

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51441	HELM, CINDY	I-TA- 6/16-20/14	120 110-105	A/R EMPLOYEE :	HOTEL STAY	138223	348.32		
01-51441	HELM, CINDY	I-TA- 6/16-20/14	120 110-105	A/R EMPLOYEE :	MILEAGE	138223	224.00		
01-51441	HELM, CINDY	I-TA- 6/16-20/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	138223	150.00		
						VENDOR 01-51441	TOTALS	722.32	
01-00505	STATE COMPTRROLLER	I-201406036313	120 300-390	STATE SALES T:	MAY 2014 SALES TAX - 001994		2,085.36		
01-00505	STATE COMPTRROLLER	I-201406036313	120 300-390	STATE SALES T:	MAY 2014 SALES TAX - 001994		78.20		
						VENDOR 01-00505	TOTALS	2,163.56	
01-51501	TEXAS DEPARTMENT OF ST	I-21029	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	138395	53.07		
						VENDOR 01-51501	TOTALS	53.07	
01-1	MAXWELL MCMILLAN	I-3-2014-35749-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2014-3	138366	20.00		
01-1	ZACHARY WAITS	I-3-2014-35804-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2014-3	138411	30.00		
						VENDOR 01-1	TOTALS	50.00	
01-00648	TEXAS PARKS & WILDLIFE	I-201406176363	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	138396	153.50		
01-00648	TEXAS PARKS & WILDLIFE	I-201406186409	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	138397	77.10		
						VENDOR 01-00648	TOTALS	230.60	
01-00570	SHERIFF LEROY MOODY	I-A-08-3070-TX-B 2	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF A-08-	138370	160.00		
						VENDOR 01-00570	TOTALS	160.00	
01-1	CARLOS B LOPEZ, CONSTA	I-A-13-3021-TX-A	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF A-13-	138322	145.00		
						VENDOR 01-1	TOTALS	145.00	
01-50259	KAELIN, JIM SHERIFF	I-A-10-5046-CR	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF A-10-	138357	5.00		
						VENDOR 01-50259	TOTALS	5.00	
01-50795	BETH VILLARREAL, CONST	I-A-13-3021-TX-A	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF A-13-	138407	75.00		
						VENDOR 01-50795	TOTALS	75.00	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,604.55

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.96
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25
				VENDOR 01-27300	TOTALS		534.21
01-27172	TAC HEBP	I-MCO0514A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,109.97
01-27172	TAC HEBP	I-MCO0514B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,109.97
				VENDOR 01-27172	TOTALS		2,219.94
01-49962	FEDEX	I-2-675-71916	120 401-420	POSTAGE	: CO JUDGE TO GRANTWOR	138336	24.14
				VENDOR 01-49962	TOTALS		24.14
01-49817	CARD SERVICE CENTER	I-201406136362	120 401-421	TELEPHONE	: COMM COURT-CONF CALL	138321	11.61
				VENDOR 01-49817	TOTALS		11.61
01-49669	CHARLES W. SMITH	I-TE- 6/10-11/14	120 401-425	CONFERENCES &:	HOTEL STAY	138390	188.91
01-49669	CHARLES W. SMITH	I-TE- 6/10-11/14	120 401-425	CONFERENCES &:	MILEAGE	138390	241.36
01-49669	CHARLES W. SMITH	I-TE- 6/10-11/14	120 401-425	CONFERENCES &:	MEALS	138390	75.00
01-49669	CHARLES W. SMITH	I-TE- 6/4-7/14	120 401-425	CONFERENCES &:	MILEAGE	138390	406.00
				VENDOR 01-49669	TOTALS		911.27
01-49798	MILLS, C.H. BURT	I-TE- 6/10-12/14	120 401-425	CONFERENCES &:	MILEAGE	138369	231.28
01-49798	MILLS, C.H. BURT	I-TE- 6/10-12/14	120 401-425	CONFERENCES &:	MEAL PER DIEM	138369	75.00
				VENDOR 01-49798	TOTALS		306.28
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 401-425	CONFERENCES &:	D OVALLE FREDPRYOR C	138356	128.00
				VENDOR 01-50738	TOTALS		128.00
01-51315	STILES, BETTY	I-TE 6/9-12/14	120 401-425	CONFERENCES &:	MILEAGE	138394	280.56
01-51315	STILES, BETTY	I-TE 6/9-12/14	120 401-425	CONFERENCES &:	MEALS	138394	150.00
				VENDOR 01-51315	TOTALS		430.56

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 4,566.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	379.49
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.75
						VENDOR 01-27300 TOTALS	468.24
01-27172	TAC HEBP	I-MCO0514A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,288.00
01-27172	TAC HEBP	I-MCO0514B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,288.00
						VENDOR 01-27172 TOTALS	2,576.00
01-49635	OFFICE DEPOT	I-715683283001	120 403-310	OFFICE SUPPLI:	CO CLERK	138376	73.80
						VENDOR 01-49635 TOTALS	73.80
						DEPARTMENT 403 COUNTY CLERK TOTAL:	3,118.04
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
						VENDOR 01-27300 TOTALS	52.80
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	52.80
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
						VENDOR 01-27300 TOTALS	18.65
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	18.65
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.05
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.62
						VENDOR 01-27300 TOTALS	240.67
01-27172	TAC HEBP	I-MCO0514A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	644.00
01-27172	TAC HEBP	I-MCO0514B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	644.00
						VENDOR 01-27172 TOTALS	1,288.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-714348397001	120 409-310	OFFICE SUPPLI:	CO JUDGE	138376	42.54
				VENDOR 01-49635	TOTALS		42.54
01-49817	CARD SERVICE CENTER	I-201406136362	120 409-310	OFFICE SUPPLI:	NON DEPT-FLASH BAY C	138321	1,350.00
				VENDOR 01-49817	TOTALS		1,350.00
01-51444	TEXAS STAR ALLIANCE	I-201406116356	120 409-410	PROFESSIONAL :	ARANSAS CO CONSULTIN	138398	500.00
				VENDOR 01-51444	TOTALS		500.00
01-51469	XEROX CORPORATION	I-074477816	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/8	138410	107.27
01-51469	XEROX CORPORATION	I-074477817	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/8	138410	107.27
01-51469	XEROX CORPORATION	I-074477818	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/8	138410	107.27
				VENDOR 01-51469	TOTALS		321.81
01-51516	BRANSCOMB PC	I-198932	120 409-410	PROFESSIONAL :	PREPARE AUDIT RESPON	138318	140.00
				VENDOR 01-51516	TOTALS		140.00
01-49817	CARD SERVICE CENTER	I-201406136362	120 409-412	DRUG SCREEN &:	NON DEPT-OCC MED ASS	138321	72.00
01-49817	CARD SERVICE CENTER	I-201406136362	120 409-412	DRUG SCREEN &:	NON DEPT-CONCENTRA	138321	128.50
				VENDOR 01-49817	TOTALS		200.50
01-26888	PITNEY BOWES INC	I-692955	120 409-420	POSTAGE	: CONNECT RED FL INK	138379	130.00
				VENDOR 01-26888	TOTALS		130.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-JU14	120 409-420	POSTAGE	: EQUIPMENT LEASE 5/30	138378	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-00052	THE ROCKPORT PILOT	I-201406186369	120 409-430	ADVERTISING/L:	LEGAL NOTICE FOR COM	138400	57.35
01-00052	THE ROCKPORT PILOT	I-201406186369	120 409-430	ADVERTISING/L:	LEGAL NOTICE ELECTIO	138400	106.50
01-00052	THE ROCKPORT PILOT	I-201406186369	120 409-430	ADVERTISING/L:	LEGAL NOTICE COMMISS	138400	57.35

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201406186369	120 409-430	ADVERTISING/L:	LEGAL NOTICETULE CRE 138400		53.48
01-00052	THE ROCKPORT PILOT	I-201406186369	120 409-430	ADVERTISING/L:	LEGAL NOTICETULE CRE 138400		53.47
01-00052	THE ROCKPORT PILOT	I-201406186369	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-DEPUTY 138400		15.38
01-00052	THE ROCKPORT PILOT	I-201406186369	120 409-430	ADVERTISING/L:	EMPLOYMENT AD-DEPUTY 138400		15.37
						VENDOR 01-00052 TOTALS	358.90
01-51291	EXPERT PAY	I-201406106352	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS 001996		1.25
						VENDOR 01-51291 TOTALS	1.25
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	5,817.67

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		223.45
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		52.26
						VENDOR 01-27300 TOTALS	275.71

01-27172	TAC HEBP	I-MCO0514A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT 138288		644.00
01-27172	TAC HEBP	I-MCO0514B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT 138288		644.00
						VENDOR 01-27172 TOTALS	1,288.00

01-50892	GONZALEZ OFFICE PRODU	I-0124502-001	120 415-310	OFFICE SUPPLI:	BUSINESS CARDS- C. J 138343		120.00
						VENDOR 01-50892 TOTALS	120.00

01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 415-418	MAINTENANCE A:	C JACKSON GO DADDY.C 138356		39.96
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 415-418	MAINTENANCE A:	C JACKSON EXPERTS-EX 138356		99.95
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 415-418	MAINTENANCE A:	C JACKSON GO DADDY.C 138356		9.17
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 415-418	MAINTENANCE A:	C JACKSON AMAZON 138356		23.52
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 415-418	MAINTENANCE A:	C JACKSON CRUCIAL.CO 138356		152.97
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 415-418	MAINTENANCE A:	C JACKSON SOLARWINDS 138356		199.72
01-50738	JPMORGAN CHASE BANK NA	I-691095536	120 415-418	MAINTENANCE A:	HOSTING DELUXE LINUX 138356		349.93
						VENDOR 01-50738 TOTALS	875.22

01-51018	DAHILL	I-230542	120 415-418	MAINTENANCE A:	MNTHLY PRINT MGMT 138328		2,853.95
						VENDOR 01-51018 TOTALS	2,853.95

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51146	INSIGHT PUBLIC SECTOR, I-1100356110		120 415-418		MAINTENANCE A: SMARTNET RENEWAL	138349	10,018.24
					VENDOR 01-51146 TOTALS		10,018.24
01-49992	AT&T MOBILITY	I-28701789082X6514	120 415-421	TELEPHONE	: IT	138309	88.78
					VENDOR 01-49992 TOTALS		88.78
01-50738	JPMORGAN CHASE BANK NA I-201406186373		120 415-455		MISC REPAIRS : C JACKSON AMAZON	138356	111.98
					VENDOR 01-50738 TOTALS		111.98
01-51571	NEWEGG BUSINESS, INC. I-1200467380		120 415-455		MISC REPAIRS : Harddrives	138373	399.92
01-51571	NEWEGG BUSINESS, INC. I-1200467380		120 415-455		MISC REPAIRS : SHIPPING	138373	15.13
					VENDOR 01-51571 TOTALS		415.05
01-50738	JPMORGAN CHASE BANK NA I-201406186373		120 415-570		OFFICE FURNIT: C JACKSON GO DADDY.C	138356	249.99
01-50738	JPMORGAN CHASE BANK NA I-37384		120 415-570		OFFICE FURNIT: RAM 4GB Kits	138356	123.98
01-50738	JPMORGAN CHASE BANK NA I-37384		120 415-570		OFFICE FURNIT: 2G KITS	138356	639.84
					VENDOR 01-50738 TOTALS		1,013.81
01-51267	SOLARWINDS WORLDWIDE, I-IN173473		120 415-570		OFFICE FURNIT: LOG AND EVENT MGR	138391	2,795.00
					VENDOR 01-51267 TOTALS		2,795.00
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	19,855.74

01-27300	UNITED STATES TREASURY I-T3 0614A		120 426-201		SOCIAL SECURI: FICA CONTRIBUTIONS	000000	609.90
01-27300	UNITED STATES TREASURY I-T4 0614A		120 426-201		SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	142.63
					VENDOR 01-27300 TOTALS		752.53
01-27172	TAC HEBP	I-MCO0514A	120 426-203		GROUP INSURAN: COUNTY PORTION HEALT	138288	635.82
01-27172	TAC HEBP	I-MCO0514B	120 426-203		GROUP INSURAN: COUNTY PORTION HEALT	138288	635.82
					VENDOR 01-27172 TOTALS		1,271.64

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-712853914001	120 426-310	OFFICE SUPPLI:	CCAL	138376	6.49
					VENDOR 01-49635	TOTALS	6.49
01-00085	S. REESE ROZZELL	I-MI-3368	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-336	138387	390.00
					VENDOR 01-00085	TOTALS	390.00
01-00749	ANITA O'ROURKE	I-201406186370	120 426-401	ATTORNEY FEES:	ATTORNEY PRO-TEM	138375	590.00
01-00749	ANITA O'ROURKE	I-A-13-7174-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	138375	360.00
					VENDOR 01-00749	TOTALS	950.00
01-49638	JOHN H. MILLER, JR.	I-A-08-7083-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-7	138368	372.00
					VENDOR 01-49638	TOTALS	372.00
01-49654	ASACK, PATRICIA A., P.	I-A-08-7083-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-7	138308	860.00
					VENDOR 01-49654	TOTALS	860.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7019-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	138341	676.35
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7079-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	138341	1,304.46
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7135-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	138341	540.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7170-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	138341	278.00
					VENDOR 01-50128	TOTALS	2,798.81
01-51472	MADRIGAL, MELISSA	I-A-13-7179-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	138365	290.00
01-51472	MADRIGAL, MELISSA	I-A-14-7070-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	138365	165.00
					VENDOR 01-51472	TOTALS	455.00
01-51551	LAW OFFICE OF KELSEY L	I-A-13-7179-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	138364	315.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7024-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	138364	235.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7065-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	138364	365.00
					VENDOR 01-51551	TOTALS	915.00

