR I-1872		120 510-410	PROFESSIONAL :	RESET CONTROLLER SPR	139703	65.00
					VENDOR 01-51477	TOTALS	65.00
01-49731	AT&T LONG DISTANCE	I-201409156818	120 510-421	TELEPHONE :	PUBLIC FACILITIES	139680	9.06
					VENDOR 01-49731	TOTALS	9.06
01-00064	DISCOUNT AUTO PARTS	I-519501-521827	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	139711	14.99
					VENDOR 01-00064	TOTALS	14.99
01-50738	JPMORGAN CHASE BANK NA I-201409176868		120 510-450	BLDG REPAIRS :	8/20--R CARRIERE--WI	139732	670.44-
01-50738	JPMORGAN CHASE BANK NA I-WM271782		120 510-450	BLDG REPAIRS :	WATER VALVE & MOTER	139732	342.38
					VENDOR 01-50738	TOTALS	328.06-

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15218315 6	120 510-460	INSURANCE/BON:	BOND RENEWAL-R BUCK	139701	50.00
					VENDOR 01-27274	TOTALS	50.00
01-49717	SAM'S CLUB	I-201409166828	120 510-470	MISCELLANEOUS:	MEMBERSHIP RENEWAL	139774	45.00
					VENDOR 01-49717	TOTALS	45.00
01-50232	G & K SERVICES	I-1103431788	120 510-496	UNIFORMS	: UNIFORM SERVICE 9/8/	139716	46.31
01-50232	G & K SERVICES	I-1103435797	120 510-496	UNIFORMS	: UNIFORM SERVICE 9/15	139716	46.31
					VENDOR 01-50232	TOTALS	92.62
01-00093	SIGWALD SERVICE, INC.	I-105982	120 510-530	LAND & BUILDI:	A/C UINT JUVIE PROBA	139779	5,070.00
					VENDOR 01-00093	TOTALS	5,070.00
01-00819	ARANSAS GLASS COMPANY,	I-25128	120 510-530	LAND & BUILDI:	ALUM DOOR & SIDELITE	139678	2,277.06
					VENDOR 01-00819	TOTALS	2,277.06
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	12,701.76
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
					VENDOR 01-27300	TOTALS	7.96
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 543-205	WORKERS COMP :	FIRE PROTECTION	139787	8.79
					VENDOR 01-26819	TOTALS	8.79
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	16.75
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
					VENDOR 01-27300	TOTALS	65.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 550-205	WORKERS COMP :	CONSTABLES #1	139787	111.77
					VENDOR 01-26819	TOTALS	111.77
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	177.41
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
					VENDOR 01-27300	TOTALS	67.17
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 555-205	WORKERS COMP :	CONSTABLE #2	139787	111.77
					VENDOR 01-26819	TOTALS	111.77
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 555-310	OFFICE SUPPLI:	8/19--C PHILLIPS--TH	139732	67.00
					VENDOR 01-50738	TOTALS	67.00
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	245.94
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,101.98
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	725.49
					VENDOR 01-27300	TOTALS	3,827.47
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 565-205	WORKERS COMP :	SHERIFF	139787	5,634.22
					VENDOR 01-26819	TOTALS	5,634.22
01-50892	GONZALEZ OFFICE PRODUC	I-0129388-001	120 565-310	OFFICE SUPPLI:	SO-LABELS, MARKERS &	139720	51.52
					VENDOR 01-50892	TOTALS	51.52
01-00121	GULF COAST PAPER CO	I-814560	120 565-311	CLEANING & JA:	PSC-TOWELS & TISSUE	139722	75.08
					VENDOR 01-00121	TOTALS	75.08

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-313	MISCELLANEOUS:	8/12--C MOLINA--ACE	139732	21.68
					VENDOR 01-50738	TOTALS	21.68
01-49701	SHELL	I-800238603	120 565-331	GAS, OIL, LUB:	SO	139777	692.87
					VENDOR 01-49701	TOTALS	692.87
01-49893	EXXONMOBIL	I-1409	120 565-331	GAS, OIL, LUB:	SO	139714	262.03
					VENDOR 01-49893	TOTALS	262.03
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-331	GAS, OIL, LUB:	8/19--S CHAPA--PCC 9	139732	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-331	GAS, OIL, LUB:	8/19--R COX--STRIPES	139732	55.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-331	GAS, OIL, LUB:	8/20--R COX--PCC 969	139732	37.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-331	GAS, OIL, LUB:	8/17--J GUTIERREZ--S	139732	72.50
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-331	GAS, OIL, LUB:	8/19--J GUTIERREZ--S	139732	27.47
					VENDOR 01-50738	TOTALS	241.97
01-49731	AT&T LONG DISTANCE	I-201409156818	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	139680	41.72
					VENDOR 01-49731	TOTALS	41.72
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/18--S CHAPA--PP CL	139732	39.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/18--S CHAPA--CASA	139732	319.96
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/18--S CHAPA--WHATA	139732	13.44
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/18--S CHAPA--THE G	139732	33.78
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/19--S CHAPA--DOUBL	139732	21.29
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/19--S CHAPA--THE G	139732	25.18
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/20--S CHAPA--THE G	139732	6.69
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/21--S CHAPA--WHATA	139732	4.31
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/21--S CHAPA--WHATA	139732	8.31
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/20--S CHAPA--THE G	139732	10.61
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/20--S CHAPA--LOUIE	139732	27.84
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/18--R COX--PP CLEA	139732	39.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/17--R COX--CASA RO	139732	319.96
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/18--R COX--WHATABU	139732	8.58
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/18--R COX--WHATABU	139732	5.61
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/18--R COX--DOUBLED	139732	31.55
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &:	8/19--R COX--WHATABU	139732	10.05

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/19--R COX--DOUBLED	139732	17.73
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/19--R COX--THE GRA	139732	10.96
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/20--R COX--THE GRA	139732	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/21--R COX--WHATABU	139732	6.79
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/21--R COX--WHATABU	139732	7.77
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/20--R COX--THE GRA	139732	12.48
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/21--R COX--LOUIE'S	139732	27.84
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/18--J GUTIERREZ--P	139732	39.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/17--J GUTIERREZ--C	139732	319.96
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/18--J GUTIERREZ--W	139732	4.80
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/18--J GUTIERREZ--DE	139732	14.43
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/18--J GUTIERREZ--D	139732	20.14
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/20--J GUTIERREZ--W	139732	6.84
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/19--J GUTIERREZ--D	139732	24.44
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/20--J GUTIERREZ--C	139732	89.59
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/19--J GUTIERREZ--T	139732	12.41
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/20--J GUTIERREZ--T	139732	8.96
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-425	CONFERENCES &	8/21--J GUTIERREZ--C	139732	9.60
						VENDOR 01-50738 TOTALS	1,388.72
01-26756	JUAN TONY GALNAREZ	I-2020	120 565-450	BLDG REPAIRS : PSC-	LAWN SERVICE SE	139806	150.00
						VENDOR 01-26756 TOTALS	150.00
01-51004	AMAZING 20/20 WINDOW C	I-414090E	120 565-450	BLDG REPAIRS : PSC-	WINDOW CLWANING	139672	160.00
						VENDOR 01-51004 TOTALS	160.00
01-00039	KEITH E.GREER DIST. CO	I-0230776-IN	120 565-453	MOTOR VEHICLE: 22"	WIPER BLADES	139733	69.50
						VENDOR 01-00039 TOTALS	69.50
01-00064	DISCOUNT AUTO PARTS	I-519501-521827	120 565-453	MOTOR VEHICLE: SO		139711	150.91
						VENDOR 01-00064 TOTALS	150.91
01-00212	ARANSAS AUTOPLEX	I-5014957	120 565-453	MOTOR VEHICLE: SO-	RETAINER	139676	5.80
						VENDOR 01-00212 TOTALS	5.80

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-453	MOTOR VEHICLE:	8/5--J GUTIERREZ--RO	139732	82.50
					VENDOR 01-50738	TOTALS	82.50
01-27307	LEXIS NEXIS MATTHEW BE	I-61829811	120 565-470	MISCELLANEOUS:	TX CIVIL PROCESS 14-	139739	64.60
					VENDOR 01-27307	TOTALS	64.60
01-50492	JMR ENGINEERING	I-776220	120 565-470	MISCELLANEOUS:	4'X 6' WALL MAP ARAN	139729	224.98
					VENDOR 01-50492	TOTALS	224.98
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-470	MISCELLANEOUS:	8/11--C MOLINA--ACE	139732	15.52
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-470	MISCELLANEOUS:	8/25--J GUTIERREZ--W	139732	49.98
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-472	CRIMINAL INVE:	8/27--M BROOKS--SIRC	139732	241.70
					VENDOR 01-50738	TOTALS	307.20
01-00564	SHERIFFS' ASSOCIATION	I-201409166827	120 565-495	TRAINING	: REGISTRATION FOR-	S. 139778	100.00
					VENDOR 01-00564	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 565-496	UNIFORMS	: 9/2--J GUTIERREZ--BJ	139732	213.93
					VENDOR 01-50738	TOTALS	213.93
01-26620	RAY ALLEN MANUFACTURIN	I-309434	120 565-580	MACHINERY & E:	K-9	139760	963.97
					VENDOR 01-26620	TOTALS	963.97
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	14,730.67
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.85
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.59
					VENDOR 01-27300	TOTALS	219.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 566-205	WORKERS COMP	: LICENSE & WEIGHT	139787	369.43
					VENDOR 01-26819	TOTALS	369.43
01-49462	A-1 NORM'S PORTABLES	I-13518	120 566-441	UTILITIES	: L & W TOILET 8/1-31/	139669	80.00
					VENDOR 01-49462	TOTALS	80.00
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	668.87
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,275.35
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	999.86
					VENDOR 01-27300	TOTALS	5,275.21
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 567-205	WORKERS COMP	: JAIL	139787	8,695.24
					VENDOR 01-26819	TOTALS	8,695.24
01-50738	JPMORGAN CHASE BANK NA	I-103-3115523-02842	120 567-310	OFFICE SUPPLI:	JAIL OFFICE SUPP.	139732	260.12
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-310	OFFICE SUPPLI:	8/5--D KLANICA--AMAZ	139732	32.06
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-310	OFFICE SUPPLI:	8/6--D KLANICA--AMAZ	139732	96.18
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-310	OFFICE SUPPLI:	8/7--D KLANICA--AMAZ	139732	6.90
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-310	OFFICE SUPPLI:	8/12--D KLANICA--AMA	139732	69.95
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-310	OFFICE SUPPLI:	8/12--D KLANICA--AMA	139732	18.93
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-310	OFFICE SUPPLI:	8/12--D KLANICA--AMA	139732	151.44
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-311	CLEANING & JA:	8/15--D KLANICA--AMA	139732	42.99
					VENDOR 01-50738	TOTALS	678.57
01-26756	JUAN TONY GALNAREZ	I-2021	120 567-313	MISCELLANEOUS:	PSC- LAWN SERVICE SE	139806	150.00
					VENDOR 01-26756	TOTALS	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-313	MISCELLANEOUS:	8/14--D KLANICA--WAL	139732	155.22
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-313	MISCELLANEOUS:	8/13--D KLANICA--ACE	139732	14.97
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-313	MISCELLANEOUS:	8/19--D KLANICA--WAL	139732	14.47
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-313	MISCELLANEOUS:	8/19--D KLANICA--WAL	139732	125.98
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-313	MISCELLANEOUS:	8/22--D KLANICA--AMA	139732	113.07



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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-313	MISCELLANEOUS:	8/25--D KLANICA--WAL	139732	28.91
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-313	MISCELLANEOUS:	8/25--D KLANICA-AMAZ	139732	232.97
					VENDOR 01-50738 TOTALS		685.59
01-50778	METZLER, AARON	I-201301233667	120 567-313	MISCELLANEOUS:	REIMBURSE PAINT PURC	139626	12.16
					VENDOR 01-50778 TOTALS		12.16
01-49271	DIAMOND PHARMACY SERVI	I-IN000472720	120 567-316	INMATE MEDICA:	AUGUST 2014 CHARGES	139629	342.49
					VENDOR 01-49271 TOTALS		342.49
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-316	INMATE MEDICA:	8/28--CINDY HELM--EC	139732	203.80
					VENDOR 01-50738 TOTALS		203.80
01-49701	SHELL	I-800238603	120 567-331	GAS, OIL, LUB:	JAIL	139777	272.45
					VENDOR 01-49701 TOTALS		272.45
01-49893	EXXONMOBIL	I-1409	120 567-331	GAS, OIL, LUB:	JAIL	139714	123.33
					VENDOR 01-49893 TOTALS		123.33
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-331	GAS, OIL, LUB:	8/17--M DOWNEN--BUCE	139732	16.32
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-331	GAS, OIL, LUB:	8/19--M DOWNEN--EXXO	139732	8.23
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-331	GAS, OIL, LUB:	8/19--M DOWNEN--130	139732	49.00
					VENDOR 01-50738 TOTALS		73.55
01-51678	DE JESUS, MARISA	I-201409116810	120 567-331	GAS, OIL, LUB:	REIMB TRANSPORT FUEL	139708	20.00
					VENDOR 01-51678 TOTALS		20.00
01-00058	JIMMY WOODS PRODUCE	I-536601	120 567-332	FOOD	: JAIL FOOD AUGUST	139728	171.80
01-00058	JIMMY WOODS PRODUCE	I-536614	120 567-332	FOOD	: JAIL FOOD AUGUST	139728	255.40
01-00058	JIMMY WOODS PRODUCE	I-536645	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	139728	282.40

