

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27077	36TH 156TH 343RD JUDIC	I-A-13-5103-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-13-510	145034	6.00
					VENDOR 01-27077	TOTALS	6.00
01-00648	TEXAS PARKS & WILDLIFE	I-201508208381	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	145102	219.30
					VENDOR 01-00648	TOTALS	219.30
01-00570	SHERIFF LEROY MOODY	I-A-13-5008-CR	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF SR A-	145078	10.00
					VENDOR 01-00570	TOTALS	10.00
01-1	RAY NICHOLS, CONSTABLE	I-A-12-3098-TX-C	120 300-746	DIST.CLERK CO:	RAY NICHOLS, CONSTAB	145085	80.00
					VENDOR 01-1	TOTALS	80.00
01-27073	SPEEDY STOP	I-26341	120 300-747	RESTITUTION :	RESTITUTION CAUSE #2	145098	195.80
					VENDOR 01-27073	TOTALS	195.80
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	511.10
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
					VENDOR 01-27300	TOTALS	540.78
01-00101	GRIFFITH & BRUNDRETT	I-40977	120 401-310	OFFICE SUPPLI:	CAD PLOTTING ON WARD	145065	16.00
					VENDOR 01-00101	TOTALS	16.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 401-310	OFFICE SUPPLI:	7/17-L DOANE-AMAZON	145070	28.39
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 401-310	OFFICE SUPPLI:	7/24-L DOANE-AMAZON	145070	12.97
					VENDOR 01-50738	TOTALS	15.42
01-49731	AT&T LONG DISTANCE	I-201508198353	120 401-421	TELEPHONE :	COUNTY JUDGE	145040	2.76
					VENDOR 01-49731	TOTALS	2.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51496	BLUMENFELD, M D	I-LAT JULY 2015	120 401-470	MISCELLANEOUS:	LOCAL AREA TRAVEL	JU 145044	103.50
						VENDOR 01-51496 TOTALS	103.50
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	678.46
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.61
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.34
						VENDOR 01-27300 TOTALS	444.95
01-49731	AT&T LONG DISTANCE	I-201508198353	120 403-421	TELEPHONE	: COUNTY CLERK	145040	6.60
						VENDOR 01-49731 TOTALS	6.60
						DEPARTMENT 403 COUNTY CLERK TOTAL:	451.55
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
						VENDOR 01-27300 TOTALS	53.55
01-49731	AT&T LONG DISTANCE	I-201508198353	120 405-421	TELEPHONE	: V.S.O.	145040	0.35
						VENDOR 01-49731 TOTALS	0.35
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	53.90
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
						VENDOR 01-27300 TOTALS	18.93
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	18.93
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57
					VENDOR 01-27300	TOTALS	245.69
01-51286	WAGeworks, INC	I-ACFIN0173131	120 409-410	PROFESSIONAL :	SEC 125 POP ANNUAL F	145111	185.00
					VENDOR 01-51286	TOTALS	185.00
01-51457	TRISTEM, LTD.	I-56379	120 409-410	PROFESSIONAL :	49% FEE 315 JD WENDE	145107	1,768.02
					VENDOR 01-51457	TOTALS	1,768.02
01-51469	XEROX CORPORATION	I-080860918	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/1	145115	107.27
01-51469	XEROX CORPORATION	I-080860919	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/1	145115	232.77
01-51469	XEROX CORPORATION	I-080860920	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/1	145115	232.77
					VENDOR 01-51469	TOTALS	572.81
01-49731	AT&T LONG DISTANCE	I-201508198353	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	145040	0.28
					VENDOR 01-49731	TOTALS	0.28
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 409-421	TELEPHONE :	7/21-L KIRK-CONFEREN	145070	11.65
					VENDOR 01-50738	TOTALS	11.65
01-51291	EXPERT PAY	I-201508198378	120 409-435	BANK CHARGES :	ELECTRONIC CHILD SUP	002213	1.50
					VENDOR 01-51291	TOTALS	1.50
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	2,784.95
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.78
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.00
					VENDOR 01-27300	TOTALS	416.78

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-310	OFFICE SUPPLI:	7/11-C JACKSON-AMAZO	145070	10.99
					VENDOR 01-50738	TOTALS	10.99
01-50065	TYLER TECHNOLOGIES, IN	I-025-132098	120 415-418	MAINTENANCE A:	INCODE PO MAINTENANC	145109	2,224.56
					VENDOR 01-50065	TOTALS	2,224.56
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-418	MAINTENANCE A:	7/16-C JACKSON-EXPER	145070	74.98
					VENDOR 01-50738	TOTALS	74.98
01-49731	AT&T LONG DISTANCE	I-201508198353	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	145040	5.25
					VENDOR 01-49731	TOTALS	5.25
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-455	MISC REPAIRS :	7/08-C JACKSON-AMAZO	145070	36.82
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-455	MISC REPAIRS :	7/9-C JACKSON-AMAZON	145070	36.82
					VENDOR 01-50738	TOTALS	73.64
01-26772	DELL MARKETING L.P.	I-XJRC6TD11	120 415-470	MISCELLANEOUS:	750GB SATA HARDDRIVE	145055	142.48
					VENDOR 01-26772	TOTALS	142.48
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-470	MISCELLANEOUS:	7/21-C JACKSON-AMAZO	145070	66.46
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-470	MISCELLANEOUS:	7/21-C JACKSON-AMAZO	145070	40.20
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-470	MISCELLANEOUS:	7/28-C JACKSON-AMAZO	145070	15.75
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-488	TRAVEL & MEAL:	8/2-C JACKSON-SUBWAY	145070	17.84
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-488	TRAVEL & MEAL:	8/1-C JACKSON-TAXI C	145070	12.56
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-488	TRAVEL & MEAL:	8/2-C JACKSON-WHITTL	145070	17.49
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-488	TRAVEL & MEAL:	8/2-C JACKSON-HENDER	145070	13.47
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-488	TRAVEL & MEAL:	8/2-C JACKSON-DESERT	145070	17.49
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-488	TRAVEL & MEAL:	8/3-C JACKSON-WEEDSB	145070	19.20
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-488	TRAVEL & MEAL:	8/3-C JACKSON-A CAB	145070	17.59
					VENDOR 01-50738	TOTALS	238.05
01-26772	DELL MARKETING L.P.	I-XJP6RJD84	120 415-570	OFFICE FURNIT:	EQUOTE 1020203851651	145055	2,338.86

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-26772	DELL MARKETING L.P.	I-XJRC42NP3	120 415-570	OFFICE FURNIT:	New Computer Order	145055	1,858.18			
01-26772	DELL MARKETING L.P.	I-XJRC6TJT4	120 415-570	OFFICE FURNIT:	New Computer Order	145055	5,835.84			
						VENDOR 01-26772	TOTALS	10,032.88		
01-26893	CDW GOVERNMENT INC	I-XJ64608	120 415-570	OFFICE FURNIT:	SCANNER FOR CDA	145047	917.99			
01-26893	CDW GOVERNMENT INC	I-XJ72767	120 415-570	OFFICE FURNIT:	Additional Scanner C	145047	917.99			
						VENDOR 01-26893	TOTALS	1,835.98		
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-570	OFFICE FURNIT:	7/15-C JACKSON-AMAZO	145070	199.99			
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 415-570	OFFICE FURNIT:	7/27-C JACKSON-AMERI	145070	75.51			
						VENDOR 01-50738	TOTALS	275.50		
01-51468	DATA 911	I-SI-103140	120 415-570	OFFICE FURNIT:	VP11232, WOLFCOM	145053	499.98			
01-51468	DATA 911	I-SI-103140	120 415-570	OFFICE FURNIT:	SH00001	145053	15.00			
						VENDOR 01-51468	TOTALS	514.98		
							DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	15,846.07
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	884.42			
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	206.85			
						VENDOR 01-27300	TOTALS	1,091.27		
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 426-310	OFFICE SUPPLI:	7/15-L DOANE-PENGAD	145070	185.14			
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 426-312	LAW BOOKS	: 7/7-R BIANCHI-JONES	145070	346.50			
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 426-312	LAW BOOKS	: 7/28-R BIANCHI-JONES	145070	301.50			
						VENDOR 01-50738	TOTALS	833.14		
01-26849	DEATON, PATRICIA G.	I-A14-7115-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	145054	345.00			
						VENDOR 01-26849	TOTALS	345.00		
01-50880	GONZALES LAW OFFICE	I-A-09-7149-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	145063	109.00			

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50880	GONZALES LAW OFFICE	I-A-09-7149-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	145063	115.00
01-50880	GONZALES LAW OFFICE	I-A-11-7128-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	145063	204.00
01-50880	GONZALES LAW OFFICE	I-A-11-7128-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	145063	104.00
01-50880	GONZALES LAW OFFICE	I-A-11-7128-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	145063	114.00
VENDOR 01-50880 TOTALS							646.00
01-51472	MADRIGAL, MELISSA	I-A-13-7065-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	145074	235.00
01-51472	MADRIGAL, MELISSA	I-A-15-7023-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	145074	225.00
VENDOR 01-51472 TOTALS							460.00
01-49731	AT&T LONG DISTANCE	I-201508198353	120 426-421	TELEPHONE	: CCAL	145040	9.90
VENDOR 01-49731 TOTALS							9.90
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 7/8/15	120 426-482	COURT COSTS	: MILEAGE	145069	37.95
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 7/8/15	120 426-482	COURT COSTS	: MEALS	145069	7.00
VENDOR 01-51760 TOTALS							44.95
01-51789	JUDGE ROBERT C CHESHIR	I-TE 7/16-8/3/15	120 426-482	COURT COSTS	: MILEAGE	145049	377.35
VENDOR 01-51789 TOTALS							377.35
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							3,807.61
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.81
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.06
VENDOR 01-27300 TOTALS							68.87
01-49731	AT&T LONG DISTANCE	I-201508198353	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	145040	5.61
VENDOR 01-49731 TOTALS							5.61
DEPARTMENT 435 DISTRICT COURT TOTAL:							74.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	611.27
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.97
					VENDOR 01-27300	TOTALS	754.24
01-00911	THOMSON REUTERS - WEST	I-832341510	120 450-310	OFFICE SUPPLI:	SUBSCRIPTION CHARGES	145104	120.00
					VENDOR 01-00911	TOTALS	120.00
01-49490	QUILL CORPORATION	I-6619200	120 450-310	OFFICE SUPPLI:	DIST CLERK-SELF INK	145084	8.97
					VENDOR 01-49490	TOTALS	8.97
01-49635	OFFICE DEPOT	I-784001111001	120 450-310	OFFICE SUPPLI:	DIST CLERK-FILE STOR	145081	25.95
					VENDOR 01-49635	TOTALS	25.95
01-51446	SCOTT MERRIMAN, INC.	I-056018	120 450-310	OFFICE SUPPLI:	DIST CLERK-CASEBINDE	145094	862.96
					VENDOR 01-51446	TOTALS	862.96
01-49731	AT&T LONG DISTANCE	I-201508198353	120 450-421	TELEPHONE	: DISTRICT CLERK	145040	38.96
					VENDOR 01-49731	TOTALS	38.96
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	1,811.08
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.67
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.83
					VENDOR 01-27300	TOTALS	331.50
01-49731	AT&T LONG DISTANCE	I-201508198353	120 455-421	TELEPHONE	: JP #1	145040	10.75
					VENDOR 01-49731	TOTALS	10.75
01-51409	BUENTELLO PROFESSIONAL	I-AC081315	120 455-482	COURT COSTS	: TRANSPORT 8/13/15 J	145046	530.00
					VENDOR 01-51409	TOTALS	530.00
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	872.25

