

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51458	BENNETT, MICHELE	I-TA- 9/10/14	120 110-105	A/R EMPLOYEE :	MILEAGE	139327	75.56
					VENDOR 01-51458	TOTALS	75.56
01-51569	BEVERSTOCK, TARA	I-TA- 9/15-18/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	139328	175.00
					VENDOR 01-51569	TOTALS	175.00
01-51641	OLENICK, RACHEL	I-TA- 9/15-18/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	139386	175.00
					VENDOR 01-51641	TOTALS	175.00
01-51644	VERA, JOY	I-TA- 9/15-18/14	120 110-105	A/R EMPLOYEE :	MILEAGE	139429	160.45
01-51644	VERA, JOY	I-TA- 9/15-18/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	139429	175.00
					VENDOR 01-51644	TOTALS	335.45
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 7/14	120 300-390	STATE SALES T:	JULY 2014 SALES TAX	139319	159.52
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 7/14	120 300-390	STATE SALES T:	JULY 2014 SALES TAX	139319	7.71
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 7/14	120 300-390	STATE SALES T:	JULY 2014 SALES TAX	139319	0.00
					VENDOR 01-00001	TOTALS	167.23
01-00505	STATE COMPROLLER	I-201408126670	120 300-390	STATE SALES T:	JULY 2014 SALES TAX	002041	2,460.20
01-00505	STATE COMPROLLER	I-201408126670	120 300-390	STATE SALES T:	JULY 2014 SALES TAX	002041	118.91
					VENDOR 01-00505	TOTALS	2,579.11
01-51501	TEXAS DEPARTMENT OF ST	I-21434	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	139418	75.03
					VENDOR 01-51501	TOTALS	75.03
01-1	DION TUCKER	I-3-2007-19560-CR	120 300-603	OVERPAYMENT/R:	OVRPYMT- 3-200719560	139341	50.00
01-1	JENNIFER L GIDDENS	I-A-04-7132-FL	120 300-603	OVERPAYMENT/R:	OVERPAYMENT FEES A-0	139368	6.40
					VENDOR 01-1	TOTALS	56.40
01-00648	TEXAS PARKS & WILDLIFE	I-1-2014-39842-CR	120 300-613	JP COLLECT FO:	OFFICER PETEREK- 1-2	139419	36.55

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-1-2014-39848-CR	120 300-613	JP COLLECT FO:	OFFICER MARTIN	139420	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201408206720	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	139421	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201408216727	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	139422	124.55
						VENDOR 01-00648 TOTALS	234.20

DEPARTMENT NON-DEPARTMENTAL TOTAL: 3,872.98

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.96
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25
						VENDOR 01-27300 TOTALS	534.21

01-50892	GONZALEZ OFFICE PRODUC	I-0127939-001	120 401-310	OFFICE SUPPLI:	CO JUDGE TYPEWRITTER	139356	8.88
						VENDOR 01-50892 TOTALS	8.88

01-49817	CARD SERVICE CENTER	I-201408116666	120 401-421	TELEPHONE :	CO JUDGE- CONFERENCE	139330	11.51
						VENDOR 01-49817 TOTALS	11.51

01-51315	STILES, BETTY	I-TE- 8/14/14	120 401-425	CONFERENCES &:	MILEAGE	139409	76.16
01-51315	STILES, BETTY	I-TE- 8/14/14	120 401-425	CONFERENCES &:	MEAL	139409	15.00
						VENDOR 01-51315 TOTALS	91.16

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 645.76

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	370.32
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.61
						VENDOR 01-27300 TOTALS	456.93

DEPARTMENT 403 COUNTY CLERK TOTAL: 456.93

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
						VENDOR 01-27300 TOTALS	52.80

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 52.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3 0814B		120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY I-T4 0814B		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 0814B		120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.05
01-27300	UNITED STATES TREASURY I-T4 0814B		120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.62
						VENDOR 01-27300 TOTALS	240.67
01-50738	JPMORGAN CHASE BANK NA I-201408206722		120 409-313	MISCELLANEOUS: C	JACKSON-AMAZON DIG	139371	20.99
01-50738	JPMORGAN CHASE BANK NA I-201408206722		120 409-313	MISCELLANEOUS: C	JACKSON-AMAZON DIG	139371	20.99
						VENDOR 01-50738 TOTALS	41.98
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/1/14-SANDERS-PHYSI	139398	100.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/1/14-SANDERS-10 PA	139398	32.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/1/14-SANDERS-X RAY	139398	80.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/1/14-SANDERS-UA	139398	15.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/6/14-EVANS-PHYSICA	139398	100.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/6/14-EVANS-UA	139398	15.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/6/14-EVANS-10 PANE	139398	32.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/10/14-KEMP-10 PANE	139398	32.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/10/14-KEMP-X RAY	139398	80.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/10/14-KEMP-PHYSICA	139398	100.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/10/14-KEMP-UA	139398	15.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/15/14-SLOAN-X RAY	139398	80.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/15/14-SLOAN-PHYSIC	139398	100.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/15/14-SLOAN-UA	139398	15.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/15/14-SLOAN-10 PAN	139398	32.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/17/14-WALTHER-X RA	139398	80.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/17/14-WALTHER-PHYS	139398	100.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/17/14-WALTHER-UA	139398	15.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/17/14-WALTHER-10 P	139398	32.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/25/14-CAMPBELL-10	139398	32.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/30/14-WARREN-10 PA	139398	32.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/30/14-WARREN-X RAY	139398	80.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/30/14-WARREN-PHYSI	139398	100.00
01-51259	ROCKPORT URGENT CARE C I-2057637		120 409-412	DRUG SCREEN &:	7/30/14-WARREN-UA	139398	15.00
						VENDOR 01-51259 TOTALS	1,314.00

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49705	POSTAGE BY PHONE RESER	I-201408216728	120 409-420	POSTAGE	: ACCT 33869405 FILL P	139390	5,000.00
					VENDOR 01-49705	TOTALS	5,000.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-AU14	120 409-420	POSTAGE	: EQUIPMENT LEASE 7/30	139388	1,244.00
					VENDOR 01-50835	TOTALS	1,244.00
01-51291	EXPERT PAY	I-201408206721	120 409-435	BANK CHARGES	: ELECTRONIC CHILD SUP	002042	1.25
					VENDOR 01-51291	TOTALS	1.25
01-00712	ARANSAS COUNTY MEDICAL	I-16374502	120 409-470	MISCELLANEOUS:	PATIENT 16374502 7/1	139316	150.00
					VENDOR 01-00712	TOTALS	150.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	7,991.90
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26
					VENDOR 01-27300	TOTALS	275.71
01-49580	FILEMASTERS	I-4854	120 415-418	MAINTENANCE A:	Invoice 4854	139349	950.00
					VENDOR 01-49580	TOTALS	950.00
01-50939	INDIGENT HEALTHCARE SO	I-59497	120 415-418	MAINTENANCE A:	Pro Svc. Sept 2014	139366	1,961.00
					VENDOR 01-50939	TOTALS	1,961.00
01-51018	DAHILL	I-255078	120 415-418	MAINTENANCE A:	INV: 255078	139337	2,853.95
01-51018	DAHILL	I-261668	120 415-418	MAINTENANCE A:	INV: 261668	139337	150.00
					VENDOR 01-51018	TOTALS	3,003.95
01-51069	HART INTERCIVIC	I-0000088460	120 415-418	MAINTENANCE A:	INVOICE 88460	139362	1,451.00
					VENDOR 01-51069	TOTALS	1,451.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-14071233N	120 415-418	MAINTENANCE A: RPD-	IT	139340	58.33
01-51311	DEPARTMENT OF INFORMAT	I-14071233N	120 415-418	MAINTENANCE A: IT		139340	3,187.50
						VENDOR 01-51311 TOTALS	3,245.83
01-51443	RELIANT DATA, LLC	I-1056	120 415-418	MAINTENANCE A: Monthly BDR Service		139397	3,825.00
						VENDOR 01-51443 TOTALS	3,825.00
01-49992	AT&T MOBILITY	I-08052014	120 415-421	TELEPHONE : IT		139321	88.78
						VENDOR 01-49992 TOTALS	88.78
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 415-455	MISC REPAIRS : C JACKSON-PAYPAL FOR		139371	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 415-455	MISC REPAIRS : D COLMER-DMI DELL GO		139371	43.99
01-50738	JPMORGAN CHASE BANK NA	I-712432085	120 415-570	OFFICE FURNIT: GODADDY 712432085		139371	349.93
01-50738	JPMORGAN CHASE BANK NA	I-R2014-07-008981001	120 415-570	OFFICE FURNIT: Paessler PRTG		139371	440.00
						VENDOR 01-50738 TOTALS	993.92
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							15,795.19
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	533.18
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	124.69
						VENDOR 01-27300 TOTALS	657.87
01-00085	S. REESE ROZZELL	I-26636	120 426-401	ATTORNEY FEES: ATTORNEY FEES 26636		139402	150.00
						VENDOR 01-00085 TOTALS	150.00
01-27346	MARK STOLLEY	I-A-14-6016 & 6017JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-14-6		139411	150.00
01-27346	MARK STOLLEY	I-A-14-6016-6017JV2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-14-6		139411	255.00
						VENDOR 01-27346 TOTALS	405.00
01-49518	JAMES E. TEAGUE	I-MI 3370	120 426-401	ATTORNEY FEES: ATTORNEY FEE MI 3370		139414	150.00
						VENDOR 01-49518 TOTALS	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50014	RANDALL E. PRETZER	I-26651	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26651	139392	230.00
					VENDOR 01-50014	TOTALS	230.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-7017-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	139354	495.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7065-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	139354	230.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7101-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	139354	102.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7123-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	139354	376.00
					VENDOR 01-50128	TOTALS	1,203.00
01-51659	TACA	I-201408126673	120 426-425	CONFERENCES &:	REG FOR- GRACIE CAST	139412	350.00
					VENDOR 01-51659	TOTALS	350.00
01-50274	NUECES COUNTY SHERIFF	I-CV3612C	120 426-482	COURT COSTS :	CV-3612-C	139198	75.00
01-50274	NUECES COUNTY SHERIFF	I-CV3613C-CV3614C	120 426-482	COURT COSTS :	CV-3613-C	139199	75.00
01-50274	NUECES COUNTY SHERIFF	I-CV3613C-CV3614C	120 426-482	COURT COSTS :	CV-3614-C	139199	75.00
					VENDOR 01-50274	TOTALS	225.00
01-51369	SAN PATRICIO COUNTY SH	I-CV3615C	120 426-482	COURT COSTS :	CV-3615-C	139200	90.00
					VENDOR 01-51369	TOTALS	90.00
01-01278	ADAMS, WILLIAM	I-TE 8/3-7/14	120 426-488	TRAVEL & MEAL:	HOTEL-HYATT SAN ANTO	139312	569.82
01-01278	ADAMS, WILLIAM	I-TE 8/3-7/14	120 426-488	TRAVEL & MEAL:	MILEAGE	139312	212.80
01-01278	ADAMS, WILLIAM	I-TE 8/3-7/14	120 426-488	TRAVEL & MEAL:	MEALS	139312	125.00
					VENDOR 01-01278	TOTALS	907.62
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	4,368.49
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	32.55
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.61
					VENDOR 01-27300	TOTALS	40.16