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00058	JIMMY WOODS PRODUCE	I-5366661	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	139728	175.60
01-00058	JIMMY WOODS PRODUCE	I-536682	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	139728	188.95
						VENDOR 01-00058 TOTALS	1,074.15
01-00059	LABATT FOOD SERVICE, L	I-08255616	120 567-332	FOOD	: JAIL FOOD AUGUST	139737	1,018.08
01-00059	LABATT FOOD SERVICE, L	I-08285545	120 567-332	FOOD	: JAIL FOOD AUGUST	139737	1,193.35
01-00059	LABATT FOOD SERVICE, L	I-09012001	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	139737	877.20
01-00059	LABATT FOOD SERVICE, L	I-09043446	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	139737	1,589.62
01-00059	LABATT FOOD SERVICE, L	I-09089843	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	139737	926.72
						VENDOR 01-00059 TOTALS	5,604.97
01-50983	NATIONAL FOOD GROUP, I	I-IN0723237	120 567-332	FOOD	: JULY JAIL FOOD	139746	1,610.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0723863	120 567-332	FOOD	: AUGUST JAIL FOOD	139746	2,755.20
01-50983	NATIONAL FOOD GROUP, I	I-IN0725252	120 567-332	FOOD	: SEPTEMBER JAIL FOOD	139746	3,850.40
						VENDOR 01-50983 TOTALS	8,215.60
01-49695	SOUTH TEXAS RESTAURANT	I-0000038680	120 567-353	REPAIR PARTS	: Jail Repair	139781	401.62
						VENDOR 01-49695 TOTALS	401.62
01-50738	JPMORGAN CHASE BANK NA	I-331007	120 567-353	REPAIR PARTS	: COIL	139732	332.25
						VENDOR 01-50738 TOTALS	332.25
01-51298	TECHMED COMPANY	I-T14W110j	120 567-353	REPAIR PARTS	: Jail Repairs	139785	1,171.37
						VENDOR 01-51298 TOTALS	1,171.37
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-420	POSTAGE	: 8/28--D KLANICA--USP	139732	63.60
						VENDOR 01-50738 TOTALS	63.60
01-49731	AT&T LONG DISTANCE	I-201409156818	120 567-421	TELEPHONE	: JAIL	139680	75.38
						VENDOR 01-49731 TOTALS	75.38

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-09052014	120 567-421	TELEPHONE	: JAIL	139681	44.40
					VENDOR 01-49992	TOTALS	44.40
01-00064	DISCOUNT AUTO PARTS	I-519501-521827	120 567-450	BLDG REPAIRS	: JAIL	139711	145.72
					VENDOR 01-00064	TOTALS	145.72
01-00819	ARANSAS GLASS COMPANY, I-25110		120 567-450	BLDG REPAIRS	: 221X25 CLEAR 9/16 IM	139678	123.64
					VENDOR 01-00819	TOTALS	123.64
01-50589	B & R ELECTRIC COMPANY I-7593		120 567-450	BLDG REPAIRS	: JAIL REPAIR	139683	475.00
					VENDOR 01-50589	TOTALS	475.00
01-51298	TECHMED COMPANY	I-T14W105j	120 567-450	BLDG REPAIRS	: Jail Repair	139785	12,464.00
					VENDOR 01-51298	TOTALS	12,464.00
01-00212	ARANSAS AUTOPLEX	I-5014990	120 567-453	MOTOR VEHICLE:	N-MIRROR	139676	33.02
01-00212	ARANSAS AUTOPLEX	I-6061496	120 567-453	MOTOR VEHICLE:	TIRE SENSOR REPLACED	139676	204.94
					VENDOR 01-00212	TOTALS	237.96
01-49271	DIAMOND PHARMACY SERVI I-IN000472720		120 567-462	INMATE PRESCR:	AUGUST 2014 CHARGES	139629	2,523.35
					VENDOR 01-49271	TOTALS	2,523.35
01-49709	RANDY BINGHAM P.A.	I-XB4118C9863779	120 567-463	FEDERAL PRISO:	PATIENT XB4118C98637	139628	50.00
01-49709	RANDY BINGHAM P.A.	I-XB4118C9886174	120 567-463	FEDERAL PRISO:	PATIENT XB4118C98861	139628	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5041C9865092	120 567-463	FEDERAL PRISO:	PATIENT XB5041C98650	139628	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5544C9866022	120 567-463	FEDERAL PRISO:	PATIENT XB5544C98660	139628	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5581C9886692	120 567-463	FEDERAL PRISO:	PATIENT XB5581C98866	139628	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5584C9862489	120 567-463	FEDERAL PRISO:	PATIENT XB5584C98624	139628	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5636C9866007	120 567-463	FEDERAL PRISO:	PATIENT XB5636C98660	139628	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5641C9865325	120 567-463	FEDERAL PRISO:	PATIENT XB5641C98653	139628	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5894C9886438	120 567-463	FEDERAL PRISO:	PATIENT XB5894C98864	139628	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5895C9886522	120 567-463	FEDERAL PRISO:	PATIENT XB5895C98865	139628	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-XB5892C9886007	120 567-464	INMATE MEDICA:	PATIENT XB5892C98860	139628	59.84
					VENDOR 01-49709	TOTALS	559.84
01-50738	JPMORGAN CHASE BANK NA	I-214951	120 567-495	TRAINING	: Jail School	139732	400.00
					VENDOR 01-50738	TOTALS	400.00
01-51678	DE JESUS, MARISA	I-201409116811	120 567-495	TRAINING	: REIMB TCOLE TESTING	139708	25.00
					VENDOR 01-51678	TOTALS	25.00
01-50478	CHIEF	I-118266	120 567-496	UNIFORMS	: UNIFORMS	139696	651.82
01-50478	CHIEF	I-124117	120 567-496	UNIFORMS	: ULTRALIGHT SS	139696	178.45
					VENDOR 01-50478	TOTALS	830.27
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-496	UNIFORMS	: 8/17-D KLANICA--AMAZ	139732	179.94
01-50738	JPMORGAN CHASE BANK NA	I-3445050	120 567-496	UNIFORMS	: OFFICERS UNIFORMS	139732	523.56
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-498	BOARDING PRIS:	8/17--M DOWNEN--CRAC	139732	33.87
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-498	BOARDING PRIS:	8/18--M DOWNEN--HUDD	139732	28.49
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-498	BOARDING PRIS:	8/18--M DOWNEN--COUR	139732	83.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-498	BOARDING PRIS:	8/20--M DOWNEN--PAPP	139732	60.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-498	BOARDING PRIS:	8/18--M DOWNEN--DIXI	139732	47.52
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-498	BOARDING PRIS:	8/19--M DOWNEN--SUBW	139732	9.68
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-498	BOARDING PRIS:	8/19--M DOWNEN--FAIR	139732	114.33
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 567-498	BOARDING PRIS:	8/20--M DOWNEN--HI B	139732	113.85
01-50738	JPMORGAN CHASE BANK NA	I-106-7362416-126901	120 567-570	OFFICE FURNIT:	STORAGE NAS	139732	5,581.86
					VENDOR 01-50738	TOTALS	6,776.10
DEPARTMENT 567 JAIL						TOTAL:	58,076.61
01-00003	CITY OF ROCKPORT	I-201409086801	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	139698	17,799.17
					VENDOR 01-00003	TOTALS	17,799.17
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 569-205	WORKERS COMP	: DISPATCH	139787	0.00
					VENDOR 01-26819	TOTALS	0.00

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-23851	120 569-310	OFFICE SUPPLI:	SELF INKING STAMP- N	139766	27.48
					VENDOR 01-01228	TOTALS	27.48
01-27581	THE PRODUCTIVITY CENTE	I-PSC0019114	120 569-310	OFFICE SUPPLI:	NOVEMBER 2014-2015	139802	295.00
					VENDOR 01-27581	TOTALS	295.00
01-49515	GLOBALSTAR USA	I-1000000005855856	120 569-421	TELEPHONE	: SATELLITE PHONE 7/16	139719	52.92
					VENDOR 01-49515	TOTALS	52.92
01-49731	AT&T LONG DISTANCE	I-201409156818	120 569-421	TELEPHONE	: DISPATCH	139680	33.16
					VENDOR 01-49731	TOTALS	33.16
01-49817	CARD SERVICE CENTER	I-201409086802	120 569-425	CONFERENCES &:	DISPATCH-TEEX	139691	150.00
01-49817	CARD SERVICE CENTER	I-201409086802	120 569-488	TRAVEL & MEAL:	DISPATCH-TRAVRES-EUR	139691	310.89
01-49817	CARD SERVICE CENTER	I-201409086802	120 569-488	TRAVEL & MEAL:	DISPATCH-TRAVRES-EUR	139691	299.58
					VENDOR 01-49817	TOTALS	760.47
DEPARTMENT 569 DISPATCHERS						TOTAL:	18,968.20
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81
					VENDOR 01-27300	TOTALS	57.00
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 570-205	WORKERS COMP	: DISTRICT JUDGES	139787	19.87
					VENDOR 01-26819	TOTALS	19.87
01-49731	AT&T LONG DISTANCE	I-201409156818	120 570-421	TELEPHONE	: ADULT PROBATION	139680	24.39
01-49731	AT&T LONG DISTANCE	I-201409156818	120 570-421	TELEPHONE	: JUVENILE PROBATION	139680	1.42
					VENDOR 01-49731	TOTALS	25.81

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00497	36th JUDICIAL DISTRICT I-2014-ARANSAS-AUG		120 570-497	JUVENILE DETE:	JUVENILE DETENTION A	139668	2,200.00
						VENDOR 01-00497 TOTALS	2,200.00
						DEPARTMENT 570 CORRECTIONS	TOTAL: 2,302.68
01-27300	UNITED STATES TREASURY I-T3 0914B		120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.26
01-27300	UNITED STATES TREASURY I-T4 0914B		120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.43
						VENDOR 01-27300 TOTALS	86.69
01-26819	TEXAS ASSOCIATION OF C I-4TH QTR 2014 W/C		120 585-205	WORKERS COMP :	HIGHWAY PATROL	139787	30.53
						VENDOR 01-26819 TOTALS	30.53
01-49731	AT&T LONG DISTANCE	I-201409156818	120 585-421	TELEPHONE :	DPS	139680	7.33
						VENDOR 01-49731 TOTALS	7.33
01-00075	SCOTTY'S LOCK & KEY	I-28052	120 585-455	MISC REPAIRS :	DUP KEYS- DPS	139776	3.75
						VENDOR 01-00075 TOTALS	3.75
						DEPARTMENT 585 HIGHWAY PATROL	TOTAL: 128.30
01-27300	UNITED STATES TREASURY I-T3 0914B		120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	407.32
01-27300	UNITED STATES TREASURY I-T4 0914B		120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.26
						VENDOR 01-27300 TOTALS	502.58
01-26819	TEXAS ASSOCIATION OF C I-4TH QTR 2014 W/C		120 590-205	WORKERS COMP :	HEALTH & SANITATION	139787	200.66
						VENDOR 01-26819 TOTALS	200.66
01-49731	AT&T LONG DISTANCE	I-201409156818	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	139680	17.33
						VENDOR 01-49731 TOTALS	17.33