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	270.20
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.19
						VENDOR 01-27300 TOTALS	333.39
01-49731	AT&T LONG DISTANCE	I-201508198353	120 460-421	TELEPHONE	: JP #2	145040	6.59
						VENDOR 01-49731 TOTALS	6.59
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							339.98
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.63
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.71
						VENDOR 01-27300 TOTALS	72.34
01-49731	AT&T LONG DISTANCE	I-201508198353	120 465-421	TELEPHONE	: COLLECTIONS	145040	13.47
						VENDOR 01-49731 TOTALS	13.47
01-27467	GOVERNMENTAL COLLECTOR	I-2016-0491	120 465-425	CONFERENCE &	: GCAT YEARLY MEMBERSH	145064	50.00
						VENDOR 01-27467 TOTALS	50.00
DEPARTMENT 465 COLLECTIONS TOTAL:							135.81
01-51839	PEELER, CARTWRIGHT & M	I-201508208380	120 475-115	SALARY, TEMPO:	CONTRACT ATTORNEY SE	145082	1,930.00
						VENDOR 01-51839 TOTALS	1,930.00
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	792.52
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	185.35
						VENDOR 01-27300 TOTALS	977.87
01-49635	OFFICE DEPOT	I-783731935001	120 475-310	OFFICE SUPPLI:	YOU CREATE	145081	52.74
						VENDOR 01-49635 TOTALS	52.74



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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00390	BROOKS, DAVID B.	I-JULY 15	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION S	145045	100.00		
					VENDOR 01-00390	TOTALS	100.00		
01-49731	AT&T LONG DISTANCE	I-201508198353	120 475-421	TELEPHONE :	COUNTY ATTORNEY	145040	39.71		
					VENDOR 01-49731	TOTALS	39.71		
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 475-488	TRAVEL & MEAL: 7/26-K	BLANFORD-POPP	145070	24.36		
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 475-488	TRAVEL & MEAL: 7/28-K	BLANFORD-MARR	145070	500.40		
					VENDOR 01-50738	TOTALS	524.76		
						DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	3,625.08
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15		
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43		
					VENDOR 01-27300	TOTALS	218.58		
01-49731	AT&T LONG DISTANCE	I-201508198353	120 490-421	TELEPHONE :	ELECTIONS	145040	1.77		
					VENDOR 01-49731	TOTALS	1.77		
						DEPARTMENT 490	ELECTIONS	TOTAL:	220.35
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	526.39		
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	123.10		
					VENDOR 01-27300	TOTALS	649.49		
01-49635	OFFICE DEPOT	I-784988320001	120 495-310	OFFICE SUPPLI:	AUDITOR-PERF BUSINES	145081	43.54		
					VENDOR 01-49635	TOTALS	43.54		
01-49731	AT&T LONG DISTANCE	I-201508198353	120 495-421	TELEPHONE :	AUDITOR	145040	9.63		
					VENDOR 01-49731	TOTALS	9.63		

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 495-570	OFFICE FURNIT:	7/29-C JACKSON-AMAZO	145070	79.03
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 495-570	OFFICE FURNIT:	7/29-C JACKSON-AMAZO	145070	79.03
						VENDOR 01-50738 TOTALS	158.06

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 860.72

01-27300	UNITED STATES TREASURY	I-T3 0815B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.44
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.91
						VENDOR 01-27300 TOTALS	168.35

01-49731	AT&T LONG DISTANCE	I-201508198353	120 496-421	TELEPHONE :	HUMAN RESOURCES	145040	11.64
						VENDOR 01-49731 TOTALS	11.64

01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 496-425	CONFERENCE & :	7/16-P ROSSEAU-EEOC	145070	329.00
						VENDOR 01-50738 TOTALS	329.00

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 508.99

01-27300	UNITED STATES TREASURY	I-T3 0815B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.18
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.23
						VENDOR 01-27300 TOTALS	349.41

01-49731	AT&T LONG DISTANCE	I-201508198353	120 497-421	TELEPHONE :	TREASURER	145040	1.75
						VENDOR 01-49731 TOTALS	1.75

DEPARTMENT 497 COUNTY TREASURER TOTAL: 351.16

01-27300	UNITED STATES TREASURY	I-T3 0815B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	582.35
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	136.18
						VENDOR 01-27300 TOTALS	718.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201508198353	120 499-421	TELEPHONE	: TAX ASSESSOR	145040	25.89
						VENDOR 01-49731 TOTALS	25.89
01-00525	TEXAS DEPARTMENT OF MO	I-0803 8	120 499-456	EQUIPMENT REN:	LEASE RTS MACHINE	145101	1,500.00
						VENDOR 01-00525 TOTALS	1,500.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	2,244.42
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	332.73
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.82
						VENDOR 01-27300 TOTALS	410.55
01-00121	GULF COAST PAPER CO	I-992462	120 510-311	CLEANING & JA:	PO FOR AUGUST	145066	23.17
01-00121	GULF COAST PAPER CO	I-992470	120 510-311	CLEANING & JA:	PO FOR AUGUST	145066	176.04
						VENDOR 01-00121 TOTALS	199.21
01-50232	G & K SERVICES	I-1103632775	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 8/	145061	19.04
						VENDOR 01-50232 TOTALS	19.04
01-00075	SCOTTY'S LOCK & KEY	I-29104	120 510-410	PROFESSIONAL :	DUPLICATE KEYS & ORI	145095	35.50
01-00075	SCOTTY'S LOCK & KEY	I-29109	120 510-410	PROFESSIONAL :	PASSAGE KEY & CYLIND	145095	74.00
01-00075	SCOTTY'S LOCK & KEY	I-29110	120 510-410	PROFESSIONAL :	DUP KEYS	145095	18.00
						VENDOR 01-00075 TOTALS	127.50
01-00093	SIGWALD SERVICE, INC.	I-110528	120 510-410	PROFESSIONAL :	REMOVE DEBRIS FROM C	145097	80.00
						VENDOR 01-00093 TOTALS	80.00
01-26756	JUAN TONY GALNAREZ	I-2189	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR AUGU	145106	1,410.00
						VENDOR 01-26756 TOTALS	1,410.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-8408	120 510-410	PROFESSIONAL :	ELEC REPIAR	145042	285.00
					VENDOR 01-50589	TOTALS	285.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198355	120 510-410	PROFESSIONAL :	STEWART & STEVENSON	145070	1,448.44
					VENDOR 01-50738	TOTALS	1,448.44
01-49731	AT&T LONG DISTANCE	I-201508198353	120 510-421	TELEPHONE :	PUBLIC FACILITIES	145040	7.46
					VENDOR 01-49731	TOTALS	7.46
01-50232	G & K SERVICES	I-1103632774	120 510-496	UNIFORMS :	UNIFORM SERVICE 8/17	145061	35.70
					VENDOR 01-50232	TOTALS	35.70
01-00861	LEDBETTER'S	I-201508198379	120 510-530	LAND & BUILDI:	CARPET	145073	3,845.00
					VENDOR 01-00861	TOTALS	3,845.00
01-01434	RICHARD DIAS CONSTRUCT	I-5334	120 510-530	LAND & BUILDI:	REMOLDEL	145088	45,520.45
					VENDOR 01-01434	TOTALS	45,520.45
01-49761	DOOR DIRECT	I-6231	120 510-530	LAND & BUILDI:	DOORAUTO COLSER	145058	1,950.00
					VENDOR 01-49761	TOTALS	1,950.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 510-530	LAND & BUILDI:	7/16-K BLANFORD-DKHA	145070	199.98
					VENDOR 01-50738	TOTALS	199.98
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	55,538.33
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
					VENDOR 01-27300	TOTALS	8.08
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	8.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
						VENDOR 01-27300 TOTALS	65.48
						DEPARTMENT 550 CONSTABLE #1	TOTAL: 65.48
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
						VENDOR 01-27300 TOTALS	68.16
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 555-331	GAS, OIL, LUB:	7/19-C PHILLIPS-SHEL	145070	35.60
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 555-453	MOTOR VEHICLE:	7/07-C PHILLIPS-WEAT	145070	74.95
						VENDOR 01-50738 TOTALS	110.55
						DEPARTMENT 555 CONSTABLE #2	TOTAL: 178.71
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,955.62
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	691.25
						VENDOR 01-27300 TOTALS	3,646.87
01-00121	GULF COAST PAPER CO	I-992463	120 565-311	CLEANING & JA:	PSC-PAPER TOWELS	145066	101.64
01-00121	GULF COAST PAPER CO	I-992471	120 565-311	CLEANING & JA:	SO-MANGO AIROMA	145066	37.93
						VENDOR 01-00121 TOTALS	139.57
01-50738	JPMORGAN CHASE BANK NA	I-08032015	120 565-325	ANIMAL SUPPLI:	BOARDING	145070	360.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 565-325	ANIMAL SUPPLI:	7/28-S CHAPA-TEJAS E	145070	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 565-325	ANIMAL SUPPLI:	7/12-S CHAPA-TRACTOR	145070	51.95
						VENDOR 01-50738 TOTALS	571.95
01-49701	SHELL	I-8000238603508	120 565-331	GAS, OIL, LUB:	SO	145096	97.34
						VENDOR 01-49701 TOTALS	97.34

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1508	120 565-331	GAS, OIL, LUB: SO		145059	498.14
						VENDOR 01-49893 TOTALS	498.14
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 565-331	GAS, OIL, LUB: 7/14-M BROOKS-ANGLER		145070	46.48
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 565-331	GAS, OIL, LUB: 7/13-A COX-PILOT		145070	48.57
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 565-331	GAS, OIL, LUB: 8/3-C MOLINA-BUCEES		145070	59.10
						VENDOR 01-50738 TOTALS	154.15
01-49731	AT&T LONG DISTANCE	I-201508198353	120 565-421	TELEPHONE : SHERIFF'S OFFICE		145040	69.41
						VENDOR 01-49731 TOTALS	69.41
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 565-425	CONFERENCES &: 7/23-W MILLS-HYATT G		145070	1,191.05
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 565-425	CONFERENCES &: 7/23-W MILLS-HYATT G		145070	53.70-
						VENDOR 01-50738 TOTALS	1,137.35
01-26756	JUAN TONY GALNAREZ	I-2191	120 565-450	BLDG REPAIRS : PSC-MONTHLY LAW MAIN		145106	150.00
						VENDOR 01-26756 TOTALS	150.00
01-00221	ARNOLD OIL COMPANY	I-701981	120 565-453	MOTOR VEHICLE: PAD KIT RR DISC BRAK		145038	148.79
						VENDOR 01-00221 TOTALS	148.79
01-00585	CHARLIE'S WRECKER SERV	I-201508178351	120 565-453	MOTOR VEHICLE: UNIT 13 FROM BARN TO		145048	80.00
						VENDOR 01-00585 TOTALS	80.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 565-470	MISCELLANEOUS: 7/23-R COX-WALMART		145070	38.94
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 565-495	TRAINING : 7/27-A COX-CLASSENBU		145070	76.50
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 565-495	TRAINING : 7/13-G HARRISON-RELI		145070	30.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 565-495	TRAINING : 7/13-G HARRISON-RELI		145070	30.00
						VENDOR 01-50738 TOTALS	175.44
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	6,869.01