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CRUZ, HECTOR	I-8181401	120 435-483	JUROR EXPENSE: CRUZ, HECTOR:		139243	6.00
02-1	DURAND, BARRY	I-8181402	120 435-483	JUROR EXPENSE: DURAND, BARRY:		139248	6.00
02-1	PATCHIN, MARY	I-8181403	120 435-483	JUROR EXPENSE: PATCHIN, MARY:		139286	6.00
02-1	FRANKS, KAITLYN	I-8181404	120 435-483	JUROR EXPENSE: FRANKS, KAITLYN:		139252	6.00
02-1	WILSON, ROBERT	I-8181405	120 435-483	JUROR EXPENSE: WILSON, ROBERT:		139302	6.00
02-1	DUNCAN, DAVID	I-8181406	120 435-483	JUROR EXPENSE: DUNCAN, DAVID:		139247	6.00
02-1	CALLERES, RAUL	I-8181407	120 435-483	JUROR EXPENSE: CALLERES, RAUL:		139237	6.00
02-1	ZAMORA, PEDRO	I-8181408	120 435-483	JUROR EXPENSE: ZAMORA, PEDRO:		139304	6.00
02-1	MCDONNELL, DAVID	I-8181409	120 435-483	JUROR EXPENSE: MCDONNELL, DAVID:		139276	6.00
02-1	LLANES, KATHRYN	I-8181410	120 435-483	JUROR EXPENSE: LLANES, KATHRYN:		139274	6.00
02-1	DANIELS, JAMES	I-8181411	120 435-483	JUROR EXPENSE: DANIELS, JAMES:		139245	6.00
02-1	BAIRD, MARSHA	I-8181412	120 435-483	JUROR EXPENSE: BAIRD, MARSHA:		139233	6.00
02-1	OLSON, BRYANT	I-8181413	120 435-483	JUROR EXPENSE: OLSON, BRYANT:		139281	6.00
02-1	KORENEK, STEVEN	I-8181414	120 435-483	JUROR EXPENSE: KORENEK, STEVEN:		139267	6.00
02-1	KRECH, HAROLD	I-8181415	120 435-483	JUROR EXPENSE: KRECH, HAROLD:		139268	6.00
02-1	HOPSON, MARY JO	I-8181416	120 435-483	JUROR EXPENSE: HOPSON, MARY JO:		139262	6.00
02-1	FELSTEAD, MARLENA	I-8181417	120 435-483	JUROR EXPENSE: FELSTEAD, MARLENA:		139250	6.00
02-1	JOYNER, JASON	I-8181418	120 435-483	JUROR EXPENSE: JOYNER, JASON:		139266	6.00
02-1	WALKER, TIMOTHY	I-8181419	120 435-483	JUROR EXPENSE: WALKER, TIMOTHY:		139299	6.00
02-1	PUENTE, ESTELITA	I-8181420	120 435-483	JUROR EXPENSE: PUENTE, ESTELITA:		139287	6.00
02-1	COMBS, MIRANDA	I-8181421	120 435-483	JUROR EXPENSE: COMBS, MIRANDA:		139239	6.00
02-1	LANDRY, MARCEL	I-8181422	120 435-483	JUROR EXPENSE: LANDRY, MARCEL:		139271	6.00
02-1	SIMMONS, MARCELLA	I-8181423	120 435-483	JUROR EXPENSE: SIMMONS, MARCELLA:		139291	6.00
02-1	LANEHART, PEGGY	I-8181424	120 435-483	JUROR EXPENSE: LANEHART, PEGGY:		139272	6.00
02-1	HAWKINS, BETHINA	I-8181425	120 435-483	JUROR EXPENSE: HAWKINS, BETHINA:		139259	6.00
02-1	WREN, CHRISTOPHER	I-8181426	120 435-483	JUROR EXPENSE: WREN, CHRISTOPHER:		139303	6.00
02-1	HARMON, CODY	I-8181427	120 435-483	JUROR EXPENSE: HARMON, CODY:		139257	6.00
02-1	DEMING, WANDA SUE	I-8181428	120 435-483	JUROR EXPENSE: DEMING, WANDA SUE:		139246	6.00
02-1	HARTLOVE, OWEN	I-8181429	120 435-483	JUROR EXPENSE: HARTLOVE, OWEN:		139258	6.00
02-1	LADNER, GERARD	I-8181430	120 435-483	JUROR EXPENSE: LADNER, GERARD:		139269	6.00
02-1	WEIST, MICHAEL	I-8181431	120 435-483	JUROR EXPENSE: WEIST, MICHAEL:		139301	6.00
02-1	STOUT, LUTHER	I-8181432	120 435-483	JUROR EXPENSE: STOUT, LUTHER:		139293	6.00
02-1	TYNER, PHILLIP	I-8181433	120 435-483	JUROR EXPENSE: TYNER, PHILLIP:		139298	6.00
02-1	GRAGG, ANNMARIE	I-8181434	120 435-483	JUROR EXPENSE: GRAGG, ANNMARIE:		139254	6.00
02-1	BRYN, DERROL	I-8181435	120 435-483	JUROR EXPENSE: BRYN, DERROL:		139236	6.00
02-1	COOPER, LINDA	I-8181436	120 435-483	JUROR EXPENSE: COOPER, LINDA:		139240	6.00
02-1	ISLAND, JUDITH	I-8181437	120 435-483	JUROR EXPENSE: ISLAND, JUDITH:		139264	6.00
02-1	OLSON, MARY	I-8181438	120 435-483	JUROR EXPENSE: OLSON, MARY:		139282	6.00
02-1	RANDALL, FRANK	I-8181439	120 435-483	JUROR EXPENSE: RANDALL, FRANK:		139288	6.00
02-1	GREGORCYK, JOHN	I-8181440	120 435-483	JUROR EXPENSE: GREGORCYK, JOHN:		139256	6.00
02-1	GARVEY, LINDA	I-8181441	120 435-483	JUROR EXPENSE: GARVEY, LINDA:		139253	6.00
02-1	MYERS, CONSTANCE	I-8181442	120 435-483	JUROR EXPENSE: MYERS, CONSTANCE:		139279	6.00
02-1	SANCHEZ, MARK	I-8181443	120 435-483	JUROR EXPENSE: SANCHEZ, MARK:		139289	6.00
02-1	PARHAM, LINDA	I-8181444	120 435-483	JUROR EXPENSE: PARHAM, LINDA:		139285	6.00
02-1	WARREN, SONYA	I-8181445	120 435-483	JUROR EXPENSE: WARREN, SONYA:		139300	6.00
02-1	LAMBERT, LYNETTE	I-8181446	120 435-483	JUROR EXPENSE: LAMBERT, LYNETTE:		139270	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	HUITT, MARY	I-8181447	120 435-483	JUROR EXPENSE: HUITT, MARY:		139263	6.00	
02-1	PALMER, JOHN	I-8181448	120 435-483	JUROR EXPENSE: PALMER, JOHN:		139284	6.00	
02-1	TORRES, PRISCILLA	I-8181449	120 435-483	JUROR EXPENSE: TORRES, PRISCILLA:		139296	6.00	
02-1	TATE, ANTHONY	I-8181450	120 435-483	JUROR EXPENSE: TATE, ANTHONY:		139294	6.00	
02-1	BELVILLE, PAULA	I-8181451	120 435-483	JUROR EXPENSE: BELVILLE, PAULA:		139234	6.00	
02-1	MIZE, CHRISTIE	I-8181452	120 435-483	JUROR EXPENSE: MIZE, CHRISTIE:		139278	6.00	
02-1	CISNEROS-SINDT, CATHER	I-8181453	120 435-483	JUROR EXPENSE: CISNEROS-SINDT, CATH		139238	6.00	
02-1	SMALLWOOD, KERRY	I-8181454	120 435-483	JUROR EXPENSE: SMALLWOOD, KERRY:		139292	6.00	
02-1	FLORES, PATRICIA	I-8181455	120 435-483	JUROR EXPENSE: FLORES, PATRICIA:		139251	6.00	
02-1	OWEN, ROY	I-8181456	120 435-483	JUROR EXPENSE: OWEN, ROY:		139283	6.00	
02-1	NEWBERRY, DEBBIE	I-8181457	120 435-483	JUROR EXPENSE: NEWBERRY, DEBBIE:		139280	6.00	
02-1	DYE, DENESE	I-8181458	120 435-483	JUROR EXPENSE: DYE, DENESE:		139249	6.00	
02-1	GRAHAM, RICHARD	I-8181459	120 435-483	JUROR EXPENSE: GRAHAM, RICHARD:		139255	6.00	
02-1	MILLER, THERESA	I-8181460	120 435-483	JUROR EXPENSE: MILLER, THERESA:		139277	6.00	
02-1	APPLETON, GEORGE	I-8181461	120 435-483	JUROR EXPENSE: APPLETON, GEORGE:		139231	6.00	
02-1	LOWE, ALLEN	I-8181462	120 435-483	JUROR EXPENSE: LOWE, ALLEN:		139275	6.00	
02-1	TRUJILLO, JACOB	I-8181463	120 435-483	JUROR EXPENSE: TRUJILLO, JACOB:		139297	6.00	
02-1	HOFFMAN, WILLIAM	I-8181464	120 435-483	JUROR EXPENSE: HOFFMAN, WILLIAM:		139261	6.00	
02-1	COX JR, DANNY	I-8181465	120 435-483	JUROR EXPENSE: COX JR, DANNY:		139241	6.00	
02-1	BRENZ, TORRANCE	I-8181466	120 435-483	JUROR EXPENSE: BRENZ, TORRANCE:		139235	6.00	
02-1	TAYLOR, MILADEE	I-8181467	120 435-483	JUROR EXPENSE: TAYLOR, MILADEE:		139295	6.00	
02-1	HINSON, AMY	I-8181468	120 435-483	JUROR EXPENSE: HINSON, AMY:		139260	6.00	
02-1	LASCHINSKI, JOYCE	I-8181469	120 435-483	JUROR EXPENSE: LASCHINSKI, JOYCE:		139273	6.00	
02-1	AKIN, RHEATHA	I-8181470	120 435-483	JUROR EXPENSE: AKIN, RHEATHA:		139230	6.00	
02-1	JONES, KYLE	I-8181471	120 435-483	JUROR EXPENSE: JONES, KYLE:		139265	6.00	
02-1	SBRUSCH, FRANK	I-8181472	120 435-483	JUROR EXPENSE: SBRUSCH, FRANK:		139290	6.00	
02-1	CRUZ, HECTOR	I-8181473	120 435-483	JUROR EXPENSE: CRUZ, HECTOR:		139244	6.00	
02-1	ACKERMAN, CARMEN	I-8181474	120 435-483	JUROR EXPENSE: ACKERMAN, CARMEN:		139229	6.00	
02-1	ARANSAS CO ASSIST DEPT	I-8181475	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		139232	132.00	
02-1	CRIME VICITIM'S COMP F	I-8181476	120 435-483	JUROR EXPENSE: CRIME VICITIM'S COMP		139242	54.00	
						VENDOR 02-1	TOTALS	630.00
01-50869	OLIVIA PORTALES	I-TE- 7/24/14	120 435-485	COURT REPORTE: MILEAGE		139389	35.84	
01-50869	OLIVIA PORTALES	I-TE- 7/24/14	120 435-485	COURT REPORTE: MEAL		139389	6.48	
						VENDOR 01-50869	TOTALS	42.32
01-00557	DELEON, ELIDA	I-TE- 8/14/14	120 435-488	TRAVEL & MEAL: MILEAGE		139339	35.84	
01-00557	DELEON, ELIDA	I-TE- 8/14/14	120 435-488	TRAVEL & MEAL: MEAL		139339	9.61	
						VENDOR 01-00557	TOTALS	45.45

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51412	DE LA GARZA, NINA D.	I-LAT 8/7/14	120 435-488	TRAVEL & MEAL:	MILEAGE	139338	35.84	
01-51412	DE LA GARZA, NINA D.	I-LAT 8/7/14	120 435-488	TRAVEL & MEAL:	MEALS	139338	10.55	
						VENDOR 01-51412	TOTALS	46.39

DEPARTMENT 435 DISTRICT COURT TOTAL: 804.32

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.04	
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.96	
						VENDOR 01-27300	TOTALS	712.00

01-00911	THOMSON REUTERS - WEST	I-830116172	120 450-310	OFFICE SUPPLI:	SUBSCRIPTION CHARGE	139425	115.50	
						VENDOR 01-00911	TOTALS	115.50

01-49635	OFFICE DEPOT	I-720763554001	120 450-310	OFFICE SUPPLI:	DIST CLK- SIGN HERE	139385	18.56	
01-49635	OFFICE DEPOT	I-721927626001	120 450-310	OFFICE SUPPLI:	DIST CLK- WALLET FIL	139385	26.36	
01-49635	OFFICE DEPOT	I-723321414001	120 450-310	OFFICE SUPPLI:	DIST CLK- HIGHLIGHTE	139385	4.72	
						VENDOR 01-49635	TOTALS	49.64

DEPARTMENT 450 DISTRICT CLERK TOTAL: 877.14

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.36	
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38	
						VENDOR 01-27300	TOTALS	302.74

01-49635	OFFICE DEPOT	I-7121927386001	120 455-310	OFFICE SUPPLI:	JP#1 ENVELOPES #10	139385	15.76	
						VENDOR 01-49635	TOTALS	15.76

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 318.50

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	317.08	
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.16	
						VENDOR 01-27300	TOTALS	391.24

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-720763554001	120 460-310	OFFICE SUPPLI:	JP2- POST ITS-SHEET	139385	86.34
VENDOR 01-49635 TOTALS							86.34

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 477.58

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75
VENDOR 01-27300 TOTALS							83.10

DEPARTMENT 465 COLLECTIONS TOTAL: 83.10

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	772.03
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	180.56
VENDOR 01-27300 TOTALS							952.59

01-49635	OFFICE DEPOT	C-721916343001	120 475-310	OFFICE SUPPLI:	CO ATTY- LTR/LGL OD	139385	17.99-
01-49635	OFFICE DEPOT	C-721981680001	120 475-310	OFFICE SUPPLI:	CO ATTY- JIVO JELLIE	139385	17.97-
01-49635	OFFICE DEPOT	I-7121927386001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY-SPOKE EA	139385	52.81
01-49635	OFFICE DEPOT	I-720763554001	120 475-310	OFFICE SUPPLI:	CO ATTY- POST-IT FLA	139385	27.85
01-49635	OFFICE DEPOT	I-721927386002	120 475-310	OFFICE SUPPLI:	CO ATTY-10PK LETTER	139385	17.99
01-49635	OFFICE DEPOT	I-723321414001	120 475-310	OFFICE SUPPLI:	CO ATTY- ENVELOPES-P	139385	16.07
VENDOR 01-49635 TOTALS							78.76

01-50892	GONZALEZ OFFICE PRODUC	I-0127939-001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY FILE, BI	139356	70.07
VENDOR 01-50892 TOTALS							70.07

01-00911	THOMSON REUTERS - WEST	I-6095069284	120 475-312	LAW BOOKS	: TX FAMILY CODE 2014	139425	441.00
01-00911	THOMSON REUTERS - WEST	I-830085065	120 475-312	LAW BOOKS	: DATABASE CHARGES 7/1	139425	104.00
VENDOR 01-00911 TOTALS							545.00

01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 475-313	MISCELLANEOUS:	J MULLAN-LOWES	139371	51.98
VENDOR 01-50738 TOTALS							51.98

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51658	JOE G RIVERA, CAMERON	I-2014-CML-239	120 475-482	COURT COSTS	: OUT OF CO MENTAL HEA	139370	327.00
						VENDOR 01-51658 TOTALS	327.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 2,025.40

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	151.67
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.47
						VENDOR 01-27300 TOTALS	187.14

01-01171	PATRIOT SINAGE, INC.	I-2140885-IN	120 490-313	MISCELLANEOUS:	SIGNS-VOTE HERE/NO C	139387	173.25
01-01171	PATRIOT SINAGE, INC.	I-2140966	120 490-313	MISCELLANEOUS:	PLASTIC STICKS	139387	18.00
						VENDOR 01-01171 TOTALS	191.25

01-49635	OFFICE DEPOT	I-709429150001	120 490-313	MISCELLANEOUS:	CO CLK- ALLIGATOR LA	139385	15.28
01-49635	OFFICE DEPOT	I-70942997001	120 490-313	MISCELLANEOUS:	CO CLK- ENVELOPES	139385	16.28
01-49635	OFFICE DEPOT	I-709429996001	120 490-313	MISCELLANEOUS:	CO CLK- ID LAMINATED	139385	43.98
						VENDOR 01-49635 TOTALS	75.54

01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 490-425	CONFERENCES &:	M BENNETT-RENAISSANC	139371	276.00
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 490-425	CONFERENCES &:	M BENNETT-RENAISSANC	139371	146.00
						VENDOR 01-50738 TOTALS	422.00

DEPARTMENT 490 ELECTIONS TOTAL: 875.93

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	458.69
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.27
						VENDOR 01-27300 TOTALS	565.96

01-49635	OFFICE DEPOT	I-723321414001	120 495-310	OFFICE SUPPLI:	AUDITOR- SHREDDER	139385	182.39
						VENDOR 01-49635 TOTALS	182.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50620	TAYLOR, TANA	I-TE- 8/7-8/14	120 495-425	CONFERENCES &	MILEAGE	139413	216.72	
01-50620	TAYLOR, TANA	I-TE- 8/7-8/14	120 495-425	CONFERENCES &	MEAL PER DIEM	139413	90.00	
						VENDOR 01-50620	TOTALS	306.72

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,055.07

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67	
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78	
						VENDOR 01-27300	TOTALS	125.45

01-49635	OFFICE DEPOT	I-720763554001	120 496-310	OFFICE SUPPLI:	HR- BADGE HOLDER	139385	6.04	
						VENDOR 01-49635	TOTALS	6.04

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 131.49

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.52	
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.91	
						VENDOR 01-27300	TOTALS	342.43

01-50892	GONZALEZ OFFICE PRODUC	I-0128226-001	120 497-310	OFFICE SUPPLI:	TREASURER- CALC,PRT,	139356	142.49	
						VENDOR 01-50892	TOTALS	142.49

DEPARTMENT 497 COUNTY TREASURER TOTAL: 484.92

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	500.07	
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	116.95	
						VENDOR 01-27300	TOTALS	617.02

01-51311	DEPARTMENT OF INFORMAT	I-14071233N	120 499-421	TELEPHONE	: TAX	139340	274.64	
						VENDOR 01-51311	TOTALS	274.64

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 891.66

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	352.02
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.32
						VENDOR 01-27300 TOTALS	434.34
01-50232	G & K SERVICES	I-1103415695	120 510-311	CLEANING & JA:	MOP SERVICE 8-11-14	139351	19.04
01-50232	G & K SERVICES	I-1103419735	120 510-311	CLEANING & JA:	MOP SERVICE 8/18/14	139351	19.04
						VENDOR 01-50232 TOTALS	38.08
01-49894	HD SUPPLY FACILITIES M	I-9131369881	120 510-313	MISCELLANEOUS:	4 PK 3 VOLT LITHIUM	139363	13.76
						VENDOR 01-49894 TOTALS	13.76
01-51189	ACE HARDWARE	I-044160	120 510-313	MISCELLANEOUS:	SLIP-ON MTL BELT HOO	139311	18.98
						VENDOR 01-51189 TOTALS	18.98
01-51662	VALDEZ CUSTOM UPHOLSTE	I-224396	120 510-313	MISCELLANEOUS:	REPAIR DRIVERS SIDE	139428	160.00
						VENDOR 01-51662 TOTALS	160.00
01-26756	JUAN TONY GALNAREZ	I-1997	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR AUGU	139426	1,410.00
						VENDOR 01-26756 TOTALS	1,410.00
01-49834	ANTHONY DOWNUM, INC	I-201408196717	120 510-410	PROFESSIONAL :	JURY ROOM PAINT	139314	3,575.00
						VENDOR 01-49834 TOTALS	3,575.00
01-51298	TECHMED COMPANY	I-T14W109J	120 510-410	PROFESSIONAL :	REPLACE WATER VALVE	139415	387.54
						VENDOR 01-51298 TOTALS	387.54
01-50448	PRO TECH MECHANICAL, I	I-C-12192	120 510-418	MAINTENANCE A:	MAINTS MAY-JUN-JULY-	139393	2,605.60
01-50448	PRO TECH MECHANICAL, I	I-C-17077	120 510-418	MAINTENANCE A:	MAINTS MAY-JUN-JULY-	139393	2,605.60
01-50448	PRO TECH MECHANICAL, I	I-C-17185	120 510-418	MAINTENANCE A:	MAINTS MAY-JUN-JULY-	139393	2,605.60
01-50448	PRO TECH MECHANICAL, I	I-C-17245	120 510-418	MAINTENANCE A:	MAINTS MAY-JUN-JULY-	139393	2,605.60
						VENDOR 01-50448 TOTALS	10,422.40

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES	M I-9131369881	120 510-450	BLDG REPAIRS	: LAV FACUET	139363	23.72
						VENDOR 01-49894 TOTALS	23.72
01-50232	G & K SERVICES	I-1103415694	120 510-496	UNIFORMS	: UNIFORM SERVICE 8-11	139351	46.31
01-50232	G & K SERVICES	I-1103419734	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/18	139351	46.31
						VENDOR 01-50232 TOTALS	92.62
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	16,576.44
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 0814B	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 0814B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
						VENDOR 01-27300 TOTALS	65.64
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	65.64
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 0814B	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 0814B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,938.50
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	687.25
						VENDOR 01-27300 TOTALS	3,625.75