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01278	ADAMS, WILLIAM	I-TE- 6/4-6/14	120 426-488	TRAVEL & MEAL:	HOTEL STAY	138289	250.70	
01-01278	ADAMS, WILLIAM	I-TE- 6/4-6/14	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	138289	95.00	
01-01278	ADAMS, WILLIAM	I-TE- 6/4-6/14	120 426-488	TRAVEL & MEAL:	MILEAGE	138289	222.88	
						VENDOR 01-01278	TOTALS	568.58
						DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL: 9,340.05
01-01154	SAN PATRICIO COUNTY	I-3RD QTR 2014 DC	120 435-116	DIST. COURT P:	3RD QTR DIST COURT O	138280	22,067.00	
01-01154	SAN PATRICIO COUNTY	I-3RD QTR 2014 DA	120 435-117	DIST ATTY PER:	3RD QTR 2014 DIST AT	138279	31,841.50	
						VENDOR 01-01154	TOTALS	53,908.50
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.05	
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.07	
						VENDOR 01-27300	TOTALS	53.12
02-1	STONEBRAKER, YVONNE	I-6171401	120 435-483	JUROR EXPENSE:	STONEBRAKER, YVONNE:	138273	40.00	
02-1	MURRAY, SHIREY	I-6171402	120 435-483	JUROR EXPENSE:	MURRAY, SHIREY:	138269	40.00	
02-1	ENGLEMAN, SHERYL	I-6171403	120 435-483	JUROR EXPENSE:	ENGLEMAN, SHERYL:	138264	40.00	
02-1	RIOS, PATRICIA	I-6171404	120 435-483	JUROR EXPENSE:	RIOS, PATRICIA:	138271	40.00	
02-1	SHERWOOD, JAMES	I-6171405	120 435-483	JUROR EXPENSE:	SHERWOOD, JAMES:	138272	40.00	
02-1	HEYEN, JEROME	I-6171406	120 435-483	JUROR EXPENSE:	HEYEN, JEROME:	138266	40.00	
02-1	MCREA, JUDIE	I-6171407	120 435-483	JUROR EXPENSE:	MCREA, JUDIE:	138267	40.00	
02-1	RABROKER, DAVID	I-6171408	120 435-483	JUROR EXPENSE:	RABROKER, DAVID:	138270	40.00	
02-1	GRIEVES, EMILY	I-6171409	120 435-483	JUROR EXPENSE:	GRIEVES, EMILY:	138265	40.00	
02-1	MITCHELL, BRITTANY	I-6171410	120 435-483	JUROR EXPENSE:	MITCHELL, BRITTANY:	138268	40.00	
02-1	CRIME VICTIM'S COMP FU	I-6171411	120 435-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	138263	40.00	
						VENDOR 02-1	TOTALS	440.00
01-50869	OLIVIA PORTALES	I-TE- ARR- JUNE 2014	120 435-485	COURT REPORTE:	MILEAGE	138380	143.36	
01-50869	OLIVIA PORTALES	I-TE- ARR- JUNE 2014	120 435-485	COURT REPORTE:	MEALS	138380	25.67	
						VENDOR 01-50869	TOTALS	169.03
01-00556	SILVIA FRANCO MEJIAS	I-LAT APR&MAY 2014	120 435-488	TRAVEL & MEAL:	MEALS	138367	27.71	
01-00556	SILVIA FRANCO MEJIAS	I-LAT APR&MAY 2014	120 435-488	TRAVEL & MEAL:	MILEAGE	138367	106.51	
						VENDOR 01-00556	TOTALS	134.22

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51412	DE LA GARZA, NINA D.	I-TE- 6-5-14	120 435-488	TRAVEL & MEAL:	MILEAGE	138330	35.84	
01-51412	DE LA GARZA, NINA D.	I-TE- 6-5-14	120 435-488	TRAVEL & MEAL:	MEAL	138330	15.70	
						VENDOR 01-51412	TOTALS	51.54

DEPARTMENT 435 DISTRICT COURT TOTAL: 54,756.41

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	574.96	
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.47	
						VENDOR 01-27300	TOTALS	709.43

01-27172	TAC HEBP	I-MCO0514A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,610.00	
01-27172	TAC HEBP	I-MCO0514B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,610.00	
01-27172	TAC HEBP	I-MCS0514A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138288	321.20	
01-27172	TAC HEBP	I-MCS0514B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138288	321.20	
						VENDOR 01-27172	TOTALS	3,862.40

01-49635	OFFICE DEPOT	I-712853914001	120 450-310	OFFICE SUPPLI:	DIST CLK	138376	1.23	
						VENDOR 01-49635	TOTALS	1.23

DEPARTMENT 450 DISTRICT CLERK TOTAL: 4,573.06

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.36	
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38	
						VENDOR 01-27300	TOTALS	302.74

01-27172	TAC HEBP	I-MCO0514A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	993.70	
01-27172	TAC HEBP	I-MCO0514B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,004.26	
						VENDOR 01-27172	TOTALS	1,997.96

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 2,300.70

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.13
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.30
						VENDOR 01-27300 TOTALS	323.43
01-27172	TAC HEBP	I-MCL0514A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	138288	1.15
01-27172	TAC HEBP	I-MCL0514B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	138288	1.15
01-27172	TAC HEBP	I-MCO0514A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	349.70
01-27172	TAC HEBP	I-MCO0514B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	360.26
						VENDOR 01-27172 TOTALS	712.26
01-49635	OFFICE DEPOT	I-712853914001	120 460-310	OFFICE SUPPLI:	JP2	138376	41.86
01-49635	OFFICE DEPOT	I-712854020001	120 460-310	OFFICE SUPPLI:	JP 2- CORRECTION TAP	138376	15.78
						VENDOR 01-49635 TOTALS	57.64

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,093.33

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75
						VENDOR 01-27300 TOTALS	83.10
01-27172	TAC HEBP	I-MCO0514A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	322.00
01-27172	TAC HEBP	I-MCO0514B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	322.00
						VENDOR 01-27172 TOTALS	644.00

DEPARTMENT 465 COLLECTIONS TOTAL: 727.10

01-51227	STERLING PERSONNEL, IN	I-31632	120 475-103	SALARY, REGUL:	K BLANFORD	138393	1,706.04
01-51227	STERLING PERSONNEL, IN	I-31633	120 475-103	SALARY, REGUL:	D STEINLE	138393	791.35
01-51227	STERLING PERSONNEL, IN	I-31667	120 475-103	SALARY, REGUL:	K. BLANDFORD	138393	1,218.60
01-51227	STERLING PERSONNEL, IN	I-31668	120 475-103	SALARY, REGUL:	D. STEINLE	138393	904.40
						VENDOR 01-51227 TOTALS	4,620.39

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	424.67
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	99.32
				VENDOR 01-27300	TOTALS		523.99
01-27172	TAC HEBP	I-MCO0514A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	966.00
01-27172	TAC HEBP	I-MCO0514B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-00390	BROOKS, DAVID B.	I-201406106351	120 475-312	LAW BOOKS	: LEGAL CONSULTATION M	138319	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00911	THOMSON REUTERS - WEST	I-829648168	120 475-312	LAW BOOKS	: INFO CHARGE C 5/1-31/	138402	104.00
				VENDOR 01-00911	TOTALS		104.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 475-425	CONFERENCES &:	K BLANFORD LANDRY'S	138356	31.15
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 475-425	CONFERENCES &:	K BLANFORD SAN LUIS	138356	20.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 475-425	CONFERENCES &:	K BLANFORD SAN LUIS	138356	19.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 475-425	CONFERENCES &:	K BLANFORD HILTON HO	138356	390.05
				VENDOR 01-50738	TOTALS		460.20
01-49962	FEDEX	I-2-682-95339	120 475-482	COURT COSTS	: CO ATTY TO BRAZORIA	138336	57.43
				VENDOR 01-49962	TOTALS		57.43
01-50407	BIANCHI, RICHARD	I-TE 6/4-7/14	120 475-488	TRAVEL & MEAL:	MILEAGE	138316	395.36
				VENDOR 01-50407	TOTALS		395.36
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	8,193.37
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.94
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.07
				VENDOR 01-27300	TOTALS		185.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0514A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	644.00
01-27172	TAC HEBP	I-MCO0514B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	644.00
				VENDOR 01-27172	TOTALS		1,288.00
01-49962	FEDEX	I-2-682-95339	120 490-422	POSTAGE-ELECT:	CO CLK TO HART 6/10/	138336	49.55
				VENDOR 01-49962	TOTALS		49.55
01-26795	DIAS, JOY M	I-TA- 7/6-9/14	120 490-425	CONFERENCES &:	MEAL PER DIEM	138332	125.00
				VENDOR 01-26795	TOTALS		125.00
01-51458	BENNETT, MICHELE	I-TA- 7/6-9/14	120 490-425	CONFERENCES &:	MILEAGE	138315	219.80
01-51458	BENNETT, MICHELE	I-TA- 7/6-9/14	120 490-425	CONFERENCES &:	MEAL PER DIEM	138315	125.00
				VENDOR 01-51458	TOTALS		344.80
				DEPARTMENT 490	ELECTIONS	TOTAL:	1,992.36
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	461.25
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.87
				VENDOR 01-27300	TOTALS		569.12
01-27172	TAC HEBP	I-MCO0514A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,288.00
01-27172	TAC HEBP	I-MCO0514B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,288.00
				VENDOR 01-27172	TOTALS		2,576.00
01-49635	OFFICE DEPOT	I-715683283001	120 495-310	OFFICE SUPPLI:	AUDITOR	138376	36.51
				VENDOR 01-49635	TOTALS		36.51
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 495-425	CONFERENCES &:	L KIRK DOUBLETREE HO	138356	372.60
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 495-425	CONFERENCES &:	L KIRK MURPHY OIL	138356	46.07
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 495-425	CONFERENCES &:	A WALLACE DOUBLETREE	138356	372.60
				VENDOR 01-50738	TOTALS		791.27
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	3,972.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
						VENDOR 01-27300 TOTALS	125.45
01-27172	TAC HEBP	I-MCO0514A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	322.00
01-27172	TAC HEBP	I-MCO0514B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	322.00
						VENDOR 01-27172 TOTALS	644.00
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	769.45

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	275.39
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.41
						VENDOR 01-27300 TOTALS	339.80
01-27172	TAC HEBP	I-MCO0514A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	644.00
01-27172	TAC HEBP	I-MCO0514B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	644.00
						VENDOR 01-27172 TOTALS	1,288.00
01-49635	OFFICE DEPOT	I-714348397001	120 497-310	OFFICE SUPPLI:	TREASURER	138376	35.01
						VENDOR 01-49635 TOTALS	35.01
01-51634	CTAT	I-201406186408	120 497-425	CONFERENCES &:	REG FOR- ALMA CARTWR	138326	150.00
01-51634	CTAT	I-201406186408	120 497-425	CONFERENCES &:	REG FOR- SUSAN WOODL	138326	150.00
						VENDOR 01-51634 TOTALS	300.00
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	1,962.81

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	602.62
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	140.93
						VENDOR 01-27300 TOTALS	743.55

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0514A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	2,254.00
01-27172	TAC HEBP	I-MCO0514B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	2,254.00
				VENDOR 01-27172	TOTALS		4,508.00
01-49635	OFFICE DEPOT	I-712853914001	120 499-310	OFFICE SUPPLI:	TAX	138376	25.23
				VENDOR 01-49635	TOTALS		25.23
01-50732	APPRAISAL & COLLECTION	I-201406136357	120 499-310	OFFICE SUPPLI:	TRUTH-IN-TAXATION SO	138292	578.00
				VENDOR 01-50732	TOTALS		578.00
01-00030	GSM INSURORS	I-23279	120 499-460	INSURANCE/BON:	BOND- K. GUERRA	138345	71.00
				VENDOR 01-00030	TOTALS		71.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	5,925.78
01-00509	ARANSAS COUNTY APPRAIS	I-3RD QTR 2014	120 500-494	APPRAISAL DIS:	3RD QUARTER 2014	138274	43,112.88
				VENDOR 01-00509	TOTALS		43,112.88
DEPARTMENT 500 CENTRAL TAX APPRAISAL OFC						TOTAL:	43,112.88
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.05
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.87
				VENDOR 01-27300	TOTALS		431.92
01-27172	TAC HEBP	I-MCO0514A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,223.60
01-27172	TAC HEBP	I-MCO0514B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,223.60
01-27172	TAC HEBP	I-MCS0514A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138288	321.20
01-27172	TAC HEBP	I-MCS0514B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	138288	321.20
				VENDOR 01-27172	TOTALS		3,089.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-SO261479	120 510-450	BLDG REPAIRS :	CONTROL BOXES	138356	475.20	
01-50738	JPMORGAN CHASE BANK NA	I-WM266868	120 510-450	BLDG REPAIRS :	A/C ACTUATOR & BOXS	138356	1,558.74	
						VENDOR 01-50738	TOTALS	2,033.94

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 5,555.46

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45	
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51	
						VENDOR 01-27300	TOTALS	7.96

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.96

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20	
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44	
						VENDOR 01-27300	TOTALS	65.64

01-27172	TAC HEBP	I-MC00514A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	322.00	
01-27172	TAC HEBP	I-MC00514B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	322.00	
						VENDOR 01-27172	TOTALS	644.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 709.64

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44	
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73	
						VENDOR 01-27300	TOTALS	67.17

DEPARTMENT 555 CONSTABLE #2 TOTAL: 67.17

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,850.01	
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	666.55	
						VENDOR 01-27300	TOTALS	3,516.56

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0514A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	7,309.41
01-27172	TAC HEBP	I-MCO0514B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	7,309.41
				VENDOR 01-27172	TOTALS		14,618.82
01-50892	GONZALEZ OFFICE PRODUC	I-0125380-001	120 565-310	OFFICE SUPPLI:	SO- LGL FLDR-IBUPROF	138343	107.09
01-50892	GONZALEZ OFFICE PRODUC	I-0125607-001	120 565-310	OFFICE SUPPLI:	SO- BATTERIES-DVD-R-	138343	154.22
				VENDOR 01-50892	TOTALS		261.31
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 565-313	MISCELLANEOUS:	J GUTIERREZ DISCOUN	138356	49.98
				VENDOR 01-50738	TOTALS		49.98
01-49701	SHELL	I-8000238603406	120 565-331	GAS, OIL, LUB: SO		138389	405.21
				VENDOR 01-49701	TOTALS		405.21
01-49893	EXXONMOBIL	I-1406	120 565-331	GAS, OIL, LUB: SO		138335	782.06
				VENDOR 01-49893	TOTALS		782.06
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 565-331	GAS, OIL, LUB: K	CORDA CHEVRON	138356	20.53
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 565-425	CONFERENCES &:	W MILLS RESERVATION	138356	14.99
				VENDOR 01-50738	TOTALS		35.52
01-00102	TRUCKERS EQUIPMENT, IN	I-1275699	120 565-453	MOTOR VEHICLE:	COVER ASSEMBLY BLACK	138404	107.44
				VENDOR 01-00102	TOTALS		107.44
01-00212	ARANSAS AUTOPLEX	I-5014426	120 565-453	MOTOR VEHICLE:	SL-N-L SEAL	138294	27.44
				VENDOR 01-00212	TOTALS		27.44
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 565-453	MOTOR VEHICLE:	R COX U HAUL-WESTER	138356	44.64
				VENDOR 01-50738	TOTALS		44.64

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01375	KUSTOM SIGNALS, INC.	I-499058	120 565-455	MISC REPAIRS :	RADAR ONE PIECE	138360	154.00
					VENDOR 01-01375	TOTALS	154.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140531	120 565-472	CRIMINAL INVE: SO		138363	180.00
					VENDOR 01-50120	TOTALS	180.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 565-495	TRAINING :	M BROOKS CRACKER BA	138356	13.18
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 565-495	TRAINING :	M BROOKS WHATABURGE	138356	3.49
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 565-495	TRAINING :	M BROOKS CHICK-FIL-	138356	7.20
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 565-575	SMALL EQUIPME: D	KLANICA AMAZON FO	138356	239.96
01-50738	JPMORGAN CHASE BANK NA	I-890	120 565-575	SMALL EQUIPME: TUNER		138356	341.99
01-50738	JPMORGAN CHASE BANK NA	I-AIDTG6CF	120 565-575	SMALL EQUIPME: XTREME	LINEAR	138356	330.85
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 565-580	MACHINERY & E: S	POWELL AMAZON	138356	248.52
					VENDOR 01-50738	TOTALS	1,185.19

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 21,368.17

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 566-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	87.27
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 566-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	20.41
					VENDOR 01-27300	TOTALS	107.68
01-27172	TAC HEBP	I-MCO0514A	120 566-203	GROUP INSURAN: COUNTY	PORTION HEALT	138288	322.00
01-27172	TAC HEBP	I-MCO0514B	120 566-203	GROUP INSURAN: COUNTY	PORTION HEALT	138288	322.00
					VENDOR 01-27172	TOTALS	644.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 751.68