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 590-425	CONFERENCES &	8/19--P MCQUARY--HOO	139732	14.02
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 590-425	CONFERENCES &	8/20--P MCQUARY--ON	139732	10.03
						VENDOR 01-50738 TOTALS	24.05
01-51680	JOHNSON, NATHAN	I-201409166825	120 590-425	CONFERENCES &	REIMBURSE MANUFAT HS	139730	50.00
						VENDOR 01-51680 TOTALS	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 590-470	MISCELLANEOUS:	8/25--N JOHNSON--PRO	139732	20.16
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 590-470	MISCELLANEOUS:	9/2--D JIMENEZ--OFFI	139732	43.99
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 590-488	TRAVEL & MEAL:	9/3--N JOHNSON--MEXI	139732	43.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 590-488	TRAVEL & MEAL:	9/3--J JACKSON--TRAI	139732	25.74
						VENDOR 01-50738 TOTALS	132.89
01-00052	THE ROCKPORT PILOT	I-201409156816	120 590-491	ABATEMENT	: EH ABATEMENT-SABINAL	139803	135.63
01-00052	THE ROCKPORT PILOT	I-201409156816	120 590-491	ABATEMENT	: EH ABATEMENT--SABINA	139803	135.62
						VENDOR 01-00052 TOTALS	271.25
01-00508	ROCKPORT ABSTRACT & TI	I-201409176864	120 590-491	ABATEMENT	: TITLE SEARCH	139765	175.00
01-00508	ROCKPORT ABSTRACT & TI	I-201409176864	120 590-491	ABATEMENT	: TITLE SEARCH	139765	175.00
						VENDOR 01-00508 TOTALS	350.00
01-49274	TEXAS WRECKER SERVICE	I-89473	120 590-491	ABATEMENT	: TOWING FEE	139798	650.00
01-49274	TEXAS WRECKER SERVICE	I-89650	120 590-491	ABATEMENT	: TOWING FEE	139798	175.00
01-49274	TEXAS WRECKER SERVICE	I-89701	120 590-491	ABATEMENT	: TOWING CHARGE	139798	175.00
01-49274	TEXAS WRECKER SERVICE	I-89702	120 590-491	ABATEMENT	: TRANSPORT X 2	139798	350.00
						VENDOR 01-49274 TOTALS	1,350.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,898.76
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	328.81
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.90
						VENDOR 01-27300 TOTALS	405.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 595-205	WORKERS COMP	: SOLID WASTE DISPOSAL	139787	1,041.46
					VENDOR 01-26819	TOTALS	1,041.46
01-00217	CITY OF CORPUS CHRISTI	I-428385-434067	120 595-410	PROFESSIONAL	: MSW JULY	139697	14,167.34
01-00217	CITY OF CORPUS CHRISTI	I-434258-439279	120 595-410	PROFESSIONAL	: AUGUST MSW DISP	139697	10,256.44
					VENDOR 01-00217	TOTALS	24,423.78
01-50640	LIBERTY TIRE RECYCLING	I-0000531310	120 595-410	PROFESSIONAL	: 1 LOAD TIRES	139740	1,884.12
					VENDOR 01-50640	TOTALS	1,884.12
01-49731	AT&T LONG DISTANCE	I-201409156818	120 595-421	TELEPHONE	: TRANSFER STATION	139680	0.00
					VENDOR 01-49731	TOTALS	0.00
01-00064	DISCOUNT AUTO PARTS	I-519501-521827	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	139711	211.75
01-00064	DISCOUNT AUTO PARTS	I-519501-521827	120 595-470	MISCELLANEOUS:	TRANSFER STATION	139711	96.53
					VENDOR 01-00064	TOTALS	308.28
01-49462	A-1 NORM'S PORTABLES	I-13519	120 595-470	MISCELLANEOUS:	TRANS STAT TOILET SR	139669	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5495574	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/4/	139808	57.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5497311	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/11	139808	57.74
					VENDOR 01-00166	TOTALS	115.48
01-26544	GRAINGER	I-9530562306	120 595-570	OFFICE FURNIT:	RADIOS	139721	379.10
					VENDOR 01-26544	TOTALS	379.10
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	28,657.93



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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	287.61
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.26
					VENDOR 01-27300	TOTALS	354.87
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	139787	415.86
					VENDOR 01-26819	TOTALS	415.86
01-00039	KEITH E.GREER DIST. CO	I-0230777-IN	120 600-330	AUTOMOTIVE SU:	STOCK	139733	309.38
					VENDOR 01-00039	TOTALS	309.38
01-00064	DISCOUNT AUTO PARTS	I-519501-521827	120 600-331	GAS, OIL, LUB:	FLEET MAINTENANCE	139711	79.90
					VENDOR 01-00064	TOTALS	79.90
01-00015	COMMERCIAL MOTOR CO.,	I-53402FOW	120 600-353	REPAIR PARTS :	GASKETS	139704	83.95
					VENDOR 01-00015	TOTALS	83.95
01-00064	DISCOUNT AUTO PARTS	I-519501-521827	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	139711	928.02
					VENDOR 01-00064	TOTALS	928.02
01-00079	NUECES POWER EQUIPMENT	I-PC53612	120 600-353	REPAIR PARTS :	1032CP BROOM	139749	643.50
					VENDOR 01-00079	TOTALS	643.50
01-00103	WAUKESHA-PEARCE INDUST	I-43140040	120 600-353	REPAIR PARTS :	FILTERS	139815	233.86
					VENDOR 01-00103	TOTALS	233.86
01-00144	ANDERSON MACHINERY COM	I-C81579	120 600-353	REPAIR PARTS :	KITS & SEALS	139674	170.90
					VENDOR 01-00144	TOTALS	170.90

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26705	ROMCO EQUIPMENT CO	I-10364584	120 600-353	REPAIR PARTS	: GAUGE	139772	84.79	
						VENDOR 01-26705	TOTALS	84.79
01-51237	COASTAL BEND LAWN AND	I-156023	120 600-353	REPAIR PARTS	: KOHKOH SOLENOID	139702	161.40	
						VENDOR 01-51237	TOTALS	161.40
01-00166	UNIFIRST HOLDING, INC.	I-811 5495573	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/4/	139808	47.68	
01-00166	UNIFIRST HOLDING, INC.	I-811 5497310	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/11	139808	38.00	
						VENDOR 01-00166	TOTALS	85.68
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 600-496	UNIFORMS	: 8/21--C RANDALL--WOR	139732	146.72	
						VENDOR 01-50738	TOTALS	146.72
01-00064	DISCOUNT AUTO PARTS	I-519501-521827	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	139711	99.90	
						VENDOR 01-00064	TOTALS	99.90
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL: 3,798.73
01-49731	AT&T LONG DISTANCE	I-201409156818	120 622-421	TELEPHONE	: COUNTY SURVEYOR	139680	0.00	
						VENDOR 01-49731	TOTALS	0.00
						DEPARTMENT 622	COUNTY SURVEYOR	TOTAL: 0.00
01-00085	S. REESE ROZZELL	I-A-13-5085-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	139773	3,720.00	
01-00085	S. REESE ROZZELL	I-A-14-5012-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	139773	1,900.00	
						VENDOR 01-00085	TOTALS	5,620.00
01-00749	ANITA O'ROURKE	I-A-09-7161-FL	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	139750	230.00	
01-00749	ANITA O'ROURKE	I-A-14-5064-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139750	570.00	
						VENDOR 01-00749	TOTALS	800.00

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26849	DEATON, PATRICIA G.	I-PREINDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PREIND	139709	300.00
					VENDOR 01-26849	TOTALS	300.00
01-27017	MICHELLE VILLARREAL-KU	I-A-14-5026-2CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139811	1,340.00
					VENDOR 01-27017	TOTALS	1,340.00
01-49374	ADAM P. RODRIGUE	I-A-09-5037-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-09-50	139768	282.00
					VENDOR 01-49374	TOTALS	282.00
01-49758	DASAN ROLAND	I-A-14-5091-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	139771	836.00
					VENDOR 01-49758	TOTALS	836.00
01-49990	MCCOY, TIMOTHY	I-A-14-5083-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139744	373.00
					VENDOR 01-49990	TOTALS	373.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-0266-CV-C 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	139717	418.00
					VENDOR 01-50128	TOTALS	418.00
01-51649	RICHARD LEE KING, ATTO	I-A-14-5068-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139734	200.00
					VENDOR 01-51649	TOTALS	200.00
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL: 10,169.00
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	235.60
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.10
					VENDOR 01-27300	TOTALS	290.70
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 642-205	WORKERS COMP :	ANIMAL CONTROL	139787	174.62
					VENDOR 01-26819	TOTALS	174.62

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-501173	120 642-325	ANIMAL SUPPLI:	PET TAGS/SUN GLOW	26 139745	14.98
						VENDOR 01-26546 TOTALS	14.98
01-51681	SOUTH TX LARGE ANIMAL	I-WEB000061	120 642-410	PROFESSIONAL :	HORSE EXAMS	139782	559.80
01-51681	SOUTH TX LARGE ANIMAL	I-WEB000062	120 642-410	PROFESSIONAL :	EXPECT WIT	139782	315.00
						VENDOR 01-51681 TOTALS	874.80
01-49731	AT&T LONG DISTANCE	I-201409156818	120 642-421	TELEPHONE :	ANIMAL CONTROL	139680	18.42
						VENDOR 01-49731 TOTALS	18.42
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	1,373.52
01-51487	AMERICAN ASSOCIATION F	I-124076	120 655-750	HISTORICAL CO:	2014 INSTITUTIONAL B	139673	115.00
						VENDOR 01-51487 TOTALS	115.00
						DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:	115.00
01-26756	JUAN TONY GALNAREZ	I-2019	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR SEPT	139806	325.00
						VENDOR 01-26756 TOTALS	325.00
						DEPARTMENT 660 PARKS TOTAL:	325.00
01-27300	UNITED STATES TREASURY	I-T3 0914B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	141.11
01-27300	UNITED STATES TREASURY	I-T4 0914B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.00
						VENDOR 01-27300 TOTALS	174.11
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	120 665-205	WORKERS COMP :	EXTENSION OFFICE	139787	60.36
						VENDOR 01-26819 TOTALS	60.36

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-706111070001	120 665-310	OFFICE SUPPLI:	EXTENSION	139751	25.94
						VENDOR 01-49635 TOTALS	25.94
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 665-313	MISCELLANEOUS:	8/26--V SMITH--WALMA	139732	7.38
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 665-313	MISCELLANEOUS:	8/5--K CORDA--MCCOY'	139732	174.07
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 665-313	MISCELLANEOUS:	8/5--K CORDA--MCCOY'	139732	192.98
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 665-313	MISCELLANEOUS:	8/13--K CORDA--SOIL	139732	70.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 665-313	MISCELLANEOUS:	8/15--K CORDA--HARBO	139732	159.16
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 665-313	MISCELLANEOUS:	8/18--K CORDA--LOWES	139732	336.89
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 665-313	MISCELLANEOUS:	9/1-K CORDA--MCCOY'S	139732	96.72
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 665-313	MISCELLANEOUS:	9/2-K CORDA--LOWE'S	139732	143.61-
						VENDOR 01-50738 TOTALS	893.59
01-49731	AT&T LONG DISTANCE	I-201409156818	120 665-421	TELEPHONE	: EXT. AGENT	139680	8.79
						VENDOR 01-49731 TOTALS	8.79
01-50656	EASTON-SMITH, VIRGINIA	I-TE 9/3-4/14	120 665-425	CONFERENCES &:	HOTEL	139712	86.67
01-50656	EASTON-SMITH, VIRGINIA	I-TE 9/3-4/14	120 665-425	CONFERENCES &:	MILEAGE	139712	180.88
						VENDOR 01-50656 TOTALS	267.55
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	120 665-425	CONFERENCES &:	9/3-K CORDA--SPRINGH	139732	2.50
						VENDOR 01-50738 TOTALS	2.50
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,432.84
						VENDOR SET 120 GENERAL FUND TOTAL:	308,919.27

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0914B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,986.68
01-27300	UNITED STATES TREASURY	I-T3 0914B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,655.84
01-27300	UNITED STATES TREASURY	I-T4 0914B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,129.19
					VENDOR 01-27300	TOTALS	51,771.71
01-49383	VALIC - GROUP # 64473	I-DCV0914B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085026	870.00
					VENDOR 01-49383	TOTALS	870.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0914B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085022	310.00
					VENDOR 01-49380	TOTALS	310.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190914B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380914B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410914B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460914B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470914B	150 200-266	CHILD SUPPORT:	████████████████████		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570914B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
					VENDOR 01-49388	TOTALS	1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C280914B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
					VENDOR 01-50205	TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430914B	150 200-266	CHILD SUPPORT:	████████████████████	██████	92.30
					VENDOR 01-50803	TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140914B	150 200-268	OTHER GARNISH:	████████████████████	██████	184.62
					VENDOR 01-49453	TOTALS	184.62
01-01003	AMERICAN FAMILY LIFE A	I-AFA0814A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	139664	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA0814B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	139664	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0814A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	139664	563.60
01-01003	AMERICAN FAMILY LIFE A	I-AFP0814B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	139664	563.60
					VENDOR 01-01003	TOTALS	1,177.90

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	C-SEPT14ADJUST	150 200-274	ALLSTATE PAYA:	SEPTEMBER 2014 PREMI	139665	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0814A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	139665	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0814B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	139665	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0814A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	139665	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0814B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	139665	76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	C-SEPT14ADJUST	150 200-288	PRE-PAID LEGA:	SEPTEMBER 2014 PREMI	139666	25.93-
01-51119	LEGALSHIELD	I-PPL0814A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	139666	153.44
01-51119	LEGALSHIELD	I-PPL0814B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	139666	153.44
						VENDOR 01-51119 TOTALS	280.95
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	56,712.07
				VENDOR SET 150	PAYROLL FUND	TOTAL:	56,712.07