-----

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	109.11	
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.52	
						VENDOR 01-27300	TOTALS	134.63
01-51481	ROCKPORT WIFI	I-8231	120 566-421	TELEPHONE	: MONTHLY INTERNET-MAR	145090	20.00	
01-51481	ROCKPORT WIFI	I-8234	120 566-421	TELEPHONE	: MONTHLY INTERNET-WEI	145090	20.00	
01-51481	ROCKPORT WIFI	I-8235	120 566-421	TELEPHONE	: MONTHLY INTERNET-FLT	145090	20.00	
						VENDOR 01-51481	TOTALS	60.00
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL: 194.63
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,348.38	
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,016.95	
						VENDOR 01-27300	TOTALS	5,365.33
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-310	OFFICE SUPPLI:	7/20-D KLANICA-AMAZO	145070	55.48	
01-50738	JPMORGAN CHASE BANK NA	I-106-8944268-48898	120 567-313	MISCELLANEOUS:	JAIL CARTS	145070	365.50	
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-313	MISCELLANEOUS:	7/6/-D KLANICA-ACADE	145070	53.94	
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-313	MISCELLANEOUS:	7/24-D KLANICA-AMAZO	145070	219.99	
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-313	MISCELLANEOUS:	7/26-D KLANICA-AMAZO	145070	209.99	
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-313	MISCELLANEOUS:	7/30-D KLANICA-AMAZO	145070	36.79	
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-315	PROTECTIVE SU:	7/9-D KLANICA-AMAZON	145070	214.98	
						VENDOR 01-50738	TOTALS	716.69
01-49271	DIAMOND PHARMACY SERVI	I-IN000556916	120 567-316	INMATE MEDICA:	JULY 2015 CHARGES	145014	1,050.25	
						VENDOR 01-49271	TOTALS	1,050.25
01-49544	DIAMOND MEDICAL SUPPLY	I-00070903	120 567-316	INMATE MEDICA:	3.3 QT SHARPS CONTAI	145057	231.23	
01-49544	DIAMOND MEDICAL SUPPLY	I-00070904	120 567-316	INMATE MEDICA:	5 GAL SHARPS CONTAIN	145057	51.92	
01-49544	DIAMOND MEDICAL SUPPLY	I-00071103	120 567-316	INMATE MEDICA:	SUTURE REMOVAL KIT	145057	15.84	
01-49544	DIAMOND MEDICAL SUPPLY	I-00071837	120 567-316	INMATE MEDICA:	NAIL CLIPPER WITHOUT	145057	5.28	
01-49544	DIAMOND MEDICAL SUPPLY	I-00072492	120 567-316	INMATE MEDICA:	ASSURE STRIPS BOX	145057	111.54	
						VENDOR 01-49544	TOTALS	415.81

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603508	120 567-331	GAS, OIL, LUB: JAIL		145096	191.01
					VENDOR 01-49701	TOTALS	191.01
01-49893	EXXONMOBIL	I-1508	120 567-331	GAS, OIL, LUB: JAIL		145059	152.71
					VENDOR 01-49893	TOTALS	152.71
01-00059	LABATT FOOD SERVICE, L	I-08101131	120 567-332	FOOD	: JAIL FOOD	145072	755.93
01-00059	LABATT FOOD SERVICE, L	I-08130046	120 567-332	FOOD	: FOOD AUGUST	145072	826.27
01-00059	LABATT FOOD SERVICE, L	I-08174756	120 567-332	FOOD	: FOOD AUGUST	145072	625.00
					VENDOR 01-00059	TOTALS	2,207.20
01-27812	PFG TEXAS - VICTORIA	C-1502723	120 567-332	FOOD	: CREDIT FOR SUGAR	145083	23.00-
01-27812	PFG TEXAS - VICTORIA	C-1506289	120 567-332	FOOD	: CREDIT FOR SALAD DRE	145083	19.00-
01-27812	PFG TEXAS - VICTORIA	C-1507872	120 567-332	FOOD	: CREDIT FOR PORK CHPD	145083	24.22-
01-27812	PFG TEXAS - VICTORIA	C-1518214	120 567-332	FOOD	: CREDIT FOR GILSTER Q	145083	27.88-
01-27812	PFG TEXAS - VICTORIA	C-1522337	120 567-332	FOOD	: CREDIT FOR SALAD DRE	145083	19.00-
01-27812	PFG TEXAS - VICTORIA	C-1532056	120 567-332	FOOD	: CREDIT FOR UNSWTND A	145083	18.99-
01-27812	PFG TEXAS - VICTORIA	C-1548766	120 567-332	FOOD	: CREDIT FOR INVOICE #	145083	19.00-
01-27812	PFG TEXAS - VICTORIA	I-1570901	120 567-332	FOOD	: JAIL FOOD	145083	1,014.09
					VENDOR 01-27812	TOTALS	863.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0742313	120 567-332	FOOD	: ROLLED TACO 6.5"	145079	862.50
					VENDOR 01-50983	TOTALS	862.50
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-420	POSTAGE	: 7/16-D KLANICA-WESTE	145070	5.99
					VENDOR 01-50738	TOTALS	5.99
01-49731	AT&T LONG DISTANCE	I-201508198353	120 567-421	TELEPHONE	: JAIL	145040	159.78
					VENDOR 01-49731	TOTALS	159.78
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-425	CONFERENCES &	: 7/23-R CORTEZ-HYATT	145070	1,003.95
					VENDOR 01-50738	TOTALS	1,003.95



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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2190	120 567-450	BLDG REPAIRS :	JAIL-MONTHLY LAWN MA	145106	150.00
					VENDOR 01-26756	TOTALS	150.00
01-50093	TEXAS BURNER & BROILER	I-2240	120 567-450	BLDG REPAIRS :	JAIL BOILER	145100	10,900.00
					VENDOR 01-50093	TOTALS	10,900.00
01-50589	B & R ELECTRIC COMPANY	I-8409	120 567-450	BLDG REPAIRS :	SVC CALL-TRIPPED BRE	145042	142.50
					VENDOR 01-50589	TOTALS	142.50
01-50738	JPMORGAN CHASE BANK NA	I-10776	120 567-450	BLDG REPAIRS :	JAIL REPAIRS	145070	487.92
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-450	BLDG REPAIRS :	7/7-D KLANICA-ACE HA	145070	213.94
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-450	BLDG REPAIRS :	7/9-D KLANICA-ACE HA	145070	71.98
					VENDOR 01-50738	TOTALS	773.84
01-49271	DIAMOND PHARMACY SERVI	I-IN000556916	120 567-462	INMATE PRESCR:	JULY 2015 CHARGES	145014	239.27
					VENDOR 01-49271	TOTALS	239.27
01-49709	RANDY BINGHAM P.A.	I-6402 2	120 567-463	FEDERAL PRISO:	PATIENT 6402 07/23/1	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6421 2	120 567-463	FEDERAL PRISO:	PATIENT 6421 7/23/15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6421 3	120 567-463	FEDERAL PRISO:	PATIENT 6421 7-14-15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6422	120 567-463	FEDERAL PRISO:	PATIENT 6422 7/14/15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6449	120 567-463	FEDERAL PRISO:	PATIENT 6449 7/23/15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6450	120 567-463	FEDERAL PRISO:	PATIENT 6450 7/28/15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6450 2	120 567-463	FEDERAL PRISO:	PATIENT 6450 7-23-15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6453	120 567-463	FEDERAL PRISO:	PATIENT 6453 7/23/15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6453 2	120 567-463	FEDERAL PRISO:	PATIENT 6453 7/14/15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6456	120 567-463	FEDERAL PRISO:	PATIENT 6456 7/28/15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6457	120 567-463	FEDERAL PRISO:	PATIENT 6457 7/28/15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6458	120 567-463	FEDERAL PRISO:	PATIENT 6458 7/28/15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6459	120 567-463	FEDERAL PRISO:	PATIENT 6459 7/28/15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-6470	120 567-463	FEDERAL PRISO:	PATIENT 6470 7/14/15	145013	50.00
01-49709	RANDY BINGHAM P.A.	I-2796	120 567-464	INMATE MEDICA:	PATIENT 2796 7/28/15	145013	60.32
01-49709	RANDY BINGHAM P.A.	I-3226	120 567-464	INMATE MEDICA:	PATIENT 3226 7/23/15	145013	60.32
01-49709	RANDY BINGHAM P.A.	I-6319 2	120 567-464	INMATE MEDICA:	PATIENT 6319 7/28/15	145013	60.32
01-49709	RANDY BINGHAM P.A.	I-6421	120 567-464	INMATE MEDICA:	PATIENT 6421 7/28/15	145013	50.00
					VENDOR 01-49709	TOTALS	930.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51085	VIRTUAL RADIOLOGIC PRO	I-00010622201	120 567-464	INMATE MEDICA:	PATIENT 00010622201	145015	33.96
					VENDOR 01-51085	TOTALS	33.96
01-51702	ALLEGIANCE AMBULANCE	I-15109068:1	120 567-464	INMATE MEDICA:	PATIENT 15109068:1 7	145012	292.04
					VENDOR 01-51702	TOTALS	292.04
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-495	TRAINING	: 7/10-D KLANICA-NRA S	145070	36.00
					VENDOR 01-50738	TOTALS	36.00
01-51864	MOLINA, JENIFFER	I-TE 8/12/15	120 567-495	TRAINING	: MEALS	145077	40.00
					VENDOR 01-51864	TOTALS	40.00
01-51865	TOBER, DANIEL	I-TE 8/12/15	120 567-495	TRAINING	: TRAVEL EXPENSE 8/12/	145105	40.00
					VENDOR 01-51865	TOTALS	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-498	BOARDING PRIS:	7/18-D KLANICA-OKIE	145070	43.59
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-498	BOARDING PRIS:	7/18-D KLANICA-DAIRY	145070	7.57
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-498	BOARDING PRIS:	7/18-D KLANICA-DAIRY	145070	8.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-498	BOARDING PRIS:	7/19-D KLANICA-WHATA	145070	8.45
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-498	BOARDING PRIS:	7/19-D KLANICA-WHATA	145070	6.86
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-498	BOARDING PRIS:	7/19-D KLANICA-LA QU	145070	89.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-498	BOARDING PRIS:	7/19-D KLANICA-LA QU	145070	15.27
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 567-570	OFFICE FURNIT:	7/8-D KLANICA-AMAZON	145070	219.99
					VENDOR 01-50738	TOTALS	398.73
DEPARTMENT 567 JAIL						TOTAL:	26,971.52
01-00003	CITY OF ROCKPORT	I-201508198375	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMMUNIC	145051	22,840.69
					VENDOR 01-00003	TOTALS	22,840.69
01-49731	AT&T LONG DISTANCE	I-201508198353	120 569-421	TELEPHONE	: DISPATCH	145040	45.33
					VENDOR 01-49731	TOTALS	45.33
DEPARTMENT 569 DISPATCHERS						TOTAL:	22,886.02