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 567-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	4,356.29
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 567-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	1,018.80
					VENDOR 01-27300	TOTALS	5,375.09
01-27172	TAC HEBP	I-MCO0514A	120 567-203	GROUP INSURAN: COUNTY	PORTION HEALT	138288	12,332.59

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0514B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	12,332.59
				VENDOR 01-27172	TOTALS		24,665.18
01-51546	RELIABLE PAPER INC	I-93048	120 567-311	CLEANING & JA:	JAIL SUPPLIES	138381	3,200.76
				VENDOR 01-51546	TOTALS		3,200.76
01-50738	JPMORGAN CHASE BANK NA	I-109-6048961-09506	120 567-313	MISCELLANEOUS:	BIOMETRIC SAFES	138356	327.15
01-50738	JPMORGAN CHASE BANK NA	I-14557	120 567-313	MISCELLANEOUS:	AMUNITION	138356	843.74
01-50738	JPMORGAN CHASE BANK NA	I-201406186371	120 567-313	MISCELLANEOUS:	AMMO	138356	1,029.92
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-313	MISCELLANEOUS:	D KLANICA AMAZON	138356	217.08
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-313	MISCELLANEOUS:	G HARRISON WALMART	138356	30.98
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-313	MISCELLANEOUS:	R CORTEZ ARANSAS FI	138356	40.00
01-50738	JPMORGAN CHASE BANK NA	I-5437	120 567-313	MISCELLANEOUS:	JAIL AMMO	138356	2,000.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-315	PROTECTIVE SU:	G HARRISON DURY GUN	138356	214.75
				VENDOR 01-50738	TOTALS		4,703.62
01-00112	JERRY'S PHARMACY	I-201406176366	120 567-316	INMATE MEDICA:	MAY 2014 CHARGES	138228	30.91
				VENDOR 01-00112	TOTALS		30.91
01-49271	DIAMOND PHARMACY SERVI	I-IN000450173	120 567-316	INMATE MEDICA:	MAY 2014 CHARGES	138227	881.13
				VENDOR 01-49271	TOTALS		881.13
01-49544	DIAMOND MEDICAL SUPPLY	I-389716	120 567-316	INMATE MEDICA:	STETHOSCOPE	138331	86.19
01-49544	DIAMOND MEDICAL SUPPLY	I-391961	120 567-316	INMATE MEDICA:	STRIPS AND LANCETS	138331	234.34
				VENDOR 01-49544	TOTALS		320.53
01-49701	SHELL	I-8000238603406	120 567-331	GAS, OIL, LUB:	JAIL	138389	295.46
				VENDOR 01-49701	TOTALS		295.46
01-49893	EXXONMOBIL	I-1406	120 567-331	GAS, OIL, LUB:	JAIL	138335	116.33
				VENDOR 01-49893	TOTALS		116.33

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00058	JIMMY WOODS PRODUCE	I-442873	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138354	194.10
01-00058	JIMMY WOODS PRODUCE	I-442885	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138354	183.75
01-00058	JIMMY WOODS PRODUCE	I-542827	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138354	284.30
01-00058	JIMMY WOODS PRODUCE	I-542847	120 567-332	FOOD	: JAIL FOOD JUNE 2014	138354	22.50
					VENDOR 01-00058	TOTALS	684.65
01-00059	LABATT FOOD SERVICE, L	I-06022697	120 567-332	FOOD	: FOOD JUNE 2014	138361	1,109.91
01-00059	LABATT FOOD SERVICE, L	I-06058558	120 567-332	FOOD	: FOOD JUNE 2014	138361	805.19
01-00059	LABATT FOOD SERVICE, L	I-06092813	120 567-332	FOOD	: FOOD JUNE 2014	138361	789.37
01-00059	LABATT FOOD SERVICE, L	I-06128249	120 567-332	FOOD	: FOOD JUNE 2014	138361	832.95
					VENDOR 01-00059	TOTALS	3,537.42
01-27812	PFG TEXAS - VICTORIA	I-1350240	120 567-332	FOOD	: FOOD	138377	986.47
					VENDOR 01-27812	TOTALS	986.47
01-50375	MUNICIPAL EMERGENCY SE	I-00529824_SNV	120 567-353	REPAIR PARTS	: PRO CELL BATTERY- FL	138372	57.00
					VENDOR 01-50375	TOTALS	57.00
01-51630	FEDEX FREIGHT	I-AA49096407	120 567-420	POSTAGE	: JAIL CLOSE OF BUSIN	138337	112.51
					VENDOR 01-51630	TOTALS	112.51
01-49992	AT&T MOBILITY	I-28701789082X6514	120 567-421	TELEPHONE	: JAIL	138309	44.40
					VENDOR 01-49992	TOTALS	44.40
01-00551	GCR TIRE CENTER	I-630-75570	120 567-453	MOTOR VEHICLE: TIRES		138340	554.26
					VENDOR 01-00551	TOTALS	554.26
01-00112	JERRY'S PHARMACY	I-201406176366	120 567-462	INMATE PRESCR:	MAY 2014 CHARGES	138228	17.10
					VENDOR 01-00112	TOTALS	17.10

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000450173	120 567-462	INMATE PRESCR:	MAY 2014 CHARGES	138227	1,031.03
				VENDOR 01-49271	TOTALS		1,031.03
01-00476	CARE REGIONAL MEDICAL	I-VAE76508	120 567-464	INMATE MEDICA:	PATIENT VAE76508 5/2	138225	13.30
				VENDOR 01-00476	TOTALS		13.30
01-00521	X-RAY ON WHEELS, INC.	I-B4600005	120 567-464	INMATE MEDICA:	PATIENT B4600005 5/2	138231	90.00
01-00521	X-RAY ON WHEELS, INC.	I-B4600006	120 567-464	INMATE MEDICA:	PATIENT B4600006 5/1	138231	90.00
01-00521	X-RAY ON WHEELS, INC.	I-B4600009	120 567-464	INMATE MEDICA:	PATIENT B4600009 5/1	138231	90.00
01-00521	X-RAY ON WHEELS, INC.	I-B460000A	120 567-464	INMATE MEDICA:	PATIENT B460000A 5/2	138231	90.00
				VENDOR 01-00521	TOTALS		360.00
01-01101	RADIOLOGY & IMAGING OF	I-AR3390017	120 567-464	INMATE MEDICA:	PATIENT AR3390017 5/	138229	6.95
				VENDOR 01-01101	TOTALS		6.95
01-49922	SPARKLING SEA EMERG PH	I-1200033900171SPN	120 567-464	INMATE MEDICA:	PATIENT 120003390017	138230	112.35
				VENDOR 01-49922	TOTALS		112.35
01-51633	CHRISTUS SPOHN HOSPITA	I-ARFZ7130	120 567-464	INMATE MEDICA:	PATIENT ARFZ7130 5/1	138226	1,152.54
				VENDOR 01-51633	TOTALS		1,152.54
01-26662	KLANICA, DAVID	I-TE- 6/1-4/14	120 567-488	TRAVEL & MEAL:	HOTEL STAY	138358	705.72
01-26662	KLANICA, DAVID	I-TE- 6/1-4/14	120 567-488	TRAVEL & MEAL:	MILEAGE	138358	195.49
				VENDOR 01-26662	TOTALS		901.21
01-50403	CORTEZ, ROMAN	I-TE- 6/1-4/14	120 567-488	TRAVEL & MEAL:	PARKING	138324	27.00
				VENDOR 01-50403	TOTALS		27.00
01-50738	JPMORGAN CHASE BANK NA	I-204959	120 567-495	TRAINING	: JAIL TRAINING	138356	600.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-496	UNIFORMS	: D KLANICA BJ FAMOUS	138356	183.96

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-496	UNIFORMS	: D KLANICA OPTICS PLA	138356	47.49	
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-496	UNIFORMS	: D KLANICA OPTICS PLA	138356	61.27	
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-496	UNIFORMS	: D KLANICA OPTICS PLA	138356	28.40	
01-50738	JPMORGAN CHASE BANK NA	I-3208959	120 567-496	UNIFORMS	: UNIFORMS	138356	276.66	
						VENDOR 01-50738	TOTALS	1,197.78

01-49701	SHELL	I-8000238603406	120 567-498	BOARDING PRIS:	TRANSPORT	138389	65.34	
						VENDOR 01-49701	TOTALS	65.34

01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-498	BOARDING PRIS:	M DOWNEN RUMPS BBQ	138356	20.26	
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-570	OFFICE FURNIT:	D KLANICA AMAZON	138356	54.77	
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-570	OFFICE FURNIT:	D KLANICA AMAZON	138356	54.77	
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-570	OFFICE FURNIT:	D KLANICA AMAZON	138356	54.77	
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 567-570	OFFICE FURNIT:	D KLANICA AMAZON	138356	54.77	
						VENDOR 01-50738	TOTALS	239.34

DEPARTMENT 567 JAIL TOTAL: 50,689.66

01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 569-310	OFFICE SUPPLI:	C JACKSON AMAZON DIS	138356	45.98	
						VENDOR 01-50738	TOTALS	45.98

01-49515	GLOBALSTAR USA	I-1000000005593684	120 569-421	TELEPHONE	: SATELLITE PHONE 4/16	138342	53.09	
						VENDOR 01-49515	TOTALS	53.09

01-51058	DAILEY WELLS COMMUNICA	I-CC#201433920	120 569-456	EQUIPMENT REN:	REPAIR MASTER 111	138329	987.50	
						VENDOR 01-51058	TOTALS	987.50

DEPARTMENT 569 DISPATCHERS TOTAL: 1,086.57

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19	
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81	
						VENDOR 01-27300	TOTALS	57.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0514A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	25.19	
01-27172	TAC HEBP	I-MCO0514B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	25.19	
						VENDOR 01-27172	TOTALS	50.38

DEPARTMENT 570 CORRECTIONS TOTAL: 107.38

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.26	
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.43	
						VENDOR 01-27300	TOTALS	86.69

01-27172	TAC HEBP	I-MCO0514A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	266.60	
01-27172	TAC HEBP	I-MCO0514B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	245.48	
						VENDOR 01-27172	TOTALS	512.08

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 598.77

01-27300	UNITED STATES TREASURY	I-T3 0614A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	409.14	
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.69	
						VENDOR 01-27300	TOTALS	504.83

01-27172	TAC HEBP	I-MCL0514A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	138288	1.15	
01-27172	TAC HEBP	I-MCL0514B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	138288	1.15	
01-27172	TAC HEBP	I-MCO0514A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	966.00	
01-27172	TAC HEBP	I-MCO0514B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	966.00	
						VENDOR 01-27172	TOTALS	1,934.30

01-49635	OFFICE DEPOT	I-715683283001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH	138376	22.33	
01-49635	OFFICE DEPOT	I-715683432001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- EXPANDI	138376	27.18	
						VENDOR 01-49635	TOTALS	49.51

01-49817	CARD SERVICE CENTER	I-201406136362	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH-CONFIR	138321	125.88	
						VENDOR 01-49817	TOTALS	125.88

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140531	120 590-470	MISCELLANEOUS: ENVIRO HEALTH		138363	18.25
					VENDOR 01-50120	TOTALS	18.25
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 590-488	TRAVEL & MEAL: N JOHNSON	BIG HOUSE	138356	20.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 590-488	TRAVEL & MEAL: N JOHNSON	TAQUERIA	138356	14.89
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 590-488	TRAVEL & MEAL: P MCQUARY	BIG HOUSE	138356	16.16
					VENDOR 01-50738	TOTALS	51.05
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,683.82
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	323.17
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	75.58
					VENDOR 01-27300	TOTALS	398.75
01-27172	TAC HEBP	I-MCO0514A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		138288	644.00
01-27172	TAC HEBP	I-MCO0514B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		138288	644.00
					VENDOR 01-27172	TOTALS	1,288.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 595-331	GAS, OIL, LUB: D JIMENEZ	STRIPES	138356	81.75
					VENDOR 01-50738	TOTALS	81.75
01-00221	ARNOLD OIL COMPANY	I-586116	120 595-453	MOTOR VEHICLE: TRANS OIL		138307	1,046.42
					VENDOR 01-00221	TOTALS	1,046.42
01-00551	GCR TIRE CENTER	I-6330-75889	120 595-453	MOTOR VEHICLE: 11R22.5 M99 TIRES		138340	900.14
01-00551	GCR TIRE CENTER	I-6330-75889	120 595-453	MOTOR VEHICLE: 11R22.5 FS560 TIRES		138340	1,860.72
					VENDOR 01-00551	TOTALS	2,760.86
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 595-470	MISCELLANEOUS: J JACKSON	RADIO SHAC	138356	32.46
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 595-488	TRAVEL & MEAL: J JACKSON	SWANA	138356	219.00
					VENDOR 01-50738	TOTALS	251.46

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5473427	120 595-496	UNIFORMS	: UNIFORM SERVICE	6/5/ 138405	42.17
01-00166	UNIFIRST HOLDING, INC.	I-811 5475111	120 595-496	UNIFORMS	: UNIFORM SERVICE	6/12 138405	40.07
					VENDOR 01-00166	TOTALS	82.24
01-50738	JPMORGAN CHASE BANK NA	I-02414	120 595-570	OFFICE FURNIT: AC		138356	299.00
					VENDOR 01-50738	TOTALS	299.00
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	6,208.48
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	375.12
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.73
					VENDOR 01-27300	TOTALS	462.85
01-27172	TAC HEBP	I-MCO0514A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,288.00
01-27172	TAC HEBP	I-MCO0514B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	1,288.00
					VENDOR 01-27172	TOTALS	2,576.00
01-00074	INTERSTATE BATTERIES O	I-712337	120 600-330	AUTOMOTIVE SU:	DRY 0070- DRY 0075	138350	17.98
					VENDOR 01-00074	TOTALS	17.98
01-00551	GCR TIRE CENTER	I-630-74957	120 600-330	AUTOMOTIVE SU:	LT265/70R17 TRANSFOR	138340	268.36
					VENDOR 01-00551	TOTALS	268.36
01-00079	NUECES POWER EQUIPMENT	I-PB96361	120 600-353	REPAIR PARTS :	RESISTOR	138374	165.40
01-00079	NUECES POWER EQUIPMENT	I-PC52160	120 600-353	REPAIR PARTS :	SEAL KIT	138374	52.42
01-00079	NUECES POWER EQUIPMENT	I-PC52182	120 600-353	REPAIR PARTS :	CHAINS & SPROCKETS	138374	5,062.56
01-00079	NUECES POWER EQUIPMENT	I-PC52182	120 600-353	REPAIR PARTS :	EST FREIGHT	138374	155.00
01-00079	NUECES POWER EQUIPMENT	I-PC52306	120 600-353	REPAIR PARTS :	BRO TIPS AND FREIGHT	138374	198.53
01-00079	NUECES POWER EQUIPMENT	I-PE79393	120 600-353	REPAIR PARTS :	RESISTOR & FREIGHT	138374	42.97
					VENDOR 01-00079	TOTALS	5,676.88