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,479.88
01-27300	UNITED STATES TREASURY	I-T4 0914B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	346.10
						VENDOR 01-27300 TOTALS	1,825.98
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	200 611-205	WORKERS COMP :	ROAD & BRIDGE	139787	4,748.73
						VENDOR 01-26819 TOTALS	4,748.73
01-00180	VULCAN CONSTRUCTION MA	I-61126021	200 611-351	ROAD MATERIAL:	Precoat	139812	17,049.62
01-00180	VULCAN CONSTRUCTION MA	I-61126021	200 611-351	ROAD MATERIAL:	ROUNDING	139812	0.01
						VENDOR 01-00180 TOTALS	17,049.63
01-49673	HANSON PIPE & PRECAST,	I-11117661	200 611-351	ROAD MATERIAL:	12" x 6' Culverts	139723	1,920.00
01-49673	HANSON PIPE & PRECAST,	I-11117661	200 611-351	ROAD MATERIAL:	15" x 6' Culverts	139723	2,160.00
						VENDOR 01-49673 TOTALS	4,080.00
01-50081	BAY LTD.	I-12404	200 611-351	ROAD MATERIAL:	Cold mix	139686	539.25
						VENDOR 01-50081 TOTALS	539.25
01-50710	ERGON ASPHALT & EMULSI	I-9401204108	200 611-351	ROAD MATERIAL:	CRS-2	139713	11,552.84
01-50710	ERGON ASPHALT & EMULSI	I-9401213506	200 611-351	ROAD MATERIAL:	CRS-2 oil	139713	11,097.18
						VENDOR 01-50710 TOTALS	22,650.02
01-00448	THE SIGN MAN	I-11,810-TRA	200 611-355	SIGNAGE :	Stands	139804	1,041.00
01-00448	THE SIGN MAN	I-11,810-TRA	200 611-355	SIGNAGE :	Signs	139804	625.00
01-00448	THE SIGN MAN	I-11,810-TRA	200 611-355	SIGNAGE :	SHIPPING AND HANDLIN	139804	190.21
						VENDOR 01-00448 TOTALS	1,856.21
01-50964	PINNACLE MEDICAL MANAG	I-53515	200 611-412	DRUG SCREEN &:	M. LOPEZ	139756	40.00
01-50964	PINNACLE MEDICAL MANAG	I-53515	200 611-412	DRUG SCREEN &:	R. PARKER	139756	40.00
01-50964	PINNACLE MEDICAL MANAG	I-53515	200 611-412	DRUG SCREEN &:	M. LOPEZ	139756	25.00
						VENDOR 01-50964 TOTALS	105.00



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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201409156818	200 611-421	TELEPHONE	: ROAD & BRIDGE	139680	13.83
						VENDOR 01-49731 TOTALS	13.83
01-00166	UNIFIRST HOLDING, INC.	I-811 5495572	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/4/	139808	149.60
01-00166	UNIFIRST HOLDING, INC.	I-811 5497309	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/11	139808	149.60
						VENDOR 01-00166 TOTALS	299.20
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	53,167.85
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	53,167.85

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0914B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
						VENDOR 01-27300 TOTALS	244.75
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	220 611-205	WORKERS COMP :	FLOOD CONTROL	139787	39.89
						VENDOR 01-26819 TOTALS	39.89
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	220 611-470	MISCELLANEOUS:	8/5--D REID--MOONDOG	139732	120.55
						VENDOR 01-50738 TOTALS	120.55
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	405.19
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	405.19

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51646	THE ARANSAS PROJECT	I-PAYMENT #2	270 660-410	PROFESSIONAL	: ALLOCATION OF FUNDS	139799	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 : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H	I-4TH QTR 2014	280 660-777	AQUARIUM EDUC:	4TH QUARTER 2014 SUP	139675	10,000.00
						VENDOR 01-50416 TOTALS	10,000.00

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 10,000.00

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 10,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201409166819	295 600-102	SALARY, APPOI:	PAY 9/14/14 PROJECT	001226	1,634.62
01-00001	ARANSAS COUNTY, TEXAS	I-201409166819	295 600-130	TRAVEL ALLOWA:	PAY 9/14/14 PROJECT	001226	117.69
01-00001	ARANSAS COUNTY, TEXAS	I-201409166819	295 600-140	CELL PHONE AL:	PAY 9/14/14 PROJECT	001226	22.88
01-00001	ARANSAS COUNTY, TEXAS	I-201409166819	295 600-201	SOCIAL SECURI:	PAY 9/14/14 PROJECT	001226	123.93
01-00001	ARANSAS COUNTY, TEXAS	I-201409166819	295 600-202	RETIREMENT CO:	PAY 9/14/14 PROJECT	001226	155.33
01-00001	ARANSAS COUNTY, TEXAS	I-201409166819	295 600-203	GROUP INSURAN:	PAY 9/14/14 PROJECT	001226	273.70
01-00001	ARANSAS COUNTY, TEXAS	I-201409166819	295 600-204	UNEMPLOYMENT :	PAY 9/14/14 PROJECT	001226	9.64
01-00001	ARANSAS COUNTY, TEXAS	I-201409166819	295 600-205	WORKERS COMP :	PAY 9/14/14 PROJECT	001226	6.72

VENDOR 01-00001 TOTALS 2,344.51

01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	295 600-205	WORKERS COMP :	GENERAL PATHWAYS	139787	0.00
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VENDOR 01-26819 TOTALS 0.00

01-50738	JPMORGAN CHASE BANK NA	I-201409176869	295 600-310	OFFICE SUPPLI:	8/22--J STROTHMAN--W	001231	61.96
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VENDOR 01-50738 TOTALS 61.96

01-49731	AT&T LONG DISTANCE	I-201409156817	295 600-421	TELEPHONE :	ACCT 807031789/ID168	001227	3.99
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VENDOR 01-49731 TOTALS 3.99

01-51481	ROCKPORT WIFI	I-4016	295 600-441	UTILITIES :	PROJ MANAGER- WIFI	001232	20.00
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VENDOR 01-51481 TOTALS 20.00

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 2,430.46

01-00003	CITY OF ROCKPORT	I-201409166820	295 607-455	MISC REPAIRS :	MAINTENANCE FEE	001229	3,248.38
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VENDOR 01-00003 TOTALS 3,248.38

01-51420	BALCOMB, RUSSELL	I-325041	295 607-455	MISC REPAIRS :	TULE EAST- MOW/PULLI	001228	237.50
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VENDOR 01-51420 TOTALS 237.50

01-51675	RUHS, RONALD	I-531220	295 607-455	MISC REPAIRS :	MOW GRASS	001233	275.00
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VENDOR 01-51675 TOTALS 275.00

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 3,760.88

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201409166821	295 608-455	MISC REPAIRS :	MAINTENANCE FEE	001230	1,595.51
						VENDOR 01-00003 TOTALS	1,595.51
01-51420	BALCOMB, RUSSELL	I-325027	295 608-455	MISC REPAIRS :	IVY LANE-GARBAGE	001228	35.00
01-51420	BALCOMB, RUSSELL	I-325036	295 608-455	MISC REPAIRS :	IVY LANE-GARBAGE	001228	35.00
						VENDOR 01-51420 TOTALS	70.00
DEPARTMENT 608 IVY LANE						TOTAL:	1,665.51
01-51420	BALCOMB, RUSSELL	I-325039	295 611-455	MISC REPAIRS :	TULE WEST- TRASH	001228	52.50
						VENDOR 01-51420 TOTALS	52.50
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE						TOTAL:	52.50
01-51420	BALCOMB, RUSSELL	I-325025	295 612-455	MISC REPAIRS :	SWAN LAKE-GARBAGE	001228	35.00
01-51420	BALCOMB, RUSSELL	I-325035	295 612-455	MISC REPAIRS :	SWAN LAKE-MOW, WEEDE	001228	52.50
						VENDOR 01-51420 TOTALS	87.50
DEPARTMENT 612 SWAN LAKE						TOTAL:	87.50
01-51420	BALCOMB, RUSSELL	I-325028	295 614-455	MISC REPAIRS :	CONNIE HAGER-GARBAGE	001228	35.00
01-51420	BALCOMB, RUSSELL	I-325040	295 614-455	MISC REPAIRS :	CONNIE HAGER- MOWING	001228	87.50
						VENDOR 01-51420 TOTALS	122.50
DEPARTMENT 614 AP14 CONNIE HAGAR						TOTAL:	122.50
01-51420	BALCOMB, RUSSELL	I-325029	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001228	35.00
01-51420	BALCOMB, RUSSELL	I-325030	295 623-455	MISC REPAIRS :	AIRPORT RD -GAS/GARB	001228	55.00
01-51420	BALCOMB, RUSSELL	I-325031	295 623-455	MISC REPAIRS :	LINDA CASTRO-WEEDEAT	001228	35.00
01-51420	BALCOMB, RUSSELL	I-325037	295 623-455	MISC REPAIRS :	LINDO CASTRO-GARBAGE	001228	35.00
01-51420	BALCOMB, RUSSELL	I-325042	295 623-455	MISC REPAIRS :	LINDA CASTRO- MOWING	001228	35.00
						VENDOR 01-51420 TOTALS	195.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY						TOTAL:	195.00

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C I-414090D		295 624-410	PROFESSIONAL :	AQUARIUM WINDOW CLEA	001225	72.00
					VENDOR 01-51004	TOTALS	72.00
01-51420	BALCOMB, RUSSELL	I-325032	295 624-455	MISCELLANEOUS:	HISTORY CNTR-MOW, WE	001228	123.50
					VENDOR 01-51420	TOTALS	123.50
01-51481	ROCKPORT WIFI	I-4015	295 624-455	MISCELLANEOUS:	HIST CENTER-WIFI	001232	20.00
					VENDOR 01-51481	TOTALS	20.00
				DEPARTMENT 624	** INVALID DEPT **	TOTAL:	215.50
01-51420	BALCOMB, RUSSELL	I-325034	295 628-455	MISC REPAIRS :	AIRPORT RD-BOLLARDS	001228	52.50
					VENDOR 01-51420	TOTALS	52.50
				DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	52.50
01-51420	BALCOMB, RUSSELL	I-325026	295 631-455	MISC REPAIRS :	PORT BAY-GARBAGE	001228	35.00
01-51420	BALCOMB, RUSSELL	I-325033	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-TRASH	001228	70.00
01-51420	BALCOMB, RUSSELL	I-325038	295 631-455	MISC REPAIRS :	AIRPORT RD-MOW, WEED	001228	52.50
					VENDOR 01-51420	TOTALS	157.50
				DEPARTMENT 631	PORT BAY ROAD	TOTAL:	157.50
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	8,739.85

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 611 AP11 KIOSK & BRIDGE TULE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/10/2014 THRU 9/22/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26556	SHERWIN-WILLIAMS STORE	I-3885-8	310 611-505	CONSTRUCTION	: 5 GAL SOLID CLEAR EW	001373	131.25
01-26556	SHERWIN-WILLIAMS STORE	I-4125-8	310 611-505	CONSTRUCTION	: GALLON ALK WOOD PRIM	001373	23.10
01-26556	SHERWIN-WILLIAMS STORE	I-7759-2	310 611-505	CONSTRUCTION	: EXT ALK WOOD PRIMER	001373	75.60
01-26556	SHERWIN-WILLIAMS STORE	I-7760-0	310 611-505	CONSTRUCTION	: 3" PROVAL TRIM	001373	12.57
						VENDOR 01-26556 TOTALS	242.52
01-27325	ARANSAS COUNTY TREASUR	I-3681	310 611-505	CONSTRUCTION	: PATHWAYS-HOUSEHOLD W	001367	59.70
						VENDOR 01-27325 TOTALS	59.70
01-49462	A-1 NORM'S PORTABLES	I-13521	310 611-505	CONSTRUCTION	: TULE PARK TOILET 8/1	001365	100.00
						VENDOR 01-49462 TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201409176870	310 611-505	CONSTRUCTION	: 8/7--J STROTHMAN--LO	001371	215.94
						VENDOR 01-50738 TOTALS	215.94
01-51420	BALCOMB, RUSSELL	I-325024	310 611-505	CONSTRUCTION	: PAINT CEILING BOARDS	001368	787.50
						VENDOR 01-51420 TOTALS	787.50
01-51491	JOHN M. LEE ENTERPRISE	I-170068	310 611-505	CONSTRUCTION	: RAMP CONSTRUCTION	001370	30,950.00
						VENDOR 01-51491 TOTALS	30,950.00
01-51492	IZONE	I-31568-2	310 611-505	CONSTRUCTION	: INTERPRETATIVE SIGNS	001369	5,944.96
						VENDOR 01-51492 TOTALS	5,944.96
01-51667	L.J DESIGN AND CONSTRU	I-05052057	310 611-505	CONSTRUCTION	: BUILD PAVILION	001372	24,972.50
						VENDOR 01-51667 TOTALS	24,972.50
						DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:	63,273.12



VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 614 AP14 CONNIE HAGAR  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/10/2014 THRU 9/22/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201409176870	310 614-505	CONSTRUCTION	: 8/18--J STROTHMAN--C	001371	55.00
						VENDOR 01-50738 TOTALS	55.00
						DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL:	55.00
01-26985	ARANSAS COUNTY ROAD &	I-353	310 631-505	CONSTRUCTION	: Build Parking Lot	001366	10,584.32
						VENDOR 01-26985 TOTALS	10,584.32
						DEPARTMENT 631 AP31 PORT BAY ROAD TOTAL:	10,584.32
01-50738	JPMORGAN CHASE BANK NA	I-201409176870	310 642-505	CONSTRUCTION	: 8/18--J STROTHMAN--C	001371	47.50
						VENDOR 01-50738 TOTALS	47.50
						DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL:	47.50
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	73,959.94

VENDOR SET: ALL VENDOR SETS  
 FUND : 400 MOSQUITO CONTROL FUND  
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/10/2014 THRU 9/22/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	109.79
01-27300	UNITED STATES TREASURY	I-T4 0914B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.69
						VENDOR 01-27300 TOTALS	135.48
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	139787	91.64
						VENDOR 01-26819 TOTALS	91.64
01-50757	CLARKE MOSQUITO CONTRO	I-5061056	400 630-320	CHEMICAL SUPP:	MIN OIL 9	139700	3,366.00
01-50757	CLARKE MOSQUITO CONTRO	I-5061057	400 630-320	CHEMICAL SUPP:	BTI X 96	139700	6,048.00
						VENDOR 01-50757 TOTALS	9,414.00

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 9,641.12

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 9,641.12

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.24
01-27300	UNITED STATES TREASURY	I-T4 0914B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.79
					VENDOR 01-27300	TOTALS	326.03
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	410 650-205	WORKERS COMP :	LIBRARY	139787	96.22
					VENDOR 01-26819	TOTALS	96.22
01-49731	AT&T LONG DISTANCE	I-201409156818	410 650-421	TELEPHONE :	LIBRARY	139680	11.02
					VENDOR 01-49731	TOTALS	11.02
01-00146	BAKER & TAYLOR BOOKS	I-5013266375	410 650-591	BOOKS	: Blackout	139684	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5013266375	410 650-591	BOOKS	: Radiant Sky	139684	5.82
					VENDOR 01-00146	TOTALS	11.64
01-00518	BRODART CO.	I-B3632953	410 650-591	BOOKS	: Still Life with Brea	139688	16.17
					VENDOR 01-00518	TOTALS	16.17
01-00705	TEXAS STATE LIBRARY AN	I-TS150831	410 650-591	BOOKS	: Renewal TexShare Dat	139797	295.00
					VENDOR 01-00705	TOTALS	295.00
01-51591	CENTER POINT LARGE PRI	I-1212198	410 650-591	BOOKS	: Twin Rocks	139694	19.77
01-51591	CENTER POINT LARGE PRI	I-1212198	410 650-591	BOOKS	: Bleeding Texas	139694	20.37
					VENDOR 01-51591	TOTALS	40.14
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	796.22
				VENDOR SET 410	LIBRARY FUND	TOTAL:	796.22

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2013 #7	430 565-321	STONEGARDEN -:	STONEGARDEN GRANT	139699	13,340.51
						VENDOR 01-00003 TOTALS	13,340.51
01-00064	DISCOUNT AUTO PARTS	I-519884	430 565-321	STONEGARDEN -:	FUEL TANK SUPPLIES	139711	71.63
01-00064	DISCOUNT AUTO PARTS	I-521134	430 565-321	STONEGARDEN -:	BOAT MAINTENANCE	139711	75.70
01-00064	DISCOUNT AUTO PARTS	I-521201	430 565-321	STONEGARDEN -:	BOAT MAINTENANCE	139711	52.41
						VENDOR 01-00064 TOTALS	199.74
01-49893	EXXONMOBIL	I-1409	430 565-321	STONEGARDEN -:	BOAT FUEL	139714	175.00
01-49893	EXXONMOBIL	I-1409	430 565-321	STONEGARDEN -:	BOAT FUEL	139714	25.14
						VENDOR 01-49893 TOTALS	200.14
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	430 565-321	STONEGARDEN -:	8/27--M BROOKS--ACE	139732	18.47
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	430 565-321	STONEGARDEN -:	8/7--S POWELL--ACE H	139732	141.20
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	430 565-321	STONEGARDEN -:	8/23--S POWELL--ACE	139732	33.43
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	430 565-321	STONEGARDEN -:	8/23--S POWELL--ACE	139732	40.45
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	430 565-321	STONEGARDEN -:	8/24--S POWELL--ACE	139732	24.45
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	430 565-321	STONEGARDEN -:	8/24--S POWELL--ACE	139732	25.97
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	430 565-321	STONEGARDEN -:	8/7--S POWELL--TRACT	139732	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	430 565-321	STONEGARDEN -:	8/23--S POWELL--DISC	139732	11.43
						VENDOR 01-50738 TOTALS	343.39
DEPARTMENT 565 STONEGARDEN - (OPSG)						TOTAL:	14,083.78
01-26985	ARANSAS COUNTY ROAD &	I-353-1	430 660-528	CBBEF #1317	: Build Parking Lot	139677	13,400.00
						VENDOR 01-26985 TOTALS	13,400.00
01-49942	THE GRANT CONNECTION	I-PW-E-14-09	430 660-528	CBBEF #1317	: CONTRACT FEE	139801	1,600.00
						VENDOR 01-49942 TOTALS	1,600.00
01-26822	URBAN ENGINEERING	I-77304	430 660-531	CMP-CYCLE #18:	ENGINEERING	139810	1,950.00
						VENDOR 01-26822 TOTALS	1,950.00

VENDOR SET: ALL VENDOR SETS  
 FUND : 430 CAPITAL PROJECTS FUND  
 DEPARTMENT: 660 CIAP GRANT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/10/2014 THRU 9/22/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50957	BELAIRE ENVIRONMENTAL,	I-05-08312014/AC-CBM	430 660-532	CMP-GoMESA 14:	CMP-GoMESA	139687	10,000.00
						VENDOR 01-50957 TOTALS	10,000.00
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-09-2	430 660-742	CIAP GRANT - :	AWARD # F12AF00932	139801	6,000.00
						VENDOR 01-49942 TOTALS	6,000.00
						DEPARTMENT 660 CIAP GRANT TOTAL:	32,950.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	47,033.78

VENDOR SET: ALL VENDOR SETS  
 FUND : 450 RECORDS MGMT & PRES FUND  
 DEPARTMENT: 403 RECORDS MGMT EXPENSES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/10/2014 THRU 9/22/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0914B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	88.86
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	139787	30.53
						VENDOR 01-26819 TOTALS	30.53
01-49731	AT&T LONG DISTANCE	I-201409156818	450 403-421	TELEPHONE :	RECORD MANAGEMENT	139680	0.84
						VENDOR 01-49731 TOTALS	0.84
01-01403	IRON MOUNTAIN RECORDS	I-KSC1008	450 403-470	MISCELLANEOUS:	VAULT STORAGE 7/30-8	139727	235.37
						VENDOR 01-01403 TOTALS	235.37

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 355.60

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 355.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01205	JONES McCLURE PUBLISHI	I-100384229	470 650-312	LAW BOOKS	: O'CONNOR'S TX CRMNL	139731	91.00
						VENDOR 01-01205 TOTALS	91.00
						DEPARTMENT 650 LAW BOOKS	TOTAL: 91.00
						VENDOR SET 470 LAW LIBRARY	TOTAL: 91.00

VENDOR SET: ALL VENDOR SETS  
 FUND : 480 COURTHOUSE SECURITY FUND  
 DEPARTMENT: 565 COURTHOUSE SECURITY  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/10/2014 THRU 9/22/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-51084	480 565-418	MAINTENANCE A:	QTLY TESTING & MAINT	139775	197.85
						VENDOR 01-00676 TOTALS	197.85
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	197.85
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	197.85



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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	399.60
01-27300	UNITED STATES TREASURY	I-T4 0914B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	93.45
					VENDOR 01-27300	TOTALS	493.05
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	500 539-205	WORKERS COMP :	AIRPORT	139787	1,105.59
					VENDOR 01-26819	TOTALS	1,105.59
01-49252	AVFUEL CORPORATION	I-006685622	500 539-331	GAS, OIL, LUB:	AVIATION FUEL	139682	31,598.58
01-49252	AVFUEL CORPORATION	I-006696470	500 539-331	GAS, OIL, LUB:	JET FUEL WITH FS	139682	24,132.42
					VENDOR 01-49252	TOTALS	55,731.00
01-49731	AT&T LONG DISTANCE	I-201409156818	500 539-421	TELEPHONE :	AIRPORT	139680	7.95
					VENDOR 01-49731	TOTALS	7.95
01-00064	DISCOUNT AUTO PARTS	I-519122-521616	500 539-450	BLDG REPAIRS :	AIRPORT	139711	304.68
					VENDOR 01-00064	TOTALS	304.68
01-26544	GRAINGER	I-9536973051	500 539-450	BLDG REPAIRS :	AIRPORT-ORANGE FLASH	139721	39.08
01-26544	GRAINGER	I-9538848285	500 539-450	BLDG REPAIRS :	AIRPORT- ORANGE FLAS	139721	39.08
					VENDOR 01-26544	TOTALS	78.16
01-26546	MOORE THAN FEED	I-501859	500 539-450	BLDG REPAIRS :	BONIDE FLYING INSECT	139745	41.99
					VENDOR 01-26546	TOTALS	41.99
01-26685	TRADE-A-PLANE	I-331326-20140827	500 539-450	BLDG REPAIRS :	3 MONTHS/ 9 ISSUE SU	139807	45.00
					VENDOR 01-26685	TOTALS	45.00
01-27727	BAY COFFEE SERVICE CO.	I-092702	500 539-450	BLDG REPAIRS :	AIRPOR- CMATE FRENCH	139685	86.40
					VENDOR 01-27727	TOTALS	86.40

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-13520	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 8/1-3	139669	100.00
					VENDOR 01-49462	TOTALS	100.00
01-51477	COASTAL BEND WATER WOR	I-1873	500 539-450	BLDG REPAIRS :	AIRPORT-REPLACE PRES	139703	107.00
					VENDOR 01-51477	TOTALS	107.00
01-26713	SOUTH TEXAS IMPLEMENT	I-P57677	500 539-455	MISC REPAIRS :	MOWER BLADE-BLADES	139780	279.09
					VENDOR 01-26713	TOTALS	279.09
01-00505	STATE COMPROLLER	I-201409106807	500 539-470	MISCELLANEOUS:	AUG 2014 SALES TAX -	002055	88.22
					VENDOR 01-00505	TOTALS	88.22
01-27448	ROCKPORT QUIK LUBE	I-166794	500 539-470	MISCELLANEOUS:	AIRPORT- OIL CHANGE	139767	60.00
01-27448	ROCKPORT QUIK LUBE	I-166855	500 539-470	MISCELLANEOUS:	AIRPORT- OIL CHANGE	139767	60.00
					VENDOR 01-27448	TOTALS	120.00
01-50000	THE CART STORE	I-2000	500 539-515	GRANT PROJECT:	MOT-2100 BRUSHES	139800	91.68
					VENDOR 01-50000	TOTALS	91.68

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 58,679.81

VENDOR SET 500 AIRPORT FUND TOTAL: 58,679.81

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201409176835	520 640-700	PHYSICIAN-NON	EMERGENCY	139645	44.28
					VENDOR 01-00012	TOTALS	44.28
01-00330	CARDIOLOGY ASSOC. OF C	I-201409176836	520 640-700	PHYSICIAN-NON	EMERGENCY	139635	1,032.71
					VENDOR 01-00330	TOTALS	1,032.71
01-01254	CORPUS CHRISTI HEART C	I-201409176837	520 640-700	PHYSICIAN-NON	EMERGENCY	139641	48.65
					VENDOR 01-01254	TOTALS	48.65
01-01364	BAY AREA ANESTHESIA AS	I-201409176838	520 640-700	PHYSICIAN-NON	EMERGENCY	139632	994.34
					VENDOR 01-01364	TOTALS	994.34
01-01388	COASTAL BEND ONCOLOGY,	I-201409176839	520 640-700	PHYSICIAN-NON	EMERGENCY	139639	272.44
					VENDOR 01-01388	TOTALS	272.44
01-27406	JAVIER ALONSO MD PHD	I-201409176840	520 640-700	PHYSICIAN-NON	EMERGENCY	139630	1,381.92
					VENDOR 01-27406	TOTALS	1,381.92
01-49735	RALEIGH A. SMITH, MD F	I-201409176841	520 640-700	PHYSICIAN-NON	EMERGENCY	139651	88.95
					VENDOR 01-49735	TOTALS	88.95
01-51228	CHRISTUS PHYSICIAN GRO	I-201409176842	520 640-700	PHYSICIAN-NON	EMERGENCY	139636	140.07
					VENDOR 01-51228	TOTALS	140.07
01-51400	OSVALDO A BRUSCO, MD P	I-201409176843	520 640-700	PHYSICIAN-NON	EMERGENCY	139634	33.27
					VENDOR 01-51400	TOTALS	33.27
01-51538	THE ORTHOPAEDIC CENTER	I-201409176844	520 640-700	PHYSICIAN-NON	EMERGENCY	139655	46.73
					VENDOR 01-51538	TOTALS	46.73