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-310	OFFICE SUPPLI:	W MILLS-WALMART	139371	40.46
					VENDOR 01-50738	TOTALS	40.46
01-50892	GONZALEZ OFFICE PRODUC	I-0128322-001	120 565-310	OFFICE SUPPLI:	SO- LGL FILES-ANTACI	139356	54.52
					VENDOR 01-50892	TOTALS	54.52
01-51535	A.P. PRINTING & GRAPHI	I-201408216726	120 565-310	OFFICE SUPPLI:	COX	139309	39.95
01-51535	A.P. PRINTING & GRAPHI	I-201408216726	120 565-310	OFFICE SUPPLI:	SCUDDER	139309	39.95
01-51535	A.P. PRINTING & GRAPHI	I-201408216726	120 565-310	OFFICE SUPPLI:	SANDERS	139309	39.95
01-51535	A.P. PRINTING & GRAPHI	I-201408216726	120 565-310	OFFICE SUPPLI:	WALTHER	139309	39.95
01-51535	A.P. PRINTING & GRAPHI	I-201408216726	120 565-310	OFFICE SUPPLI:	CAMPBELL	139309	39.95
					VENDOR 01-51535	TOTALS	199.75
01-00075	SCOTTY'S LOCK & KEY	I-28095	120 565-313	MISCELLANEOUS:	DUPLICATE KEYS	139403	3.75
					VENDOR 01-00075	TOTALS	3.75
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-313	MISCELLANEOUS:	D KLANICA-HALF PRICE	139371	145.90
					VENDOR 01-50738	TOTALS	145.90
01-49701	SHELL	I-8000238603408	120 565-331	GAS, OIL, LUB:	SO	139406	451.71
					VENDOR 01-49701	TOTALS	451.71
01-49893	EXXONMOBIL	I-1408	120 565-331	GAS, OIL, LUB:	SO	139348	740.63
					VENDOR 01-49893	TOTALS	740.63
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-331	GAS, OIL, LUB:	W MILLS-HEB GAS	139371	54.17
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-331	GAS, OIL, LUB:	G HARRISON-TEXAS STA	139371	37.98
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-331	GAS, OIL, LUB:	G HARRISON-SHELL OIL	139371	50.36
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-425	CONFERENCES &:	W MILLS-LOUDERMILK	139371	30.00
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-425	CONFERENCES &:	W MILLS-HYATT GRAND	139371	767.92
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-425	CONFERENCES &:	W MILLS-HYATT GRAND	139371	16.24
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-425	CONFERENCES &:	M BROOKS-BUFFET CITY	139371	20.24

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-425	CONFERENCES &	J GUTIERREZ-TX NARC	139371	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-425	CONFERENCES &	J GUTIERREZ-TX NARC	139371	280.00
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-425	CONFERENCES &	S CHAPA-TX NARCOTIC	139371	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-425	CONFERENCES &	S CHAPA-TX NARCOTIC	139371	280.00
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-425	CONFERENCES &	R COX-TX NARCOTIC OF	139371	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-425	CONFERENCES &	R COX-TX NARCOTIC OF	139371	280.00
						VENDOR 01-50738 TOTALS	1,936.91
01-26756	JUAN TONY GALNAREZ	I-1999	120 565-450	BLDG REPAIRS :	PSC-LAWN MAINTENANCE	139426	150.00
						VENDOR 01-26756 TOTALS	150.00
01-50169	GOODYEAR AUTO SERVICE	I-118698	120 565-453	MOTOR VEHICLE:	TIRES	139357	775.68
						VENDOR 01-50169 TOTALS	775.68
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-453	MOTOR VEHICLE:	C MOLINA-AC MOTORSP	139371	179.96
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-470	MISCELLANEOUS:	J GUTIERREZ-DURY'S G	139371	139.96
						VENDOR 01-50738 TOTALS	319.92
01-50075	LEADSONLINE, LLC	I-228687	120 565-472	CRIMINAL INVE:	INVESTIGATIVE DATA B	139376	1,428.00
						VENDOR 01-50075 TOTALS	1,428.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140731	120 565-472	CRIMINAL INVE:	SO	139377	56.85
						VENDOR 01-50120 TOTALS	56.85
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-472	CRIMINAL INVE:	D KLANICA-AMAZON MAR	139371	49.99
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-495	TRAINING :	C MOLINA-CLASSENBUCK	139371	56.50
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 565-496	UNIFORMS :	G HARRISON-COPQUEST	139371	142.02
						VENDOR 01-50738 TOTALS	248.51
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	10,178.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	211.36	
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.43	
						VENDOR 01-27300	TOTALS	260.79
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 566-470	MISCELLANEOUS:	J GUTIERREZ-ACE HARD	139371	37.98	
						VENDOR 01-50738	TOTALS	37.98
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL: 298.77
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,074.88	
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	952.95	
						VENDOR 01-27300	TOTALS	5,027.83
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON.COM	139371	33.29	
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON.COM	139371	33.29	
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON.COM	139371	33.29	
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON.COM	139371	33.29	
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON.COM	139371	33.29	
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON.COM	139371	74.58	
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON.COM	139371	55.98	
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON.COM	139371	37.98	
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON.COM	139371	83.97	
						VENDOR 01-50738	TOTALS	418.96
01-51546	RELIABLE PAPER INC	I-97495	120 567-311	CLEANING & JANITORIAL	SUPPLIES	139396	2,150.73	
						VENDOR 01-51546	TOTALS	2,150.73
01-01135	ALBIN EXTERMINATING, I	I-201408206725	120 567-313	MISCELLANEOUS:	JAIL- INTERIOR EXTER	139313	125.00	
						VENDOR 01-01135	TOTALS	125.00
01-50738	JPMORGAN CHASE BANK NA	I-113-2824099-89562	120 567-313	MISCELLANEOUS:	JAIL INMATE TABLETS	139371	1,639.68	
						VENDOR 01-50738	TOTALS	1,639.68

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51405	GULF COAST GRAPHICS	I-9825	120 567-313	MISCELLANEOUS:	JAIL CAR GRAPHICS	139361	385.00
					VENDOR 01-51405	TOTALS	385.00
01-51610	PPG ARCHITECTURAL FINI	I-965402042432	120 567-313	MISCELLANEOUS:	JAIL PANIT	139391	597.96
					VENDOR 01-51610	TOTALS	597.96
01-49271	DIAMOND PHARMACY SERVI	I-IN000464920	120 567-316	INMATE MEDICA:	JULY 2014 CHARGES	139206	1,150.73
					VENDOR 01-49271	TOTALS	1,150.73
01-49701	SHELL	I-8000238603408	120 567-331	GAS, OIL, LUB:	JAIL	139406	411.66
					VENDOR 01-49701	TOTALS	411.66
01-49893	EXXONMOBIL	I-1408	120 567-331	GAS, OIL, LUB:	JAIL	139348	126.07
					VENDOR 01-49893	TOTALS	126.07
01-00058	JIMMY WOODS PRODUCE	I-382025	120 567-332	FOOD	: JAIL FOOD AUGUST	139369	232.50
01-00058	JIMMY WOODS PRODUCE	I-382043	120 567-332	FOOD	: JAIL FOOD AUGUST	139369	199.40
01-00058	JIMMY WOODS PRODUCE	I-382065	120 567-332	FOOD	: JAIL FOOD AUGUST	139369	50.40
01-00058	JIMMY WOODS PRODUCE	I-382080	120 567-332	FOOD	: JAIL FOOD AUGUST	139369	238.85
01-00058	JIMMY WOODS PRODUCE	I-383845	120 567-332	FOOD	: JAIL FOOD AUGUST	139369	264.20
					VENDOR 01-00058	TOTALS	985.35
01-00059	LABATT FOOD SERVICE, L	I-07312478	120 567-332	FOOD	: JAIL FOOD AUGUST	139374	875.76
01-00059	LABATT FOOD SERVICE, L	I-08046813	120 567-332	FOOD	: JAIL FOOD AUGUST	139374	959.46
01-00059	LABATT FOOD SERVICE, L	I-08072507	120 567-332	FOOD	: JAIL FOOD AUGUST	139374	910.62
01-00059	LABATT FOOD SERVICE, L	I-08116093	120 567-332	FOOD	: JAIL FOOD AUGUST	139374	576.67
01-00059	LABATT FOOD SERVICE, L	I-08144616	120 567-332	FOOD	: JAIL FOOD AUGUST	139374	658.51
					VENDOR 01-00059	TOTALS	3,981.02
01-50738	JPMORGAN CHASE BANK NA	I-113-1733871-92826	120 567-353	REPAIR PARTS :	MATRIX MONITOR	139371	457.99
					VENDOR 01-50738	TOTALS	457.99

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-C-17187	120 567-418	MAINTENANCE A: AC CONTRACT		139393	2,623.92
01-50448	PRO TECH MECHANICAL, I	I-C-17247	120 567-418	MAINTENANCE A: AC CONTRACT		139393	2,623.92
				VENDOR 01-50448	TOTALS		5,247.84
01-49992	AT&T MOBILITY	I-08052014	120 567-421	TELEPHONE : JAIL		139321	58.85
				VENDOR 01-49992	TOTALS		58.85
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-425	CONFERENCES &: R CORTEZ-HYATT GRAND		139371	784.16
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-425	CONFERENCES &: D KLANICA-TCOLE		139371	128.07
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-425	CONFERENCES &: D KLANICA-TCOLE		139371	128.07
				VENDOR 01-50738	TOTALS		1,040.30
01-26756	JUAN TONY GALNAREZ	I-1998	120 567-450	BLDG REPAIRS : JAIL- LAWN MAINTENAN		139426	150.00
				VENDOR 01-26756	TOTALS		150.00
01-51298	TECHMED COMPANY	I-T14W108j	120 567-450	BLDG REPAIRS : AC REPAIR		139415	526.26
				VENDOR 01-51298	TOTALS		526.26
01-49327	TEXAS ASSOCIATION OF C	I-131345	120 567-460	INSURANCE/BON: AUTO PHYSICAL DAMAGE		139417	172.00
				VENDOR 01-49327	TOTALS		172.00
01-00112	JERRY'S PHARMACY	I-201408186708	120 567-462	INMATE PRESCR: ACCT 22 JULY 2014		139207	53.30
				VENDOR 01-00112	TOTALS		53.30
01-49271	DIAMOND PHARMACY SERVI	I-IN000464920	120 567-462	INMATE PRESCR: JULY 2014 CHARGES		139206	594.85
				VENDOR 01-49271	TOTALS		594.85
01-49709	RANDY BINGHAM P.A.	I-XB4118C9745811	120 567-463	FEDERAL PRISO: PATIENT XB4118C97458		139203	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5041C9746027	120 567-463	FEDERAL PRISO: PATIENT XB5041C97460		139203	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5581C9745802	120 567-463	FEDERAL PRISO: PATIENT XB5581C97458		139203	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49709	RANDY BINGHAM P.A.	I-XB5581C9799402	120 567-463	FEDERAL PRISO:	PATIENT XB5581C97994	139203	50.00	
01-49709	RANDY BINGHAM P.A.	I-XB5585C9800892	120 567-463	FEDERAL PRISO:	PATIENT XB5585C98008	139203	50.00	
01-49709	RANDY BINGHAM P.A.	I-XB5636C9746003	120 567-463	FEDERAL PRISO:	PATIENT XB5636C97460	139203	50.00	
01-49709	RANDY BINGHAM P.A.	I-XB5641C9714232	120 567-463	FEDERAL PRISO:	PATIENT XB5641C97142	139203	50.00	
01-49709	RANDY BINGHAM P.A.	I-XB5641C9799425	120 567-463	FEDERAL PRISO:	PATIENT XB5641C97994	139203	50.00	
01-49709	RANDY BINGHAM P.A.	I-XB5693C9714806	120 567-463	FEDERAL PRISO:	PATIENT XB5693C97148	139203	50.00	
01-49709	RANDY BINGHAM P.A.	I-XB5758C9712803	120 567-463	FEDERAL PRISO:	PATIENT XB5758C97128	139203	50.00	
01-49709	RANDY BINGHAM P.A.	I-XB5764C9714193	120 567-463	FEDERAL PRISO:	PATIENT XB5764C97141	139203	50.00	
01-49709	RANDY BINGHAM P.A.	I-XB5767C9714796	120 567-463	FEDERAL PRISO:	PATIENT XB5767C97147	139203	50.00	
01-49709	RANDY BINGHAM P.A.	I-XB5825C9800929	120 567-463	FEDERAL PRISO:	PATIENT XB5825C98009	139203	50.00	
						VENDOR 01-49709	TOTALS	650.00
01-00476	CARE REGIONAL MEDICAL	I-VAE80707	120 567-464	INMATE MEDICA:	PATIENT VAE80707 6/3	139204	115.92	
01-00476	CARE REGIONAL MEDICAL	I-VAE81095	120 567-464	INMATE MEDICA:	PATIENT VAE81095 7/3	139204	112.42	
						VENDOR 01-00476	TOTALS	228.34
01-49709	RANDY BINGHAM P.A.	I-XB280C9713293	120 567-464	INMATE MEDICA:	PATIENT XB280C971329	139203	59.84	
01-49709	RANDY BINGHAM P.A.	I-XB5760C9713255	120 567-464	INMATE MEDICA:	PATIENT XB5760C97132	139203	59.84	
01-49709	RANDY BINGHAM P.A.	I-XB5824C9800829	120 567-464	INMATE MEDICA:	PATIENT XB5824C98008	139203	59.84	
						VENDOR 01-49709	TOTALS	179.52
01-49922	SPARKLING SEA EMERG PH	I-1300014934957SPN	120 567-464	INMATE MEDICA:	PATIENT 130001493495	139208	111.01	
						VENDOR 01-49922	TOTALS	111.01
01-51633	CHRISTUS SPOHN HOSPITA	I-ASGI3641	120 567-464	INMATE MEDICA:	PATIENT ASGI3641 7/1	139205	1,015.04	
						VENDOR 01-51633	TOTALS	1,015.04
01-50478	CHIEF	I-100931	120 567-496	UNIFORMS	: BDU BATTLE RIP P/C	139332	193.43	
						VENDOR 01-50478	TOTALS	193.43
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-496	UNIFORMS	: D KLANICA-OPTIC PLAN	139371	84.97	
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-496	UNIFORMS	: D KLANICA-OPTICS PLA	139371	82.38	
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-498	BOARDING PRIS:	M DOWNEN-INTERNET HO	139371	20.99-	
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-498	BOARDING PRIS:	D KLANICA-CRACKER BA	139371	18.79	

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-498	BOARDING PRIS: D KLANICA-WHATABURGE		139371	3.38
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-498	BOARDING PRIS: D KLANICA-WHATABURGE		139371	9.40
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-498	BOARDING PRIS: D KLANICA-WHATABURGE		139371	3.72
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 567-498	BOARDING PRIS: D KLANICA-SHELL OIL		139371	13.38
						VENDOR 01-50738 TOTALS	195.03

DEPARTMENT 567 JAIL TOTAL: 27,873.75

01-50892	GONZALEZ OFFICE PRODUC	I-0127800-001	120 569-310	OFFICE SUPPLI: HP 932 CRTDG/BINDER		139356	40.87
01-50892	GONZALEZ OFFICE PRODUC	I-0127901-001	120 569-310	OFFICE SUPPLI: HP933 CRTDGS		139356	30.60
						VENDOR 01-50892 TOTALS	71.47

01-49515	GLOBALSTAR USA	I-1000000005750048	120 569-421	TELEPHONE : SATELLITE PHONE 6/16		139355	52.92
						VENDOR 01-49515 TOTALS	52.92

01-27566	GREGORY, JOHN	I-TE- 8/17/14	120 569-488	TRAVEL & MEAL: MILEAGE		139360	24.25
						VENDOR 01-27566 TOTALS	24.25

01-51048	ARISOLA, JANEAN	I-TE- 8/17/14	120 569-488	TRAVEL & MEAL: MILEAGE		139320	13.24
						VENDOR 01-51048 TOTALS	13.24

01-51499	MYERS, BRANDY	I-TE- 8/17/14	120 569-488	TRAVEL & MEAL: MILEAGE		139381	22.09
						VENDOR 01-51499 TOTALS	22.09

01-51641	OLENICK, RACHEL	I-TE 8/13-14/14	120 569-488	TRAVEL & MEAL: MILEAGE		139386	22.85
						VENDOR 01-51641 TOTALS	22.85

01-51644	VERA, JOY	I-TE- 8/13-14/14	120 569-488	TRAVEL & MEAL: MILEAGE		139429	12.14
						VENDOR 01-51644 TOTALS	12.14

DEPARTMENT 569 DISPATCHERS TOTAL: 218.96

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81
VENDOR 01-27300 TOTALS							57.00

DEPARTMENT 570 CORRECTIONS TOTAL: 57.00

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.67
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.52
VENDOR 01-27300 TOTALS							87.19

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 87.19

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	418.86
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	97.96
VENDOR 01-27300 TOTALS							516.82