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00271	CUMMINS SOUTHERN PLAIN	I-023-44296	120 600-353	REPAIR PARTS :	TEMPERATURE SENSOR	138327	29.52
					VENDOR 01-00271	TOTALS	29.52
01-00810	HOSE OF SOUTH TEXAS	I-5082032	120 600-353	REPAIR PARTS :	3 GLOBAL CORRUGATED	138348	205.60
					VENDOR 01-00810	TOTALS	205.60
01-26544	GRAINGER	I-9456635052	120 600-353	REPAIR PARTS :	SOLENOID AIR CONTROL	138344	218.75
					VENDOR 01-26544	TOTALS	218.75
01-26705	ROMCO EQUIPMENT CO	I-10361873	120 600-353	REPAIR PARTS :	SEAT BELT	138386	307.31
01-26705	ROMCO EQUIPMENT CO	I-10362159	120 600-353	REPAIR PARTS :	CABLE	138386	78.31
					VENDOR 01-26705	TOTALS	385.62
01-26713	SOUTH TEXAS IMPLEMENT	I-P50461	120 600-353	REPAIR PARTS :	PAWL	138392	3.54
01-26713	SOUTH TEXAS IMPLEMENT	I-P52753	120 600-353	REPAIR PARTS :	O-RING & FUEL PUMP	138392	103.10
					VENDOR 01-26713	TOTALS	106.64
01-51289	IWS GAS AND SUPPLY OF	I-31530248	120 600-353	REPAIR PARTS :	NORTON 14X7/64/1	138352	50.00
					VENDOR 01-51289	TOTALS	50.00
01-00637	BINSWANGER GLASS - BRA	I-I100048423	120 600-410	PROFESSIONAL :	BIWINDSHIELD REPLACE	138317	230.90
					VENDOR 01-00637	TOTALS	230.90
01-51630	FEDEX FREIGHT	I-AA49096407	120 600-410	PROFESSIONAL :	FLEET WINDSHIELD	138337	165.24
					VENDOR 01-51630	TOTALS	165.24
01-00166	UNIFIRST HOLDING, INC.	I-811 5473426	120 600-496	UNIFORMS	: UNIFORM SERVICE 6-5-	138405	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5475110	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/12	138405	43.80
					VENDOR 01-00166	TOTALS	87.60

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01253	SEARS COMMERCIAL ONE A	I-T657475	120 600-575	SMALL EQUIPME:	3 PCS PLIERS SET	138388	89.97
					VENDOR 01-01253	TOTALS	89.97
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	10,571.91
01-00254	HOLSTEIN, RICK	I-A-14-3025-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138346	582.00
01-00254	HOLSTEIN, RICK	I-PRE--INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE IN	138346	342.00
01-00254	HOLSTEIN, RICK	I-PRE-INDICTMENT2	120 640-401	ATTORNEY FEES:	PER INDICTMENT	138346	180.00
					VENDOR 01-00254	TOTALS	1,104.00
01-27003	RUBEN R. LERMA. JR	I-A-14-5043-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138362	300.00
					VENDOR 01-27003	TOTALS	300.00
01-27017	MICHELLE VILLARREAL-KU	I-A-14-5025-C-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138408	885.00
01-27017	MICHELLE VILLARREAL-KU	I-A-14-5025-C-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE-DISCOVE	138408	5.00
					VENDOR 01-27017	TOTALS	890.00
01-49374	ADAM P. RODRIGUE	I-A-14-5020-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEU FEES A-14-5	138384	530.00
					VENDOR 01-49374	TOTALS	530.00
01-49654	ASACK, PATRICIA A., P.	I-A-08-3070-TX-B 2	120 640-401	ATTORNEY FEES:	A-08-3070-TX-B AD LI	138308	250.00
					VENDOR 01-49654	TOTALS	250.00
01-50080	KLEIN, DAVID	I-A-14-5007-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138359	348.00
					VENDOR 01-50080	TOTALS	348.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-0176-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	138341	1,220.00
					VENDOR 01-50128	TOTALS	1,220.00

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50456	FLYNN, ROBERT	I-A-14-5028-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138338	870.00		
					VENDOR 01-50456	TOTALS	870.00		
						DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	5,512.00
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	299.21		
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.97		
					VENDOR 01-27300	TOTALS	369.18		
01-27172	TAC HEBP	I-MCO0514A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	966.00		
01-27172	TAC HEBP	I-MCO0514B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	966.00		
					VENDOR 01-27172	TOTALS	1,932.00		
01-49635	OFFICE DEPOT	I-714348397001	120 642-310	OFFICE SUPPLI:	ANIMAL CONTROL	138376	19.79		
					VENDOR 01-49635	TOTALS	19.79		
01-26546	MOORE THAN FEED	I-488358	120 642-325	ANIMAL SUPPLI:	HAY BALE	138371	10.99		
					VENDOR 01-26546	TOTALS	10.99		
						DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,331.96
01-27300	UNITED STATES TREASURY	I-T3 0614A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	141.37		
01-27300	UNITED STATES TREASURY	I-T4 0614A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.06		
					VENDOR 01-27300	TOTALS	174.43		
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 665-331	GAS, OIL, LUB: K	CORDA EXXONMOBIL	138356	80.96		
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 665-331	GAS, OIL, LUB: K	CORDA CHEVRON	138356	88.55		
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 665-425	CONFERENCES &:	K CORDA EXTENSION CO	138356	20.00		
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 665-488	TRAVEL & MEAL: K	CORDA FAIRFIELD IN	138356	90.95		
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 665-488	TRAVEL & MEAL: K	CORDA RESIDENCE IN	138356	106.46		
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	120 665-488	TRAVEL & MEAL: M	EDMUNDSON R/F CHA	138356	8.00		
					VENDOR 01-50738	TOTALS	394.92		

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51364	CORDA, KIRSTEN	I-TE- 5/8-9/14	120 665-488	TRAVEL & MEAL:	MILEAGE	138323	62.13
01-51364	CORDA, KIRSTEN	I-TE- 5/8-9/14	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	138323	25.00
01-51364	CORDA, KIRSTEN	I-TE- 6/9-12/14	120 665-488	TRAVEL & MEAL:	MILEAGE	138323	247.52
01-51364	CORDA, KIRSTEN	I-TE- 6/9-12/14	120 665-488	TRAVEL & MEAL:	MEALS	138323	50.00
						VENDOR 01-51364 TOTALS	384.65

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 954.00

VENDOR SET 120 GENERAL FUND TOTAL: 284,958.29

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	JACOB JIMENEZ	I-201406196411	150 100-110	A/R EMPLOYEE :	FLASH DRIVE RETURNED	138353	13.00	
01-1	JACOB JIMENEZ	I-201406196411	150 100-110	A/R EMPLOYEE :	RADIO RETURNED	138353	149.00	
01-1	JACOB JIMENEZ	I-201406196411	150 100-110	A/R EMPLOYEE :	UNIFORM PANTS RETURN	138353	74.85	
01-1	JACOB JIMENEZ	I-201406196411	150 100-110	A/R EMPLOYEE :	UNIFORM SHIRTS RETUR	138353	149.85	
01-1	JACOB JIMENEZ	I-201406196411	150 100-110	A/R EMPLOYEE :	LOCK RETURNED	138353	5.00	
						VENDOR 01-1	TOTALS	391.70
01-27300	UNITED STATES TREASURY	I-T1 0614A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,563.91	
01-27300	UNITED STATES TREASURY	I-T3 0614A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,417.55	
01-27300	UNITED STATES TREASURY	I-T4 0614A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,073.44	
						VENDOR 01-27300	TOTALS	51,054.90
01-49383	VALIC - GROUP # 64473	I-DCV0614A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084804	895.00	
						VENDOR 01-49383	TOTALS	895.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0614A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084799	310.00	
						VENDOR 01-49380	TOTALS	310.00
01-27172	TAC HEBP	I-JUNE14ADJUST	150 200-260	HEALTH INSURA:	JUNE 2014 PREMIUM AD	138288	12,221.88	
01-27172	TAC HEBP	I-MCP0514A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	138288	3,254.24	
01-27172	TAC HEBP	I-MCP0514B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	138288	3,254.24	
01-27172	TAC HEBP	I-MEA0514A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	138288	20.00	
01-27172	TAC HEBP	I-MEA0514B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	138288	20.00	
01-27172	TAC HEBP	I-MEL0514A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	138288	2.30	
01-27172	TAC HEBP	I-MEL0514B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	138288	2.30	
01-27172	TAC HEBP	I-MEP0514A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	138288	2,200.00	
01-27172	TAC HEBP	I-MEP0514B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	138288	2,200.00	
01-27172	TAC HEBP	I-MFP0514A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	138288	2,358.72	
01-27172	TAC HEBP	I-MFP0514B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	138288	2,358.72	
01-27172	TAC HEBP	I-MSP0514A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	138288	3,508.26	
01-27172	TAC HEBP	I-MSP0514B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	138288	3,508.26	
						VENDOR 01-27172	TOTALS	34,908.92
01-50893	AMERITAS LIFE INSURANC	I-DPT0514A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	138283	939.10	
01-50893	AMERITAS LIFE INSURANC	I-DPT0514B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	138283	939.10	
						VENDOR 01-50893	TOTALS	1,878.20

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0514A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	138284	68.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0514B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	138284	68.00
				VENDOR 01-50894	TOTALS		136.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190614A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380614A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410614A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460614A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470614A	150 200-266	CHILD SUPPORT:	[REDACTED]		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570614A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
				VENDOR 01-49388	TOTALS		1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C280614A	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430614A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51327	NYS CHILD SUPPORT PROC	I-C550614A	150 200-266	CHILD SUPPORT:	[REDACTED]		250.00
				VENDOR 01-51327	TOTALS		250.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140614A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
				VENDOR 01-49453	TOTALS		184.62
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0514A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	138285	330.75
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0514B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	138285	330.75
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0514A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	138285	199.02
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0514B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	138285	199.02
01-00538	COLONIAL SUPPLEMENTAL	I-JUNE14ADJUST	150 200-270	COLONIAL INSU:	JUNE 2014 PREMIUM AD	138285	26.44
				VENDOR 01-00538	TOTALS		1,085.98
01-01003	AMERICAN FAMILY LIFE A	I-AFA0514A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	138281	25.35

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-01003	AMERICAN FAMILY LIFE A	I-AFA0514B	150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	138281		25.35			
01-01003	AMERICAN FAMILY LIFE A	I-AFP0514A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	138281		623.54			
01-01003	AMERICAN FAMILY LIFE A	I-AFP0514B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	138281		623.54			
						VENDOR 01-01003	TOTALS	1,297.78		
01-27501	AMERICAN HERITAGE LIFE C-JUNE14ADJUST		150 200-274	ALLSTATE PAYA: .	138282		0.01-			
01-27501	AMERICAN HERITAGE LIFE I-AAT0514A		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	138282		12.44			
01-27501	AMERICAN HERITAGE LIFE I-AAT0514B		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	138282		12.44			
01-27501	AMERICAN HERITAGE LIFE I-APT0514A		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	138282		76.96			
01-27501	AMERICAN HERITAGE LIFE I-APT0514B		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	138282		76.96			
						VENDOR 01-27501	TOTALS	178.79		
01-51119	LEGALSHIELD	C-JUNE14ADJUST	150 200-288	PRE-PAID LEGA: JUNE 2014 PREMIUM AD	138286		0.03-			
01-51119	LEGALSHIELD	I-PPL0514A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	138286		166.39			
01-51119	LEGALSHIELD	I-PPL0514B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	138286		166.39			
						VENDOR 01-51119	TOTALS	332.75		
01-50621	PRINCIPAL LIFE INSURAN C-JUNE14ADJUST		150 200-292	PRINCIPAL GTL: JUNE 2014 PREMIUM AD	138287		0.06-			
01-50621	PRINCIPAL LIFE INSURAN I-PAT0514A		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	138287		338.99			
01-50621	PRINCIPAL LIFE INSURAN I-PAT0514B		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	138287		338.99			
01-50621	PRINCIPAL LIFE INSURAN I-PPT0514A		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	138287		184.61			
01-50621	PRINCIPAL LIFE INSURAN I-PPT0514B		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	138287		184.61			
						VENDOR 01-50621	TOTALS	1,047.14		
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	95,889.88
							VENDOR SET 150	PAYROLL FUND	TOTAL:	95,889.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201406106353		200 100-200	INVESTMENTS	: CAT - NEW INVESTMENT	001997	200,000.00
					VENDOR 01-50358	TOTALS	200,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200,000.00
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01-27300	UNITED STATES TREASURY I-T3 0614A		200 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		1,548.72
01-27300	UNITED STATES TREASURY I-T4 0614A		200 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		362.21
					VENDOR 01-27300	TOTALS	1,910.93

01-27172	TAC HEBP	I-MCO0514A	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT	138288		5,216.42
01-27172	TAC HEBP	I-MCO0514B	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT	138288		5,216.42
					VENDOR 01-27172	TOTALS	10,432.84

01-50494	RHOMAR INDUSTRIES, INC I-79347		200 611-313	MISCELLANEOUS: ZINC SHUT OFF/PUMP A	138382		239.67
					VENDOR 01-50494	TOTALS	239.67

01-00180	VULCAN CONSTRUCTION MA I-61088043		200 611-351	ROAD MATERIAL: Trap Rock	138409		1,279.79
01-00180	VULCAN CONSTRUCTION MA I-61090498		200 611-351	ROAD MATERIAL: Trap Rock #5	138409		1,364.71
01-00180	VULCAN CONSTRUCTION MA I-61092357		200 611-351	ROAD MATERIAL: Precoat PB 4	138409		1,319.04
01-00180	VULCAN CONSTRUCTION MA I-61092358		200 611-351	ROAD MATERIAL: Trap Rock	138409		1,274.41
01-00180	VULCAN CONSTRUCTION MA I-61092358/1		200 611-351	ROAD MATERIAL: Trap Rock	138409		2,575.16
					VENDOR 01-00180	TOTALS	7,813.11

01-50710	ERGON ASPHALT & EMULSI I-9401170190		200 611-351	ROAD MATERIAL: CRS-2 oil	138334		11,668.63
01-50710	ERGON ASPHALT & EMULSI I-9401170820		200 611-351	ROAD MATERIAL: CRS-2 oil	138334		11,135.84
01-50710	ERGON ASPHALT & EMULSI I-9401171066		200 611-351	ROAD MATERIAL: CRS-2 oil	138334		11,037.66
01-50710	ERGON ASPHALT & EMULSI I-9401173910		200 611-351	ROAD MATERIAL: CRS-2 oil	138334		13,500.28
					VENDOR 01-50710	TOTALS	47,342.41

01-00448	THE SIGN MAN	I-11,713-G	200 611-355	SIGNAGE	: NO SEMI TRUCKS W/SYM	138401	175.69
01-00448	THE SIGN MAN	I-11,714-G	200 611-355	SIGNAGE	: CAUTION TIGHT TURN S	138401	228.40
					VENDOR 01-00448	TOTALS	404.09