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.67
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.90
						VENDOR 01-27300 TOTALS	57.57
01-49731	AT&T LONG DISTANCE	I-201508198353	120 570-421	TELEPHONE	: ADULT PROBATION	145040	42.43
01-49731	AT&T LONG DISTANCE	I-201508198353	120 570-421	TELEPHONE	: JUVENILE PROBATION	145040	3.65
						VENDOR 01-49731 TOTALS	46.08
						DEPARTMENT 570 CORRECTIONS TOTAL:	103.65
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.71
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.14
						VENDOR 01-27300 TOTALS	79.85
01-49731	AT&T LONG DISTANCE	I-201508198353	120 585-421	TELEPHONE	: DPS	145040	12.59
						VENDOR 01-49731 TOTALS	12.59
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	92.44
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	348.77
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.57
						VENDOR 01-27300 TOTALS	430.34
01-49731	AT&T LONG DISTANCE	I-201508198353	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	145040	21.41
						VENDOR 01-49731 TOTALS	21.41
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 590-425	CONFERENCES &:	7/30-V GONZALES-TCEQ	145070	111.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 590-425	CONFERENCES &:	7/28-D JIMINEZ-DSHS	145070	106.00
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 590-470	MISCELLANEOUS:	7/16-D JIMINEZ-OFFIC	145070	199.99
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 590-488	TRAVEL & MEAL:	7/23-V GONZALEZ-BUTT	145070	8.93
						VENDOR 01-50738 TOTALS	425.92
						DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:	877.67

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-36875	120 595-115	SALARY, TEMPO: D ALLEN-TRANSFER STA		145099	465.00
						VENDOR 01-51227 TOTALS	465.00
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	321.08
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	75.08
						VENDOR 01-27300 TOTALS	396.16
01-00217	CITY OF CORPUS CHRISTI	I-201508178350	120 595-410	PROFESSIONAL : WASTE HAULER PERMIT		145050	117.00
						VENDOR 01-00217 TOTALS	117.00
01-49731	AT&T LONG DISTANCE	I-201508198353	120 595-421	TELEPHONE : TRANSFER STATION		145040	0.00
						VENDOR 01-49731 TOTALS	0.00
01-00551	GCR TIRE CENTER	I-630-96163	120 595-453	MOTOR VEHICLE: TIRES FOR STOCK		145062	3,283.36
01-00551	GCR TIRE CENTER	I-630-96164	120 595-453	MOTOR VEHICLE: TIRE REPAIR AT LANDF		145062	767.82
01-00551	GCR TIRE CENTER	I-630-96245	120 595-453	MOTOR VEHICLE: FRONT TIRE REPLACED		145062	553.55
						VENDOR 01-00551 TOTALS	4,604.73
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	5,582.89
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 600-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	358.99
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 600-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	83.97
						VENDOR 01-27300 TOTALS	442.96
01-01074	WINZER CORPORATION	I-5397897	120 600-330	AUTOMOTIVE SU: STOCK		145114	279.95
						VENDOR 01-01074 TOTALS	279.95
01-27610	ARROW MAGNOLIA INTERNA	I-IV150008007	120 600-330	AUTOMOTIVE SU: CD-4345-002CS KOIL K		145039	264.34
						VENDOR 01-27610 TOTALS	264.34

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51776	ARANSAS COUNTY TAX OFF	I-08/31/2015	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	145037	30.00
					VENDOR 01-51776	TOTALS	30.00
01-00079	NUECES POWER EQUIPMENT	I-PC57650	120 600-353	REPAIR PARTS :	PADS FOE BACKHOE	145080	589.34
					VENDOR 01-00079	TOTALS	589.34
01-00102	TRUCKERS EQUIPMENT, IN	I-1299192	120 600-353	REPAIR PARTS :	PTO SHIFTERS	145108	237.50
01-00102	TRUCKERS EQUIPMENT, IN	I-1299192	120 600-353	REPAIR PARTS :	PTO SWITCH	145108	24.86
					VENDOR 01-00102	TOTALS	262.36
01-00103	WAUKESHA-PEARCE INDUST	I-43142771	120 600-353	REPAIR PARTS :	HEATER CONTROL & FIL	145112	215.91
					VENDOR 01-00103	TOTALS	215.91
01-00144	ANDERSON MACHINERY COM	I-C85149	120 600-353	REPAIR PARTS :	RING & PISTON	145036	47.84
01-00144	ANDERSON MACHINERY COM	I-C85194	120 600-353	REPAIR PARTS :	O RINGS	145036	43.64
					VENDOR 01-00144	TOTALS	91.48
01-26682	MAGIC INDUSTRIES INC	I-0183162-IN	120 600-353	REPAIR PARTS :	P 50 PUMP	145075	430.00
					VENDOR 01-26682	TOTALS	430.00
01-26705	ROMCO EQUIPMENT CO	I-10374699	120 600-353	REPAIR PARTS :	PADS FOR UNIT 30	145092	578.51
					VENDOR 01-26705	TOTALS	578.51
01-27216	KINLOCH EQUIPMENT & SU	I-158432	120 600-353	REPAIR PARTS :	PACKING KIT	145071	118.98
					VENDOR 01-27216	TOTALS	118.98
01-51289	IWS GAS AND SUPPLY OF	I-32276168	120 600-353	REPAIR PARTS :	WASHINGTON ALLOY & E	145068	97.91
					VENDOR 01-51289	TOTALS	97.91

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00166	UNIFIRST HOLDING, INC.	I-811 5578609	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/13	145110	47.77		
					VENDOR 01-00166	TOTALS	47.77		
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	3,449.51
01-49731	AT&T LONG DISTANCE	I-201508198353	120 622-421	TELEPHONE	: COUNTY SURVEYOR	145040	0.00		
					VENDOR 01-49731	TOTALS	0.00		
						DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-00085	S. REESE ROZZELL	I-A-07-5007-CR 5	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	145093	230.00		
					VENDOR 01-00085	TOTALS	230.00		
01-49730	RICHARD W. ROGERS	I-A-11-5102-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	145091	224.00		
					VENDOR 01-49730	TOTALS	224.00		
01-50456	FLYNN, ROBERT	I-A-10-5152-2-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	145060	535.00		
					VENDOR 01-50456	TOTALS	535.00		
01-51752	HOGAN, DEANNA BROWN	I-A-15-5034-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEESAA-15-5	145067	990.00		
					VENDOR 01-51752	TOTALS	990.00		
						DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	1,979.00
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	330.37		
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.27		
					VENDOR 01-27300	TOTALS	407.64		
01-49731	AT&T LONG DISTANCE	I-201508198353	120 642-421	TELEPHONE	: ANIMAL CONTROL	145040	13.23		
					VENDOR 01-49731	TOTALS	13.23		

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 642-470	MISCELLANEOUS:	7/22-J JACKSON-ROCKP	145070	34.54
						VENDOR 01-50738 TOTALS	34.54
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	455.41
01-26756	JUAN TONY GALNAREZ	I-2189	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR AUGU	145106	325.00
						VENDOR 01-26756 TOTALS	325.00
						DEPARTMENT 660 PARKS TOTAL:	325.00
01-27300	UNITED STATES TREASURY	I-T3 0815B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.50
01-27300	UNITED STATES TREASURY	I-T4 0815B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.11
						VENDOR 01-27300 TOTALS	211.61
01-49635	OFFICE DEPOT	I-785347558001	120 665-310	OFFICE SUPPLI:	EXTENSION-LAMINATING	145081	4.25
01-49635	OFFICE DEPOT	I-785347597001	120 665-310	OFFICE SUPPLI:	EXTENSION-CHAIRMAT	145081	51.99
						VENDOR 01-49635 TOTALS	56.24
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 665-310	OFFICE SUPPLI:	7/08-K CORDA-WALMART	145070	4.97
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 665-331	GAS, OIL, LUB:	7/15-V SMITH-EXXONMO	145070	52.10
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 665-420	POSTAGE :	7/10-K CORDA-USPS	145070	13.52
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 665-420	POSTAGE :	7/13-K CORDA-WALMART	145070	19.57
						VENDOR 01-50738 TOTALS	90.16
01-49731	AT&T LONG DISTANCE	I-201508198353	120 665-421	TELEPHONE :	EXT. AGENT	145040	18.06
						VENDOR 01-49731 TOTALS	18.06
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 665-425	CONFERENCES &:	7/30-V SMITH-TX DEPT	145070	12.52
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	120 665-425	CONFERENCES &:	7/21-V SMITH-OMNI CO	145070	306.70
						VENDOR 01-50738 TOTALS	319.22
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	695.29
						VENDOR SET 120 GENERAL FUND TOTAL:	161,469.53

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0815B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,551.23
01-27300	UNITED STATES TREASURY	I-T3 0815B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,485.33
01-27300	UNITED STATES TREASURY	I-T4 0815B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,323.21
					VENDOR 01-27300	TOTALS	54,359.77
01-49383	VALIC - GROUP # 64473	I-DCV0815B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085725	2,678.07
					VENDOR 01-49383	TOTALS	2,678.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0815B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085721	610.00
					VENDOR 01-49380	TOTALS	610.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190815B	150 200-266	CHILD SUPPORT:	████████████████████		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380815B	150 200-266	CHILD SUPPORT:	████████████████████		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410815B	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460815B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470815B	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570815B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590815B	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600815B	150 200-266	CHILD SUPPORT:	████████████████████		750.05
01-49388	TEXAS CHILD SUPPORT DI	I-C610815B	150 200-266	CHILD SUPPORT:	████████████████████		245.00
					VENDOR 01-49388	TOTALS	2,426.12
01-50803	TENNESSEE CHILD SUPPOR	I-C430815B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
					VENDOR 01-50803	TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140815B	150 200-268	OTHER GARNISH:	████████████████████		184.62
					VENDOR 01-49453	TOTALS	184.62
01-51249	TG	I-G230815B	150 200-268	OTHER GARNISH:	████████████████████		195.76
01-51249	TG	I-G240815B	150 200-268	OTHER GARNISH:	████████████████████		199.66
					VENDOR 01-51249	TOTALS	395.42



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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51742	WINDHAM PROFESSIONALS, I-G220815B		150 200-268	OTHER GARNISH:	██████████	██████████	195.14
						VENDOR 01-51742 TOTALS	195.14

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	60,941.44
------------	------------------	--------	-----------