01-1	DSHS-PSRFSG	I-201408196709	120 590-425	CONFERENCES &:	DSHS-PSRFSG:	139344	30.00
VENDOR 01-1 TOTALS							30.00

01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 590-425	CONFERENCES &:	J JACKSON-TX FLOODPL	139371	275.00
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 590-425	CONFERENCES &:	N JOHNSON-TX FLOODPL	139371	275.00
VENDOR 01-50738 TOTALS							550.00

01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140731	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	139377	1.00
VENDOR 01-50120 TOTALS							1.00

01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 590-470	MISCELLANEOUS:	J JACKSON-LOWES	139371	17.58
VENDOR 01-50738 TOTALS							17.58

01-51009	TESTAMERICA LABORATORI	I-56060347	120 590-470	MISCELLANEOUS:	SOLUBLE CARBONATE AL	139416	20.00
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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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51009	TESTAMERICA LABORATORI	I-56060347	120 590-470	MISCELLANEOUS:	PERPARATION, MEATALS	139416	5.00	
01-51009	TESTAMERICA LABORATORI	I-56060347	120 590-470	MISCELLANEOUS:	SALTS	139416	54.00	
01-51009	TESTAMERICA LABORATORI	I-56060347	120 590-470	MISCELLANEOUS:	DI LEACH	139416	15.00	
01-51009	TESTAMERICA LABORATORI	I-56060347	120 590-470	MISCELLANEOUS:	MOISTURE	139416	10.00	
						VENDOR 01-51009	TOTALS	104.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,219.40

01-51227	STERLING PERSONNEL, IN	I-32305	120 595-115	SALARY, TEMPO:	J. CAMPBELL	139408	295.02	
						VENDOR 01-51227	TOTALS	295.02

01-27300	UNITED STATES TREASURY	I-T3 0814B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	335.53	
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.48	
						VENDOR 01-27300	TOTALS	414.01

01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 595-310	OFFICE SUPPLI:	D OVALLE-METRO FORMS	139371	369.58	
						VENDOR 01-50738	TOTALS	369.58

01-00217	CITY OF CORPUS CHRISTI	I-201408196716	120 595-410	PROFESSIONAL :	MUNICIPAL SOLID WAST	139333	117.00	
						VENDOR 01-00217	TOTALS	117.00

01-00551	GCR TIRE CENTER	I-630-78998	120 595-453	MOTOR VEHICLE:	TIRE PROBLEM AT LAND	139353	778.74	
						VENDOR 01-00551	TOTALS	778.74

01-00166	UNIFIRST HOLDING, INC.	I-811 5488682	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/7/	139427	40.07	
01-00166	UNIFIRST HOLDING, INC.	I-811 5490387	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/14	139427	45.34	
						VENDOR 01-00166	TOTALS	85.41

01-00766	BJ'S FAMOUS UNIFORMS	I-40816	120 595-496	UNIFORMS	: TRANSFER STATION-BOO	139329	115.99	
						VENDOR 01-00766	TOTALS	115.99

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51664	COLLINS, NANCY	I-201408156699	120 595-496	UNIFORMS	: BOOT REIMBURSEMENT	139335	89.99
						VENDOR 01-51664 TOTALS	89.99
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	2,265.74
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	377.87
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.37
						VENDOR 01-27300 TOTALS	466.24
01-00079	NUECES POWER EQUIPMENT	I-PC53139	120 600-353	REPAIR PARTS :	SHIFTER AND MOTOR	139383	327.25
01-00079	NUECES POWER EQUIPMENT	I-PC53267	120 600-353	REPAIR PARTS :	6602578 CYLINDER	139383	263.70
						VENDOR 01-00079 TOTALS	590.95
01-00810	HOSE OF SOUTH TEXAS	I-5087457	120 600-353	REPAIR PARTS :	8 HOSES	139364	889.93
01-00810	HOSE OF SOUTH TEXAS	I-5087460	120 600-353	REPAIR PARTS :	CABLE KIT	139364	241.28
						VENDOR 01-00810 TOTALS	1,131.21
01-01253	SEARS COMMERCIAL ONE A	I-T760450	120 600-353	REPAIR PARTS :	MOWER PARTS	139404	144.56
						VENDOR 01-01253 TOTALS	144.56
01-26705	ROMCO EQUIPMENT CO	C-10360387	120 600-353	REPAIR PARTS :	BEARING KIT-STUD-WAS	139401	578.98
01-26705	ROMCO EQUIPMENT CO	I-10363832	120 600-353	REPAIR PARTS :	RETAINING RING-PLAST	139401	95.57
01-26705	ROMCO EQUIPMENT CO	I-1036874	120 600-353	REPAIR PARTS :	SEAL KIT-O RING-SHAF	139401	518.05
						VENDOR 01-26705 TOTALS	34.64
01-26713	SOUTH TEXAS IMPLEMENT	I-P57974	120 600-353	REPAIR PARTS :	FRONT GLASS	139407	503.03
						VENDOR 01-26713 TOTALS	503.03
01-51289	IWS GAS AND SUPPLY OF	I-31511688	120 600-353	REPAIR PARTS :	OXYGEN AND ACETYLENE	139367	72.68
01-51289	IWS GAS AND SUPPLY OF	I-31629578	120 600-353	REPAIR PARTS :	COMPRESSED GAS & OXY	139367	73.02
						VENDOR 01-51289 TOTALS	145.70

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00281	HUFFMAN RADIATOR SERVI	I-8321-14	120 600-410	PROFESSIONAL	: RADIATOR REPAIR	139365	1,697.90
							<hr/>
					VENDOR 01-00281	TOTALS	1,697.90
01-51311	DEPARTMENT OF INFORMAT	I-14071233N	120 600-421	TELEPHONE	: FLEET	139340	56.30
							<hr/>
					VENDOR 01-51311	TOTALS	56.30
01-00166	UNIFIRST HOLDING, INC.	I-811 5488681	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/7/	139427	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5490386	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/14	139427	56.49
							<hr/>
					VENDOR 01-00166	TOTALS	100.29
							<hr/>
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	4,870.82
01-00085	S. REESE ROZZELL	I-A-14-5048 & 5049CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139402	605.00
							<hr/>
					VENDOR 01-00085	TOTALS	605.00
01-00749	ANITA O'ROURKE	I-A-10-5038-2-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	139384	105.00
01-00749	ANITA O'ROURKE	I-UNINDITED	120 640-401	ATTORNEY FEES:	UNINDITED ATTORNEY F	139384	180.00
							<hr/>
					VENDOR 01-00749	TOTALS	285.00
01-27017	MICHELLE VILLARREAL-KU	I-A-14-5110-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139430	880.00
							<hr/>
					VENDOR 01-27017	TOTALS	880.00
01-49374	ADAM P. RODRIGUE	I-A-12-5086-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-50	139399	160.00
							<hr/>
					VENDOR 01-49374	TOTALS	160.00
01-49758	DASAN ROLAND	I-A-13-5067-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	139400	2,880.80
01-49758	DASAN ROLAND	I-A-14-5093-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	139400	2,786.40
							<hr/>
					VENDOR 01-49758	TOTALS	5,667.20

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49766	GRAHAM, CORETTA	I-A-12-5086-1-CR 2	120 640-401	ATTORNEY FEES: A-12-5086-1-CR ATTOR	139358		94.00
				VENDOR 01-49766	TOTALS		94.00
01-49990	MCCOY, TIMOTHY	I-A-13-5131-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-13-5	139379		698.00
01-49990	MCCOY, TIMOTHY	I-A-14-5014-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-5	139379		1,888.00
01-49990	MCCOY, TIMOTHY	I-A-14-5104-1-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-5	139379		888.00
				VENDOR 01-49990	TOTALS		3,474.00
01-50865	FLORES, ERIC	I-A-14-5109-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-5	139350		710.00
				VENDOR 01-50865	TOTALS		710.00
01-51649	RICHARD LEE KING, ATTO	I-A-14-5068-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-14-50	139373		405.00
				VENDOR 01-51649	TOTALS		405.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	12,280.20
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		221.65
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		51.85
				VENDOR 01-27300	TOTALS		273.50
01-00075	SCOTTY'S LOCK & KEY	I-28091	120 642-313	MISCELLANEOUS: ABUS PAD LOCKS/COMBO	139403		80.00
				VENDOR 01-00075	TOTALS		80.00
01-50113	AA POOL SUPPLIES & REP	I-14051	120 642-313	MISCELLANEOUS: PALSAN TABLETS	139310		269.00
				VENDOR 01-50113	TOTALS		269.00
01-00278	COMPANION ANIMAL CLINI	I-201408156700	120 642-410	PROFESSIONAL : DEWITT 7-23-14-SURG	139336		85.10
01-00278	COMPANION ANIMAL CLINI	I-201408156701	120 642-410	PROFESSIONAL : BILL -7-23-14-TREATM	139336		48.40
01-00278	COMPANION ANIMAL CLINI	I-201408156702	120 642-410	PROFESSIONAL : ALL ARANSAS COUNTY	139336		68.00
				VENDOR 01-00278	TOTALS		201.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26916	LAMAR PLUMBING	I-105289	120 642-410	PROFESSIONAL :	CLEAN DRAINAGE	139375	755.00
						VENDOR 01-26916 TOTALS	755.00
01-50589	B & R ELECTRIC COMPANY	I-7555	120 642-450	BLDG REPAIRS :	GFCI REPAIR & TEST C	139323	95.00
						VENDOR 01-50589 TOTALS	95.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	1,674.00
01-50892	GONZALEZ OFFICE PRODUC	I-0127367-001	120 655-750	HISTORICAL CO:	HIST COMM- BLK STACK	139356	350.04
						VENDOR 01-50892 TOTALS	350.04
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	350.04
01-26756	JUAN TONY GALNAREZ	I-1997	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR AUGU	139426	420.00
						VENDOR 01-26756 TOTALS	420.00
DEPARTMENT 660 PARKS						TOTAL:	420.00
01-27300	UNITED STATES TREASURY	I-T3 0814B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	148.12
01-27300	UNITED STATES TREASURY	I-T4 0814B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.64
						VENDOR 01-27300 TOTALS	182.76
01-49635	OFFICE DEPOT	I-720763554001	120 665-310	OFFICE SUPPLI:	EXTENSION-LAMINATING	139385	12.32
						VENDOR 01-49635 TOTALS	12.32
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	120 665-313	MISCELLANEOUS:	K CORDA-WALMART	139371	12.10
						VENDOR 01-50738 TOTALS	12.10
01-51311	DEPARTMENT OF INFORMAT	I-14071233N	120 665-421	TELEPHONE :	EXTENSION	139340	159.83
						VENDOR 01-51311 TOTALS	159.83

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51665	DISTRICT 9 EPSILON SIG I-201408196710		120 665-425	CONFERENCES &	REGISTRATION FEE 9/3	139342	50.00
01-51665	DISTRICT 9 EPSILON SIG I-201408196711		120 665-425	CONFERENCES &	REGISTRATION FEE 9/3	139342	50.00
						VENDOR 01-51665 TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA I-201408206722		120 665-453	MOTOR VEHICLE: K	CORDA-THREE RIVERS 139371		52.48
01-50738	JPMORGAN CHASE BANK NA I-201408206722		120 665-453	MOTOR VEHICLE: K	CORDA-THREE RIVERS 139371		115.00
						VENDOR 01-50738 TOTALS	167.48
01-50656	EASTON-SMITH, VIRGINIA I-TE- JULY 2014		120 665-488	TRAVEL & MEAL: MILEAGE		139345	10.64
						VENDOR 01-50656 TOTALS	10.64
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	645.13
						VENDOR SET 120 GENERAL FUND TOTAL:	120,384.36

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0814B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,726.13
01-27300	UNITED STATES TREASURY	I-T3 0814B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,395.88
01-27300	UNITED STATES TREASURY	I-T4 0814B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,068.38
					VENDOR 01-27300	TOTALS	51,190.39
01-49383	VALIC - GROUP # 64473	I-DCV0814B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084969	870.00
					VENDOR 01-49383	TOTALS	870.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0814B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084965	290.00
					VENDOR 01-49380	TOTALS	290.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190814B	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380814B	150 200-266	CHILD SUPPORT:			42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410814B	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460814B	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470814B	150 200-266	CHILD SUPPORT:			108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570814B	150 200-266	CHILD SUPPORT:			390.92
					VENDOR 01-49388	TOTALS	1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C280814B	150 200-266	CHILD SUPPORT:			692.31
					VENDOR 01-50205	TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430814B	150 200-266	CHILD SUPPORT:			92.30
					VENDOR 01-50803	TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140814B	150 200-268	OTHER GARNISH:			184.62
					VENDOR 01-49453	TOTALS	184.62
01-01003	AMERICAN FAMILY LIFE A	C-AUG14ADJUST	150 200-272	AFLAC PAYABLE:	AUGUST 2014 PREMIUM	139306	119.88-
01-01003	AMERICAN FAMILY LIFE A	I-AFA0714A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	139306	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA0714B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	139306	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0714A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	139306	623.54

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01003	AMERICAN FAMILY LIFE A I-AFP0714B		150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	139306	623.54	
						VENDOR 01-01003 TOTALS	1,177.90	
01-27501	AMERICAN HERITAGE LIFE C-AUG14ADJUST		150 200-274	ALLSTATE PAYA:	AUGUST 2014 PREMIUM	139307	0.01-	
01-27501	AMERICAN HERITAGE LIFE I-AAT0714A		150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	139307	12.44	
01-27501	AMERICAN HERITAGE LIFE I-AAT0714B		150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	139307	12.44	
01-27501	AMERICAN HERITAGE LIFE I-APT0714A		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	139307	76.96	
01-27501	AMERICAN HERITAGE LIFE I-APT0714B		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	139307	76.96	
						VENDOR 01-27501 TOTALS	178.79	
01-51119	LEGALSHIELD	C-AUG14ADJUST	150 200-288	PRE-PAID LEGA:	AUGUST 2014 PREMIUM	139308	25.93-	
01-51119	LEGALSHIELD	I-PPL0714A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	139308	166.39	
01-51119	LEGALSHIELD	I-PPL0714B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	139308	166.39	
						VENDOR 01-51119 TOTALS	306.85	
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	56,136.65
					VENDOR SET 150	PAYROLL FUND	TOTAL:	56,136.65

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,474.03
01-27300	UNITED STATES TREASURY	I-T4 0814B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	344.75
						VENDOR 01-27300 TOTALS	1,818.78
01-49635	OFFICE DEPOT	I-7121927386001	200 611-310	OFFICE SUPPLI:	R & B CALCULATORS	139385	45.48
						VENDOR 01-49635 TOTALS	45.48
01-27010	NORTHERN SAFETY CO., I	I-901023778	200 611-315	PROTECTIVE SU:	SAFETY VESTS & SUPPL	139382	226.78
						VENDOR 01-27010 TOTALS	226.78
01-27267	MARTIN MARIETTA MATERI	I-13572191	200 611-351	ROAD MATERIAL:	Flex Base	139378	9,158.47
01-27267	MARTIN MARIETTA MATERI	I-13572191	200 611-351	ROAD MATERIAL:	ROUNDING	139378	0.01
01-27267	MARTIN MARIETTA MATERI	I-13572224	200 611-351	ROAD MATERIAL:	Flex Base	139378	978.68
						VENDOR 01-27267 TOTALS	10,137.16
01-50710	ERGON ASPHALT & EMULSI	I-9401184402	200 611-351	ROAD MATERIAL:	CRS-2 oil	139347	12,562.54
01-50710	ERGON ASPHALT & EMULSI	I-9401184402	200 611-351	ROAD MATERIAL:	BILLED FRT (BASE)	139347	730.91
01-50710	ERGON ASPHALT & EMULSI	I-9401184402	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	139347	7.59
01-50710	ERGON ASPHALT & EMULSI	I-9401184403	200 611-351	ROAD MATERIAL:	CRS-2 oil	139347	11,095.88
01-50710	ERGON ASPHALT & EMULSI	I-9401184403	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	139347	6.71
01-50710	ERGON ASPHALT & EMULSI	I-9401201786	200 611-351	ROAD MATERIAL:	CRS-2	139347	10,981.90
01-50710	ERGON ASPHALT & EMULSI	I-9401201786	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	139347	6.64
01-50710	ERGON ASPHALT & EMULSI	I-9401202633	200 611-351	ROAD MATERIAL:	CRS-2	139347	10,971.56
01-50710	ERGON ASPHALT & EMULSI	I-9401202633	200 611-351	ROAD MATERIAL:	FEDERAL ENVMTL FEE	139347	6.63
01-50710	ERGON ASPHALT & EMULSI	I-9401203426	200 611-351	ROAD MATERIAL:	CRS-2	139347	11,059.46
01-50710	ERGON ASPHALT & EMULSI	I-9401203426	200 611-351	ROAD MATERIAL:	FEDERAL ENVMTL FEE	139347	6.69
						VENDOR 01-50710 TOTALS	57,436.51
01-51311	DEPARTMENT OF INFORMAT	I-14071233N	200 611-421	TELEPHONE	: R & B	139340	112.58
						VENDOR 01-51311 TOTALS	112.58
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	200 611-425	CONFERENCES &:	D VYORAL-TEXAS FLOOD	139371	365.00
						VENDOR 01-50738 TOTALS	365.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5488680	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/7/	139427	174.54
01-00166	UNIFIRST HOLDING, INC.	I-811 5490385	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/14	139427	163.02
						VENDOR 01-00166 TOTALS	337.56
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	200 611-496	UNIFORMS	: M LOPEZ-RED WING SHO	139371	89.99
						VENDOR 01-50738 TOTALS	89.99
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	70,569.84
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	70,569.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0814B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
						VENDOR 01-27300 TOTALS	244.75
01-51311	DEPARTMENT OF INFORMAT	I-14071233N	220 611-421	TELEPHONE	: FLOOD	139340	56.29
						VENDOR 01-51311 TOTALS	56.29
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	301.04
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	301.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51152	US BANK	I-201408086663	230 680-650	CO'S SERIES I:	DEBT SERVICE DUE 8-1	002036	85,025.00
						VENDOR 01-51152 TOTALS	85,025.00

DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL: 85,025.00

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 85,025.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 265 CEDAR BAYOU RESTORATION

DEPARTMENT: 660 CEDAR BAYOU RESTORATION

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51590	RLB CONTRACTING, INC	I-663	265 660-505		CONSTRUCTION : CEDAR BAYOU DONATION	139197	192,963.70
01-51590	RLB CONTRACTING, INC	I-663	265 660-766		TP&W - CEDAR : TPWD CONTRACT NUMBER	139197	916,480.50
						VENDOR 01-51590 TOTALS	1,109,444.20

DEPARTMENT 660 CEDAR BAYOU RESTORATION TOTAL: 1,109,444.20

VENDOR SET 265 CEDAR BAYOU RESTORATION TOTAL: 1,109,444.20

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201408126671	295 600-102	SALARY, APPOI:	PAY 8/3/14 PROJECT M	001208	1,009.62
01-00001	ARANSAS COUNTY, TEXAS	I-201408186704	295 600-102	SALARY, APPOI:	PAY 8/17/14 PROJECT	001209	841.35
01-00001	ARANSAS COUNTY, TEXAS	I-201408126671	295 600-130	TRAVEL ALLOWA:	PAY 8/3/14 PROJECT M	001208	72.69
01-00001	ARANSAS COUNTY, TEXAS	I-201408186704	295 600-130	TRAVEL ALLOWA:	PAY 8/17/14 PROJECT	001209	60.58
01-00001	ARANSAS COUNTY, TEXAS	I-201408126671	295 600-140	CELL PHONE AL:	PAY 8/3/14 PROJECT M	001208	14.13
01-00001	ARANSAS COUNTY, TEXAS	I-201408186704	295 600-140	CELL PHONE AL:	PAY 8/17/14 PROJECT	001209	11.78
01-00001	ARANSAS COUNTY, TEXAS	I-201408126671	295 600-201	SOCIAL SECURI:	PAY 8/3/14 PROJECT M	001208	76.54
01-00001	ARANSAS COUNTY, TEXAS	I-201408186704	295 600-201	SOCIAL SECURI:	PAY 8/17/14 PROJECT	001209	63.78
01-00001	ARANSAS COUNTY, TEXAS	I-201408126671	295 600-202	RETIREMENT CO:	PAY 8/3/14 PROJECT M	001208	95.94
01-00001	ARANSAS COUNTY, TEXAS	I-201408186704	295 600-202	RETIREMENT CO:	PAY 8/17/14 PROJECT	001209	79.95
01-00001	ARANSAS COUNTY, TEXAS	I-201408126671	295 600-203	GROUP INSURAN:	PAY 8/3/14 PROJECT M	001208	169.05
01-00001	ARANSAS COUNTY, TEXAS	I-201408186704	295 600-203	GROUP INSURAN:	PAY 8/17/14 PROJECT	001209	140.88
01-00001	ARANSAS COUNTY, TEXAS	I-201408126671	295 600-204	UNEMPLOYMENT :	PAY 8/3/14 PROJECT M	001208	5.96
01-00001	ARANSAS COUNTY, TEXAS	I-201408186704	295 600-204	UNEMPLOYMENT :	PAY 8/17/14 PROJECT	001209	4.96
01-00001	ARANSAS COUNTY, TEXAS	I-201408126671	295 600-205	WORKERS COMP :	PAY 8/3/14 PROJECT M	001208	4.14
01-00001	ARANSAS COUNTY, TEXAS	I-201408186704	295 600-205	WORKERS COMP :	PAY 8/17/14 PROJECT	001209	3.45
						VENDOR 01-00001 TOTALS	2,654.80
01-51147	SEASHORE SIGNS & GRAPH	I-1704	295 600-355	SIGNAGE	: DIRECTIONAL SIGNS	001214	1,077.33
						VENDOR 01-51147 TOTALS	1,077.33
01-50956	ROCKPORT WEB SITES	I-2863	295 600-410	PROFESSIONAL :	WEB MAINTENANCE	001212	630.00
						VENDOR 01-50956 TOTALS	630.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	4,362.13
01-50738	JPMORGAN CHASE BANK NA	I-201408206723	295 607-455	MISC REPAIRS :	J STROTHMAN-LOWES	001211	53.51
						VENDOR 01-50738 TOTALS	53.51
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	53.51
01-51420	BALCOMB, RUSSELL	I-282591	295 608-455	MISC REPAIRS :	IVY LANE- GARBAGE	001210	35.00
01-51420	BALCOMB, RUSSELL	I-325001	295 608-455	MISC REPAIRS :	IVY LANE- GARBAGE	001210	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 608 IVY LANE TOTAL:	70.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 612 SWAN LAKE

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51420	BALCOMB, RUSSELL	I-282590	295 612-455	MISC REPAIRS : SWAN LAKE-	GARBAGE	001210	35.00		
01-51420	BALCOMB, RUSSELL	I-282600	295 612-455	MISC REPAIRS : SWAN LAKE-	MOWING	001210	35.00		
						VENDOR 01-51420	TOTALS	70.00	
						DEPARTMENT 612	SWAN LAKE	TOTAL:	70.00

01-51420	BALCOMB, RUSSELL	I-282589	295 614-455	MISC REPAIRS : CONNIE HAGER-	GARBAG	001210	35.00		
01-51420	BALCOMB, RUSSELL	I-282598	295 614-455	MISC REPAIRS : CONNIE HAGER-	MOWING	001210	90.00		
						VENDOR 01-51420	TOTALS	125.00	
						DEPARTMENT 614	AP14 CONNIE HAGAR	TOTAL:	125.00

01-51420	BALCOMB, RUSSELL	I-282592	295 623-455	MISC REPAIRS : LINDA CASTRO-	GARBAG	001210	35.00		
01-51420	BALCOMB, RUSSELL	I-325002	295 623-455	MISC REPAIRS : LINDA CASTRO-	GARBAGE	001210	52.50		
						VENDOR 01-51420	TOTALS	87.50	
						DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL:	87.50

01-27325	ARANSAS COUNTY TREASUR	I-3654	295 624-455	MISCELLANEOUS: PATHWAYS-	MULCH AND W	001207	58.80		
						VENDOR 01-27325	TOTALS	58.80	
01-51420	BALCOMB, RUSSELL	I-282597	295 624-455	MISCELLANEOUS: HISTORY CENTER-	MOWI	001210	70.00		
						VENDOR 01-51420	TOTALS	70.00	
01-51643	SANDOLLAR SECURITY & S	I-51099	295 624-455	MISCELLANEOUS: REPLACED SMOKE	DETEC	001213	154.99		
						VENDOR 01-51643	TOTALS	154.99	
						DEPARTMENT 624	** INVALID DEPT **	TOTAL:	283.79

01-51420	BALCOMB, RUSSELL	I-282593	295 628-455	MISC REPAIRS : AIRPORT RD-	GARBAGE	001210	57.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 628 AP28 AIRPORT ROAD

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-282599	295 628-455	MISC REPAIRS :	AIRPORT RD- MOWING	001210	52.50
						VENDOR 01-51420 TOTALS	109.50

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 109.50

VENDOR SET 295 VENUE PROJECTS TOTAL: 5,161.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51153	US BANK	I-201408086662	300 680-650	CO'S I & S PA:	DEBT SERVICE DUE 8-1	002035	110,000.00
01-51153	US BANK	I-201408086662	300 680-650	CO'S I & S PA:	DEBT SERVICE INTERES	002035	46,750.00
						VENDOR 01-51153 TOTALS	156,750.00

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 156,750.00

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 156,750.00

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/12/2014 THRU 8/25/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 607-102	SALARY, APPOI:	PAY 8/3/14 PROJECT M	001349	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 607-102	SALARY, APPOI:	PAY 8/17/14 PROJECT	001350	96.15
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 607-130	TRAVEL ALLOWA:	PAY 8/3/14 PROJECT M	001349	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 607-130	TRAVEL ALLOWA:	PAY 8/17/14 PROJECT	001350	6.92
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 607-140	CELL PHONE AL:	PAY 8/3/14 PROJECT M	001349	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 607-140	CELL PHONE AL:	PAY 8/17/14 PROJECT	001350	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 607-201	SOCIAL SECURI:	PAY 8/3/14 PROJECT M	001349	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 607-201	SOCIAL SECURI:	PAY 8/17/14 PROJECT	001350	7.29
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 607-202	RETIREMENT CO:	PAY 8/3/14 PROJECT M	001349	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 607-202	RETIREMENT CO:	PAY 8/17/14 PROJECT	001350	9.14
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 607-203	GROUP INSURAN:	PAY 8/3/14 PROJECT M	001349	8.05
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 607-203	GROUP INSURAN:	PAY 8/17/14 PROJECT	001350	16.10
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 607-204	UNEMPLOYMENT :	PAY 8/3/14 PROJECT M	001349	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 607-204	UNEMPLOYMENT :	PAY 8/17/14 PROJECT	001350	0.57
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 607-205	WORKERS COMP :	PAY 8/3/14 PROJECT M	001349	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 607-205	WORKERS COMP :	PAY 8/17/14 PROJECT	001350	0.39
VENDOR 01-00001 TOTALS							206.86
DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:							206.86
01-26546	MOORE THAN FEED	I-497085	310 611-505	CONSTRUCTION :	HAY BALE-GRASS SEED	001357	210.95
01-26546	MOORE THAN FEED	I-497150	310 611-505	CONSTRUCTION :	HAY BALE	001357	21.98
VENDOR 01-26546 TOTALS							232.93
01-26985	ARANSAS COUNTY ROAD &	I-351	310 611-505	CONSTRUCTION :	SPREAD ROCKS AT TULE	001348	153.58
VENDOR 01-26985 TOTALS							153.58
01-50738	JPMORGAN CHASE BANK NA	I-201408206724	310 611-505	CONSTRUCTION :	J STROTHMAN-RB WAGNE	001355	204.38
VENDOR 01-50738 TOTALS							204.38
01-51420	BALCOMB, RUSSELL	I-282594	310 611-505	CONSTRUCTION :	LEVEL GROUND	001351	647.50
01-51420	BALCOMB, RUSSELL	I-282596	310 611-505	CONSTRUCTION :	SPREAD ROCK	001351	367.50
VENDOR 01-51420 TOTALS							1,015.00
01-51492	IZONE	I-31568	310 611-505	CONSTRUCTION :	SIGNS	001354	5,181.35
VENDOR 01-51492 TOTALS							5,181.35

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 611 AP11 KIOSK & BRIDGE TULE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/12/2014 THRU 8/25/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51651	FLOYD CLARK CONSTRUCTI	I-3367	310 611-505	CONSTRUCTION :	RAMP PILES	001353	16,959.40
						VENDOR 01-51651 TOTALS	16,959.40
01-51667	L.J DESIGN AND CONSTRU	I-05052049	310 611-505	CONSTRUCTION :	DECK FOR PAVILION	001356	12,486.25
						VENDOR 01-51667 TOTALS	12,486.25

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 36,232.89

01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 612-102	SALARY, APPOI:	PAY 8/17/14 PROJECT	001350	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 612-130	TRAVEL ALLOWA:	PAY 8/17/14 PROJECT	001350	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 612-140	CELL PHONE AL:	PAY 8/17/14 PROJECT	001350	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 612-201	SOCIAL SECURI:	PAY 8/17/14 PROJECT	001350	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 612-202	RETIREMENT CO:	PAY 8/17/14 PROJECT	001350	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 612-203	GROUP INSURAN:	PAY 8/17/14 PROJECT	001350	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 612-204	UNEMPLOYMENT :	PAY 8/17/14 PROJECT	001350	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 612-205	WORKERS COMP :	PAY 8/17/14 PROJECT	001350	0.10
						VENDOR 01-00001 TOTALS	34.48

DEPARTMENT 612 AP12 SWAN LAKE TOTAL: 34.48

01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 614-102	SALARY, APPOI:	PAY 8/3/14 PROJECT M	001349	96.15
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 614-102	SALARY, APPOI:	PAY 8/17/14 PROJECT	001350	96.15
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 614-130	TRAVEL ALLOWA:	PAY 8/3/14 PROJECT M	001349	6.92
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 614-130	TRAVEL ALLOWA:	PAY 8/17/14 PROJECT	001350	6.92
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 614-140	CELL PHONE AL:	PAY 8/3/14 PROJECT M	001349	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 614-140	CELL PHONE AL:	PAY 8/17/14 PROJECT	001350	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 614-201	SOCIAL SECURI:	PAY 8/3/14 PROJECT M	001349	7.29
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 614-201	SOCIAL SECURI:	PAY 8/17/14 PROJECT	001350	7.29
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 614-202	RETIREMENT CO:	PAY 8/3/14 PROJECT M	001349	9.14
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 614-202	RETIREMENT CO:	PAY 8/17/14 PROJECT	001350	9.14
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 614-203	GROUP INSURAN:	PAY 8/3/14 PROJECT M	001349	16.10
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 614-203	GROUP INSURAN:	PAY 8/17/14 PROJECT	001350	16.10
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 614-204	UNEMPLOYMENT :	PAY 8/3/14 PROJECT M	001349	0.57
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 614-204	UNEMPLOYMENT :	PAY 8/17/14 PROJECT	001350	0.57
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 614-205	WORKERS COMP :	PAY 8/3/14 PROJECT M	001349	0.39
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 614-205	WORKERS COMP :	PAY 8/17/14 PROJECT	001350	0.39
						VENDOR 01-00001 TOTALS	275.82

DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL: 275.82

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 623 AP23 EPHEMERAL POND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/12/2014 THRU 8/25/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 623-102	SALARY, APPOI:	PAY 8/17/14 PROJECT	001350	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 623-130	TRAVEL ALLOWA:	PAY 8/17/14 PROJECT	001350	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 623-140	CELL PHONE AL:	PAY 8/17/14 PROJECT	001350	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 623-201	SOCIAL SECURI:	PAY 8/17/14 PROJECT	001350	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 623-202	RETIREMENT CO:	PAY 8/17/14 PROJECT	001350	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 623-203	GROUP INSURAN:	PAY 8/17/14 PROJECT	001350	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 623-204	UNEMPLOYMENT :	PAY 8/17/14 PROJECT	001350	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 623-205	WORKERS COMP :	PAY 8/17/14 PROJECT	001350	0.10

VENDOR 01-00001 TOTALS 34.48

01-51560	BJ'S PARK & RECREATION	I-00003114	310 623-505	CONSTRUCTION :	BENCH	001352	1,191.50
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VENDOR 01-51560 TOTALS 1,191.50

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 1,225.98

01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 624-102	SALARY, APPOI:	PAY 8/3/14 PROJECT M	001349	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 624-130	TRAVEL ALLOWA:	PAY 8/3/14 PROJECT M	001349	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 624-140	CELL PHONE AL:	PAY 8/3/14 PROJECT M	001349	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 624-201	SOCIAL SECURI:	PAY 8/3/14 PROJECT M	001349	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 624-202	RETIREMENT CO:	PAY 8/3/14 PROJECT M	001349	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 624-203	GROUP INSURAN:	PAY 8/3/14 PROJECT M	001349	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 624-204	UNEMPLOYMENT :	PAY 8/3/14 PROJECT M	001349	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 624-205	WORKERS COMP :	PAY 8/3/14 PROJECT M	001349	0.10