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5473425	200 611-496	UNIFORMS	: UNIFORM SERVICE 6-5-	138405	152.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5475109	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/12	138405	175.04
						VENDOR 01-00166 TOTALS	328.03
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	200 611-496	UNIFORMS	: R RAMOS-CAVENDERS BO	138356	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	200 611-496	UNIFORMS	: P MCQUARY ACADEMY	138356	129.99
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	200 611-496	UNIFORMS	: A NARANJO ACADEMY	138356	109.99
						VENDOR 01-50738 TOTALS	399.98
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	68,871.06
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	268,871.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201406106354		220 100-200	FLOOD CONTROL: CAT - NEW INVESTMENT		001998	100,000.00
				VENDOR 01-50358	TOTALS		100,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		100,000.00
01-27300	UNITED STATES TREASURY I-T3 0614A		220 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	198.36
01-27300	UNITED STATES TREASURY I-T4 0614A		220 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	46.39
				VENDOR 01-27300	TOTALS		244.75
01-27172	TAC HEBP	I-MCO0514A	220 611-203	GROUP INSURAN: COUNTY PORTION HEALT		138288	418.60
01-27172	TAC HEBP	I-MCO0514B	220 611-203	GROUP INSURAN: COUNTY PORTION HEALT		138288	418.60
				VENDOR 01-27172	TOTALS		837.20
01-50892	GONZALEZ OFFICE PRODUC I-0125199-001		220 611-310	OFFICE SUPPLI: DRAINAGE-GRAPHING CA		138343	103.99
				VENDOR 01-50892	TOTALS		103.99
01-50738	JPMORGAN CHASE BANK NA I-201406186373		220 611-425	CONFERENCES &: D REID FINGERPRINT		138356	42.64
01-50738	JPMORGAN CHASE BANK NA I-201406186373		220 611-425	CONFERENCES &: D REID OMNI MANDALAY		138356	449.25
				VENDOR 01-50738	TOTALS		491.89
			DEPARTMENT 611	FLOOD CONTROL	TOTAL:		1,677.83
			VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:		101,677.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 617 ESTES FLATS

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-9263- 1	240 617-410	PROFESSIONAL :	CAPITAL IMPACT PROGR	001103	50,233.42
					VENDOR 01-00728	TOTALS	50,233.42
				DEPARTMENT 617	ESTES FLATS	TOTAL:	50,233.42
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	50,233.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 265 CEDAR BAYOU RESTORATION

DEPARTMENT: 660 CEDAR BAYOU RESTORATION

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51590	RLB CONTRACTING, INC	I-654	265 660-766	TP&W - CEDAR	: RLB Cont., Pay Est # 138222		1,017,531.70
						VENDOR 01-51590 TOTALS	1,017,531.70

DEPARTMENT 660 CEDAR BAYOU RESTORATION TOTAL: 1,017,531.70

VENDOR SET 265 CEDAR BAYOU RESTORATION TOTAL: 1,017,531.70

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201406096348	295 600-102	SALARY, APPOI:	PAY 6/8/14 PROJECT M	001166	913.46
01-00001	ARANSAS COUNTY, TEXAS	I-201406096348	295 600-130	TRAVEL ALLOWA:	PAY 6/8/14 PROJECT M	001166	65.77
01-00001	ARANSAS COUNTY, TEXAS	I-201406096348	295 600-140	CELL PHONE AL:	PAY 6/8/14 PROJECT M	001166	12.79
01-00001	ARANSAS COUNTY, TEXAS	I-201406096348	295 600-201	SOCIAL SECURI:	PAY 6/8/14 PROJECT M	001166	69.25
01-00001	ARANSAS COUNTY, TEXAS	I-201406096348	295 600-202	RETIREMENT CO:	PAY 6/8/14 PROJECT M	001166	86.80
01-00001	ARANSAS COUNTY, TEXAS	I-201406096348	295 600-203	GROUP INSURAN:	PAY 6/8/14 PROJECT M	001166	152.95
01-00001	ARANSAS COUNTY, TEXAS	I-201406096348	295 600-204	UNEMPLOYMENT :	PAY 6/8/14 PROJECT M	001166	5.39
01-00001	ARANSAS COUNTY, TEXAS	I-201406096348	295 600-205	WORKERS COMP :	PAY 6/8/14 PROJECT M	001166	3.75

VENDOR 01-00001 TOTALS 1,310.16

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 1,310.16

01-00003	CITY OF ROCKPORT	I-201406136360	295 608-470	MISCELLANEOUS:	MAINTENANCE IVY LANE	001168	1,856.85
01-00003	CITY OF ROCKPORT	I-201406136361	295 608-470	MISCELLANEOUS:	MAINTENANCE IVY LAND	001169	1,821.81

VENDOR 01-00003 TOTALS 3,678.66

01-51420	BALCOMB, RUSSELL	I-645819	295 608-470	MISCELLANEOUS:	GARBAGE AND TRAILS	001167	35.00
01-51420	BALCOMB, RUSSELL	I-645827	295 608-470	MISCELLANEOUS:	IVY LANE-GARBAGE & T	001167	35.00

VENDOR 01-51420 TOTALS 70.00

DEPARTMENT 608 IVY LANE TOTAL: 3,748.66

01-51420	BALCOMB, RUSSELL	I-645821	295 612-470	MISCELLANEOUS:	MOWING AND TRASH	001167	270.00
01-51420	BALCOMB, RUSSELL	I-645828	295 612-470	MISCELLANEOUS:	SWAN LAKE KAYAK-GARB	001167	35.00

VENDOR 01-51420 TOTALS 305.00

DEPARTMENT 612 SWAN LAKE TOTAL: 305.00

01-51420	BALCOMB, RUSSELL	I-645817	295 623-470	MISCELLANEOUS:	MOWING AND MULCH	001167	175.00
01-51420	BALCOMB, RUSSELL	I-645820	295 623-470	MISCELLANEOUS:	MOWING AND TRASH	001167	270.00
01-51420	BALCOMB, RUSSELL	I-645825	295 623-470	MISCELLANEOUS:	CASTRO-GARBAGE & TRA	001167	35.00

VENDOR 01-51420 TOTALS 480.00

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 480.00

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-645816	295 624-450	BLDG. REPAIR : MOW, WEEDEAT, & FLOW		001167	160.00
01-51420	BALCOMB, RUSSELL	I-645824	295 624-450	BLDG. REPAIR : HISTORY CNTR-WINDOW		001167	35.00
01-51420	BALCOMB, RUSSELL	I-645826	295 624-450	BLDG. REPAIR : AIRPORT RD KAYAK-GAR		001167	35.00
						VENDOR 01-51420 TOTALS	230.00

DEPARTMENT 624 ** INVALID DEPT ** TOTAL: 230.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 6,073.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51570	MEDINA, GILBERT N.	I-069014	310 611-410	PROFESSIONAL :	ART WORK FOR PAVILIO	001325	1,350.00
					VENDOR 01-51570	TOTALS	1,350.00
01-51420	BALCOMB, RUSSELL	I-645818	310 611-505	CONSTRUCTION :	BARRICADE TULE WEST	001323	35.00
					VENDOR 01-51420	TOTALS	35.00
DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:							1,385.00
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 623-102	SALARY, APPOI:	PAY 6/8/14 PROJECT M	001322	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 623-130	TRAVEL ALLOWA:	PAY 6/8/14 PROJECT M	001322	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 623-140	CELL PHONE AL:	PAY 6/8/14 PROJECT M	001322	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 623-201	SOCIAL SECURI:	PAY 6/8/14 PROJECT M	001322	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 623-202	RETIREMENT CO:	PAY 6/8/14 PROJECT M	001322	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 623-203	GROUP INSURAN:	PAY 6/8/14 PROJECT M	001322	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 623-204	UNEMPLOYMENT :	PAY 6/8/14 PROJECT M	001322	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 623-205	WORKERS COMP :	PAY 6/8/14 PROJECT M	001322	0.10
					VENDOR 01-00001	TOTALS	34.48
DEPARTMENT 623 AP23 EPHEMERAL POND							TOTAL: 34.48
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 624-102	SALARY, APPOI:	PAY 6/8/14 PROJECT M	001322	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 624-130	TRAVEL ALLOWA:	PAY 6/8/14 PROJECT M	001322	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 624-140	CELL PHONE AL:	PAY 6/8/14 PROJECT M	001322	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 624-201	SOCIAL SECURI:	PAY 6/8/14 PROJECT M	001322	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 624-202	RETIREMENT CO:	PAY 6/8/14 PROJECT M	001322	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 624-203	GROUP INSURAN:	PAY 6/8/14 PROJECT M	001322	8.05
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 624-204	UNEMPLOYMENT :	PAY 6/8/14 PROJECT M	001322	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 624-205	WORKERS COMP :	PAY 6/8/14 PROJECT M	001322	0.20
					VENDOR 01-00001	TOTALS	68.95
01-27325	ARANSAS COUNTY TREASUR	I-3603	310 624-505	CONSTRUCTION :	PATHWAYS- MULCH AND	001321	68.40
					VENDOR 01-27325	TOTALS	68.40
01-50738	JPMORGAN CHASE BANK NA	I-201406186372	310 624-505	CONSTRUCTION :	J STROTHMAN LOWE'S	001324	64.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

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

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-201406186372	310 624-505	CONSTRUCTION : J STROTHMAN	AMAZON	001324	26.98	
					VENDOR 01-50738	TOTALS	91.34	
01-51420	BALCOMB, RUSSELL	I-645823	310 624-505	CONSTRUCTION : PAINT AND WATER		001323	105.00	
					VENDOR 01-51420	TOTALS	105.00	
DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATE							TOTAL:	333.69
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 665-102	SALARY, APPOI:	PAY 6/8/14 PROJECT M	001322	336.54	
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 665-130	TRAVEL ALLOWA:	PAY 6/8/14 PROJECT M	001322	24.23	
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 665-140	CELL PHONE AL:	PAY 6/8/14 PROJECT M	001322	4.71	
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 665-201	SOCIAL SECURI:	PAY 6/8/14 PROJECT M	001322	25.53	
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 665-202	RETIREMENT CO:	PAY 6/8/14 PROJECT M	001322	31.98	
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 665-203	GROUP INSURAN:	PAY 6/8/14 PROJECT M	001322	56.34	
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 665-204	UNEMPLOYMENT :	PAY 6/8/14 PROJECT M	001322	1.98	
01-00001	ARANSAS COUNTY, TEXAS	I-201406096349	310 665-205	WORKERS COMP :	PAY 6/8/14 PROJECT M	001322	1.39	
					VENDOR 01-00001	TOTALS	482.70	
DEPARTMENT 665 AP65 TULE MARSH WEST							TOTAL:	482.70
VENDOR SET 310 2011 VENUE CAPITAL PROJECT							TOTAL:	2,235.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0614A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	88.45	
01-27300	UNITED STATES TREASURY	I-T4 0614A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.68	
						VENDOR 01-27300 TOTALS	109.13	
01-01286	ADAPCO INC	I-97077	400 630-320	CHEMICAL SUPP:	55 GAL 5 X MAL 1 X B	138290	16,360.85	
						VENDOR 01-01286 TOTALS	16,360.85	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	16,469.98
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	16,469.98

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.75
01-27300	UNITED STATES TREASURY	I-T4 0614A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.08
						VENDOR 01-27300 TOTALS	332.83
01-27172	TAC HEBP	I-MCO0514A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	966.00
01-27172	TAC HEBP	I-MCO0514B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	966.00
						VENDOR 01-27172 TOTALS	1,932.00
01-00146	BAKER & TAYLOR BOOKS	I-5013122473	410 650-591	BOOKS	: Acid	138311	12.11
01-00146	BAKER & TAYLOR BOOKS	I-5013122474	410 650-591	BOOKS	: If You Happen to Hav	138311	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013122474	410 650-591	BOOKS	: Oh Dear, Geoffrey!	138311	11.67
01-00146	BAKER & TAYLOR BOOKS	I-5013122474	410 650-591	BOOKS	: Rules of Summer	138311	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5013122475	410 650-591	BOOKS	: Rustic Garden Projec	138311	13.17
						VENDOR 01-00146 TOTALS	56.48
01-01395	VALUE LINE	I-201406176365	410 650-591	BOOKS	: Yearly Subscription	138406	950.00
						VENDOR 01-01395 TOTALS	950.00
01-49440	GALE/CENGAGE LEARNING	I-52086997	410 650-591	BOOKS	: Chestnut Street	138339	24.04
						VENDOR 01-49440 TOTALS	24.04
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	410 650-591	BOOKS	: I SANCHEZ AMAZON	138356	27.98
						VENDOR 01-50738 TOTALS	27.98

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,323.33

VENDOR SET 410 LIBRARY FUND TOTAL: 3,323.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-LOEHC 6.14	430 660-525	CMP-CYCLE #16:	DESIGN WORK	138399	5,840.00
				VENDOR 01-49942	TOTALS		5,840.00
01-50488	AMERICAN STEEL & SUPPL	I-106156	430 660-525	CMP-CYCLE #16:	MATERIAL FOR FROST S	138291	882.00
				VENDOR 01-50488	TOTALS		882.00
01-50571	ARANSAS FIRST	I-AC012014	430 660-525	CMP-CYCLE #16:	CFDA # 11.419	138306	287.03
				VENDOR 01-50571	TOTALS		287.03
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	430 660-525	CMP-CYCLE #16:	J STROTHMAN HOSE OF	138356	46.08
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	430 660-525	CMP-CYCLE #16:	J STROTHMAN HOSE OF	138356	179.48
				VENDOR 01-50738	TOTALS		225.56
01-51420	BALCOMB, RUSSELL	I-645815	430 660-525	CMP-CYCLE #16:	GENERAL LABOR	138312	595.00
01-51420	BALCOMB, RUSSELL	I-645822	430 660-525	CMP-CYCLE #16:	LABOR SERVICES FROST	138312	980.00
				VENDOR 01-51420	TOTALS		1,575.00
01-51491	JOHN M. LEE ENTERPRISE	I-293610	430 660-525	CMP-CYCLE #16:	BUILD RAMP	138355	2,775.00
01-51491	JOHN M. LEE ENTERPRISE	I-293611	430 660-525	CMP-CYCLE #16:	TRACTOR WORK AT FROS	138355	1,850.00
				VENDOR 01-51491	TOTALS		4,625.00
01-00001	ARANSAS COUNTY, TEXAS	I-201406096350	430 660-531	CMP-CYCLE #18:	PAY 6/8/14 PROJECT M	138305	861.95
				VENDOR 01-00001	TOTALS		861.95
01-50957	BELAIRE ENVIRONMENTAL, I-3106112014/ACCBMIT		430 660-532	CMP-GoMESA 14:	BEI-Cedar Bayou	138314	75,649.51
				VENDOR 01-50957	TOTALS		75,649.51
						TOTAL:	89,946.05
DEPARTMENT 660 CIAP GRANT							
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	89,946.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0614A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	88.86
01-27172	TAC HEBP	I-MCO0514A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	322.00
01-27172	TAC HEBP	I-MCO0514B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	322.00
						VENDOR 01-27172 TOTALS	644.00
01-01403	IRON MOUNTAIN RECORDS	I-KJN1952	450 403-470	MISCELLANEOUS:	VAULT STORAGE 6/1-30	138351	194.78
						VENDOR 01-01403 TOTALS	194.78
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							927.64
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							927.64

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-829783770	470 650-312	LAW BOOKS	: LIBRARY CHARGES 5/5-	138402	1,068.87
					VENDOR 01-00911	TOTALS	1,068.87
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,068.87
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,068.87