VENDOR SET 150	PAYROLL FUND	TOTAL:	60,941.44
----------------	--------------	--------	-----------

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,481.52
01-27300	UNITED STATES TREASURY	I-T4 0815B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	346.48
						VENDOR 01-27300 TOTALS	1,828.00
01-49635	OFFICE DEPOT	I-784001111001	200 611-310	OFFICE SUPPLI:	R&B--FOLDERS	145081	165.25
						VENDOR 01-49635 TOTALS	165.25
01-27267	MARTIN MARIETTA MATERI	I-15753177	200 611-351	ROAD MATERIAL:	Limestone	145076	7,646.98
01-27267	MARTIN MARIETTA MATERI	I-15753177	200 611-351	ROAD MATERIAL:	ROUNDING	145076	0.04
						VENDOR 01-27267 TOTALS	7,647.02
01-51778	WESTERN EMULSIONS, INC	I-27709	200 611-351	ROAD MATERIAL:	CRS-2 oil	145113	10,939.28
01-51778	WESTERN EMULSIONS, INC	I-27709 2	200 611-351	ROAD MATERIAL:	CRS-2 oil	145113	10,516.07
						VENDOR 01-51778 TOTALS	21,455.35
01-49731	AT&T LONG DISTANCE	I-201508198353	200 611-421	TELEPHONE :	ROAD & BRIDGE	145040	17.73
						VENDOR 01-49731 TOTALS	17.73
01-00166	UNIFIRST HOLDING, INC.	I-811 5578608	200 611-496	UNIFORMS :	UNIFORM SERVICE 8/13	145110	146.53
						VENDOR 01-00166 TOTALS	146.53
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	200 611-496	UNIFORMS :	8/1-R MARTIN-CAVENDE	145070	159.99
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	200 611-496	UNIFORMS :	8/1-J ALVAREZ-CAVEND	145070	159.99
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	200 611-496	UNIFORMS :	7/16-S BUNCH-STETSON	145070	160.00
01-50738	JPMORGAN CHASE BANK NA	I-168366	200 611-575	SMALL EQUIPME:	ENGINEER SUPPLY.COM	145070	345.23
						VENDOR 01-50738 TOTALS	825.21
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	32,085.09
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	32,085.09

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0815B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY I-T4	0815B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
						VENDOR 01-27300 TOTALS	245.26

DEPARTMENT 611 FLOOD CONTROL TOTAL: 245.26

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 245.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 614 GRIFFITH STREET

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-40967	240 614-410	PROFESSIONAL :	Survey CB Lucas	001158	300.00
						VENDOR 01-00101 TOTALS	300.00
						DEPARTMENT 614 GRIFFITH STREET TOTAL:	300.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201508178352	295 600-102	SALARY, APPOI:	PAY 8/16/15 PROJECT	001470	1,762.90
01-00001	ARANSAS COUNTY, TEXAS	I-201508178352	295 600-130	TRAVEL ALLOWA:	PAY 8/16/15 PROJECT	001470	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201508178352	295 600-140	CELL PHONE AL:	PAY 8/16/15 PROJECT	001470	23.54
01-00001	ARANSAS COUNTY, TEXAS	I-201508178352	295 600-201	SOCIAL SECURI:	PAY 8/16/15 PROJECT	001470	133.52
01-00001	ARANSAS COUNTY, TEXAS	I-201508178352	295 600-202	RETIREMENT CO:	PAY 8/16/15 PROJECT	001470	162.14
01-00001	ARANSAS COUNTY, TEXAS	I-201508178352	295 600-203	GROUP INSURAN:	PAY 8/16/15 PROJECT	001470	297.86
01-00001	ARANSAS COUNTY, TEXAS	I-201508178352	295 600-204	UNEMPLOYMENT :	PAY 8/16/15 PROJECT	001470	7.59
01-00001	ARANSAS COUNTY, TEXAS	I-201508178352	295 600-205	WORKERS COMP :	PAY 8/16/15 PROJECT	001470	5.99
VENDOR 01-00001 TOTALS							2,514.69
01-49731	AT&T LONG DISTANCE	I-201508198354	295 600-421	TELEPHONE	: ACCT 807031789/ID168	001471	1.29
VENDOR 01-49731 TOTALS							1.29
01-51481	ROCKPORT WIFI	I-8233	295 600-441	UTILITIES	: MONTHLY INTERNET PRO	001474	20.00
VENDOR 01-51481 TOTALS							20.00
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,535.98
01-51420	BALCOMB, RUSSELL	I-681191	295 606-455	MISC REPAIRS :	TULE WEST-SPRAY TRAI	001472	52.50
VENDOR 01-51420 TOTALS							52.50
DEPARTMENT 606 SHELLCRETE TOTAL:							52.50
01-51420	BALCOMB, RUSSELL	I-681178	295 607-455	MISC REPAIRS :	TULE EAST-MOW & WEED	001472	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							35.00
01-51420	BALCOMB, RUSSELL	I-681182	295 609-455	MISC REPAIRS :	188 KAYAK-MOW, WE &	001472	52.50
VENDOR 01-51420 TOTALS							52.50
DEPARTMENT 609 188 BRIDGE TOTAL:							52.50

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-681181	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-MOW,	001472	35.00
01-51420	BALCOMB, RUSSELL	I-681194	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-TIGH	001472	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-681180	295 614-455	MISC REPAIRS :	CONNIE HAGAR-MOW & W	001472	125.00
						VENDOR 01-51420 TOTALS	125.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	125.00
01-26546	MOORE THAN FEED	I-545446	295 623-455	MISC REPAIRS :	ANT BLOCKER & SPREAD	001473	52.76
						VENDOR 01-26546 TOTALS	52.76
01-51420	BALCOMB, RUSSELL	I-681186	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001472	35.00
01-51420	BALCOMB, RUSSELL	I-681188	295 623-455	MISC REPAIRS :	LINDA CASTRO-BRUSH	001472	35.00
01-51420	BALCOMB, RUSSELL	I-681196	295 623-455	MISC REPAIRS :	LINDA CASTRO MULCH	001472	265.00
						VENDOR 01-51420 TOTALS	335.00
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	387.76
01-51481	ROCKPORT WIFI	I-8232	295 624-441	UTILITIES :	MONTHLY INTERNET-HIS	001474	20.00
						VENDOR 01-51481 TOTALS	20.00
01-26556	SHERWIN-WILLIAMS STORE	I-1669-8	295 624-455	MISCELLANEOUS:	DURATION SA EXTRA	001475	183.96
						VENDOR 01-26556 TOTALS	183.96
01-51420	BALCOMB, RUSSELL	I-681179	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW &	001472	35.00
01-51420	BALCOMB, RUSSELL	I-681189	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MULCH	001472	192.50
						VENDOR 01-51420 TOTALS	227.50
						DEPARTMENT 624 HISTORY CENTER TOTAL:	431.46

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27325	ARANSAS COUNTY TREASUR	I-4028	295 628-455	MISC REPAIRS :	PATHWAYS-RUBBISH, MU	001469	86.00
VENDOR 01-27325 TOTALS							86.00
01-51420	BALCOMB, RUSSELL	I-681187	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-MOW	001472	52.50
01-51420	BALCOMB, RUSSELL	I-681195	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-BOL	001472	35.00
VENDOR 01-51420 TOTALS							87.50
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							173.50
01-51420	BALCOMB, RUSSELL	I-681183	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001472	35.00
01-51420	BALCOMB, RUSSELL	I-681193	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-SIGNS	001472	52.50
VENDOR 01-51420 TOTALS							87.50
DEPARTMENT 631 PORT BAY ROAD TOTAL:							87.50
01-51420	BALCOMB, RUSSELL	I-681177	295 642-455	MISC REPAIRS :	HENDERSON ST.-MOW, W	001472	52.50
01-51420	BALCOMB, RUSSELL	I-681184	295 642-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001472	35.00
01-51420	BALCOMB, RUSSELL	I-681185	295 642-455	MISC REPAIRS :	HENDERSON ST-GARBAGE	001472	35.00
01-51420	BALCOMB, RUSSELL	I-681190	295 642-455	MISC REPAIRS :	PATHWAYS OFFICE-CLEA	001472	35.00
01-51420	BALCOMB, RUSSELL	I-681192	295 642-455	MISC REPAIRS :	HENDERSON ST-SPRAY T	001472	52.50
VENDOR 01-51420 TOTALS							210.00
DEPARTMENT 642 HENDERSON HABITAT TOTAL:							210.00
VENDOR SET 295 VENUE PROJECTS TOTAL:							4,161.20

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2015-23-CA	380 475-715	MERCHANTS RES:	████████████████████		180.87
01-50627	HEB CHECK SERVICES	I-2015-23-CA	380 475-715	MERCHANTS RES:	████████████████████		36.48
01-50627	HEB CHECK SERVICES	I-2015-23-CA	380 475-715	MERCHANTS RES:	████████████████████		67.70
						VENDOR 01-50627 TOTALS	285.05

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 285.05

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 285.05



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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0815B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.27	
01-27300	UNITED STATES TREASURY	I-T4 0815B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.87	
						VENDOR 01-27300 TOTALS	15.14	
01-50757	CLARKE MOSQUITO CONTRO	I-5065082	400 630-320	CHEMICAL SUPP:	48 BX BTI	145052	3,211.20	
01-50757	CLARKE MOSQUITO CONTRO	I-5065255	400 630-320	CHEMICAL SUPP:	72 BOX BTI	145052	4,816.80	
01-50757	CLARKE MOSQUITO CONTRO	I-5065835	400 630-320	CHEMICAL SUPP:	BTI X 96 BX	145052	6,422.40	
01-50757	CLARKE MOSQUITO CONTRO	I-5066527	400 630-320	CHEMICAL SUPP:	BTI S X 48 BX	145052	3,211.20	
						VENDOR 01-50757 TOTALS	17,661.60	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	17,676.74
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	17,676.74

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.70
01-27300	UNITED STATES TREASURY	I-T4 0815B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.95
						VENDOR 01-27300 TOTALS	342.65
01-26944	DEMCO	I-5660767	410 650-310	OFFICE SUPPLI:	Parenting Labels	145056	2.99
01-26944	DEMCO	I-5660767	410 650-310	OFFICE SUPPLI:	Shipping	145056	7.95
						VENDOR 01-26944 TOTALS	10.94
01-49731	AT&T LONG DISTANCE	I-201508198353	410 650-421	TELEPHONE	: LIBRARY	145040	10.50
						VENDOR 01-49731 TOTALS	10.50
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	364.09
						VENDOR SET 410 LIBRARY FUND TOTAL:	364.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 410 LIBRARY GRANT