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51587	SOUND INPATIENT PHYSIC I-201409176845		520 640-700	PHYSICIAN-NON EMERGENCY		139652	163.86
					VENDOR 01-51587	TOTALS	163.86
01-51679	NUECES COUNTY WOMENS C I-201409176846		520 640-700	PHYSICIAN-NON EMERGENCY		139647	82.08
					VENDOR 01-51679	TOTALS	82.08
01-00112	JERRY'S PHARMACY I-201409176847		520 640-704	PRESCRIPTION DRUGS		139644	1,406.02
					VENDOR 01-00112	TOTALS	1,406.02
01-49271	DIAMOND PHARMACY SERVI I-201409176848		520 640-704	PRESCRIPTION DRUGS		139642	9,569.54
					VENDOR 01-49271	TOTALS	9,569.54
01-50431	HEB - PHARMACY I-201409176849		520 640-704	PRESCRIPTION DRUGS		139643	3,557.47
					VENDOR 01-50431	TOTALS	3,557.47
01-51660	METHODIST STONE OAK HO I-201409176850		520 640-708	HOSPITAL-INPATIENT		139646	6,952.32
					VENDOR 01-51660	TOTALS	6,952.32
01-00301	RADIOLOGY ASSOCIATES, I-201409176851		520 640-716	LAB & X-RAY NON HOSPITAL		139650	386.78
					VENDOR 01-00301	TOTALS	386.78
01-00401	PATHOLOGY ASSOC. OF C. I-201409176852		520 640-716	LAB & X-RAY NON HOSPITAL		139648	26.46
					VENDOR 01-00401	TOTALS	26.46
01-00587	CLINICAL PATHOLOGY LAB I-201409176853		520 640-716	LAB & X-RAY NON HOSPITAL		139638	159.99
					VENDOR 01-00587	TOTALS	159.99
01-01101	RADIOLOGY & IMAGING OF I-201409176854		520 640-716	LAB & X-RAY NON HOSPITAL		139649	6.95
					VENDOR 01-01101	TOTALS	6.95

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: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27218	SOUTH TEXAS RADIOLOGY	I-201409176855	520 640-716	LAB & X-RAY NON HOSPITAL		139653	298.58
					VENDOR 01-27218	TOTALS	298.58
01-51228	CHRISTUS PHYSICIAN GRO	I-201409176856	520 640-716	LAB & X-RAY NON HOSPITAL		139636	280.14
					VENDOR 01-51228	TOTALS	280.14
01-50430	COASTAL MEDICAL CLINIC	I-201409176857	520 640-720	RURAL HEALTH CLINIC		139640	239.36
					VENDOR 01-50430	TOTALS	239.36
01-50662	RANDY BINGHAM, P.A	I-201409176858	520 640-720	RURAL HEALTH CLINIC		139633	777.92
					VENDOR 01-50662	TOTALS	777.92
01-49922	SPARKLING SEA EMERG PH	I-201409176859	520 640-728	EMERGENCY PHYSICIAN		139654	97.00
					VENDOR 01-49922	TOTALS	97.00
01-26524	CHRISTUS SPOHN HOSPITA	I-201409176860	520 640-732	EMERGENCY HOSPITAL		139637	1,078.58
					VENDOR 01-26524	TOTALS	1,078.58
01-00712	ARANSAS COUNTY MEDICAL	I-201409176861	520 640-749	OPTIONAL HEALTH CARE SERVICES		139631	360.64
					VENDOR 01-00712	TOTALS	360.64
01-50834	WESS, MITCHEL PA	I-201409176862	520 640-767	DENTAL		139656	134.45
					VENDOR 01-50834	TOTALS	134.45

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 29,661.50

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 29,661.50

VENDOR SET: ALL VENDOR SETS  
 FUND : 530 A.C. ASSISTANCE PROGRAM  
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/10/2014 THRU 9/22/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	242.39
01-27300	UNITED STATES TREASURY	I-T4 0914B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.68
						VENDOR 01-27300 TOTALS	299.07
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	139787	110.28
						VENDOR 01-26819 TOTALS	110.28
01-49731	AT&T LONG DISTANCE	I-201409156818	530 640-421	TELEPHONE :	ASSISTANCE	139680	15.19
						VENDOR 01-49731 TOTALS	15.19
01-27174	CPL RETAIL ENERGY	I-201409186872	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 17	139627	37.90
						VENDOR 01-27174 TOTALS	37.90
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	462.44
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	462.44

VENDOR SET: ALL VENDOR SETS  
 FUND : 550 HEALTH CARE SALES TAX FND  
 DEPARTMENT: 640 EXPENDITURES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/10/2014 THRU 9/22/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-4TH QTR 2014	550 640-762	COA NUTRITION:	4TH QUARTER 2014	139658	8,750.00
						VENDOR 01-00528 TOTALS	8,750.00

DEPARTMENT 640 EXPENDITURES TOTAL: 8,750.00

VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL: 8,750.00

VENDOR SET: ALL VENDOR SETS  
 FUND : 560 PRETRIAL INTERVENTION PRO  
 DEPARTMENT: 475 PRETRIAL INTERVENTION PR  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/10/2014 THRU 9/22/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-830268281		560 475-312	LAW BOOKS	: INFO CHARGES 8/1-31/	139805	131.00
01-00911	THOMSON REUTERS - WEST I-830364083		560 475-312	LAW BOOKS	: MONTHLY CHARGES 8/5-	139805	123.48
						VENDOR 01-00911 TOTALS	254.48

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 254.48

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 254.48



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 900 \*\* INVALID DEPT \*\*

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201409106808	620 900-934		TRANSFER TO L: TRANSFER REMAINING F	001033	24.95
					VENDOR 01-00001	TOTALS	24.95
				DEPARTMENT 900	** INVALID DEPT **	TOTAL:	24.95
				VENDOR SET 620	CO'S SERIES 2003 I & S	TOTAL:	24.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201409176868	650 403-425	CONFERENCES &	8/15--M BENNETT--U L	139732	227.44
						VENDOR 01-50738 TOTALS	227.44

DEPARTMENT 403 CHAPTER 19 VOTER REG TOTAL: 227.44

VENDOR SET 650 CHAPTER 19 VOTER REG TOTAL: 227.44

VENDOR SET: ALL VENDOR SETS  
 FUND : 670 JUVENILE CASE MNG FUND  
 DEPARTMENT: 456 JUVENILE CASE MANAGER  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/10/2014 THRU 9/22/2014  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0914B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0914B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
					VENDOR 01-27300	TOTALS	95.63
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2014 W/C	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	139787	33.08
					VENDOR 01-26819	TOTALS	33.08
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920148	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS AUG	139761	40.00
					VENDOR 01-50288	TOTALS	40.00
01-49731	AT&T LONG DISTANCE	I-201409156818	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	139680	1.29
					VENDOR 01-49731	TOTALS	1.29
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	170.00
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	170.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 9/10/2014 THRU 9/22/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-4TH QTR 2014	700 543-752	FIRE DEPARTME:	4TH QUARTER 2014	139661	11,983.00
					VENDOR 01-00529	TOTALS	11,983.00
01-00530	FULTON VOLUNTEER FIRE	I-4TH QTR 2014	700 543-752	FIRE DEPARTME:	4TH QUARTER 2014	139659	10,185.50
					VENDOR 01-00530	TOTALS	10,185.50
01-00531	LAMAR VOLUNTEER FIRE D	I-4TH QTR 2014	700 543-752	FIRE DEPARTME:	4TH QUARTER 2014	139660	7,788.75
					VENDOR 01-00531	TOTALS	7,788.75
				DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	29,957.25
				VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	29,957.25
					REPORT GRAND TOTAL:		708,207.61