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-31587	500 539-115	TEMPORARY EMP: R GARCIA II		138393	920.49
					VENDOR 01-51227	TOTALS	920.49
01-27300	UNITED STATES TREASURY	I-T3 0614A	500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	391.04
01-27300	UNITED STATES TREASURY	I-T4 0614A	500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	91.45
					VENDOR 01-27300	TOTALS	482.49
01-27172	TAC HEBP	I-MCO0514A	500 539-203	GROUP INSURAN: COUNTY PORTION HEALT		138288	708.40
01-27172	TAC HEBP	I-MCO0514B	500 539-203	GROUP INSURAN: COUNTY PORTION HEALT		138288	708.40
01-27172	TAC HEBP	I-MCS0514A	500 539-203	GROUP INSURAN: COUNTY HEALTH SPECIA		138288	642.40
01-27172	TAC HEBP	I-MCS0514B	500 539-203	GROUP INSURAN: COUNTY HEALTH SPECIA		138288	642.40
					VENDOR 01-27172	TOTALS	2,701.60
01-00675	COUGAR MOUNTAIN SOFTWA	I-201406136358	500 539-310	OFFICE SUPPLI: ANNUAL SUPPORT CONTR		138325	324.00
					VENDOR 01-00675	TOTALS	324.00
01-49252	AVFUEL CORPORATION	I-006414090	500 539-331	GAS, OIL, LUB: 100LL AVIATION FUEL		138310	37,229.79
					VENDOR 01-49252	TOTALS	37,229.79
01-51631	LAW OFFICES OF LANCE K	I-15995	500 539-401	ATTORNEY FEES: LEGAL SERVICES HURD		138320	2,480.00
					VENDOR 01-51631	TOTALS	2,480.00
01-00363	HORN FIRE SAFETY	I-537371	500 539-450	BLDG REPAIRS : AIRPORT- NEW 20# ABC		138347	599.80
01-00363	HORN FIRE SAFETY	I-537371	500 539-450	BLDG REPAIRS : AIRPORT- NEW 10# ABC		138347	629.65
01-00363	HORN FIRE SAFETY	I-537371	500 539-450	BLDG REPAIRS : AIRPORT- 20# ABC 6YR		138347	73.90
01-00363	HORN FIRE SAFETY	I-537371	500 539-450	BLDG REPAIRS : AIRPORT- INSPCT PORT		138347	112.00
01-00363	HORN FIRE SAFETY	I-537371	500 539-450	BLDG REPAIRS : AIRPORT-10# ABC 6YR		138347	25.95
01-00363	HORN FIRE SAFETY	I-537371	500 539-450	BLDG REPAIRS : AIRPORT-5# ABC NEW		138347	179.85
					VENDOR 01-00363	TOTALS	1,621.15
01-00734	ARADYNE INDUSTRIES, IN	I-42359	500 539-450	BLDG REPAIRS : FLAGS		138293	135.86
					VENDOR 01-00734	TOTALS	135.86

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPROLLER	I-201406036313	500 539-470	MISCELLANEOUS: MAY 2014 SALES TAX -	001994		107.03
				VENDOR 01-00505	TOTALS		107.03
01-27448	ROCKPORT QUIK LUBE	I-164770	500 539-470	MISCELLANEOUS: AIRPORT- OIL CHANGE	138383		60.00
				VENDOR 01-27448	TOTALS		60.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	500 539-470	MISCELLANEOUS: E JOHNSON-VISTAPRINT	138356		101.72
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	500 539-470	MISCELLANEOUS: E JOHNSON-VISTAPRINT	138356		114.72
				VENDOR 01-50738	TOTALS		216.44
01-26685	TRADE-A-PLANE	I-331326-20140528	500 539-490	CHARTS & SUPP: 3 MONTHS/9 ISSUES SU	138403		45.00
				VENDOR 01-26685	TOTALS		45.00
01-27780	DOLPHIN DESIGNS	I-04571	500 539-496	UNIFORMS : AC AIRPORT LOGO/ROBE	138333		40.00
				VENDOR 01-27780	TOTALS		40.00
01-51632	BAY AIR FLYING SERVICE	I-99613	500 539-515	GRANT PROJECT: 2004 AIRCRAFT TUG	138313		16,000.00
				VENDOR 01-51632	TOTALS		16,000.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 62,363.85

VENDOR SET 500 AIRPORT FUND TOTAL: 62,363.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201406106355		520 100-200	INVESTMENTS	: CAT - NEW INVESTMENT	001999	100,000.00
					VENDOR 01-50358	TOTALS	100,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100,000.00
01-00330	CARDIOLOGY ASSOC. OF C I-201406186374		520 640-700	PHYSICIAN-NON	EMERGENCY	138234	6.42
					VENDOR 01-00330	TOTALS	6.42
01-00429	GULF SHORE ANES.ASSOC. I-201406186375		520 640-700	PHYSICIAN-NON	EMERGENCY	138246	128.77
					VENDOR 01-00429	TOTALS	128.77
01-01387	SURANI, SALIM, MD I-201406186385		520 640-700	PHYSICIAN-NON	EMERGENCY	138260	182.29
					VENDOR 01-01387	TOTALS	182.29
01-26726	COASTAL CARDIOLOGY I-201406186376		520 640-700	PHYSICIAN-NON	EMERGENCY	138243	425.80
					VENDOR 01-26726	TOTALS	425.80
01-27377	CC ORAL & MAXILLOFACIA I-201406186383		520 640-700	PHYSICIAN-NON	EMERGENCY	138236	857.64
					VENDOR 01-27377	TOTALS	857.64
01-49735	RALEIGH A. SMITH, MD F I-201406186377		520 640-700	PHYSICIAN-NON	EMERGENCY	138255	185.20
					VENDOR 01-49735	TOTALS	185.20
01-50329	SOUTH TEXAS BRAIN AND I-201406186378		520 640-700	PHYSICIAN-NON	EMERGENCY	138256	33.27
					VENDOR 01-50329	TOTALS	33.27
01-50365	MARY E. SPENCER, M.S., I-201406186384		520 640-700	PHYSICIAN-NON	EMERGENCY	138258	325.40
					VENDOR 01-50365	TOTALS	325.40

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50514	WOODBIDGE SA SERVICES	I-201406186379	520 640-700	PHYSICIAN-NON	EMERGENCY	138262	46.31
					VENDOR 01-50514	TOTALS	46.31
01-51228	CHRISTUS PROVIDER NETW	I-201406186380	520 640-700	PHYSICIAN-NON	EMERGENCY	138237	431.15
					VENDOR 01-51228	TOTALS	431.15
01-51285	ISABEL C. MENENDEZ, M.	I-201406186381	520 640-700	PHYSICIAN-NON	EMERGENCY	138250	147.01
					VENDOR 01-51285	TOTALS	147.01
01-51612	HEART AND VASCULAR ASS	I-201406186382	520 640-700	PHYSICIAN-NON	EMERGENCY	138247	1,074.63
					VENDOR 01-51612	TOTALS	1,074.63
01-49271	DIAMOND PHARMACY SERVI	I-201406186386	520 640-704	PRESCRIPTION DRUGS		138245	4,231.61
					VENDOR 01-49271	TOTALS	4,231.61
01-50431	HEB - PHARMACY	I-201406186387	520 640-704	PRESCRIPTION DRUGS		138248	3,368.09
					VENDOR 01-50431	TOTALS	3,368.09
01-26524	CHRISTUS SPOHN HOSPITA	I-201406186388	520 640-708	HOSPITAL-INPATIENT		138238	6,737.45
					VENDOR 01-26524	TOTALS	6,737.45
01-00314	SPOHN MEMORIAL HOSPITA	I-201406186389	520 640-712	HOSPITAL-OUTPATIENT		138259	835.17
					VENDOR 01-00314	TOTALS	835.17
01-00476	CARE REGIONAL MEDICAL	I-201406186390	520 640-712	HOSPITAL-OUTPATIENT		138235	132.30
					VENDOR 01-00476	TOTALS	132.30
01-00301	RADIOLOGY ASSOCIATES,	I-201406186394	520 640-716	LAB & X-RAY NON	HOSPITAL	138254	295.67
					VENDOR 01-00301	TOTALS	295.67

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201406186393	520 640-716	LAB & X-RAY NON HOSPITAL		138241	134.01
					VENDOR 01-00587	TOTALS	134.01
01-01101	RADIOLOGY & IMAGING OF	I-201406186391	520 640-716	LAB & X-RAY NON HOSPITAL		138253	50.27
					VENDOR 01-01101	TOTALS	50.27
01-26726	COASTAL CARDIOLOGY	I-201406186392	520 640-716	LAB & X-RAY NON HOSPITAL		138243	48.65
					VENDOR 01-26726	TOTALS	48.65
01-50430	COASTAL MEDICAL CLINIC	I-201406186395	520 640-720	RURAL HEALTH CLINIC		138244	897.60
					VENDOR 01-50430	TOTALS	897.60
01-49922	SPARKLING SEA EMERG PH	I-201406186396	520 640-728	EMERGENCY PHYSICIAN		138257	294.14
					VENDOR 01-49922	TOTALS	294.14
01-51367	NORTH TEXAS COMMUNITY	I-201406186397	520 640-732	EMERGENCY HOSPITAL		138252	1,130.37
					VENDOR 01-51367	TOTALS	1,130.37
01-00429	GULF SHORE ANES.ASSOC.	I-201406186398	520 640-749	OPTIONAL HEALTH CARE SERVICES		138246	118.47
					VENDOR 01-00429	TOTALS	118.47
01-00712	ARANSAS COUNTY MEDICAL	I-201406186399	520 640-749	OPTIONAL HEALTH CARE SERVICES		138232	307.70
					VENDOR 01-00712	TOTALS	307.70
01-26524	CHRISTUS SPOHN HOSPITA	I-201406186400	520 640-749	OPTIONAL HEALTH CARE SERVICES		138238	397.66
					VENDOR 01-26524	TOTALS	397.66
01-26608	HUMPAL PHYSICAL THERAP	I-201406186401	520 640-749	OPTIONAL HEALTH CARE SERVICES		138249	3,899.71
					VENDOR 01-26608	TOTALS	3,899.71

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26783	CHRISTUS SPOHN HOSPITA	I-201406186402	520 640-749	OPTIONAL HEALTH CARE SERVICES		138239	397.66
					VENDOR 01-26783	TOTALS	397.66
01-27329	CLINICAL PARTNERS PA	I-201406186403	520 640-749	OPTIONAL HEALTH CARE SERVICES		138240	130.65
					VENDOR 01-27329	TOTALS	130.65
01-27354	COASTAL BEND ANESTHESI	I-201406186404	520 640-749	OPTIONAL HEALTH CARE SERVICES		138242	182.68
					VENDOR 01-27354	TOTALS	182.68
01-50834	WESS, MITCHEL PA	I-201406186405	520 640-749	OPTIONAL HEALTH CARE SERVICES		138261	134.45
					VENDOR 01-50834	TOTALS	134.45
01-26572	JEREMY MILLS, DDS	I-201406186406	520 640-767	DENTAL		138251	150.00
					VENDOR 01-26572	TOTALS	150.00
01-27337	DAVID H. BINDER, DDS	I-201406186407	520 640-767	DENTAL		138233	148.26
					VENDOR 01-27337	TOTALS	148.26
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							27,866.46
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							127,866.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	242.39
01-27300	UNITED STATES TREASURY	I-T4 0614A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.68
				VENDOR 01-27300	TOTALS		299.07
01-27172	TAC HEBP	I-MCO0514A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	966.00
01-27172	TAC HEBP	I-MCO0514B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	966.00
				VENDOR 01-27172	TOTALS		1,932.00
01-51583	ROE, PAM	I-TE- 6/17/14	530 640-425	CONFERENCES &:	MILEAGE	138385	38.77
				VENDOR 01-51583	TOTALS		38.77
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	530 640-460	INSURANCE/BON:	A CARTWRIGHT NOTARY	138356	101.75
				VENDOR 01-50738	TOTALS		101.75
01-50537	JUST ENERGY	I-201406196410	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 63	138224	50.00
				VENDOR 01-50537	TOTALS		50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	2,421.59
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	2,421.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-3RD QTR 2014	550 640-762	COA NUTRITION: 3RD QUARTER 2014	NUT 138275		8,750.00
					VENDOR 01-00528	TOTALS	8,750.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	550 640-769	IMMUNIZATIONS: A CARTWRIGHT	PAYPAL 138356		25.00
					VENDOR 01-50738	TOTALS	25.00
DEPARTMENT 640 EXPENDITURES						TOTAL:	8,775.00
VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	8,775.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00911	THOMSON REUTERS - WEST I-829649021		560 475-312	LAW BOOKS	: INFO CHARGES 5/1-31/	138402	122.00
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						VENDOR 01-00911	TOTALS	122.00
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							DEPARTMENT 475	PRETRIAL INTERVENTION PR TOTAL:	122.00
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							VENDOR SET 560	PRETRIAL INTERVENTION PROTOTAL:	122.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0614A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0614A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
						VENDOR 01-27300 TOTALS	95.63
01-27172	TAC HEBP	I-MCO0514A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	322.00
01-27172	TAC HEBP	I-MCO0514B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	138288	322.00
						VENDOR 01-27172 TOTALS	644.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	739.63
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	739.63