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: My 1st Career Gear-M		145070	12.95
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: FP Little People Dum		145070	15.29
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Manhattan Toy Dress		145070	24.78
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Pop Up Hamper		145070	16.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Buckle Toy Blu Whale		145070	28.43
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Playhut Crawl & Play		145070	35.67
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Alex Toys Dress Monk		145070	21.64
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Reversible Vests		145070	75.72
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Brown Bear Puppet &		145070	41.08
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Double Octogon-48 pc		145070	45.13
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Rainbow Rest Mats		145070	300.50
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: 30" Laminate Storage		145070	1,199.90
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Drummer Music Set		145070	14.97
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Textured Multi Ball		145070	8.92
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: No-Spill Paint Cups		145070	14.91
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Sea Turtle		145070	20.14
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Activity Gym and Bal		145070	44.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Lacing Beads Set		145070	19.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Bongo Buckets		145070	14.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Monster Plush Bowlin		145070	22.20
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Movement Scarves Set		145070	25.00
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Lunch & Dinner Play		145070	29.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Five Little Monkeys		145070	4.00
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Lil Pirate Ship		145070	45.54
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Career Gear FireFigh		145070	11.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Wheel of Mirrors		145070	99.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Peacock Bird Wings		145070	18.00
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Career Gear Road Cre		145070	9.74
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Pirate Ship Beach Sa		145070	18.95
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Giant Blocks Box		145070	123.45
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: What's Inside Toy Bo		145070	34.95
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Airplane, Red		145070	13.16
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Career Gear Zoo Keep		145070	12.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Magnetic Fishing Pla		145070	23.85
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Jelly Bean Racer, Re		145070	16.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Yellow Butterfly Win		145070	16.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Pirate Gift Set		145070	19.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Patchwork Elephant B		145070	9.83
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Monkeys Finger Plays		145070	16.46
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Toy & Walking Buddy		145070	54.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Little People Helico		145070	9.99
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: 2-in-1 Pirate Ship		145070	48.33
01-50738	JPMORGAN CHASE BANK NA	I-113-0061816-117464	430 410-410	LIBRARY GRANT: Toddler Mat & 12 Blo		145070	177.69
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT: Gourmet Fridge		145070	101.15
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT: Wooden Deluxe Kitche		145070	119.00
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT: 60 Piece Standard Un		145070	54.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 410 LIBRARY GRANT

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT:	Magnetic Wooden Alph	145070	11.99
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT:	Walk-a-long Snail To	145070	24.75
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT:	Rocky Boat & Steps	145070	187.46
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT:	Peek A Boo Cloth Boo	145070	66.95
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT:	Blimey the Pirate Ha	145070	21.50
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT:	Puffy Fish Body Pupp	145070	12.80
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT:	Aurora Plush Neptune	145070	10.61
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT:	Chopper Chums Shark	145070	14.60
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT:	Octopus Hand Puppet	145070	23.87
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT:	Hermit Crab Hand Pup	145070	24.54
01-50738	JPMORGAN CHASE BANK NA	I-113-2216302-580663	430 410-410	LIBRARY GRANT:	Sea Turtle Hand Pupp	145070	24.15
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	430 410-410	LIBRARY GRANT:	7/28-I SANCHEZ-AMAZO	145070	2.09-
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	430 410-410	LIBRARY GRANT:	7/28-I SANCHEZ-AMAZO	145070	0.56-
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	430 410-410	LIBRARY GRANT:	7/29-I SANCHEZ-AMAZO	145070	8.90-
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	430 410-410	LIBRARY GRANT:	7/29-I SANCHEZ-AMAZO	145070	2.72-

VENDOR 01-50738 TOTALS 3,506.14

DEPARTMENT 410 LIBRARY GRANT TOTAL: 3,506.14

01-49893	EXXONMOBIL	I-1508	430 565-321	STONEGARDEN -:	OPSG BOAT FUEL	145059	49.02
01-49893	EXXONMOBIL	I-1508	430 565-321	STONEGARDEN -:	OPSG BOAT FUEL	145059	27.68

VENDOR 01-49893 TOTALS 76.70

01-51866	TEXAS PARKS & WILDLIFE	I-TP&W 2013 #1	430 565-321	STONEGARDEN -:	OPSG 2013 #13-SR 480	145103	4,508.92
----------	------------------------	----------------	-------------	----------------	----------------------	--------	----------

VENDOR 01-51866 TOTALS 4,508.92

DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL: 4,585.62

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 8,091.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0815B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
						VENDOR 01-27300 TOTALS	99.76
01-49731	AT&T LONG DISTANCE	I-201508198353	450 403-421	TELEPHONE	: RECORD MANAGEMENT	145040	0.79
						VENDOR 01-49731 TOTALS	0.79
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	100.55
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	100.55

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-832386771		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	145104	1,133.00
					VENDOR 01-00911	TOTALS	1,133.00
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,133.00
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,133.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 490 COUNTY REC MGMT FUND

DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1130	490 403-418	MAINTENANCE A:	Monthly Service Fee	145087	3,465.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

VENDOR SET 490 COUNTY REC MGMT FUND TOTAL: 3,465.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	495.89
01-27300	UNITED STATES TREASURY	I-T4 0815B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	115.97
					VENDOR 01-27300	TOTALS	611.86
01-51814	ALLPHASE BUSINESS SUPP	I-101399-T	500 539-310	OFFICE SUPPLI:	AIRPORT-XEROX WORK C	145035	271.85
					VENDOR 01-51814	TOTALS	271.85
01-49252	AVFUEL CORPORATION	I-007652241	500 539-331	GAS, OIL, LUB:	JET A FUEL	145041	14,257.76
					VENDOR 01-49252	TOTALS	14,257.76
01-49731	AT&T LONG DISTANCE	I-201508198353	500 539-421	TELEPHONE :	AIRPORT	145040	7.88
					VENDOR 01-49731	TOTALS	7.88
01-00121	GULF COAST PAPER CO	I-992469	500 539-450	BLDG REPAIRS :	PO FOR AUGUST	145066	41.53
					VENDOR 01-00121	TOTALS	41.53
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	500 539-455	MISC REPAIRS :	7/29-M GEER-ACE HARD	145070	13.99
					VENDOR 01-50738	TOTALS	13.99
01-27727	BAY COFFEE SERVICE CO.	I-120417	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE SERVI	145043	4.85
					VENDOR 01-27727	TOTALS	4.85
01-01228	ROCKPORT PRINTING	I-24612	500 539-490	CHARTS & SUPP:	AIRPORT-APPROACH CAR	145089	53.04
					VENDOR 01-01228	TOTALS	53.04
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	500 539-490	CHARTS & SUPP:	7/7-M GEER-MYPILOTST	145070	22.50
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	500 539-496	UNIFORMS :	7/8-M GEER-THE PIRAT	145070	248.00
01-50738	JPMORGAN CHASE BANK NA	I-2193806	500 539-515	GRANT PROJECT:	FREIGHT LINER USHIP.	145070	1,312.99
					VENDOR 01-50738	TOTALS	1,583.49
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	16,846.25
				VENDOR SET 500	AIRPORT FUND	TOTAL:	16,846.25



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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201508198356	520 640-700	PHYSICIAN-NON	EMERGENCY	145027	88.68
					VENDOR 01-00012	TOTALS	88.68
01-49735	RALEIGH A. SMITH, MD F I	-201508198357	520 640-700	PHYSICIAN-NON	EMERGENCY	145031	46.73
					VENDOR 01-49735	TOTALS	46.73
01-49974	EYE INSTITUTE OF CORPU	I-201508198358	520 640-700	PHYSICIAN-NON	EMERGENCY	145023	111.47
					VENDOR 01-49974	TOTALS	111.47
01-50427	COASTAL BEND EYE CENTE	I-201508198359	520 640-700	PHYSICIAN-NON	EMERGENCY	145019	174.82
					VENDOR 01-50427	TOTALS	174.82
01-00112	JERRY'S PHARMACY	I-201508198360	520 640-704	PRESCRIPTION	DRUGS	145025	60.00
					VENDOR 01-00112	TOTALS	60.00
01-49271	DIAMOND PHARMACY SERVI	C-CN000125279	520 640-704	PRESCRIPTION	: IHC CREDIT	145022	452.03-
01-49271	DIAMOND PHARMACY SERVI	I-201508198361	520 640-704	PRESCRIPTION	DRUGS	145022	5,899.93
					VENDOR 01-49271	TOTALS	5,447.90
01-51810	MEDIMPACT HEALTHCARE S	I-201508198362	520 640-704	PRESCRIPTION	DRUGS	145028	2,207.49
					VENDOR 01-51810	TOTALS	2,207.49
01-00476	CARE REGIONAL MEDICAL	I-201508198363	520 640-712	HOSPITAL-OUTPATIENT		145017	342.16
					VENDOR 01-00476	TOTALS	342.16
01-26524	CHRISTUS SPOHN HOSPITA	I-201508198364	520 640-712	HOSPITAL-OUTPATIENT		145018	155.88
					VENDOR 01-26524	TOTALS	155.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201508198367	520 640-716	LAB & X-RAY NON HOSPITAL		145030	142.21
					VENDOR 01-00301	TOTALS	142.21
01-01431	LABCORP OF AMERICA HOL	I-201508198365	520 640-716	LAB & X-RAY NON HOSPITAL		145026	54.53
					VENDOR 01-01431	TOTALS	54.53
01-51085	VIRTUAL RADIOLOGIC PRO	I-201508198368	520 640-716	LAB & X-RAY NON HOSPITAL		145032	78.86
					VENDOR 01-51085	TOTALS	78.86
01-51285	ISABEL C. MENENDEZ, M.	I-201508198366	520 640-716	LAB & X-RAY NON HOSPITAL		145024	48.11
					VENDOR 01-51285	TOTALS	48.11
01-50430	COASTAL MEDICAL CLINIC	I-201508198369	520 640-720	RURAL HEALTH CLINIC		145020	241.28
					VENDOR 01-50430	TOTALS	241.28
01-50662	RANDY BINGHAM, P.A	I-201508198370	520 640-720	RURAL HEALTH CLINIC		145016	784.16
					VENDOR 01-50662	TOTALS	784.16
01-49398	NBH PHYSICIAN SERVICES	I-201508198371	520 640-728	EMERGENCY PHYSICIAN		145029	53.32
					VENDOR 01-49398	TOTALS	53.32
01-00476	CARE REGIONAL MEDICAL	I-201508198372	520 640-732	EMERGENCY HOSPITAL		145017	341.46
					VENDOR 01-00476	TOTALS	341.46
01-01359	CORPUS CHRISTI MEDICAL	I-201508198373	520 640-732	EMERGENCY HOSPITAL		145021	122.30
					VENDOR 01-01359	TOTALS	122.30
01-00476	CARE REGIONAL MEDICAL	I-201508198374	520 640-749	OPTIONAL HEALTH CARE SERVICES		145017	335.84
					VENDOR 01-00476	TOTALS	335.84
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							10,837.20
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							10,837.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.60
01-27300	UNITED STATES TREASURY	I-T4 0815B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.34
						VENDOR 01-27300 TOTALS	233.94
01-49731	AT&T LONG DISTANCE	I-201508198353	530 640-421	TELEPHONE	: ASSISTANCE	145040	14.33
						VENDOR 01-49731 TOTALS	14.33
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	248.27
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	248.27

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: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T4 0815B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
						VENDOR 01-27300 TOTALS	94.28
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920157	670 456-412	DRUG SCREEN &:	DRUG SCREENS JULY 20	145086	20.00
						VENDOR 01-50288 TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-201508198353	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	145040	5.57
						VENDOR 01-49731 TOTALS	5.57
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	670 456-488	TRAVEL & MEAL:	7/20-L RIOS-WHATABUR	145070	10.25
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	670 456-488	TRAVEL & MEAL:	7/20-L RIOS-VALERO	145070	15.05
						VENDOR 01-50738 TOTALS	25.30
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	145.15
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	145.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	960 565-550	TRAINING CONS: 7/24-C	PHILLIPS-UNIV	145070	468.70
01-50738	JPMORGAN CHASE BANK NA	I-201508198376	960 565-550	TRAINING CONS: 7/17-H	THOMAS-CREDIT	145070	151.71-
						VENDOR 01-50738 TOTALS	316.99

DEPARTMENT 565 TELCLOUSE TRAINING TOTAL: 316.99

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 316.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 8/18/2015 THRU 8/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY	I-T4 0815B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.90

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 157.90

VENDOR SET 970 TRAINING ACADEMY TOTAL: 157.90

REPORT GRAND TOTAL: 318,870.47

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-300-603	OVERPAYMENT/REF*NON-EXPENS	6.00	0	1,627.55		
	120-300-613	JP COLLECT FOR *NON-EXPENS	219.30	0	1,478.90-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	90.00	0	674.95		
	120-300-747	RESTITUTION *NON-EXPENS	195.80	0	171.83		
	120-401-201	SOCIAL SECURITY TAXES	540.78	15,380	6,147.10	335,910	155,896.10
	120-401-310	OFFICE SUPPLIES	31.42	2,000	844.64	335,910	155,896.10
	120-401-421	TELEPHONE	2.76	3,250	1,769.25	335,910	155,896.10
	120-401-470	MISCELLANEOUS	103.50	400	35.28-	Y 335,910	155,896.10
	120-403-201	SOCIAL SECURITY TAXES	444.95	13,823	6,096.51		
	120-403-421	TELEPHONE	6.60	550	236.01		
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	528.66		
	120-405-421	TELEPHONE	0.35	550	240.95		
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	171.18		
	120-409-201	SOCIAL SECURITY TAXES	245.69	3,137	1,050.62		
	120-409-410	PROFESSIONAL SERVICES	2,525.83	73,150	19,323.21		
	120-409-421	TELEPHONE	11.93	1,400	1,002.88		
	120-409-435	BANK CHARGES	1.50	5,000	4,612.14		
	120-415-201	SOCIAL SECURITY TAXES	416.78	11,411	5,749.96		
	120-415-310	OFFICE SUPPLIES	10.99	2,000	1,989.01		
	120-415-418	MAINTENANCE AGREEMENTS	2,299.54	423,161	196,519.30		
	120-415-421	TELEPHONE	5.25	6,000	3,246.49		
	120-415-455	MISC REPAIRS & MAINTENANCE	73.64	25,000	10,934.77		
	120-415-470	MISCELLANEOUS	264.89	1,000	447.41		
	120-415-488	TRAVEL & MEALS	115.64	4,000	1,819.37		
	120-415-570	OFFICE FURNITURE & EQUIPME	12,659.34	250,199	144,159.13		
	120-426-201	SOCIAL SECURITY TAXES	1,091.27	18,824	4,984.68		
	120-426-310	OFFICE SUPPLIES	185.14	2,650	471.31		
	120-426-312	LAW BOOKS	648.00	1,800	682.97		
	120-426-401	ATTORNEY FEES	1,451.00	73,235	9,841.07		
	120-426-421	TELEPHONE	9.90	1,100	338.01		
	120-426-482	COURT COSTS	422.30	5,000	399.23-	Y	
	120-435-201	SOCIAL SECURITY TAXES	68.87	1,620	614.62		
	120-435-421	TELEPHONE	5.61	1,300	564.48		
	120-450-201	SOCIAL SECURITY TAXES	754.24	20,117	7,386.49		
	120-450-310	OFFICE SUPPLIES	1,017.88	4,800	1,091.13		
	120-450-421	TELEPHONE	38.96	1,700	594.07		
	120-455-201	SOCIAL SECURITY TAXES	331.50	9,367	3,986.42		
	120-455-421	TELEPHONE	10.75	1,420	610.98		
	120-455-482	COURT COSTS	530.00	15,480	530.00-	Y	
	120-460-201	SOCIAL SECURITY TAXES	333.39	8,844	3,548.35		
	120-460-421	TELEPHONE	6.59	1,600	692.71		
	120-465-201	SOCIAL SECURITY TAXES	72.34	2,989	1,915.33		
	120-465-421	TELEPHONE	13.47	400	219.61		
	120-465-425	CONFERENCE & ASSOC DUES	50.00	1,166	329.40		
	120-475-115	SALARY, TEMPORARY HELP	1,930.00	0	10,636.42-	Y	
	120-475-201	SOCIAL SECURITY TAXES	977.87	25,991	12,129.36		
	120-475-310	OFFICE SUPPLIES	52.74	2,250	657.40-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-475-410	PROFESSIONAL SERVICES	100.00	2,000	1,159.24		
	120-475-421	TELEPHONE	39.71	1,600	604.10		
	120-475-488	TRAVEL & MEALS	524.76	4,000	1,386.82		
	120-490-201	SOCIAL SECURITY TAXES	218.58	7,563	3,824.44		
	120-490-421	TELEPHONE	1.77	700	238.62		
	120-495-201	SOCIAL SECURITY TAXES	649.49	17,710	6,860.59		
	120-495-310	OFFICE SUPPLIES	43.54	2,300	1,668.78		
	120-495-421	TELEPHONE	9.63	1,175	570.57		
	120-495-570	OFFICE FURNITURE & EQUIPME	158.06	0	158.06-	Y	
	120-496-201	SOCIAL SECURITY TAXES	168.35	4,531	2,071.53		
	120-496-421	TELEPHONE	11.64	550	306.32		
	120-496-425	CONFERENCE & ASSOC DUES	329.00	1,500	951.92		
	120-497-201	SOCIAL SECURITY TAXES	349.41	9,749	4,005.77		
	120-497-421	TELEPHONE	1.75	481	234.33		
	120-499-201	SOCIAL SECURITY TAXES	718.53	20,733	9,787.50		
	120-499-421	TELEPHONE	25.89	4,600	2,445.73		
	120-499-456	EQUIPMENT RENTAL	1,500.00	1,500	0.00		
	120-510-201	SOCIAL SECURITY TAXES	410.55	12,906	5,639.87		
	120-510-311	CLEANING & JANITORIAL SUPP	218.25	17,500	8,010.09		
	120-510-410	PROFESSIONAL SERVICES	3,350.94	59,000	3,788.74		
	120-510-421	TELEPHONE	7.46	1,000	428.04		
	120-510-496	UNIFORMS	35.70	2,900	1,294.03		
	120-510-530	LAND & BUILDINGS	51,515.43	50,000	50,932.55-	Y	
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	73.64		
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,887	771.15		
	120-555-201	SOCIAL SECURITY TAXES	68.16	1,788	629.41		
	120-555-331	GAS, OIL, LUBRICANTS	35.60	2,400	1,913.55		
	120-555-453	MOTOR VEHICLE REPAIRS & MA	74.95	851	74.77-	Y	
	120-565-201	SOCIAL SECURITY TAXES	3,646.87	90,431	38,073.76		
	120-565-311	CLEANING & JANITORIAL SUPP	139.57	3,000	1,636.19		
	120-565-325	ANIMAL SUPPLIES (K9)	571.95	10,000	8,202.54		
	120-565-331	GAS, OIL, LUBRICANTS	749.63	75,000	52,403.13		
	120-565-421	TELEPHONE	69.41	17,000	3,146.51		
	120-565-425	CONFERENCES & ASSOC DUES	1,137.35	4,100	624.62		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,000	1,356.80		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	228.79	30,000	2,985.39-	Y	
	120-565-470	MISCELLANEOUS	38.94	4,800	1,965.75		
	120-565-495	TRAINING	136.50	6,800	4,830.61		
	120-566-201	SOCIAL SECURITY TAXES	134.63	3,690	1,837.61		
	120-566-421	TELEPHONE	60.00	1,101	941.00		
	120-567-201	SOCIAL SECURITY TAXES	5,365.33	150,377	59,891.32		
	120-567-310	OFFICE SUPPLIES	55.48	2,700	504.33		
	120-567-313	MISCELLANEOUS SUPPLIES	446.23	35,200	15,231.62		
	120-567-315	PROTECTIVE SUPPLIES	214.98	1,200	295.79		
	120-567-316	INMATE MEDICAL SUPPLIES	1,466.06	17,500	10,298.71		
	120-567-331	GAS, OIL, LUBRICANTS	343.72	25,500	15,244.27		
	120-567-332	FOOD	3,932.70	180,000	58,950.78		
	120-567-420	POSTAGE	5.99	1,000	656.65		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-421	TELEPHONE	159.78	6,500	3,254.86		
	120-567-425	CONFERENCES & ASSOC DUES	1,003.95	3,900	1,264.91		
	120-567-450	BLDG REPAIRS & MAINTENANCE	11,966.34	60,000	10,049.14		
	120-567-462	INMATE PRESCRIPTIONS	239.27	15,000	8,881.98		
	120-567-463	FEDERAL PRISONER IN HOUSE	700.00	8,000	2,005.23		
	120-567-464	INMATE MEDICAL	556.96	45,000	33,929.15		
	120-567-495	TRAINING	116.00	5,600	2,984.51		
	120-567-498	BOARDING PRISONERS	178.74	14,000	6,152.51		
	120-567-570	OFFICE FURNITURE & EQUIPME	219.99	4,500	611.34		
	120-569-118	CITY OF ROCKPORT DISPATCH	22,840.69	250,215	65,616.65		
	120-569-421	TELEPHONE	45.33	3,700	2,066.41		
	120-570-201	SOCIAL SECURITY TAXES	57.57	1,530	549.83		
	120-570-421	TELEPHONE	46.08	100	291.24		
	120-585-201	SOCIAL SECURITY TAXES	79.85	2,501	1,159.31		
	120-585-421	TELEPHONE	12.59	660	275.46		
	120-590-201	SOCIAL SECURITY TAXES	430.34	15,866	7,366.17		
	120-590-421	TELEPHONE	21.41	1,100	447.10		
	120-590-425	CONFERENCES & ASSOC DUES	217.00	3,500	2,509.00		
	120-590-470	MISCELLANEOUS	199.99	3,800	2,814.56		
	120-590-488	TRAVEL & MEALS	8.93	2,000	1,700.57		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	465.00	17,976	3,308.88		
	120-595-201	SOCIAL SECURITY TAXES	396.16	10,789	4,486.65		
	120-595-410	PROFESSIONAL SERVICES	117.00	225,000	604,413.84-	Y	
	120-595-421	TELEPHONE	0.00	300	147.06		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	4,604.73	20,000	4,326.03-	Y	
	120-600-201	SOCIAL SECURITY TAXES	442.96	13,650	5,911.25		
	120-600-330	AUTOMOTIVE SUPPLIES	574.29	33,500	15,358.84		
	120-600-353	REPAIR PARTS	2,384.49	135,000	27,058.67		
	120-600-496	UNIFORMS	47.77	3,200	1,444.11		
	120-622-421	TELEPHONE	0.00	300	147.83		
	120-640-401	ATTORNEY FEES	1,979.00	100,000	37,720.53-	Y	
	120-642-201	SOCIAL SECURITY TAXES	407.64	11,095	4,827.95		
	120-642-421	TELEPHONE	13.23	3,000	1,628.51		
	120-642-470	MISCELLANEOUS	34.54	2,400	2,365.46		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	1,300.00		
	120-665-201	SOCIAL SECURITY TAXES	211.61	5,691	2,341.28		
	120-665-310	OFFICE SUPPLIES	61.21	1,800	1,423.46		
	120-665-331	GAS, OIL, LUBRICANTS	52.10	3,272	2,082.33		
	120-665-420	POSTAGE	33.09	100	29.30		
	120-665-421	TELEPHONE	18.06	3,000	1,507.97		
	120-665-425	CONFERENCES & ASSOC DUES	319.22	2,400	531.44		
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,551.23				
	150-200-252	FICA PAYABLE	18,485.33				
	150-200-254	MEDICARE PAYABLE	4,323.21				
	150-200-258	DEF COMP -	2,678.07				
	150-200-259	DEF COMP - NATIONWIDE	610.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,518.42				
	150-200-268	OTHER GARNISHMENTS PAYABLE	775.18				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-201	SOCIAL SECURITY TAXES	1,828.00	53,917		22,619.27	
	200-611-310	OFFICE SUPPLIES	165.25	1,200		364.79	
	200-611-351	ROAD MATERIALS	29,102.37	700,000		244,630.39	
	200-611-421	TELEPHONE	17.73	2,800		1,607.33	
	200-611-496	UNIFORMS	626.51	9,900		1,960.84	
	200-611-575	SMALL EQUIPMENT	345.23	7,500		3,251.17	
	220-611-201	SOCIAL SECURITY TAXES	245.26	7,288		3,086.22	
	240-614-410	PROFESSIONAL SERVICES	300.00	0		300.00-	Y
	295-600-102	SALARY, APPOINTED OFFICIAL	1,762.90	40,600		7,078.64	
	295-600-130	TRAVEL ALLOWANCE	121.15	2,880		965.88	
	295-600-140	CELL PHONE ALLOWANCE	23.54	560		177.15	
	295-600-201	SOCIAL SECURITY TAXES	133.52	4,272		2,122.64	
	295-600-202	RETIREMENT CONTRIBUTIONS	162.14	3,744		1,133.92	
	295-600-203	GROUP INSURANCE	297.86	7,675		2,790.09	
	295-600-204	UNEMPLOYMENT INSURANCE	7.59	226		103.72	
	295-600-205	WORKERS COMP INSURANCE	5.99	215		104.46	
	295-600-421	TELEPHONE	1.29	200		22.59-	Y
	295-600-441	UTILITIES	20.00	600		28.30	
	295-606-455	MISC REPAIRS & MAINT	52.50	7,750		7,697.50	
	295-607-455	MISC REPAIRS & MAINT	35.00	39,367		18,684.08	
	295-609-455	MISC REPAIRS & MAINT	52.50	200		1,704.00-	Y
	295-612-455	MISC REPAIRS & MAINT	70.00	5,965		4,211.50	
	295-614-455	MISC REPAIRS & MAINTENANCE	125.00	15,465		4,429.86-	Y
	295-623-455	MISC REPAIRS & MAINT	387.76	12,310		3,796.33	
	295-624-441	UTILITIES	20.00	2,700		69.93-	Y
	295-624-455	MISCELLANEOUS REPAIRS & MA	411.46	0		21,590.15-	Y
	295-628-455	MISC REPAIRS & MAINTENANCE	173.50	6,255		4,671.06	
	295-631-455	MISC REPAIRS & MAINTENANCE	87.50	5,520		4,127.50	
	295-642-455	MISC REPAIRS & MAINTENANCE	210.00	9,750		7,091.30	
	380-475-715	MERCHANTS RESTITUTION & FE	285.05	0		5,348.46-	Y
	400-630-201	SOCIAL SECURITY TAXES	15.14	2,262		1,023.03	
	400-630-320	CHEMICAL SUPPLIES	17,661.60	75,000		251,809.93-	Y
	410-650-201	SOCIAL SECURITY TAXES	342.65	9,374		3,660.32	
	410-650-310	OFFICE SUPPLIES	10.94	1,700		1,099.89	
	410-650-421	TELEPHONE	10.50	1,400		719.34	
	430-410-410	LIBRARY GRANTS	3,506.14	0		6,166.69-	Y
	430-565-321	STONEGARDEN - (OPSG)	4,585.62	0		139,777.19-	Y
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,463		765.55	
	450-403-421	TELEPHONE	0.79	300		139.36	
	470-650-312	LAW BOOKS	1,133.00	15,000		6,060.00	
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	40,000		13,270.00	
	500-539-201	SOCIAL SECURITY TAXES	611.86	15,906		5,059.48	
	500-539-310	OFFICE SUPPLIES	271.85	1,750		341.72	
	500-539-331	GAS, OIL, LUBRICANTS	14,257.76	327,500		90,334.79	
	500-539-421	TELEPHONE	7.88	7,000		3,813.47	
	500-539-450	BLDG REPAIRS & MAINTENANCE	41.53	22,000		4,253.86	
	500-539-455	MISC REPAIRS & MAINTENANCE	13.99	9,220		2,905.39	
	500-539-470	MISCELLANEOUS	4.85	4,800		940.57	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-490	CHARTS & SUPPLIES	75.54	500		334.46	
	500-539-496	UNIFORMS	248.00	500		252.00	
	500-539-515	GRANT PROJECTS	1,312.99	97,555		2,721.62	
	520-640-700	PHYSICIAN-NON EMERGENCY	421.70	113,627		98,882.48	
	520-640-704	PRESCRIPTION DRUGS	7,715.39	136,350		82,238.88	
	520-640-712	HOSPITAL-OUTPATIENT	498.04	54,323		44,192.59	
	520-640-716	LAB & X-RAY NON HOSPITAL	323.71	48,750		32,569.01	
	520-640-720	RURAL HEALTH CLINIC	1,025.44	36,000		20,817.76	
	520-640-728	EMERGENCY PHYSICIAN	53.32	18,120		14,353.36	
	520-640-732	EMERGENCY HOSPITAL	463.76	65,000		41,421.20	
	520-640-749	OPTIONAL HEALTH CARE SERVI	335.84	54,600		38,477.49	
	530-640-201	SOCIAL SECURITY TAXES	233.94	9,184		5,201.55	
	530-640-421	TELEPHONE	14.33	1,000		672.57	
	670-456-201	SOCIAL SECURITY TAXES	94.28	2,351		754.43	
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100		358.00	
	670-456-421	TELEPHONE	5.57	900		463.20	
	670-456-488	TRAVEL & MEALS	25.30	100		65.74	
	960-565-550	TRAINING CONSTABLES	316.99	0		2,180.52-	Y
	970-565-201	SOCIAL SECURITY TAXES	157.90	4,412		1,708.04	
		TOTAL:	318,870.47				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	511.10
120-401	GEN ADMIN COMM COURT	678.46
120-403	COUNTY CLERK	451.55
120-405	VETERAN'S SERVICE	53.90
120-406	EMERGENCY MANAGEMENT	18.93
120-409	NON-DEPARTMENTAL	2,784.95
120-415	INFORMATION TECHNOLOGY	15,846.07
120-426	JUDICIAL COUNTY COURT	3,807.61
120-435	DISTRICT COURT	74.48
120-450	DISTRICT CLERK	1,811.08
120-455	JUSTICE OF THE PEACE # 1	872.25
120-460	JUSTICE OF THE PEACE # 2	339.98
120-465	COLLECTIONS	135.81
120-475	COUNTY ATTORNEY	3,625.08
120-490	ELECTIONS	220.35
120-495	COUNTY AUDITOR	860.72
120-496	HUMAN RESOURCES	508.99
120-497	COUNTY TREASURER	351.16
120-499	TAX ASSESSOR-COLLECTOR	2,244.42