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	120-300-603	OVERPAYMENT/REFUNDS	85.00				
	120-567-313	MISCELLANEOUS SUPPLIES	12.16				
	** PRIOR YEAR TOTALS **		97.16				
	120-110-105	A/R EMPLOYEE	1,872.37				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,301.43	0	1,545.99-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	131.76	0	10.98-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	498.10	0	138.30		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,217.85	0	419.20-		
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960	8,768.16	345,541	147,744.81
	120-401-205	WORKERS COMP INSURANCE	195.26	1,624	834.36	345,541	147,744.81
	120-401-421	TELEPHONE	25.20	3,000	1,061.21	345,541	147,744.81
	120-401-425	CONFERENCES & ASSOC DUES	1,876.49	8,500	22.01-	Y 345,541	147,744.81
	120-403-201	SOCIAL SECURITY TAXES	456.93	13,372	5,377.65		
	120-403-205	WORKERS COMP INSURANCE	171.87	651	29.25		
	120-403-310	OFFICE SUPPLIES	13.82	5,000	3,305.50		
	120-403-421	TELEPHONE	2.10	600	246.06		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	407.82		
	120-405-205	WORKERS COMP INSURANCE	17.83	66	7.19-	Y	
	120-405-421	TELEPHONE	0.00	550	200.99		
	120-405-425	CONFERENCES & ASSOC DUES	201.04	700	498.96		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	131.66		
	120-406-205	WORKERS COMP INSURANCE	20.59	80	2.73-	Y	
	120-409-201	SOCIAL SECURITY TAXES	240.67	2,693	661.62		
	120-409-205	WORKERS COMP INSURANCE	82.31	180	21.57		
	120-409-310	OFFICE SUPPLIES	678.32	14,000	3,419.97		
	120-409-410	PROFESSIONAL SERVICES	185.00	183,575	30,322.63		
	120-409-412	DRUG SCREEN & PHYSICALS	435.00	20,000	9,204.30		
	120-409-420	POSTAGE	1,244.00	20,000	9,471.74		
	120-409-421	TELEPHONE	0.64	1,600	765.66		
	120-409-430	ADVERTISING/LEGAL NOTICES	1,557.35	7,000	2,619.20		
	120-409-435	BANK CHARGES	1.25	13,000	4,299.76		
	120-409-470	MISCELLANEOUS	1.21	700	274.33		
	120-415-201	SOCIAL SECURITY TAXES	275.71	9,640	4,229.92		
	120-415-205	WORKERS COMP INSURANCE	94.91	491	92.54		
	120-415-418	MAINTENANCE AGREEMENTS	7,172.96	374,422	137,632.84		
	120-415-421	TELEPHONE	99.25	7,000	2,619.85		
	120-415-455	MISC REPAIRS & MAINTENANCE	542.49	25,000	19,737.44		
	120-415-470	MISCELLANEOUS	28.31	2,000	1,791.69		
	120-415-570	OFFICE FURNITURE & EQUIPME	2,104.50	243,500	118,976.01		
	120-426-201	SOCIAL SECURITY TAXES	654.16	18,301	5,304.50		
	120-426-205	WORKERS COMP INSURANCE	220.00	1,017	110.60		
	120-426-310	OFFICE SUPPLIES	37.50	1,300	1,058.47		
	120-426-312	LAW BOOKS	231.00	1,800	1,231.81		
	120-426-401	ATTORNEY FEES	3,235.00	68,500	30,258.59		
	120-426-421	TELEPHONE	19.10	1,100	362.55		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-425	CONFERENCES & ASSOC DUES	952.74	2,500	1,103.30-	Y	
	120-426-488	TRAVEL & MEALS	374.74	2,500	224.74		
	120-435-116	DIST. COURT PERSONNEL PRO	22,067.00	98,119	9,851.00		
	120-435-117	DIST ATTY PERSONNEL PRO RA	31,841.50	127,366	0.00		
	120-435-201	SOCIAL SECURITY TAXES	61.61	1,505	624.78		
	120-435-205	WORKERS COMP INSURANCE	111.40	370	62.37		
	120-435-421	TELEPHONE	9.09	1,300	458.46		
	120-435-482	COURT COSTS	24.08	11,000	3,896.76		
	120-435-485	COURT REPORTERS EXPENSE	236.99	5,500	3,285.06		
	120-435-488	TRAVEL & MEALS	43.53	2,500	745.28		
	120-450-201	SOCIAL SECURITY TAXES	712.00	19,598	6,245.18		
	120-450-205	WORKERS COMP INSURANCE	250.27	951	34.50-	Y	
	120-450-310	OFFICE SUPPLIES	112.49	4,500	1,116.31		
	120-450-421	TELEPHONE	43.45	1,700	504.72		
	120-455-201	SOCIAL SECURITY TAXES	302.74	9,220	3,379.59		
	120-455-205	WORKERS COMP INSURANCE	116.26	436	35.45-	Y	
	120-455-421	TELEPHONE	8.67	1,700	386.86		
	120-455-425	CONFERENCES & ASSOC DUES	300.00	3,000	801.58		
	120-455-482	COURT COSTS	530.00	18,000	14,860.00		
	120-460-201	SOCIAL SECURITY TAXES	314.91	8,735	2,657.29		
	120-460-205	WORKERS COMP INSURANCE	107.62	411	33.22-	Y	
	120-460-310	OFFICE SUPPLIES	263.54	2,000	294.21		
	120-460-421	TELEPHONE	3.99	1,300	218.41		
	120-460-425	CONFERENCES & ASSOC DUES	450.00	4,000	232.14		
	120-460-482	COURT COSTS	6,350.00	18,000	1,740.00-	Y	
	120-460-570	OFFICE FURNITURE & EQUIPME	112.50	109	112.50-	Y	
	120-465-201	SOCIAL SECURITY TAXES	83.10	3,011	1,412.94		
	120-465-205	WORKERS COMP INSURANCE	34.55	144	0.53-	Y	
	120-465-421	TELEPHONE	3.67	700	498.56		
	120-475-201	SOCIAL SECURITY TAXES	929.97	25,567	11,648.18		
	120-475-205	WORKERS COMP INSURANCE	259.85	1,240	284.27		
	120-475-310	OFFICE SUPPLIES	243.32	2,250	1,206.02		
	120-475-312	LAW BOOKS	104.00	6,000	3,444.13		
	120-475-410	PROFESSIONAL SERVICES	100.00	2,000	1,275.00		
	120-475-421	TELEPHONE	47.76	1,500	410.51		
	120-475-482	COURT COSTS	60.72	4,000	704.32		
	120-490-201	SOCIAL SECURITY TAXES	187.14	6,643	2,848.92		
	120-490-205	WORKERS COMP INSURANCE	70.40	320	0.93-	Y	
	120-490-313	MISCELLANEOUS SUPPLIES	37.74	10,000	8,524.14		
	120-490-421	TELEPHONE	0.00	660	216.27		
	120-495-201	SOCIAL SECURITY TAXES	569.12	15,867	5,018.50		
	120-495-205	WORKERS COMP INSURANCE	201.30	771	49.75-	Y	
	120-495-421	TELEPHONE	10.58	1,100	326.98		
	120-495-425	CONFERENCES & ASSOC DUES	433.00	7,073	2,305.89		
	120-496-201	SOCIAL SECURITY TAXES	125.45	3,226	840.91		
	120-496-205	WORKERS COMP INSURANCE	42.88	154	7.09-	Y	
	120-496-421	TELEPHONE	14.15	500	210.71		
	120-497-201	SOCIAL SECURITY TAXES	342.43	9,518	3,008.68		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-497-205	WORKERS COMP INSURANCE	122.63	460	35.13-		Y
	120-497-421	TELEPHONE	2.47	1,040	435.18		
	120-499-201	SOCIAL SECURITY TAXES	684.81	20,489	7,807.83		
	120-499-205	WORKERS COMP INSURANCE	235.94	986	35.24-		Y
	120-499-310	OFFICE SUPPLIES	941.85	5,500	2,671.45		
	120-499-420	POSTAGE	7,600.00	13,000	1,648.69		
	120-499-421	TELEPHONE	22.40	4,600	1,769.61		
	120-499-425	CONFERENCES & ASSOC DUES	200.00	5,000	121.31-		Y
	120-499-430	ADVERTISING/LEGAL NOTICES	772.13	900	127.87		
	120-500-494	APPRAISAL DISTRICT	43,112.88	165,000	35,661.36		
	120-510-201	SOCIAL SECURITY TAXES	395.22	12,021	4,078.62		
	120-510-205	WORKERS COMP INSURANCE	1,004.59	3,751	348.99-		Y
	120-510-311	CLEANING & JANITORIAL SUPP	784.43	18,000	6,430.06		
	120-510-313	MISCELLANEOUS SUPPLIES	44.80	2,000	1,374.57		
	120-510-410	PROFESSIONAL SERVICES	3,242.05	58,000	17,412.97		
	120-510-421	TELEPHONE	9.06	1,000	291.70		
	120-510-450	BLDG REPAIRS & MAINTENANCE	313.07-	22,000	8,078.58		
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	62,117	8,900.81		
	120-510-470	MISCELLANEOUS	45.00	700	681.49		
	120-510-496	UNIFORMS	92.62	2,800	1,060.67		
	120-510-530	LAND & BUILDINGS	7,347.06	25,000	971.50		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	55.76		
	120-543-205	WORKERS COMP INSURANCE	8.79	34	1.31-		Y
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,862	613.30		
	120-550-205	WORKERS COMP INSURANCE	111.77	417	52.65-		Y
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,755	478.68		
	120-555-205	WORKERS COMP INSURANCE	111.77	417	24.63-		Y
	120-555-310	OFFICE SUPPLIES	67.00	50	152.58-		Y
	120-565-201	SOCIAL SECURITY TAXES	3,827.47	86,112	25,306.65		
	120-565-205	WORKERS COMP INSURANCE	5,634.22	18,106	4,104.98-		Y
	120-565-310	OFFICE SUPPLIES	51.52	7,500	3,947.90		
	120-565-311	CLEANING & JANITORIAL SUPP	75.08	3,000	780.57		
	120-565-313	MISCELLANEOUS SUPPLIES	21.68	6,600	4,469.04		
	120-565-331	GAS, OIL, LUBRICANTS	1,196.87	80,000	26,762.47		
	120-565-421	TELEPHONE	41.72	19,500	10,262.42		
	120-565-425	CONFERENCES & ASSOC DUES	1,388.72	4,200	564.66-		Y
	120-565-450	BLDG REPAIRS & MAINTENANCE	310.00	9,500	6,209.56		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	308.71	30,000	1,313.97		
	120-565-470	MISCELLANEOUS	355.08	4,500	1,561.99		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	241.70	4,000	496.01		
	120-565-495	TRAINING	100.00	7,200	5,998.63		
	120-565-496	UNIFORMS	213.93	8,500	6,435.27		
	120-565-580	MACHINERY & EQUIPMENT	963.97	130,000	4,025.51		
	120-566-201	SOCIAL SECURITY TAXES	219.44	3,573	582.75		
	120-566-205	WORKERS COMP INSURANCE	369.43	758	399.97-		Y
	120-566-441	UTILITIES	80.00	3,800	1,708.82		
	120-567-201	SOCIAL SECURITY TAXES	5,275.21	141,059	41,184.60		
	120-567-205	WORKERS COMP INSURANCE	8,695.24	32,626	3,114.71-		Y

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-310	OFFICE SUPPLIES	635.58	3,000	9.84		
	120-567-311	CLEANING & JANITORIAL SUPP	42.99	50,000	18,544.07		
	120-567-313	MISCELLANEOUS SUPPLIES	835.59	38,385	10,850.15		
	120-567-316	INMATE MEDICAL SUPPLIES	546.29	15,000	3,405.07		
	120-567-331	GAS, OIL, LUBRICANTS	489.33	32,000	10,705.64		
	120-567-332	FOOD	14,894.72	198,000	64,853.13		
	120-567-353	REPAIR PARTS	1,905.24	8,000	2,382.06		
	120-567-420	POSTAGE	63.60	1,000	236.95		
	120-567-421	TELEPHONE	119.78	5,500	1,970.84		
	120-567-450	BLDG REPAIRS & MAINTENANCE	13,208.36	60,000	5,776.17		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	237.96	4,000	1,964.80		
	120-567-462	INMATE PRESCRIPTIONS	2,523.35	10,000	2,055.34		
	120-567-463	FEDERAL PRISONER IN HOUSE	500.00	10,000	4,050.00		
	120-567-464	INMATE MEDICAL	59.84	65,000	51,260.97		
	120-567-495	TRAINING	425.00	6,200	1,664.42		
	120-567-496	UNIFORMS	1,533.77	7,500	2,580.89		
	120-567-498	BOARDING PRISONERS	490.74	18,000	7,790.86		
	120-567-570	OFFICE FURNITURE & EQUIPME	5,581.86	8,050	3.20		
	120-569-118	CITY OF ROCKPORT DISPATCH	17,799.17	252,296	64,611.01		
	120-569-205	WORKERS COMP INSURANCE	0.00	15	15.00		
	120-569-310	OFFICE SUPPLIES	322.48	2,500	605.43		
	120-569-421	TELEPHONE	86.08	3,700	1,322.71		
	120-569-425	CONFERENCES & ASSOC DUES	150.00	800	580.00		
	120-569-488	TRAVEL & MEALS	610.47	1,500	156.71		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	445.00		
	120-570-205	WORKERS COMP INSURANCE	19.87	76	2.72-	Y	
	120-570-421	TELEPHONE	25.81	100	268.34		
	120-570-497	JUVENILE DETENTION	2,200.00	50,000	29,500.00		
	120-585-201	SOCIAL SECURITY TAXES	86.69	2,466	811.89		
	120-585-205	WORKERS COMP INSURANCE	30.53	117	11.37-	Y	
	120-585-421	TELEPHONE	7.33	600	160.86		
	120-585-455	MISC REPAIRS & MAINTENANCE	3.75	200	196.25		
	120-590-201	SOCIAL SECURITY TAXES	502.58	15,607	6,349.18		
	120-590-205	WORKERS COMP INSURANCE	200.66	760	18.23-	Y	
	120-590-421	TELEPHONE	17.33	3,600	2,901.25		
	120-590-425	CONFERENCES & ASSOC DUES	74.05	3,500	2,298.26		
	120-590-470	MISCELLANEOUS	64.15	3,800	2,717.11		
	120-590-488	TRAVEL & MEALS	68.74	1,500	1,332.06		
	120-590-491	ABATEMENT	1,971.25	10,000	5,453.75		
	120-595-201	SOCIAL SECURITY TAXES	405.71	10,302	2,637.38		
	120-595-205	WORKERS COMP INSURANCE	1,041.46	4,230	200.25		
	120-595-410	PROFESSIONAL SERVICES	26,307.90	235,000	62,792.64		
	120-595-421	TELEPHONE	0.00	300	125.85		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	211.75	21,200	7,617.06-	Y	
	120-595-470	MISCELLANEOUS	196.53	3,400	1,587.61		
	120-595-496	UNIFORMS	115.48	2,600	810.21		
	120-595-570	OFFICE FURNITURE & EQUIPME	379.10	2,500	1,355.91		
	120-600-201	SOCIAL SECURITY TAXES	354.87	13,383	4,589.24		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-205	WORKERS COMP INSURANCE	415.86	1,590	145.45-	Y	
	120-600-330	AUTOMOTIVE SUPPLIES	309.38	24,000	1,356.60		
	120-600-331	GAS, OIL, LUBRICANTS	79.90	50,000	14,054.21		
	120-600-353	REPAIR PARTS	2,306.42	130,000	30,350.55		
	120-600-496	UNIFORMS	232.40	3,000	700.46		
	120-600-575	SMALL EQUIPMENT	99.90	2,000	502.72		
	120-622-421	TELEPHONE	0.00	300	125.96		
	120-640-401	ATTORNEY FEES	10,169.00	100,000	20,780.37		
	120-642-201	SOCIAL SECURITY TAXES	290.70	0	6,460.93-	Y	
	120-642-205	WORKERS COMP INSURANCE	174.62	0	767.45-	Y	
	120-642-325	ANIMAL SUPPLIES	14.98	0	3,533.46-	Y	
	120-642-410	PROFESSIONAL SERVICES	874.80	0	3,566.06-	Y	
	120-642-421	TELEPHONE	18.42	0	1,650.42-	Y	
	120-655-750	HISTORICAL COMMISSION	115.00	8,000	5,476.70		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	880.00		
	120-665-201	SOCIAL SECURITY TAXES	174.11	4,614	1,259.11		
	120-665-205	WORKERS COMP INSURANCE	60.36	223	16.87-	Y	
	120-665-310	OFFICE SUPPLIES	25.94	1,500	226.61		
	120-665-313	MISCELLANEOUS SUPPLIES	893.59	2,905	1,477.99		
	120-665-421	TELEPHONE	8.79	3,000	1,114.21		
	120-665-425	CONFERENCES & ASSOC DUES	270.05	2,900	27.18		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,986.68				
	150-200-252	FICA PAYABLE	17,655.84				
	150-200-254	MEDICARE PAYABLE	4,129.19				
	150-200-258	DEF COMP -	870.00				
	150-200-259	DEF COMP - NATIONWIDE	310.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,938.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-272	AFLAC PAYABLE	1,177.90				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	280.95				
	200-611-201	SOCIAL SECURITY TAXES	1,825.98	52,977	19,682.43		
	200-611-205	WORKERS COMP INSURANCE	4,748.73	21,495	2,993.37		
	200-611-351	ROAD MATERIALS	44,318.90	650,000	11,556.44-	Y	
	200-611-355	SIGNAGE	1,856.21	9,000	635.27-	Y	
	200-611-412	DRUG SCREEN & PHYSICALS	105.00	800	485.00		
	200-611-421	TELEPHONE	13.83	5,000	3,480.55		
	200-611-496	UNIFORMS	299.20	8,500	901.13		
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	2,476.14		
	220-611-205	WORKERS COMP INSURANCE	39.89	2,908	2,745.24		
	220-611-470	MISCELLANEOUS	120.55	2,000	881.91		
	270-660-410	PROFESSIONAL SERVICES	10,000.00	0	56,000.00-	Y	
	280-660-777	AQUARIUM EDUCATION CENTER	10,000.00	40,000	0.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,634.62	43,495	25,826.68		
	295-600-130	TRAVEL ALLOWANCE	117.69	3,780	2,452.47		
	295-600-140	CELL PHONE ALLOWANCE	22.88	630	371.86		
	295-600-201	SOCIAL SECURITY TAXES	123.93	4,568	3,223.93		
	295-600-202	RETIREMENT CONTRIBUTIONS	155.33	4,208	2,523.28		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-203	GROUP INSURANCE	273.70	7,130	5,354.95		
	295-600-204	UNEMPLOYMENT INSURANCE	9.64	327	210.64		
	295-600-205	WORKERS COMP INSURANCE	6.72	783	707.76		
	295-600-310	OFFICE SUPPLIES	61.96	262	145.88		
	295-600-421	TELEPHONE	3.99	0	195.74-	Y	
	295-600-441	UTILITIES	20.00	0	550.86-	Y	
	295-607-455	MISC REPAIRS & MAINT	3,760.88	8,200	1,635.80		
	295-608-455	MISC REPAIRS & MAINT	1,665.51	0	4,319.99-	Y	
	295-611-455	MISC REPAIRS & MAINT	52.50	0	122.50-	Y	
	295-612-455	MISC REPAIRS & MAINT	87.50	0	507.50-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	122.50	0	548.15-	Y	
	295-623-455	MISC REPAIRS & MAINT	195.00	0	1,119.41-	Y	
	295-624-410	PROFESSIONAL SERVICES	72.00	0	1,272.99-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	143.50	0	2,288.86-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	52.50	0	909.40-	Y	
	295-631-455	MISC REPAIRS & MAINTENANCE	157.50	0	157.50-	Y	
	310-611-505	CONSTRUCTION COSTS	63,273.12	0	349,313.30-	Y	
	310-614-505	CONSTRUCTION COSTS	55.00	0	133.41-	Y	
	310-631-505	CONSTRUCTION COSTS	10,584.32	0	10,584.32-	Y	
	310-642-505	CONSTRUCTION COSTS	47.50	0	4,782.50-	Y	
	400-630-201	SOCIAL SECURITY TAXES	135.48	2,229	1,301.18		
	400-630-205	WORKERS COMP INSURANCE	91.64	367	150.28		
	400-630-320	CHEMICAL SUPPLIES	9,414.00	75,000	32,611.66		
	410-650-201	SOCIAL SECURITY TAXES	326.03	9,175	2,967.91		
	410-650-205	WORKERS COMP INSURANCE	96.22	358	37.21-	Y	
	410-650-421	TELEPHONE	11.02	2,400	1,681.60		
	410-650-591	BOOKS	362.95	15,927	6,213.19		
	430-565-321	STONEGARDEN - (OPSG)	14,083.78	0	486,372.11-	Y	
	430-660-528	CBEP #1317 - KAYAK LAUNC	15,000.00	0	15,000.00-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	1,950.00	0	19,311.74-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	10,000.00	0	342,888.12-	Y	
	430-660-742	CIAP GRANT - 2009/2010	6,000.00	0	438,065.25-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	673.13		
	450-403-205	WORKERS COMP INSURANCE	30.53	114	10.96-	Y	
	450-403-421	TELEPHONE	0.84	300	119.47		
	450-403-470	MISCELLANEOUS	235.37	2,400	801.17		
	470-650-312	LAW BOOKS	91.00	12,950	4,161.04		
	480-565-418	MAINTENANCE AGREEMENTS	197.85	800	206.45		
	500-539-201	SOCIAL SECURITY TAXES	493.05	14,953	5,896.68		
	500-539-205	WORKERS COMP INSURANCE	1,105.59	4,207	22.57-	Y	
	500-539-331	GAS, OIL, LUBRICANTS	55,731.00	475,000	110,377.00		
	500-539-421	TELEPHONE	7.95	4,600	127.77		
	500-539-450	BLDG REPAIRS & MAINTENANCE	763.23	30,000	414.40-	Y	
	500-539-455	MISC REPAIRS & MAINTENANCE	279.09	12,500	12,125.13		
	500-539-470	MISCELLANEOUS	208.22	3,500	62.17-	Y	
	500-539-515	GRANT PROJECTS	91.68	87,220	312.46-	Y	
	520-640-700	PHYSICIAN-NON EMERGENCY	4,329.30	123,440	95,432.90		
	520-640-704	PRESCRIPTION DRUGS	14,533.03	135,300	54,561.91		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	520-640-708	HOSPITAL-INPATIENT	6,952.32	226,583	137,614.10			
	520-640-716	LAB & X-RAY NON HOSPITAL	1,158.90	45,000	21,547.26			
	520-640-720	RURAL HEALTH CLINIC	1,017.28	30,000	16,657.05			
	520-640-728	EMERGENCY PHYSICIAN	97.00	10,000	3,910.74			
	520-640-732	EMERGENCY HOSPITAL	1,078.58	75,000	29,091.18			
	520-640-749	OPTIONAL HEALTH CARE SERVI	360.64	35,000	8,492.72			
	520-640-767	DENTAL	134.45	14,900	9,939.13			
	530-640-201	SOCIAL SECURITY TAXES	299.07	9,083	3,394.51			
	530-640-205	WORKERS COMP INSURANCE	110.28	434	15.62-	Y		
	530-640-421	TELEPHONE	15.19	870	484.88			
	530-640-499	ASSISTANCE PROGRAM	37.90	1,500	49.76			
	550-640-762	COA NUTRITION	8,750.00	35,000	0.00			
	560-475-312	LAW BOOKS	254.48	3,200	849.56			
	620-900-934	TRANSFER TO LTR BONDS 2012	24.95	0	24.95-	Y		
	650-403-425	CONFERENCES & ASSOC DUES	227.44	0	2,051.52-	Y		
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,310	531.29			
	670-456-205	WORKERS COMP INSURANCE	33.08	112	17.78-	Y		
	670-456-412	DRUG SCREEN & PHYSICALS	40.00	100	328.22			
	670-456-421	TELEPHONE	1.29	900	338.21			
	700-543-752	FIRE DEPARTMENTS	29,957.25	119,829	0.00			
		TOTAL:	708,110.45					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	6,106.51
120-401	GEN ADMIN COMM COURT	2,631.16
120-403	COUNTY CLERK	644.72
120-405	VETERAN'S SERVICE	271.67
120-406	EMERGENCY MANAGEMENT	39.24
120-409	NON-DEPARTMENTAL	4,425.75
120-415	INFORMATION TECHNOLOGY	10,318.13
120-426	JUDICIAL COUNTY COURT	5,724.24
120-435	DISTRICT COURT	54,395.20
120-450	DISTRICT CLERK	1,118.21
120-455	JUSTICE OF THE PEACE # 1	1,257.67
120-460	JUSTICE OF THE PEACE # 2	7,602.56
120-465	COLLECTIONS	121.32
120-475	COUNTY ATTORNEY	1,745.62
120-490	ELECTIONS	295.28
120-495	COUNTY AUDITOR	1,214.00
120-496	HUMAN RESOURCES	182.48
120-497	COUNTY TREASURER	467.53

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

ACCT	NAME	AMOUNT
120-499	TAX ASSESSOR-COLLECTOR	10,457.13
120-500	CENTRAL TAX APPRAISAL OFC	43,112.88
120-510	PUBLIC FACILITIES	12,701.76
120-543	FIRE PROTECTION	16.75
120-550	CONSTABLE #1	177.41
120-555	CONSTABLE #2	245.94
120-565	COUNTY SHERIFF	14,730.67
120-566	LICENSE & WEIGHT	668.87
120-567	JAIL	58,076.61
120-569	DISPATCHERS	18,968.20
120-570	CORRECTIONS	2,302.68
120-585	HIGHWAY PATROL	128.30
120-590	HEALTH & SANITATION INSP	2,898.76
120-595	SOLID WASTE DISPOSAL	28,657.93
120-600	FLEET OPER & MAINT	3,798.73
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	10,169.00
120-642	ANIMAL CONTROL	1,373.52
120-655	HISTORICAL COMMISSION	115.00
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	1,432.84
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120 TOTAL	GENERAL FUND	308,919.27
150	NON-DEPARTMENTAL	56,712.07
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150 TOTAL	PAYROLL FUND	56,712.07
200-611	ROAD & BRIDGE FUND	53,167.85
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200 TOTAL	ROAD & BRIDGE FUND	53,167.85
220-611	FLOOD CONTROL	405.19
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220 TOTAL	FLOOD CONTROL FUND	405.19
270-660	WATERWAY RESTORATION	10,000.00
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270 TOTAL	WATERWAY RESTORATION	10,000.00
280-660	HOTEL-MOTEL EXPENDITURES	10,000.00
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280 TOTAL	HOTEL-MOTEL TAX FUND	10,000.00
295-600	GENERAL PATHWAYS	2,430.46
295-607	RKPT DEMO BIRD/TULE MAR	3,760.88
295-608	IVY LANE	1,665.51
295-611	KIOSK & BRIDGE WEST TULE	52.50
295-612	SWAN LAKE	87.50
295-614	AP14 CONNIE HAGAR	122.50

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

ACCT	NAME	AMOUNT
295-623	LS CASTRO NATURE SANCTUAR	195.00
295-624	** ERROR INVALID DEPT **	215.50
295-628	AP28 AIRPORT ROAD	52.50
295-631	PORT BAY ROAD	157.50
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295 TOTAL	VENUE PROJECTS	8,739.85
310-611	AP11 KIOSK & BRIDGE TULE	63,273.12
310-614	AP14 CONNIE HAGAR	55.00
310-631	AP31 PORT BAY ROAD	10,584.32
310-642	AP42 HENDERSON HABITAT AR	47.50
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310 TOTAL	2011 VENUE CAPITAL PROJEC	73,959.94
400-630	MOSQUITO CONTROL EXPENSES	9,641.12
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400 TOTAL	MOSQUITO CONTROL FUND	9,641.12
410-650	LIBRARY EXPENSES	796.22
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410 TOTAL	LIBRARY FUND	796.22
430-565	STONEGARDEN - (OPSG)	14,083.78
430-660	CIAP GRANT	32,950.00
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430 TOTAL	CAPITAL PROJECTS FUND	47,033.78
450-403	RECORDS MGMT EXPENSES	355.60
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450 TOTAL	RECORDS MGMT & PRES FUND	355.60
470-650	LAW BOOKS	91.00
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470 TOTAL	LAW LIBRARY	91.00
480-565	COURTHOUSE SECURITY	197.85
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480 TOTAL	COURTHOUSE SECURITY FUND	197.85
500-539	AIRPORT EXPENSES	58,679.81
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500 TOTAL	AIRPORT FUND	58,679.81
520-640	INDIGENT HEALTH CARE EXP	29,661.50
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520 TOTAL	INDIGENT HEALTH CARE	29,661.50
530-640	ASSISTANCE DEPARTMENT	462.44
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530 TOTAL	A.C. ASSISTANCE PROGRAM	462.44
550-640	EXPENDITURES	8,750.00

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

ACCT	NAME	AMOUNT
550 TOTAL	HEALTH CARE SALES TAX FND	8,750.00
560-475	PRETRIAL INTERVENTION PR	254.48
560 TOTAL	PRETRIAL INTERVENTION PRO	254.48
620-900	** ERROR INVALID DEPT **	24.95
620 TOTAL	CO'S SERIES 2003 I & S	24.95
650-403	CHAPTER 19 VOTER REG	227.44
650 TOTAL	CHAPTER 19 VOTER REG	227.44
670-456	JUVENILE CASE MANAGER	170.00
670 TOTAL	JUVENILE CASE MNG FUND	170.00
700-543	FIRE DEPT EXPENSES	29,957.25
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,957.25
	** TOTAL **	708,207.61

2 ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/10/2014 THRU 9/22/2014  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS  
  
SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*