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: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-3RD QTR 2014	700 543-752	FIRE DEPARTME:	3RD QUARTER 2014	138278	11,983.00
				VENDOR 01-00529	TOTALS		11,983.00
01-00530	FULTON VOLUNTEER FIRE	I-3RD QTR 2014	700 543-752	FIRE DEPARTME:	3RD QUARTER 2014	138276	10,185.50
				VENDOR 01-00530	TOTALS		10,185.50
01-00531	LAMAR VOLUNTEER FIRE D	I-3RD QTR 2014	700 543-752	FIRE DEPARTME:	3RD QUARTER 2014	138277	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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0100-CV-B 2	800 900-565	SEIZING AGENC: TOTAL PROCEEDS OF FO	138300		1,525.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0100-CV-B 2	800 900-565	SEIZING AGENC: LESS SALES COMMISSIO	138300		228.75-
01-26986	ARANSAS COUNTY SHERIFF	I-A-11-0100-CV-B 2	800 900-565	SEIZING AGENC: LESS 10% TO ARANSAS	138300		129.62-
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0053-CV-C	800 900-565	SEIZING AGENC: TOTAL PROCEEDS OF FO	138301		230.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0053-CV-C	800 900-565	SEIZING AGENC: LESS SALES COMMISSIO	138301		34.50-
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0053-CV-C	800 900-565	SEIZING AGENC: LESS 10% TO ARANSAS	138301		19.55-
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0076-CV-B 2	800 900-565	SEIZING AGENC: TOTAL PROCEEDS OF FO	138302		510.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0076-CV-B 2	800 900-565	SEIZING AGENC: LESS SALES COMMISSIO	138302		76.50-
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0076-CV-B 2	800 900-565	SEIZING AGENC: LESS 10% TO ARANSAS	138302		43.35-
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0089-CV-C	800 900-565	SEIZING AGENC: TOTAL PROCEEDS OF FO	138303		1,845.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0089-CV-C	800 900-565	SEIZING AGENC: LESS SALES COMMISSIO	138303		276.75-
01-26986	ARANSAS COUNTY SHERIFF	I-S-11-5590-CV-B	800 900-565	SEIZING AGENC: TOTAL PROCEEDS OF FO	138304		5,600.00
01-26986	ARANSAS COUNTY SHERIFF	I-S-11-5590-CV-B	800 900-565	SEIZING AGENC: LESS SALES COMMISSIO	138304		840.00-
01-26986	ARANSAS COUNTY SHERIFF	I-S-11-5590-CV-B	800 900-565	SEIZING AGENC: LESS 10% TO ARANSAS	138304		476.00-
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0089-CV-C	800 900-645	COUNTY DRUG P: LESS 10% TO ARANSAS	138303		156.82-
						VENDOR 01-26986 TOTALS	7,428.16
01-27766	ARANSAS COUNTY DETOX	I-A-11-0100-CV-B 2	800 900-645	COUNTY DRUG P: TOTAL PROCEEDS OF FO	138295		1,525.00
01-27766	ARANSAS COUNTY DETOX	I-A-11-0100-CV-B 2	800 900-645	COUNTY DRUG P: LESS SALES COMMISSIO	138295		228.75-
01-27766	ARANSAS COUNTY DETOX	I-A-11-0100-CV-B 2	800 900-645	COUNTY DRUG P: LESS 90% TO ARANSAS	138295		1,166.63-
01-27766	ARANSAS COUNTY DETOX	I-A-13-0053-CV-C	800 900-645	COUNTY DRUG P: TOTAL PROCEEDS OF FO	138296		230.00
01-27766	ARANSAS COUNTY DETOX	I-A-13-0053-CV-C	800 900-645	COUNTY DRUG P: LESS SALES COMMISSIO	138296		34.50-
01-27766	ARANSAS COUNTY DETOX	I-A-13-0053-CV-C	800 900-645	COUNTY DRUG P: LESS 90% TO ARANSAS	138296		175.95-
01-27766	ARANSAS COUNTY DETOX	I-A-13-0076-CV-B 2	800 900-645	COUNTY DRUG P: TOTAL PROCEEDS OF FO	138297		510.00
01-27766	ARANSAS COUNTY DETOX	I-A-13-0076-CV-B 2	800 900-645	COUNTY DRUG P: LESS SALES COMMISSIO	138297		76.50-
01-27766	ARANSAS COUNTY DETOX	I-A-13-0076-CV-B 2	800 900-645	COUNTY DRUG P: LESS 90% TO ARANSAS	138297		390.15-
01-27766	ARANSAS COUNTY DETOX	I-A-13-0089-CV-C	800 900-645	COUNTY DRUG P: TOTAL PROCEEDS OF FO	138298		1,845.00
01-27766	ARANSAS COUNTY DETOX	I-A-13-0089-CV-C	800 900-645	COUNTY DRUG P: LESS SALES COMMISSIO	138298		276.75-
01-27766	ARANSAS COUNTY DETOX	I-A-13-0089-CV-C	800 900-645	COUNTY DRUG P: LESS 90% TO ARANSAS	138298		1,411.43-
01-27766	ARANSAS COUNTY DETOX	I-S-11-5590-CV-B	800 900-645	COUNTY DRUG P: TOTAL PROCEEDS OF FO	138299		5,600.00
01-27766	ARANSAS COUNTY DETOX	I-S-11-5590-CV-B	800 900-645	COUNTY DRUG P: LESS SALES COMMISSIO	138299		840.00-
01-27766	ARANSAS COUNTY DETOX	I-S-11-5590-CV-B	800 900-645	COUNTY DRUG P: LESS 90% TO ARANSAS	138299		4,284.00-
						VENDOR 01-27766 TOTALS	825.34

DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL: 8,253.50

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL: 8,253.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 6/10/2014 THRU 6/23/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	960 565-543	TRAINING FIRE: R MCLESTER	CONF REGI	138356	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	960 565-543	TRAINING FIRE: R MCLESTER	DRURY INN	138356	542.31
01-50738	JPMORGAN CHASE BANK NA	I-201406186373	960 565-543	TRAINING FIRE: R MCLESTER	EXXONMOBI	138356	51.46
						VENDOR 01-50738 TOTALS	628.77