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

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	55,538.33
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	65.48
120-555	CONSTABLE #2	178.71
120-565	COUNTY SHERIFF	6,869.01
120-566	LICENSE & WEIGHT	194.63
120-567	JAIL	26,971.52
120-569	DISPATCHERS	22,886.02
120-570	CORRECTIONS	103.65
120-585	HIGHWAY PATROL	92.44
120-590	HEALTH & SANITATION INSP	877.67
120-595	SOLID WASTE DISPOSAL	5,582.89
120-600	FLEET OPER & MAINT	3,449.51
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	1,979.00
120-642	ANIMAL CONTROL	455.41
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	695.29
-----		
120 TOTAL	GENERAL FUND	161,469.53
150	NON-DEPARTMENTAL	60,941.44
-----		
150 TOTAL	PAYROLL FUND	60,941.44
200-611	ROAD & BRIDGE FUND	32,085.09
-----		
200 TOTAL	ROAD & BRIDGE FUND	32,085.09
220-611	FLOOD CONTROL	245.26
-----		
220 TOTAL	FLOOD CONTROL FUND	245.26
240-614	GRIFFITH STREET	300.00
-----		
240 TOTAL	2011 FLOOD CAPITAL PROJEC	300.00
295-600	GENERAL PATHWAYS	2,535.98
295-606	SHELLCRETE	52.50
295-607	RKPT DEMO BIRD/TULE MAR	35.00
295-609	188 BRIDGE	52.50
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	125.00
295-623	LS CASTRO NATURE SANCTUAR	387.76
295-624	HISTORY CENTER	431.46
295-628	AP28 AIRPORT ROAD	173.50
295-631	PORT BAY ROAD	87.50
295-642	HENDERSON HABITAT	210.00
-----		
295 TOTAL	VENUE PROJECTS	4,161.20
380-475	CO ATTY HOT CHECK FUND	285.05

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

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	285.05
400-630	MOSQUITO CONTROL EXPENSES	17,676.74
400 TOTAL	MOSQUITO CONTROL FUND	17,676.74
410-650	LIBRARY EXPENSES	364.09
410 TOTAL	LIBRARY FUND	364.09
430-410	LIBRARY GRANT	3,506.14
430-565	STONEGARDEN - (OPSG)	4,585.62
430 TOTAL	CAPITAL PROJECTS FUND	8,091.76
450-403	RECORDS MGMT EXPENSES	100.55
450 TOTAL	RECORDS MGMT & PRES FUND	100.55
470-650	LAW BOOKS	1,133.00
470 TOTAL	LAW LIBRARY	1,133.00
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	16,846.25
500 TOTAL	AIRPORT FUND	16,846.25
520-640	INDIGENT HEALTH CARE EXP	10,837.20
520 TOTAL	INDIGENT HEALTH CARE	10,837.20
530-640	ASSISTANCE DEPARTMENT	248.27
530 TOTAL	A.C. ASSISTANCE PROGRAM	248.27
670-456	JUVENILE CASE MANAGER	145.15
670 TOTAL	JUVENILE CASE MNG FUND	145.15
960-565	TELCLOSE TRAINING	316.99
960 TOTAL	TECLOSE TRAINING FUND	316.99
970-565	TRAINING ACADEMY	157.90
970 TOTAL	TRAINING ACADEMY	157.90
** TOTAL **		318,870.47

SELECTION CRITERIA

-----  
VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/18/2015 THRU 8/24/2015  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
-----

DEPARTMENT OPTIONS

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

\*\* END OF REPORT \*\*