VENDOR 01-00001 TOTALS 34.48

DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL: 34.48

01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 628-102	SALARY, APPOI:	PAY 8/17/14 PROJECT	001350	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 628-130	TRAVEL ALLOWA:	PAY 8/17/14 PROJECT	001350	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 628-140	CELL PHONE AL:	PAY 8/17/14 PROJECT	001350	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 628-201	SOCIAL SECURI:	PAY 8/17/14 PROJECT	001350	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 628-202	RETIREMENT CO:	PAY 8/17/14 PROJECT	001350	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 628-203	GROUP INSURAN:	PAY 8/17/14 PROJECT	001350	8.05
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 628-204	UNEMPLOYMENT :	PAY 8/17/14 PROJECT	001350	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 628-205	WORKERS COMP :	PAY 8/17/14 PROJECT	001350	0.20

VENDOR 01-00001 TOTALS 68.95

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 68.95

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 631 AP31 PORT BAY ROAD
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/12/2014 THRU 8/25/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 631-102	SALARY, APPOI:	PAY 8/17/14 PROJECT	001350	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 631-130	TRAVEL ALLOWA:	PAY 8/17/14 PROJECT	001350	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 631-140	CELL PHONE AL:	PAY 8/17/14 PROJECT	001350	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 631-201	SOCIAL SECURI:	PAY 8/17/14 PROJECT	001350	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 631-202	RETIREMENT CO:	PAY 8/17/14 PROJECT	001350	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 631-203	GROUP INSURAN:	PAY 8/17/14 PROJECT	001350	8.05
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 631-204	UNEMPLOYMENT :	PAY 8/17/14 PROJECT	001350	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 631-205	WORKERS COMP :	PAY 8/17/14 PROJECT	001350	0.20

VENDOR 01-00001 TOTALS 68.95

DEPARTMENT 631 AP31 PORT BAY ROAD TOTAL: 68.95

01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 665-102	SALARY, APPOI:	PAY 8/3/14 PROJECT M	001349	649.04
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 665-102	SALARY, APPOI:	PAY 8/17/14 PROJECT	001350	649.04
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 665-130	TRAVEL ALLOWA:	PAY 8/3/14 PROJECT M	001349	46.74
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 665-130	TRAVEL ALLOWA:	PAY 8/17/14 PROJECT	001350	46.74
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 665-140	CELL PHONE AL:	PAY 8/3/14 PROJECT M	001349	9.08
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 665-140	CELL PHONE AL:	PAY 8/17/14 PROJECT	001350	9.07
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 665-201	SOCIAL SECURI:	PAY 8/3/14 PROJECT M	001349	49.22
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 665-201	SOCIAL SECURI:	PAY 8/17/14 PROJECT	001350	49.23
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 665-202	RETIREMENT CO:	PAY 8/3/14 PROJECT M	001349	61.67
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 665-202	RETIREMENT CO:	PAY 8/17/14 PROJECT	001350	61.67
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 665-203	GROUP INSURAN:	PAY 8/3/14 PROJECT M	001349	108.67
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 665-203	GROUP INSURAN:	PAY 8/17/14 PROJECT	001350	108.66
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 665-204	UNEMPLOYMENT :	PAY 8/3/14 PROJECT M	001349	3.82
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 665-204	UNEMPLOYMENT :	PAY 8/17/14 PROJECT	001350	3.83
01-00001	ARANSAS COUNTY, TEXAS	I-201408126672	310 665-205	WORKERS COMP :	PAY 8/3/14 PROJECT M	001349	2.68
01-00001	ARANSAS COUNTY, TEXAS	I-201408186705	310 665-205	WORKERS COMP :	PAY 8/17/14 PROJECT	001350	2.68

VENDOR 01-00001 TOTALS 1,861.84

DEPARTMENT 665 AP65 TULE MARSH WEST TOTAL: 1,861.84

VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL: 40,010.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51356	US BANK	I-201408086664	320 680-650	CO'S SERIES I:	DEBT SERVICE DUE 8-1	002037	30,950.00
						VENDOR 01-51356 TOTALS	30,950.00

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 30,950.00

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 30,950.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51357	US BANK	I-201408086665	340 680-650	LTR BONDS 201:	DEBT SERVICE DUE 8-1	002038	77,025.00
						VENDOR 01-51357 TOTALS	77,025.00

DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL: 77,025.00

VENDOR SET 340 LTR BONDS 2012 I & S TOTAL: 77,025.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 350 RECORDS ARCHIVE FEE

DEPARTMENT: 403 RECORDS ARCHIVE EXPENSES

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27503	EDOC TEC	I-14204	350 403-599	INDEXING	: imaging old records	139346	39,325.00
						VENDOR 01-27503 TOTALS	39,325.00

DEPARTMENT 403 RECORDS ARCHIVE EXPENSES TOTAL: 39,325.00

VENDOR SET 350 RECORDS ARCHIVE FEE TOTAL: 39,325.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50627	HEB CHECK SERVICES	I-2014-44-CA	380 475-715	MERCHANTS RES:	[REDACTED]		110.00
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						VENDOR 01-50627	TOTALS	110.00
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						DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	110.00
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						VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	110.00
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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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0814B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.54
01-27300	UNITED STATES TREASURY I-T4	0814B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.99
						VENDOR 01-27300 TOTALS	68.53

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 68.53

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 68.53

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.31
01-27300	UNITED STATES TREASURY	I-T4 0814B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.04
						VENDOR 01-27300 TOTALS	327.35
01-00052	THE ROCKPORT PILOT	I-201408206719	410 650-591	BOOKS	: LIBRARY- 1 YR SUBSCR	139424	50.00
						VENDOR 01-00052 TOTALS	50.00
01-00146	BAKER & TAYLOR BOOKS	I-5013228873	410 650-591	BOOKS	: There's A Dinosaur I	139324	11.09
						VENDOR 01-00146 TOTALS	11.09
01-00997	MICRO MARKETING LLC	I-376775	410 650-591	BOOKS	: The Bees	139380	39.99
01-00997	MICRO MARKETING LLC	I-376775	410 650-591	BOOKS	: Ghost Ship	139380	39.95
01-00997	MICRO MARKETING LLC	I-376775	410 650-591	BOOKS	: Target	139380	40.00
01-00997	MICRO MARKETING LLC	I-376775	410 650-591	BOOKS	: Unlucky 13	139380	35.00
01-00997	MICRO MARKETING LLC	I-528138	410 650-591	BOOKS	: Carnal Curiosity	139380	29.95
01-00997	MICRO MARKETING LLC	I-528138	410 650-591	BOOKS	: Chestnut Street	139380	45.00
01-00997	MICRO MARKETING LLC	I-528138	410 650-591	BOOKS	: Field of Prey	139380	39.95
01-00997	MICRO MARKETING LLC	I-528138	410 650-591	BOOKS	: I've Got You Under M	139380	29.99
01-00997	MICRO MARKETING LLC	I-528138	410 650-591	BOOKS	: Keep Quiet	139380	34.99
01-00997	MICRO MARKETING LLC	I-528138	410 650-591	BOOKS	: Lincoln Myth	139380	50.00
01-00997	MICRO MARKETING LLC	I-528138	410 650-591	BOOKS	: Natchez Burning	139380	65.99
01-00997	MICRO MARKETING LLC	I-528138	410 650-591	BOOKS	: Out of the Ashes	139380	39.99
01-00997	MICRO MARKETING LLC	I-528138	410 650-591	BOOKS	: Starfire	139380	44.99
01-00997	MICRO MARKETING LLC	I-528138	410 650-591	BOOKS	: Shipping	139380	17.50
01-00997	MICRO MARKETING LLC	I-529439	410 650-591	BOOKS	: CD #3- Bronzed Hawk	139380	6.00
01-00997	MICRO MARKETING LLC	I-529439	410 650-591	BOOKS	: CD #4 - Bronzed Hawk	139380	6.00
01-00997	MICRO MARKETING LLC	I-529439	410 650-591	BOOKS	: Shipping	139380	2.50
01-00997	MICRO MARKETING LLC	I-531574	410 650-591	BOOKS	: Live to See Tomorrow	139380	36.99
01-00997	MICRO MARKETING LLC	I-531574	410 650-591	BOOKS	: Snipers Honor	139380	34.99
						VENDOR 01-00997 TOTALS	639.77
01-49440	GALE/CENGAGE LEARNING	I-52424830	410 650-591	BOOKS	: Power Play	139352	23.39
01-49440	GALE/CENGAGE LEARNING	I-52483021	410 650-591	BOOKS	: The Glass Kitchen	139352	23.24
01-49440	GALE/CENGAGE LEARNING	I-52483021	410 650-591	BOOKS	: Pack up the Moon	139352	23.24
01-49440	GALE/CENGAGE LEARNING	I-52499732	410 650-591	BOOKS	: The Last Ride	139352	19.46
01-49440	GALE/CENGAGE LEARNING	I-52499732	410 650-591	BOOKS	: Skull Mesa	139352	19.46
01-49440	GALE/CENGAGE LEARNING	I-52618024	410 650-591	BOOKS	: Fast Track	139352	23.39
						VENDOR 01-49440 TOTALS	132.18

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49553	SEBCO BOOKS DBA	I-172947	410 650-591	BOOKS	: Get Inventing	139405	21.99
01-49553	SEBCO BOOKS DBA	I-172947	410 650-591	BOOKS	: Green Gardening and	139405	18.20
01-49553	SEBCO BOOKS DBA	I-172947	410 650-591	BOOKS	: Pterodactyl	139405	18.99
01-49553	SEBCO BOOKS DBA	I-172947	410 650-591	BOOKS	: Small Space Garden I	139405	21.57
						VENDOR 01-49553 TOTALS	80.75
01-51591	CENTER POINT LARGE PRI	I-1204301	410 650-591	BOOKS	: Trail Beyond	139331	19.77
01-51591	CENTER POINT LARGE PRI	I-1204301	410 650-591	BOOKS	: Black Ransom	139331	20.37
						VENDOR 01-51591 TOTALS	40.14
01-51666	DO IT YOURSELF MAGAZIN	I-201408156703	410 650-591	BOOKS	: I YR SUBSCRIPTION	139343	19.97
						VENDOR 01-51666 TOTALS	19.97
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,301.25
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,301.25

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 409 COLONIA GRANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/12/2014 THRU 8/25/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27680	GRANTWORKS, INC.	I- 1	430 409-515	COLONIA GRANT: CDBG CONTRACT # 7130	139359		14,000.00
VENDOR 01-27680 TOTALS							14,000.00
DEPARTMENT 409 COLONIA GRANT						TOTAL:	14,000.00
01-00001	ARANSAS COUNTY, TEXAS	I-201408126674	430 660-531	CMP-CYCLE #18: PAY 8/3/14 PROJECT M	139317		137.91
01-00001	ARANSAS COUNTY, TEXAS	I-201408186706	430 660-531	CMP-CYCLE #18: PAY 8/17/14 PROJECT	139318		137.91
VENDOR 01-00001 TOTALS							275.82
01-49942	THE GRANT CONNECTION	I-GOMESA-14-08	430 660-532	CMP-GoMESA 14: GLO CONTRACT # 14-17	139423		6,000.00
VENDOR 01-49942 TOTALS							6,000.00
01-50957	BELAIRE ENVIRONMENTAL, I-05-07312014ACCBMIT		430 660-532	CMP-GoMESA 14: GoMESA	139326		9,563.12
VENDOR 01-50957 TOTALS							9,563.12
01-51246	COAST & HARBOR ENGINEE	I-340488-01	430 660-742	CIAP GRANT - : Coast & Harbor Eng.	139334		32,846.94
VENDOR 01-51246 TOTALS							32,846.94
DEPARTMENT 660 CIAP GRANT						TOTAL:	48,685.88
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	62,685.88

VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 DEPARTMENT: 403 RECORDS MGMT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/12/2014 THRU 8/25/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0814B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY I-T4	0814B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	88.86

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 88.86

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 88.86

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-	6095453774	470 650-312	LAW BOOKS	: TX FAMILY CODE ANNO 2	139425	147.00
01-00911	THOMSON REUTERS - WEST I-	830163928	470 650-312	LAW BOOKS	: LIBRARY CHARGES 7/5-	139425	1,068.87
						VENDOR 01-00911 TOTALS	1,215.87

DEPARTMENT 650 LAW BOOKS TOTAL: 1,215.87

VENDOR SET 470 LAW LIBRARY TOTAL: 1,215.87

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	396.03
01-27300	UNITED STATES TREASURY	I-T4 0814B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.62
					VENDOR 01-27300	TOTALS	488.65
01-49252	AVFUEL CORPORATION	I-006594758	500 539-331	GAS, OIL, LUB:	JET FUEL	139322	24,084.53
					VENDOR 01-49252	TOTALS	24,084.53
01-51311	DEPARTMENT OF INFORMAT	I-14071233N	500 539-421	TELEPHONE	: AIRPORT	139340	421.17
					VENDOR 01-51311	TOTALS	421.17
01-00039	KEITH E.GREER DIST. CO	I-0230508-IN	500 539-450	BLDG REPAIRS :	AIRPORT- PRESSURE WA	139372	193.50
					VENDOR 01-00039	TOTALS	193.50
01-00212	ARANSAS AUTOPLEX	I-5014755	500 539-450	BLDG REPAIRS :	TUBE ASM	139315	121.10
					VENDOR 01-00212	TOTALS	121.10
01-27727	BAY COFFEE SERVICE CO.	I-090202	500 539-450	BLDG REPAIRS :	COFFEE/COFFEE MATE	139325	43.20
					VENDOR 01-27727	TOTALS	43.20
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	500 539-450	BLDG REPAIRS :	E JOHNSON-CONTINENTA	139371	572.00
					VENDOR 01-50738	TOTALS	572.00
01-51657	QT PETROLEUM ON DEMAND	I-51732a	500 539-450	BLDG REPAIRS :	FREIGHT ON WARRANTIE	139394	49.06
					VENDOR 01-51657	TOTALS	49.06
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 7/14	500 539-470	MISCELLANEOUS:	JULY 2014 SALES TAX	139319	5.24
					VENDOR 01-00001	TOTALS	5.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201408126670	500 539-470	MISCELLANEOUS:	JULY 2014 SALES TAX	002041	80.81
						VENDOR 01-00505 TOTALS	80.81

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 26,059.26

VENDOR SET 500 AIRPORT FUND TOTAL: 26,059.26

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201408136675	520 640-700	PHYSICIAN-NON	EMERGENCY	139223	33.27
					VENDOR 01-00012	TOTALS	33.27
01-27406	JAVIER ALONSO MD PHD	I-201408136676	520 640-700	PHYSICIAN-NON	EMERGENCY	139209	1,267.83
					VENDOR 01-27406	TOTALS	1,267.83
01-27419	BAY AREA KIDNEY DISEAS	I-201408136678	520 640-700	PHYSICIAN-NON	EMERGENCY	139210	79.62
					VENDOR 01-27419	TOTALS	79.62
01-51285	ISABEL C. MENENDEZ, M.	I-201408136677	520 640-700	PHYSICIAN-NON	EMERGENCY	139221	8.29
					VENDOR 01-51285	TOTALS	8.29
01-00112	JERRY'S PHARMACY	I-201408136679	520 640-704	PRESCRIPTION	DRUGS	139222	1,421.35
					VENDOR 01-00112	TOTALS	1,421.35
01-49271	DIAMOND PHARMACY SERVI	C-CN000107843	520 640-704	PRESCRIPTION :	IHC CREDIT	139219	424.86-
01-49271	DIAMOND PHARMACY SERVI	I-201408136680	520 640-704	PRESCRIPTION	DRUGS	139219	6,066.20
					VENDOR 01-49271	TOTALS	5,641.34
01-50431	HEB - PHARMACY	I-201408136681	520 640-704	PRESCRIPTION	DRUGS	139220	3,511.10
					VENDOR 01-50431	TOTALS	3,511.10
01-01359	CORPUS CHRISTI MEDICAL	I-201408136682	520 640-708	HOSPITAL-INPATIENT		139218	3,068.21
					VENDOR 01-01359	TOTALS	3,068.21
01-00476	CARE REGIONAL MEDICAL	I-201408136683	520 640-712	HOSPITAL-OUTPATIENT		139213	235.90
					VENDOR 01-00476	TOTALS	235.90

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00259	QUEST DIAGNOSTICS	I-201408136685	520 640-716	LAB & X-RAY NON HOSPITAL		139225	35.02
					VENDOR 01-00259	TOTALS	35.02
01-00301	RADIOLOGY ASSOCIATES,	I-201408136686	520 640-716	LAB & X-RAY NON HOSPITAL		139227	286.80
					VENDOR 01-00301	TOTALS	286.80
01-00587	CLINICAL PATHOLOGY LAB	I-201408136689	520 640-716	LAB & X-RAY NON HOSPITAL		139216	40.71
					VENDOR 01-00587	TOTALS	40.71
01-01101	RADIOLOGY & IMAGING OF	I-201408136687	520 640-716	LAB & X-RAY NON HOSPITAL		139226	6.95
					VENDOR 01-01101	TOTALS	6.95
01-27419	BAY AREA KIDNEY DISEAS	I-201408136684	520 640-716	LAB & X-RAY NON HOSPITAL		139210	3.63
					VENDOR 01-27419	TOTALS	3.63
01-51228	CHRISTUS PHYSICIAN GRO	I-201408136688	520 640-716	LAB & X-RAY NON HOSPITAL		139214	140.07
					VENDOR 01-51228	TOTALS	140.07
01-50430	COASTAL MEDICAL CLINIC	I-201408136690	520 640-720	RURAL HEALTH CLINIC		139217	597.50
					VENDOR 01-50430	TOTALS	597.50
01-50662	RANDY BINGHAM, P.A	I-201408136691	520 640-720	RURAL HEALTH CLINIC		139212	1,196.80
					VENDOR 01-50662	TOTALS	1,196.80
01-49398	NBH PHYSICIAN SERVICES	I-201408136692	520 640-728	EMERGENCY PHYSICIAN		139224	1,135.18
					VENDOR 01-49398	TOTALS	1,135.18
01-00476	CARE REGIONAL MEDICAL	I-201408136693	520 640-732	EMERGENCY HOSPITAL		139213	160.02
					VENDOR 01-00476	TOTALS	160.02

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201408136694	520 640-732	EMERGENCY HOSPITAL		139215	2,117.38
					VENDOR 01-26524	TOTALS	2,117.38
01-50365	MARY E. SPENCER, M.S.,	I-201408136695	520 640-749	OPTIONAL HEALTH CARE SERVICES		139228	130.16
					VENDOR 01-50365	TOTALS	130.16
01-27337	DAVID H. BINDER, DDS	I-201408136696	520 640-767	DENTAL		139211	500.78
					VENDOR 01-27337	TOTALS	500.78
				DEPARTMENT 640	INDIGENT HEALTH CARE EXP	TOTAL:	21,617.91
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	21,617.91

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/12/2014 THRU 8/25/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0814B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	233.45
01-27300	UNITED STATES TREASURY I-T4	0814B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.59
						VENDOR 01-27300 TOTALS	288.04
01-49704	STREAM ENERGY PLEDGE D I-201408186707		530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11 139202		50.00
						VENDOR 01-49704 TOTALS	50.00
01-51661	A.P. GAS & ELECTRIC (T I-201408156697		530 640-499	ASSISTANCE PR:	PART WATER ACCT 2621 139201		50.00
						VENDOR 01-51661 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	388.04
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	388.04

VENDOR SET: ALL VENDOR SETS
 FUND : 560 PRETRIAL INTERVENTION PRO
 DEPARTMENT: 475 PRETRIAL INTERVENTION PR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/12/2014 THRU 8/25/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-830085419		560 475-312	LAW BOOKS	: DATABASE CHARGES 7/1	139425	138.00
01-00911	THOMSON REUTERS - WEST I-830174759		560 475-312	LAW BOOKS	: MONTHLY CHARGES 7/5-	139425	123.48
						VENDOR 01-00911 TOTALS	261.48

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 261.48

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 261.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-201408086659	630 680-650	CO'S 2007 INT:	DEBT SERVICE DUE 8-1	002033	53,845.00
						VENDOR 01-50239 TOTALS	53,845.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 53,845.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 53,845.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-201408086661	640 680-650	CO'S SERIES 2:	DEBT SERVICE DUE 8-1	002034	83,075.00
						VENDOR 01-50502 TOTALS	83,075.00

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 83,075.00

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 83,075.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA I-201408206722		650 403-425	CONFERENCES &	M BENNETT-RENAISSANC	139371	356.00
01-50738	JPMORGAN CHASE BANK NA I-201408206722		650 403-425	CONFERENCES &	M BENNETT-RENAISSANC	139371	50.00
						VENDOR 01-50738 TOTALS	406.00

DEPARTMENT 403 CHAPTER 19 VOTER REG TOTAL: 406.00

VENDOR SET 650 CHAPTER 19 VOTER REG TOTAL: 406.00

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: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0814B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0814B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
						VENDOR 01-27300 TOTALS	95.63
01-50738	JPMORGAN CHASE BANK NA	I-201408206722	670 456-331	GAS, OIL, LUB:	L RIOS-EXXONMOBIL	139371	10.01
						VENDOR 01-50738 TOTALS	10.01
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920147	670 456-412	DRUG SCREEN &:	DRUG SCREENS JULY 20	139395	20.00
						VENDOR 01-50288 TOTALS	20.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	125.64
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	125.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-124087	680 565-525	SPECIAL PROJE:	LICENSE AND WEIGHT O	139371	6,875.00
						VENDOR 01-50738 TOTALS	6,875.00
						DEPARTMENT 565 DEA FORFEITURE TOTAL:	6,875.00
						VENDOR SET 680 DEA FORFEITURE FUND TOTAL:	6,875.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 8/12/2014 THRU 8/25/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51654	STJPCA	I-201408116667	960 565-550	TRAINING CONS:	DUES FOR- HARRY DOC	139410	100.00
						VENDOR 01-51654 TOTALS	100.00

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 100.00

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 100.00

REPORT GRAND TOTAL: 2,049,306.49

** 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	761.01				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,746.34	0	1,468.21-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	75.03	0	65.88		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	56.40	0	268.30		
	120-300-613	JP COLLECT FOR *NON-EXPENS	234.20	0	355.20-		
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960	9,836.58	345,541	170,004.62
	120-401-310	OFFICE SUPPLIES	8.88	2,000	1,075.01	345,541	170,004.62
	120-401-421	TELEPHONE	11.51	3,000	1,307.49	345,541	170,004.62
	120-401-425	CONFERENCES & ASSOC DUES	91.16	8,500	2,239.56	345,541	170,004.62
	120-403-201	SOCIAL SECURITY TAXES	456.93	13,372	6,291.51		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	513.42		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	168.96		
	120-409-201	SOCIAL SECURITY TAXES	240.67	2,693	714.67		
	120-409-313	MISCELLANEOUS SUPPLIES	41.98	250	131.52		
	120-409-412	DRUG SCREEN & PHYSICALS	1,314.00	20,000	10,339.30		
	120-409-420	POSTAGE	6,244.00	20,000	7,822.20		
	120-409-435	BANK CHARGES	1.25	5,000	2,789.62-	Y	
	120-409-470	MISCELLANEOUS	150.00	700	275.54		
	120-415-201	SOCIAL SECURITY TAXES	275.71	10,640	5,781.34		
	120-415-418	MAINTENANCE AGREEMENTS	14,436.78	374,422	150,658.35		
	120-415-421	TELEPHONE	88.78	5,000	1,176.83		
	120-415-455	MISC REPAIRS & MAINTENANCE	203.99	25,000	20,474.06		
	120-415-570	OFFICE FURNITURE & EQUIPME	789.93	245,000	120,999.04		
	120-426-201	SOCIAL SECURITY TAXES	657.87	18,301	6,692.89		
	120-426-401	ATTORNEY FEES	2,138.00	68,500	35,735.46		
	120-426-425	CONFERENCES & ASSOC DUES	350.00	2,500	150.56-	Y	
	120-426-482	COURT COSTS	315.00	5,000	2,109.65		
	120-426-488	TRAVEL & MEALS	907.62	2,500	599.48		
	120-435-201	SOCIAL SECURITY TAXES	40.16	1,505	735.49		
	120-435-483	JUROR EXPENSE	630.00	22,000	12,410.50		
	120-435-485	COURT REPORTERS EXPENSE	42.32	5,500	3,522.05		
	120-435-488	TRAVEL & MEALS	91.84	2,500	973.10		
	120-450-201	SOCIAL SECURITY TAXES	712.00	19,598	7,669.18		
	120-450-310	OFFICE SUPPLIES	165.14	4,500	1,228.80		
	120-455-201	SOCIAL SECURITY TAXES	302.74	9,220	3,985.07		
	120-455-310	OFFICE SUPPLIES	15.76	2,000	1,216.61		
	120-460-201	SOCIAL SECURITY TAXES	391.24	8,735	3,227.86		
	120-460-310	OFFICE SUPPLIES	86.34	2,000	557.75		
	120-465-201	SOCIAL SECURITY TAXES	83.10	3,011	1,579.14		
	120-475-201	SOCIAL SECURITY TAXES	952.59	25,567	13,505.50		
	120-475-310	OFFICE SUPPLIES	148.83	2,250	1,449.34		
	120-475-312	LAW BOOKS	545.00	6,000	3,548.13		
	120-475-313	MISCELLANEOUS SUPPLIES	51.98	300	248.02		
	120-475-482	COURT COSTS	327.00	4,000	765.04		
	120-490-201	SOCIAL SECURITY TAXES	187.14	6,643	3,223.20		
	120-490-313	MISCELLANEOUS SUPPLIES	266.79	10,000	8,660.68		
	120-490-425	CONFERENCES & ASSOC DUES	422.00	1,000	108.20		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-495-201	SOCIAL SECURITY TAXES	565.96	15,867	6,158.85		
	120-495-310	OFFICE SUPPLIES	182.39	2,300	1,466.86		
	120-495-425	CONFERENCES & ASSOC DUES	306.72	7,073	3,288.89		
	120-496-201	SOCIAL SECURITY TAXES	125.45	3,226	1,091.81		
	120-496-310	OFFICE SUPPLIES	6.04	350	148.21		
	120-497-201	SOCIAL SECURITY TAXES	342.43	9,518	3,693.54		
	120-497-310	OFFICE SUPPLIES	142.49	1,900	1,373.51		
	120-499-201	SOCIAL SECURITY TAXES	617.02	20,489	9,111.62		
	120-499-421	TELEPHONE	274.64	4,600	1,909.28		
	120-510-201	SOCIAL SECURITY TAXES	434.34	12,021	4,869.06		
	120-510-311	CLEANING & JANITORIAL SUPP	38.08	18,000	6,768.22		
	120-510-313	MISCELLANEOUS SUPPLIES	192.74	2,000	1,433.35		
	120-510-410	PROFESSIONAL SERVICES	5,372.54	58,000	21,155.02		
	120-510-418	MAINTENANCE AGREEMENTS	10,422.40	33,000	14,760.80		
	120-510-450	BLDG REPAIRS & MAINTENANCE	23.72	22,000	7,444.99		
	120-510-496	UNIFORMS	92.62	2,800	1,245.91		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	71.68		
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,862	744.58		
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,755	613.03		
	120-565-201	SOCIAL SECURITY TAXES	3,625.75	86,112	32,142.44		
	120-565-310	OFFICE SUPPLIES	294.73	7,500	4,764.95		
	120-565-313	MISCELLANEOUS SUPPLIES	149.65	6,600	4,490.72		
	120-565-331	GAS, OIL, LUBRICANTS	1,334.85	80,000	34,212.16		
	120-565-425	CONFERENCES & ASSOC DUES	1,794.40	4,200	824.06		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	6,519.56		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	955.64	30,000	2,951.24		
	120-565-470	MISCELLANEOUS	139.96	4,500	1,917.07		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	1,534.84	4,000	1,765.91		
	120-565-495	TRAINING	56.50	7,200	6,098.63		
	120-565-496	UNIFORMS	142.02	8,500	6,649.20		
	120-566-201	SOCIAL SECURITY TAXES	260.79	3,573	1,168.32		
	120-566-470	MISCELLANEOUS	37.98	500	252.52		
	120-567-201	SOCIAL SECURITY TAXES	5,027.83	141,059	51,546.08		
	120-567-310	OFFICE SUPPLIES	418.96	3,000	414.02		
	120-567-311	CLEANING & JANITORIAL SUPP	2,150.73	50,000	19,533.89		
	120-567-313	MISCELLANEOUS SUPPLIES	2,747.64	38,400	15,108.12		
	120-567-316	INMATE MEDICAL SUPPLIES	1,150.73	15,000	3,951.36		
	120-567-331	GAS, OIL, LUBRICANTS	537.73	32,000	13,260.71		
	120-567-332	FOOD	4,966.37	198,000	77,863.12		
	120-567-353	REPAIR PARTS	457.99	8,000	4,287.30		
	120-567-418	MAINTENANCE AGREEMENTS	5,247.84	31,488	13,120.56		
	120-567-421	TELEPHONE	58.85	5,500	2,467.19		
	120-567-425	CONFERENCES & ASSOC DUES	1,040.30	4,000	319.70		
	120-567-450	BLDG REPAIRS & MAINTENANCE	676.26	60,000	20,975.35		
	120-567-460	INSURANCE/BOND PREMIUMS	172.00	92,019	27,443.90		
	120-567-462	INMATE PRESCRIPTIONS	648.15	10,000	4,617.79		
	120-567-463	FEDERAL PRISONER IN HOUSE	650.00	10,000	4,550.00		
	120-567-464	INMATE MEDICAL	1,533.91	65,000	52,522.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-496	UNIFORMS	360.78	7,500	4,333.60		
	120-567-498	BOARDING PRISONERS	27.68	18,000	8,281.60		
	120-569-310	OFFICE SUPPLIES	71.47	2,500	985.15		
	120-569-421	TELEPHONE	52.92	3,700	1,654.85		
	120-569-488	TRAVEL & MEALS	94.57	1,500	820.50		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	559.00		
	120-585-201	SOCIAL SECURITY TAXES	87.19	2,466	985.27		
	120-590-201	SOCIAL SECURITY TAXES	516.82	15,607	7,360.34		
	120-590-425	CONFERENCES & ASSOC DUES	580.00	3,500	2,373.00		
	120-590-470	MISCELLANEOUS	122.58	3,800	2,832.16		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	295.02	0	3,419.23-	Y	
	120-595-201	SOCIAL SECURITY TAXES	414.01	10,302	3,459.66		
	120-595-310	OFFICE SUPPLIES	369.58	800	301.57-	Y	
	120-595-410	PROFESSIONAL SERVICES	117.00	235,000	89,100.54		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	778.74	21,200	5,405.17-	Y	
	120-595-496	UNIFORMS	291.39	2,600	1,041.17		
	120-600-201	SOCIAL SECURITY TAXES	466.24	13,383	5,461.52		
	120-600-353	REPAIR PARTS	2,550.09	130,000	35,168.12		
	120-600-410	PROFESSIONAL SERVICES	1,697.90	15,000	7,122.02		
	120-600-421	TELEPHONE	56.30	500	199.75		
	120-600-496	UNIFORMS	100.29	3,000	1,033.02		
	120-640-401	ATTORNEY FEES	12,280.20	100,000	41,724.03		
	120-642-201	SOCIAL SECURITY TAXES	273.50	0	5,849.39-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	349.00	0	2,357.57-	Y	
	120-642-410	PROFESSIONAL SERVICES	956.50	0	1,845.26-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	95.00	0	6,337.77-	Y	
	120-655-750	HISTORICAL COMMISSION	350.04	8,000	5,591.70		
	120-660-410	PROFESSIONAL SERVICES	420.00	3,900	1,205.00		
	120-665-201	SOCIAL SECURITY TAXES	182.76	4,614	1,611.08		
	120-665-310	OFFICE SUPPLIES	12.32	1,500	252.55		
	120-665-313	MISCELLANEOUS SUPPLIES	12.10	2,905	2,371.58		
	120-665-421	TELEPHONE	159.83	3,000	1,231.29		
	120-665-425	CONFERENCES & ASSOC DUES	100.00	2,900	297.23		
	120-665-453	MOTOR VEHICLE REPAIRS & MA	167.48	700	532.52		
	120-665-488	TRAVEL & MEALS	10.64	2,995	733.08		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,726.13				
	150-200-252	FICA PAYABLE	17,395.88				
	150-200-254	MEDICARE PAYABLE	4,068.38				
	150-200-258	DEF COMP -	870.00				
	150-200-259	DEF COMP - NATIONWIDE	290.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,938.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-272	AFLAC PAYABLE	1,177.90				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	306.85				
	200-611-201	SOCIAL SECURITY TAXES	1,818.78	52,977	23,317.86		
	200-611-310	OFFICE SUPPLIES	45.48	1,200	893.19		
	200-611-315	PROTECTIVE SUPPLIES	226.78	2,500	748.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-351	ROAD MATERIALS	67,573.67	650,000	38,318.44		
	200-611-421	TELEPHONE	112.58	5,000	3,581.37		
	200-611-425	CONFERENCES & ASSOC DUES	365.00	2,500	2,060.00		
	200-611-496	UNIFORMS	427.55	8,500	1,508.49		
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	2,965.64		
	220-611-421	TELEPHONE	56.29	700	399.77		
	230-680-650	CO'S SERIES I & S PAYMENTS	85,025.00	0	382,149.98-	Y	
	265-660-505	CONSTRUCTION COSTS	192,963.70	0	1,087,063.45-	Y	
	265-660-766	TP&W - CEDAR BAYOU	916,480.50	0	3,000,000.00-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,850.97	43,495	28,350.72		
	295-600-130	TRAVEL ALLOWANCE	133.27	3,780	2,634.20		
	295-600-140	CELL PHONE ALLOWANCE	25.91	630	407.19		
	295-600-201	SOCIAL SECURITY TAXES	140.32	4,568	3,415.29		
	295-600-202	RETIREMENT CONTRIBUTIONS	175.89	4,208	2,763.13		
	295-600-203	GROUP INSURANCE	309.93	7,130	5,777.58		
	295-600-204	UNEMPLOYMENT INSURANCE	10.92	327	225.53		
	295-600-205	WORKERS COMP INSURANCE	7.59	783	718.13		
	295-600-355	SIGNAGE	1,077.33	684	2,254.00-	Y	
	295-600-410	PROFESSIONAL SERVICES	630.00	21,087	19,448.00		
	295-607-455	MISC REPAIRS & MAINT	53.51	8,200	5,519.18		
	295-608-455	MISC REPAIRS & MAINT	70.00	0	2,584.48-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	0	350.00-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	125.00	0	303.15-	Y	
	295-623-455	MISC REPAIRS & MAINT	87.50	0	473.90-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	283.79	0	1,439.22-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	109.50	0	711.90-	Y	
	300-680-650	CO'S I & S PAYMENTS	156,750.00	0	203,500.00-	Y	
	310-607-102	SALARY, APPOINTED OFFICIAL	144.23	0	937.51-	Y	
	310-607-130	TRAVEL ALLOWANCE	10.38	0	67.48-	Y	
	310-607-140	CELL PHONE ALLOWANCE	2.02	0	13.11-	Y	
	310-607-201	SOCIAL SECURITY TAXES	10.93	0	71.05-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	13.71	0	89.10-	Y	
	310-607-203	GROUP INSURANCE	24.15	0	148.93-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	0.85	0	5.52-	Y	
	310-607-205	WORKERS COMP INSURANCE	0.59	0	3.85-	Y	
	310-611-505	CONSTRUCTION COSTS	36,232.89	0	239,647.08-	Y	
	310-612-102	SALARY, APPOINTED OFFICIAL	24.04	0	468.77-	Y	
	310-612-130	TRAVEL ALLOWANCE	1.73	0	33.75-	Y	
	310-612-140	CELL PHONE ALLOWANCE	0.34	0	6.58-	Y	
	310-612-201	SOCIAL SECURITY TAXES	1.82	0	35.53-	Y	
	310-612-202	RETIREMENT CONTRIBUTIONS	2.28	0	44.52-	Y	
	310-612-203	GROUP INSURANCE	4.03	0	8.06-	Y	
	310-612-204	UNEMPLOYMENT INSURANCE	0.14	0	2.76-	Y	
	310-612-205	WORKERS COMP INSURANCE	0.10	0	1.94-	Y	
	310-614-102	SALARY, APPOINTED OFFICIAL	192.30	0	192.30-	Y	
	310-614-130	TRAVEL ALLOWANCE	13.84	0	13.84-	Y	
	310-614-140	CELL PHONE ALLOWANCE	2.70	0	2.70-	Y	
	310-614-201	SOCIAL SECURITY TAXES	14.58	0	14.58-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-614-202	RETIREMENT CONTRIBUTIONS	18.28	0	18.28-	Y	
	310-614-203	GROUP INSURANCE	32.20	0	32.20-	Y	
	310-614-204	UNEMPLOYMENT INSURANCE	1.14	0	1.14-	Y	
	310-614-205	WORKERS COMP INSURANCE	0.78	0	0.78-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	24.04	0	1,442.31-	Y	
	310-623-130	TRAVEL ALLOWANCE	1.73	0	103.83-	Y	
	310-623-140	CELL PHONE ALLOWANCE	0.34	0	20.21-	Y	
	310-623-201	SOCIAL SECURITY TAXES	1.82	0	109.33-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	2.28	0	137.07-	Y	
	310-623-203	GROUP INSURANCE	4.03	0	84.54-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.14	0	8.51-	Y	
	310-623-205	WORKERS COMP INSURANCE	0.10	0	5.91-	Y	
	310-623-505	CONSTRUCTION COSTS	1,191.50	0	34,632.27-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	24.04	0	2,596.18-	Y	
	310-624-130	TRAVEL ALLOWANCE	1.73	0	186.90-	Y	
	310-624-140	CELL PHONE ALLOWANCE	0.34	0	36.34-	Y	
	310-624-201	SOCIAL SECURITY TAXES	1.82	0	196.80-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	2.28	0	246.70-	Y	
	310-624-203	GROUP INSURANCE	4.03	0	297.87-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	0.14	0	15.31-	Y	
	310-624-205	WORKERS COMP INSURANCE	0.10	0	10.67-	Y	
	310-628-102	SALARY, APPOINTED OFFICIAL	48.08	0	480.79-	Y	
	310-628-130	TRAVEL ALLOWANCE	3.46	0	34.61-	Y	
	310-628-140	CELL PHONE ALLOWANCE	0.67	0	6.73-	Y	
	310-628-201	SOCIAL SECURITY TAXES	3.64	0	36.44-	Y	
	310-628-202	RETIREMENT CONTRIBUTIONS	4.57	0	45.68-	Y	
	310-628-203	GROUP INSURANCE	8.05	0	52.33-	Y	
	310-628-204	UNEMPLOYMENT INSURANCE	0.28	0	2.82-	Y	
	310-628-205	WORKERS COMP INSURANCE	0.20	0	1.99-	Y	
	310-631-102	SALARY, APPOINTED OFFICIAL	48.08	0	216.36-	Y	
	310-631-130	TRAVEL ALLOWANCE	3.46	0	15.57-	Y	
	310-631-140	CELL PHONE ALLOWANCE	0.67	0	3.04-	Y	
	310-631-201	SOCIAL SECURITY TAXES	3.64	0	16.38-	Y	
	310-631-202	RETIREMENT CONTRIBUTIONS	4.57	0	20.54-	Y	
	310-631-203	GROUP INSURANCE	8.05	0	16.11-	Y	
	310-631-204	UNEMPLOYMENT INSURANCE	0.28	0	1.26-	Y	
	310-631-205	WORKERS COMP INSURANCE	0.20	0	0.90-	Y	
	310-665-102	SALARY, APPOINTED OFFICIAL	1,298.08	0	3,677.83-	Y	
	310-665-130	TRAVEL ALLOWANCE	93.48	0	264.85-	Y	
	310-665-140	CELL PHONE ALLOWANCE	18.15	0	51.45-	Y	
	310-665-201	SOCIAL SECURITY TAXES	98.45	0	279.00-	Y	
	310-665-202	RETIREMENT CONTRIBUTIONS	123.34	0	349.50-	Y	
	310-665-203	GROUP INSURANCE	217.33	0	559.36-	Y	
	310-665-204	UNEMPLOYMENT INSURANCE	7.65	0	21.66-	Y	
	310-665-205	WORKERS COMP INSURANCE	5.36	0	15.19-	Y	
	320-680-650	CO'S SERIES I&S PAYMENTS	30,950.00	0	97,250.00-	Y	
	340-680-650	LTR BONDS 2012 I & S	77,025.00	0	719,650.00-	Y	
	350-403-599	INDEXING	39,325.00	55,000	675.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	380-475-715	MERCHANTS RESTITUTION & FE	110.00	0	5,298.27-	Y	
	400-630-201	SOCIAL SECURITY TAXES	68.53	2,229	1,446.09		
	410-650-201	SOCIAL SECURITY TAXES	327.35	9,175	3,626.77		
	410-650-591	BOOKS	973.90	15,927	6,772.39		
	430-409-515	COLONIA GRANT	14,000.00	0	14,000.00-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	275.82	0	17,761.74-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	15,563.12	0	332,888.12-	Y	
	430-660-742	CIAP GRANT - 2009/2010	32,846.94	0	323,157.75-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	850.85		
	470-650-312	LAW BOOKS	1,215.87	12,950	4,252.04		
	500-539-201	SOCIAL SECURITY TAXES	488.65	14,953	6,864.97		
	500-539-331	GAS, OIL, LUBRICANTS	24,084.53	475,000	190,818.43		
	500-539-421	TELEPHONE	421.17	3,200	1,111.79-	Y	
	500-539-450	BLDG REPAIRS & MAINTENANCE	978.86	20,000	9,075.24-	Y	
	500-539-470	MISCELLANEOUS	86.05	3,500	253.77		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,389.01	123,440	102,307.03		
	520-640-704	PRESCRIPTION DRUGS	10,573.79	135,300	69,362.80		
	520-640-708	HOSPITAL-INPATIENT	3,068.21	226,583	148,964.32		
	520-640-712	HOSPITAL-OUTPATIENT	235.90	50,000	26,525.62		
	520-640-716	LAB & X-RAY NON HOSPITAL	513.18	45,000	25,607.94		
	520-640-720	RURAL HEALTH CLINIC	1,794.30	30,000	17,734.17		
	520-640-728	EMERGENCY PHYSICIAN	1,135.18	10,000	4,111.03		
	520-640-732	EMERGENCY HOSPITAL	2,277.40	75,000	30,552.69		
	520-640-749	OPTIONAL HEALTH CARE SERVI	130.16	35,000	10,817.86		
	520-640-767	DENTAL	500.78	14,900	10,287.54		
	530-640-201	SOCIAL SECURITY TAXES	288.04	9,083	3,985.13		
	530-640-499	ASSISTANCE PROGRAM	100.00	1,500	186.67		
	560-475-312	LAW BOOKS	261.48	3,200	1,104.04		
	630-680-650	CO'S 2007 INTEREST BOND PA	53,845.00	0	235,815.00-	Y	
	640-680-650	CO'S SERIES 2009 I&S PAYME	83,075.00	0	348,850.00-	Y	
	650-403-425	CONFERENCES & ASSOC DUES	406.00	0	1,824.08-	Y	
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,310	722.55		
	670-456-331	GAS, OIL, LUBRICANTS	10.01	1,300	665.21		
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100	207.53		
	680-565-525	SPECIAL PROJECTS	6,875.00	0	6,875.00-	Y	
	960-565-550	TRAINING CONSTABLES	100.00	0	225.00-	Y	
		TOTAL:	2,049,306.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,872.98
120-401	GEN ADMIN COMM COURT	645.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-403	COUNTY CLERK	456.93
120-405	VETERAN'S SERVICE	52.80
120-406	EMERGENCY MANAGEMENT	18.65
120-409	NON-DEPARTMENTAL	7,991.90
120-415	INFORMATION TECHNOLOGY	15,795.19
120-426	JUDICIAL COUNTY COURT	4,368.49
120-435	DISTRICT COURT	804.32
120-450	DISTRICT CLERK	877.14
120-455	JUSTICE OF THE PEACE # 1	318.50
120-460	JUSTICE OF THE PEACE # 2	477.58
120-465	COLLECTIONS	83.10
120-475	COUNTY ATTORNEY	2,025.40
120-490	ELECTIONS	875.93
120-495	COUNTY AUDITOR	1,055.07
120-496	HUMAN RESOURCES	131.49
120-497	COUNTY TREASURER	484.92
120-499	TAX ASSESSOR-COLLECTOR	891.66
120-510	PUBLIC FACILITIES	16,576.44
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	65.64
120-555	CONSTABLE #2	67.17
120-565	COUNTY SHERIFF	10,178.34
120-566	LICENSE & WEIGHT	298.77
120-567	JAIL	27,873.75
120-569	DISPATCHERS	218.96
120-570	CORRECTIONS	57.00
120-585	HIGHWAY PATROL	87.19
120-590	HEALTH & SANITATION INSP	1,219.40
120-595	SOLID WASTE DISPOSAL	2,265.74
120-600	FLEET OPER & MAINT	4,870.82
120-640	WELFARE DEPARTMENT	12,280.20
120-642	ANIMAL CONTROL	1,674.00
120-655	HISTORICAL COMMISSION	350.04
120-660	PARKS	420.00
120-665	EXTENSION OFFICE	645.13

120 TOTAL	GENERAL FUND	120,384.36
150	NON-DEPARTMENTAL	56,136.65

150 TOTAL	PAYROLL FUND	56,136.65
200-611	ROAD & BRIDGE FUND	70,569.84

200 TOTAL	ROAD & BRIDGE FUND	70,569.84
220-611	FLOOD CONTROL	301.04

220 TOTAL	FLOOD CONTROL FUND	301.04
230-680	2011 FLOOD CO'S I & S	85,025.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
230 TOTAL	2011 FLOOD CO'S I & S	85,025.00
265-660	CEDAR BAYOU RESTORATION	1,109,444.20
265 TOTAL	CEDAR BAYOU RESTORATION	1,109,444.20
295-600	GENERAL PATHWAYS	4,362.13
295-607	RKPT DEMO BIRD/TULE MAR	53.51
295-608	IVY LANE	70.00
295-612	SWAN LAKE	70.00
295-614	AP14 CONNIE HAGAR	125.00
295-623	LS CASTRO NATURE SANCTUAR	87.50
295-624	** ERROR INVALID DEPT **	283.79
295-628	AP28 AIRPORT ROAD	109.50
295 TOTAL	VENUE PROJECTS	5,161.43
300-680	CO'S I & S PAYMENTS	156,750.00
300 TOTAL	2011 VENUE CO'S I & S	156,750.00
310-607	AP7 RKPT DEMO BIRD/TULE M	206.86
310-611	AP11 KIOSK & BRIDGE TULE	36,232.89
310-612	AP12 SWAN LAKE	34.48
310-614	AP14 CONNIE HAGAR	275.82
310-623	AP23 EPHEMERAL POND	1,225.98
310-624	AP24 B/P/J HOUSE-RENOVATE	34.48
310-628	AP28 AIRPORT ROAD	68.95
310-631	AP31 PORT BAY ROAD	68.95
310-665	AP65 TULE MARSH WEST	1,861.84
310 TOTAL	2011 VENUE CAPITAL PROJEC	40,010.25
320-680	CO'S SERIES 2012 I & S	30,950.00
320 TOTAL	CO'S 2012 INT & SINKING	30,950.00
340-680	LTR BONDS 2012 I & S	77,025.00
340 TOTAL	LTR BONDS 2012 I & S	77,025.00
350-403	RECORDS ARCHIVE EXPENSES	39,325.00
350 TOTAL	RECORDS ARCHIVE FEE	39,325.00
380-475	CO ATTY HOT CHECK FUND	110.00
380 TOTAL	CO ATTY HOT CHECK FUND	110.00
400-630	MOSQUITO CONTROL EXPENSES	68.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	68.53
410-650	LIBRARY EXPENSES	1,301.25
410 TOTAL	LIBRARY FUND	1,301.25
430-409	COLONIA GRANT	14,000.00
430-660	CIAP GRANT	48,685.88
430 TOTAL	CAPITAL PROJECTS FUND	62,685.88
450-403	RECORDS MGMT EXPENSES	88.86
450 TOTAL	RECORDS MGMT & PRES FUND	88.86
470-650	LAW BOOKS	1,215.87
470 TOTAL	LAW LIBRARY	1,215.87
500-539	AIRPORT EXPENSES	26,059.26
500 TOTAL	AIRPORT FUND	26,059.26
520-640	INDIGENT HEALTH CARE EXP	21,617.91
520 TOTAL	INDIGENT HEALTH CARE	21,617.91
530-640	ASSISTANCE DEPARTMENT	388.04
530 TOTAL	A.C. ASSISTANCE PROGRAM	388.04
560-475	PRETRIAL INTERVENTION PR	261.48
560 TOTAL	PRETRIAL INTERVENTION PRO	261.48
630-680	CO'S SERIES 2007 I & S	53,845.00
630 TOTAL	CO'S 2007 INT & SINKING	53,845.00
640-680	CO'S 2009 INTEREST PAY	83,075.00
640 TOTAL	CO'S 2009 INT & SINKING	83,075.00
650-403	CHAPTER 19 VOTER REG	406.00
650 TOTAL	CHAPTER 19 VOTER REG	406.00
670-456	JUVENILE CASE MANAGER	125.64
670 TOTAL	JUVENILE CASE MNG FUND	125.64
680-565	DEA FORFEITURE	6,875.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
680 TOTAL	DEA FORFEITURE FUND	6,875.00
960-565	TELCLOSE TRAINING	100.00
960 TOTAL	TECLOSE TRAINING FUND	100.00
	** TOTAL **	2,049,306.49

1 ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/12/2014 THRU 8/25/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REREPORT 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 **