DEPARTMENT 565 TELCLOUSE TRAINING TOTAL: 628.77

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 628.77

REPORT GRAND TOTAL: 2,180,335.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014	120-110-105	A/R EMPLOYEE	722.32				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,163.56	0	1,520.79-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	53.07	0	0.00		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	50.00	0	176.30		
	120-300-613	JP COLLECT FOR *NON-EXPENS	230.60	0	382.08-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	385.00	0	83.50		
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960	12,507.63	345,541	222,439.99
	120-401-203	GROUP INSURANCE	2,219.94	39,606	27,396.30	345,541	222,439.99
	120-401-420	POSTAGE	24.14	575	393.03	345,541	222,439.99
	120-401-421	TELEPHONE	11.61	3,000	1,690.97	345,541	222,439.99
	120-401-425	CONFERENCES & ASSOC DUES	1,776.11	8,500	4,533.66	345,541	222,439.99
	120-403-201	SOCIAL SECURITY TAXES	468.24	13,372	8,610.09		
	120-403-203	GROUP INSURANCE	2,576.00	39,606	25,438.00		
	120-403-310	OFFICE SUPPLIES	73.80	5,000	3,626.11		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	777.42		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	262.21		
	120-409-201	SOCIAL SECURITY TAXES	240.67	2,693	1,334.82		
	120-409-203	GROUP INSURANCE	1,288.00	8,714	4,741.32		
	120-409-310	OFFICE SUPPLIES	1,392.54	14,000	6,132.31		
	120-409-410	PROFESSIONAL SERVICES	961.81	83,000	19,934.12-	Y	
	120-409-412	DRUG SCREEN & PHYSICALS	200.50	20,000	14,292.30		
	120-409-420	POSTAGE	1,374.00	20,000	13,688.10		
	120-409-430	ADVERTISING/LEGAL NOTICES	358.90	7,000	4,415.95		
	120-409-435	BANK CHARGES	1.25	5,000	944.83-	Y	
	120-415-201	SOCIAL SECURITY TAXES	275.71	10,640	7,159.89		
	120-415-203	GROUP INSURANCE	1,288.00	15,843	10,691.00		
	120-415-310	OFFICE SUPPLIES	120.00	500	175.05		
	120-415-418	MAINTENANCE AGREEMENTS	13,747.41	374,422	228,124.32		
	120-415-421	TELEPHONE	88.78	5,000	2,271.15		
	120-415-455	MISC REPAIRS & MAINTENANCE	527.03	25,000	20,861.89		
	120-415-570	OFFICE FURNITURE & EQUIPME	3,808.81	245,000	126,275.12		
	120-426-201	SOCIAL SECURITY TAXES	752.53	18,301	9,989.69		
	120-426-203	GROUP INSURANCE	1,271.64	15,843	8,848.97		
	120-426-310	OFFICE SUPPLIES	6.49	1,300	1,118.91		
	120-426-401	ATTORNEY FEES	6,740.81	68,500	43,757.91		
	120-426-488	TRAVEL & MEALS	568.58	2,500	1,581.02		
	120-435-116	DIST. COURT PERSONNEL PRO	22,067.00	98,119	31,918.00		
	120-435-117	DIST ATTY PERSONNEL PRO RA	31,841.50	127,366	31,841.50		
	120-435-201	SOCIAL SECURITY TAXES	53.12	1,505	1,048.83		
	120-435-483	JUROR EXPENSE	440.00	22,000	16,990.50		
	120-435-485	COURT REPORTERS EXPENSE	169.03	5,500	4,268.09		
	120-435-488	TRAVEL & MEALS	185.76	2,500	1,290.43		
	120-450-201	SOCIAL SECURITY TAXES	709.43	19,598	11,225.07		
	120-450-203	GROUP INSURANCE	3,862.40	55,449	33,239.80		
	120-450-310	OFFICE SUPPLIES	1.23	4,500	2,526.24		
	120-455-201	SOCIAL SECURITY TAXES	302.74	9,220	5,516.92		
	120-455-203	GROUP INSURANCE	1,997.96	23,764	13,042.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-460-201		SOCIAL SECURITY TAXES	323.43	8,735	4,883.34		
120-460-203		GROUP INSURANCE	712.26	23,764	17,537.73		
120-460-310		OFFICE SUPPLIES	57.64	2,000	1,008.03		
120-465-201		SOCIAL SECURITY TAXES	83.10	3,011	1,994.64		
120-465-203		GROUP INSURANCE	644.00	7,922	4,380.00		
120-475-103		SALARY, REGULAR FT EMPLOYE	4,620.39	230,051	143,326.60		
120-475-201		SOCIAL SECURITY TAXES	523.99	25,567	17,262.18		
120-475-203		GROUP INSURANCE	1,932.00	47,528	32,394.00		
120-475-312		LAW BOOKS	204.00	6,000	4,136.13		
120-475-425		CONFERENCES & ASSOC DUES	460.20	4,000	2,634.80		
120-475-482		COURT COSTS	57.43	4,000	1,221.20		
120-475-488		TRAVEL & MEALS	395.36	1,800	1,404.64		
120-490-201		SOCIAL SECURITY TAXES	185.01	6,643	4,154.43		
120-490-203		GROUP INSURANCE	1,288.00	15,843	8,759.00		
120-490-422		POSTAGE-ELECTIONS	49.55	700	85.27		
120-490-425		CONFERENCES & ASSOC DUES	469.80	1,000	530.20		
120-495-201		SOCIAL SECURITY TAXES	569.12	15,867	8,983.91		
120-495-203		GROUP INSURANCE	2,576.00	31,685	17,517.00		
120-495-310		OFFICE SUPPLIES	36.51	2,300	1,829.85		
120-495-425		CONFERENCES & ASSOC DUES	791.27	6,000	2,799.49		
120-496-201		SOCIAL SECURITY TAXES	125.45	3,226	1,719.06		
120-496-203		GROUP INSURANCE	644.00	7,922	4,380.00		
120-497-201		SOCIAL SECURITY TAXES	339.80	9,518	5,405.70		
120-497-203		GROUP INSURANCE	1,288.00	15,843	8,759.00		
120-497-310		OFFICE SUPPLIES	35.01	1,900	1,661.80		
120-497-425		CONFERENCES & ASSOC DUES	300.00	6,500	3,271.02		
120-499-201		SOCIAL SECURITY TAXES	743.55	20,489	12,174.87		
120-499-203		GROUP INSURANCE	4,508.00	63,370	38,898.00		
120-499-310		OFFICE SUPPLIES	603.23	5,500	3,888.91		
120-499-460		INSURANCE/BOND PREMIUMS	71.00	906	226.50		
120-500-494		APPRAISAL DISTRICT	43,112.88	165,000	78,774.24		
120-510-201		SOCIAL SECURITY TAXES	431.92	12,021	6,972.21		
120-510-203		GROUP INSURANCE	3,089.60	39,606	22,331.48		
120-510-450		BLDG REPAIRS & MAINTENANCE	2,033.94	22,000	11,242.41		
120-543-201		SOCIAL SECURITY TAXES	7.96	207	111.48		
120-550-201		SOCIAL SECURITY TAXES	65.64	1,862	1,072.78		
120-550-203		GROUP INSURANCE	644.00	7,922	4,380.00		
120-555-201		SOCIAL SECURITY TAXES	67.17	1,755	948.91		
120-565-201		SOCIAL SECURITY TAXES	3,516.56	86,112	46,620.41		
120-565-203		GROUP INSURANCE	14,618.82	194,785	117,132.21		
120-565-310		OFFICE SUPPLIES	261.31	7,500	5,368.10		
120-565-313		MISCELLANEOUS SUPPLIES	49.98	6,600	4,640.37		
120-565-331		GAS, OIL, LUBRICANTS	1,207.80	80,000	46,021.33		
120-565-425		CONFERENCES & ASSOC DUES	14.99	4,200	3,170.01		
120-565-453		MOTOR VEHICLE REPAIRS & MA	179.52	30,000	16,540.08		
120-565-455		MISC REPAIRS & MAINTENANCE	154.00	1,500	550.50		
120-565-472		CRIMINAL INVESTIGATIVE MIS	180.00	4,000	3,305.20		
120-565-495		TRAINING	23.87	7,200	6,155.13		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-575	SMALL EQUIPMENT	912.80	5,000	2,999.35		
	120-565-580	MACHINERY & EQUIPMENT	248.52	130,000	4,989.48		
	120-566-201	SOCIAL SECURITY TAXES	107.68	3,573	1,681.90		
	120-566-203	GROUP INSURANCE	644.00	7,922	4,380.00		
	120-567-201	SOCIAL SECURITY TAXES	5,375.09	141,059	77,371.01		
	120-567-203	GROUP INSURANCE	24,665.18	323,921	188,981.31		
	120-567-311	CLEANING & JANITORIAL SUPP	3,200.76	50,000	20,650.04		
	120-567-313	MISCELLANEOUS SUPPLIES	4,488.87	38,400	19,593.75		
	120-567-315	PROTECTIVE SUPPLIES	214.75	1,000	11.75-	Y	
	120-567-316	INMATE MEDICAL SUPPLIES	1,232.57	15,000	6,190.62		
	120-567-331	GAS, OIL, LUBRICANTS	411.79	32,000	19,445.67		
	120-567-332	FOOD	5,208.54	198,000	109,255.07		
	120-567-353	REPAIR PARTS	57.00	8,000	6,392.52		
	120-567-420	POSTAGE	112.51	1,000	484.83		
	120-567-421	TELEPHONE	44.40	5,500	3,346.83		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	554.26	4,000	2,737.43		
	120-567-462	INMATE PRESCRIPTIONS	1,048.13	10,000	2,040.37		
	120-567-464	INMATE MEDICAL	1,645.14	65,000	55,616.34		
	120-567-488	TRAVEL & MEALS	928.21	3,500	1,322.11		
	120-567-495	TRAINING	600.00	6,200	2,158.50		
	120-567-496	UNIFORMS	597.78	7,500	4,577.27		
	120-567-498	BOARDING PRISONERS	85.60	18,000	14,370.67		
	120-567-570	OFFICE FURNITURE & EQUIPME	219.08	8,000	5,535.06		
	120-569-310	OFFICE SUPPLIES	45.98	2,500	1,398.88		
	120-569-421	TELEPHONE	53.09	3,700	2,250.99		
	120-569-456	EQUIPMENT RENTAL	987.50	8,350	3,912.74		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	844.00		
	120-570-203	GROUP INSURANCE	50.38	722	444.93		
	120-585-201	SOCIAL SECURITY TAXES	86.69	2,466	1,419.85		
	120-585-203	GROUP INSURANCE	512.08	7,922	4,571.24		
	120-590-201	SOCIAL SECURITY TAXES	504.83	15,607	9,879.91		
	120-590-203	GROUP INSURANCE	1,934.30	31,718	20,113.35		
	120-590-310	OFFICE SUPPLIES	175.39	1,500	431.48		
	120-590-470	MISCELLANEOUS	18.25	3,800	3,461.35		
	120-590-488	TRAVEL & MEALS	51.05	1,500	1,400.80		
	120-595-201	SOCIAL SECURITY TAXES	398.75	10,302	5,511.24		
	120-595-203	GROUP INSURANCE	1,288.00	15,843	8,759.00		
	120-595-331	GAS, OIL, LUBRICANTS	81.75	60,000	37,552.52		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	3,807.28	21,200	3,711.91-	Y	
	120-595-470	MISCELLANEOUS	32.46	3,400	1,850.53		
	120-595-488	TRAVEL & MEALS	219.00	1,000	23.52		
	120-595-496	UNIFORMS	82.24	2,600	1,615.15		
	120-595-570	OFFICE FURNITURE & EQUIPME	299.00	2,500	2,135.00		
	120-600-201	SOCIAL SECURITY TAXES	462.85	13,383	7,786.52		
	120-600-203	GROUP INSURANCE	2,576.00	31,685	17,517.00		
	120-600-330	AUTOMOTIVE SUPPLIES	286.34	24,000	4,614.93		
	120-600-353	REPAIR PARTS	6,673.01	130,000	61,696.41		
	120-600-410	PROFESSIONAL SERVICES	396.14	15,000	9,574.53		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-496	UNIFORMS	87.60	3,000	1,501.55		
	120-600-575	SMALL EQUIPMENT	89.97	2,000	961.89		
	120-640-401	ATTORNEY FEES	5,512.00	100,000	67,495.52		
	120-642-201	SOCIAL SECURITY TAXES	369.18	0	4,167.39-	Y	
	120-642-203	GROUP INSURANCE	1,932.00	0	10,626.00-	Y	
	120-642-310	OFFICE SUPPLIES	19.79	0	267.00-	Y	
	120-642-325	ANIMAL SUPPLIES	10.99	0	2,187.60-	Y	
	120-665-201	SOCIAL SECURITY TAXES	174.43	4,614	2,508.71		
	120-665-331	GAS, OIL, LUBRICANTS	169.51	2,400	685.22		
	120-665-425	CONFERENCES & ASSOC DUES	20.00	2,400	164.23		
	120-665-488	TRAVEL & MEALS	590.06	4,000	1,827.38		
	150-100-110	A/R EMPLOYEE	391.70				
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,563.91				
	150-200-252	FICA PAYABLE	17,417.55				
	150-200-254	MEDICARE PAYABLE	4,073.44				
	150-200-258	DEF COMP -	895.00				
	150-200-259	DEF COMP - NATIONWIDE	310.00				
	150-200-260	HEALTH INSURANCE PAYABLE	34,908.92				
	150-200-262	DENTAL INSURANCE PAYABLE	1,878.20				
	150-200-264	VISION INSURANCE PAYABLE	136.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,188.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,085.98				
	150-200-272	AFLAC PAYABLE	1,297.78				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	332.75				
	150-200-292	PRINCIPAL GTL PAYABLE	1,047.14				
	200-100-200	INVESTMENTS	200,000.00				
	200-611-201	SOCIAL SECURITY TAXES	1,910.93	52,977	32,428.78		
	200-611-203	GROUP INSURANCE	10,432.84	148,127	97,144.03		
	200-611-313	MISCELLANEOUS SUPPLIES	239.67	900	544.26		
	200-611-351	ROAD MATERIALS	55,155.52	650,000	251,314.41		
	200-611-355	SIGNAGE	404.09	9,000	1,889.01		
	200-611-496	UNIFORMS	728.01	8,500	3,152.25		
	220-100-200	FLOOD CONTROL INVESTMENTS	100,000.00				
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	4,189.39		
	220-611-203	GROUP INSURANCE	837.20	10,298	5,693.40		
	220-611-310	OFFICE SUPPLIES	103.99	1,500	1,373.72		
	220-611-425	CONFERENCES & ASSOC DUES	491.89	2,500	857.43		
	240-617-410	PROFESSIONAL SERVICES	50,233.42	0	50,233.42-	Y	
	265-660-766	TP&W - CEDAR BAYOU	1,017,531.70	0	1,375,537.70-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	913.46	43,495	32,677.66		
	295-600-130	TRAVEL ALLOWANCE	65.77	3,780	2,945.74		
	295-600-140	CELL PHONE ALLOWANCE	12.79	630	467.76		
	295-600-201	SOCIAL SECURITY TAXES	69.25	4,568	3,743.31		
	295-600-202	RETIREMENT CONTRIBUTIONS	86.80	4,208	3,174.30		
	295-600-203	GROUP INSURANCE	152.95	7,130	6,502.09		
	295-600-204	UNEMPLOYMENT INSURANCE	5.39	327	251.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-205	WORKERS COMP INSURANCE	3.75	783	735.87		
	295-608-470	MISCELLANEOUS	3,748.66	0	3,748.66-	Y	
	295-612-470	MISCELLANEOUS	305.00	0	305.00-	Y	
	295-623-470	MISCELLANEOUS	480.00	0	480.00-	Y	
	295-624-450	BLDG. REPAIR & MAINTENANCE	230.00	0	459.69-	Y	
	310-611-410	PROFESSIONAL SERVICES	1,350.00	0	4,504.95-	Y	
	310-611-505	CONSTRUCTION COSTS	35.00	0	140,065.66-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	24.04	0	1,418.27-	Y	
	310-623-130	TRAVEL ALLOWANCE	1.73	0	102.10-	Y	
	310-623-140	CELL PHONE ALLOWANCE	0.34	0	19.87-	Y	
	310-623-201	SOCIAL SECURITY TAXES	1.82	0	107.51-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	2.28	0	134.79-	Y	
	310-623-203	GROUP INSURANCE	4.03	0	80.51-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.14	0	8.37-	Y	
	310-623-205	WORKERS COMP INSURANCE	0.10	0	5.81-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	48.08	0	2,355.79-	Y	
	310-624-130	TRAVEL ALLOWANCE	3.46	0	169.60-	Y	
	310-624-140	CELL PHONE ALLOWANCE	0.67	0	32.97-	Y	
	310-624-201	SOCIAL SECURITY TAXES	3.64	0	178.59-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	4.57	0	223.86-	Y	
	310-624-203	GROUP INSURANCE	8.05	0	257.61-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	0.28	0	13.90-	Y	
	310-624-205	WORKERS COMP INSURANCE	0.20	0	9.68-	Y	
	310-624-505	CONSTRUCTION COSTS	264.74	0	38,418.26-	Y	
	310-665-102	SALARY, APPOINTED OFFICIAL	336.54	0	985.54-	Y	
	310-665-130	TRAVEL ALLOWANCE	24.23	0	70.97-	Y	
	310-665-140	CELL PHONE ALLOWANCE	4.71	0	13.78-	Y	
	310-665-201	SOCIAL SECURITY TAXES	25.53	0	74.79-	Y	
	310-665-202	RETIREMENT CONTRIBUTIONS	31.98	0	93.69-	Y	
	310-665-203	GROUP INSURANCE	56.34	0	108.60-	Y	
	310-665-204	UNEMPLOYMENT INSURANCE	1.98	0	5.78-	Y	
	310-665-205	WORKERS COMP INSURANCE	1.39	0	4.08-	Y	
	400-630-201	SOCIAL SECURITY TAXES	109.13	2,229	1,807.80		
	400-630-320	CHEMICAL SUPPLIES	16,360.85	75,000	48,972.51		
	410-650-201	SOCIAL SECURITY TAXES	332.83	9,175	5,263.95		
	410-650-203	GROUP INSURANCE	1,932.00	23,764	13,138.00		
	410-650-591	BOOKS	1,058.50	15,927	7,783.48		
	430-660-525	CMP-CYCLE #16 12-151-000-4	13,434.59	0	141,592.97-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	861.95	0	15,141.26-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	75,649.51	0	317,325.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	1,295.15		
	450-403-203	GROUP INSURANCE	644.00	7,922	4,380.00		
	450-403-470	MISCELLANEOUS	194.78	2,400	1,229.37		
	470-650-312	LAW BOOKS	1,068.87	12,950	6,536.78		
	500-539-115	TEMPORARY EMPLOYEES	920.49	1,545	2,507.77-	Y	
	500-539-201	SOCIAL SECURITY TAXES	482.49	14,953	9,370.55		
	500-539-203	GROUP INSURANCE	2,701.60	41,230	26,403.40		
	500-539-310	OFFICE SUPPLIES	324.00	1,000	16.83-	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
	500-539-331	GAS, OIL, LUBRICANTS	37,229.79	475,000	267,342.48		
	500-539-401	ATTORNEY FEES	2,480.00	2,480	0.00		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,757.01	20,000	2,233.56		
	500-539-470	MISCELLANEOUS	383.47	3,500	1,956.85		
	500-539-490	CHARTS & SUPPLIES	45.00	750	633.70		
	500-539-496	UNIFORMS	40.00	750	710.00		
	500-539-515	GRANT PROJECTS	16,000.00	97,520	47,114.23		
	520-100-200	INVESTMENTS	100,000.00				
	520-640-700	PHYSICIAN-NON EMERGENCY	3,843.89	123,440	110,034.18		
	520-640-704	PRESCRIPTION DRUGS	7,599.70	135,300	91,191.47		
	520-640-708	HOSPITAL-INPATIENT	6,737.45	226,583	181,513.67		
	520-640-712	HOSPITAL-OUTPATIENT	967.47	50,000	40,275.06		
	520-640-716	LAB & X-RAY NON HOSPITAL	528.60	45,000	33,223.94		
	520-640-720	RURAL HEALTH CLINIC	897.60	30,000	21,922.07		
	520-640-728	EMERGENCY PHYSICIAN	294.14	10,000	6,666.60		
	520-640-732	EMERGENCY HOSPITAL	1,130.37	75,000	45,397.39		
	520-640-749	OPTIONAL HEALTH CARE SERVI	5,568.98	35,000	20,302.53		
	520-640-767	DENTAL	298.26	14,900	11,653.17		
	530-640-201	SOCIAL SECURITY TAXES	299.07	9,083	5,438.01		
	530-640-203	GROUP INSURANCE	1,932.00	23,764	14,426.00		
	530-640-425	CONFERENCES & ASSOC DUES	38.77	3,900	2,297.71		
	530-640-460	INSURANCE/BOND PREMIUMS	101.75	300	148.25		
	530-640-499	ASSISTANCE PROGRAM	50.00	1,500	580.45		
	550-640-762	COA NUTRITION	8,750.00	35,000	8,750.00		
	550-640-769	IMMUNIZATIONS	25.00	5,000	5,021.05		
	560-475-312	LAW BOOKS	122.00	3,200	1,964.48		
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,310	1,200.70		
	670-456-203	GROUP INSURANCE	644.00	7,922	4,380.00		
	700-543-752	FIRE DEPARTMENTS	29,957.25	119,829	29,957.25		
	800-900-565	SEIZING AGENCY	7,584.98	0	8,855.33- Y		
	800-900-645	COUNTY DRUG PROGRAM	668.52	0	809.67- Y		
	960-565-543	TRAINING FIRE MARSHALL	628.77	0	998.77- Y		
		TOTAL:	2,180,335.79				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,604.55
120-401	GEN ADMIN COMM COURT	4,566.01
120-403	COUNTY CLERK	3,118.04
120-405	VETERAN'S SERVICE	52.80
120-406	EMERGENCY MANAGEMENT	18.65
120-409	NON-DEPARTMENTAL	5,817.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-415	INFORMATION TECHNOLOGY	19,855.74
120-426	JUDICIAL COUNTY COURT	9,340.05
120-435	DISTRICT COURT	54,756.41
120-450	DISTRICT CLERK	4,573.06
120-455	JUSTICE OF THE PEACE # 1	2,300.70
120-460	JUSTICE OF THE PEACE # 2	1,093.33
120-465	COLLECTIONS	727.10
120-475	COUNTY ATTORNEY	8,193.37
120-490	ELECTIONS	1,992.36
120-495	COUNTY AUDITOR	3,972.90
120-496	HUMAN RESOURCES	769.45
120-497	COUNTY TREASURER	1,962.81
120-499	TAX ASSESSOR-COLLECTOR	5,925.78
120-500	CENTRAL TAX APPRAISAL OFC	43,112.88
120-510	PUBLIC FACILITIES	5,555.46
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	709.64
120-555	CONSTABLE #2	67.17
120-565	COUNTY SHERIFF	21,368.17
120-566	LICENSE & WEIGHT	751.68
120-567	JAIL	50,689.66
120-569	DISPATCHERS	1,086.57
120-570	CORRECTIONS	107.38
120-585	HIGHWAY PATROL	598.77
120-590	HEALTH & SANITATION INSP	2,683.82
120-595	SOLID WASTE DISPOSAL	6,208.48
120-600	FLEET OPER & MAINT	10,571.91
120-640	WELFARE DEPARTMENT	5,512.00
120-642	ANIMAL CONTROL	2,331.96
120-665	EXTENSION OFFICE	954.00

120 TOTAL	GENERAL FUND	284,958.29
150	NON-DEPARTMENTAL	95,889.88

150 TOTAL	PAYROLL FUND	95,889.88
200	NON-DEPARTMENTAL	200,000.00
200-611	ROAD & BRIDGE FUND	68,871.06

200 TOTAL	ROAD & BRIDGE FUND	268,871.06
220	NON-DEPARTMENTAL	100,000.00
220-611	FLOOD CONTROL	1,677.83

220 TOTAL	FLOOD CONTROL FUND	101,677.83
240-617	ESTES FLATS	50,233.42

240 TOTAL	2011 FLOOD CAPITAL PROJEC	50,233.42
265-660	CEDAR BAYOU RESTORATION	1,017,531.70

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
265 TOTAL	CEDAR BAYOU RESTORATION	1,017,531.70
295-600	GENERAL PATHWAYS	1,310.16
295-608	IVY LANE	3,748.66
295-612	SWAN LAKE	305.00
295-623	LS CASTRO NATURE SANCTUAR	480.00
295-624	** ERROR INVALID DEPT **	230.00
295 TOTAL	VENUE PROJECTS	6,073.82
310-611	AP11 KIOSK & BRIDGE TULE	1,385.00
310-623	AP23 EPHEMERAL POND	34.48
310-624	AP24 B/P/J HOUSE-RENOVATE	333.69
310-665	AP65 TULE MARSH WEST	482.70
310 TOTAL	2011 VENUE CAPITAL PROJEC	2,235.87
400-630	MOSQUITO CONTROL EXPENSES	16,469.98
400 TOTAL	MOSQUITO CONTROL FUND	16,469.98
410-650	LIBRARY EXPENSES	3,323.33
410 TOTAL	LIBRARY FUND	3,323.33
430-660	CIAP GRANT	89,946.05
430 TOTAL	CAPITAL PROJECTS FUND	89,946.05
450-403	RECORDS MGMT EXPENSES	927.64
450 TOTAL	RECORDS MGMT & PRES FUND	927.64
470-650	LAW BOOKS	1,068.87
470 TOTAL	LAW LIBRARY	1,068.87
500-539	AIRPORT EXPENSES	62,363.85
500 TOTAL	AIRPORT FUND	62,363.85
520	NON-DEPARTMENTAL	100,000.00
520-640	INDIGENT HEALTH CARE EXP	27,866.46
520 TOTAL	INDIGENT HEALTH CARE	127,866.46
530-640	ASSISTANCE DEPARTMENT	2,421.59
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,421.59
550-640	EXPENDITURES	8,775.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
550 TOTAL	HEALTH CARE SALES TAX FND	8,775.00
560-475	PRETRIAL INTERVENTION PR	122.00
560 TOTAL	PRETRIAL INTERVENTION PRO	122.00
670-456	JUVENILE CASE MANAGER	739.63
670 TOTAL	JUVENILE CASE MNG FUND	739.63
700-543	FIRE DEPT EXPENSES	29,957.25
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,957.25
800-900	SPECIAL FORFEITURE EXP	8,253.50
800 TOTAL	SPECIAL FORFEITURE FUND	8,253.50
960-565	TELCLOSE TRAINING	628.77
960 TOTAL	TECLOSE TRAINING FUND	628.77
	** TOTAL **	2,180,335.79

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/10/2014 THRU 6/23/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **