

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00824	McGINNIS, DIANA	I-TA 5/4-5/15	120 110-105	A/R EMPLOYEE : MILEAGE		143162	244.95
01-00824	McGINNIS, DIANA	I-TA 5/4-5/15	120 110-105	A/R EMPLOYEE : MEALS		143162	65.00
					VENDOR 01-00824	TOTALS	309.95
01-27223	KIRK, LEZLIE	I-TA 5/12-15/15	120 110-105	A/R EMPLOYEE : MEALS		143153	165.00
					VENDOR 01-27223	TOTALS	165.00
01-27320	ZAPATA, LEE	I-TA 5/6&5/7/15	120 110-105	A/R EMPLOYEE : MILEAGE		143217	132.00
					VENDOR 01-27320	TOTALS	132.00
01-49338	WALLACE, SUZY	I-TA 5/12-15/15	120 110-105	A/R EMPLOYEE : MEALS		143213	165.00
					VENDOR 01-49338	TOTALS	165.00
01-51726	KIMBROUGH, RALENA	I-TA 5/12-15/15	120 110-105	A/R EMPLOYEE : MILEAGE		143152	213.44
01-51726	KIMBROUGH, RALENA	I-TA 5/12-15/15	120 110-105	A/R EMPLOYEE : MEALS		143152	165.00
					VENDOR 01-51726	TOTALS	378.44
01-00505	STATE COMPTROLLER	I-201504107809	120 300-390	STATE SALES T: TRANSFER STA-MAR 15	002161		2,327.18
01-00505	STATE COMPTROLLER	I-201504107809	120 300-390	STATE SALES T: R&B-MAR 15 SALES TAX	002161		62.62
					VENDOR 01-00505	TOTALS	2,389.80
01-1	KAYLA MCNEILL	I-3-2014-35340-CR	120 300-603	OVERPAYMENT/R: KAYLA MCNEILL: REFU	143150		80.00
01-1	DAMIEN WILLIS	I-3-2015-11747-CRM	120 300-603	OVERPAYMENT/R: 3-2015-11747-CRM REF	143122		150.00
					VENDOR 01-1	TOTALS	230.00
01-49670	SPEEDY STOP	I-3-2007-01881-HC	120 300-603	OVERPAYMENT/R: RESTITUTION PMT3-200	143194		33.02
					VENDOR 01-49670	TOTALS	33.02
01-00648	TEXAS PARKS & WILDLIFE	I-201504167817	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	143206		1,687.25
01-00648	TEXAS PARKS & WILDLIFE	I-201504207833	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	143207		423.30
					VENDOR 01-00648	TOTALS	2,110.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00730	ARANSAS CO. I.S.D.	I-1ST QTR 2015	120 300-615	PARENT NONATT:	PARENT CONTRIBUTING	143103	88.00
					VENDOR 01-00730	TOTALS	88.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,001.76
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
					VENDOR 01-27300	TOTALS	540.78
01-26874	WALMART COMMUNITY/RFCS	I-201504217837	120 401-313	MISCELLANEOUS:	COUNTY COMMISSIONERS	143214	7.96
					VENDOR 01-26874	TOTALS	7.96
01-49731	AT&T LONG DISTANCE	I-201504207830	120 401-421	TELEPHONE :	COUNTY JUDGE	143106	11.21
					VENDOR 01-49731	TOTALS	11.21
01-49817	CARD SERVICE CENTER	I-201504147810	120 401-421	TELEPHONE :	CONFERENCE CALL SERV	143114	11.62
					VENDOR 01-49817	TOTALS	11.62
01-50240	AT&T	I-201504217835	120 401-421	TELEPHONE :	CO JUDGE	143105	121.97
					VENDOR 01-50240	TOTALS	121.97
01-49817	CARD SERVICE CENTER	I-201504147810	120 401-425	CONFERENCES &:	COUNTY PROGRESS	143114	200.00
					VENDOR 01-49817	TOTALS	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 401-425	CONFERENCES &:	3/30-D OVALLE-FREDPR	143149	69.00-
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 401-425	CONFERENCES &:	3/30-D OVALLE-FREDPR	143149	24.00-
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 401-425	CONFERENCES &:	3/5-L DOANE-COUNTY P	143149	200.00
					VENDOR 01-50738	TOTALS	107.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51315	STILES, BETTY	I-TE 4/9/15	120 401-425	CONFERENCES &	MILEAGE	143196	64.63		
01-51315	STILES, BETTY	I-TE 4/9/15	120 401-425	CONFERENCES &	MEALS	143196	15.00		
						VENDOR 01-51315	TOTALS	79.63	
						DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	1,080.17
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.02		
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.97		
						VENDOR 01-27300	TOTALS	442.99	
01-49731	AT&T LONG DISTANCE	I-201504207830	120 403-421	TELEPHONE	: COUNTY CLERK	143106	10.36		
						VENDOR 01-49731	TOTALS	10.36	
01-50240	AT&T	I-201504217835	120 403-421	TELEPHONE	: COUNTY CLERK	143105	43.00		
						VENDOR 01-50240	TOTALS	43.00	
						DEPARTMENT 403	COUNTY CLERK	TOTAL:	496.35
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40		
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15		
						VENDOR 01-27300	TOTALS	53.55	
01-49731	AT&T LONG DISTANCE	I-201504207830	120 405-421	TELEPHONE	: V.S.O.	143106	0.90		
						VENDOR 01-49731	TOTALS	0.90	
01-50240	AT&T	I-201504217835	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	143105	43.02		
						VENDOR 01-50240	TOTALS	43.02	
						DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	97.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0415B	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 0415B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57
						VENDOR 01-27300 TOTALS	245.69
01-00121	GULF COAST PAPER CO	I-929589	120 409-310	OFFICE SUPPLI:	PO FOR APRIL	143137	684.78
						VENDOR 01-00121 TOTALS	684.78
01-49635	OFFICE DEPOT	I-763357504001	120 409-313	MISCELLANEOUS:	NON-DEPT--COFFEE CRE	143172	10.39
						VENDOR 01-49635 TOTALS	10.39
01-50738	JPMORGAN CHASE BANK NA	I-3112331	120 409-410	PROFESSIONAL :	ID BADGE REPLACEMENT	143149	456.00
01-50738	JPMORGAN CHASE BANK NA	I-3112331	120 409-410	PROFESSIONAL :	S&H	143149	40.28
						VENDOR 01-50738 TOTALS	496.28
01-51715	XEROX FINANCIAL SERVIC	I-296582	120 409-410	PROFESSIONAL :	LEASE PAYMENT-PSC	143216	1,172.85
						VENDOR 01-51715 TOTALS	1,172.85
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &:	3/4/15-C GIBSON-10 P	143188	32.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &:	3/4/15-C GIBSON-XRAY	143188	80.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &:	3/4/15-C GIBSON-PHYS	143188	100.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &:	3/4/15-C GIBSON-UA W	143188	15.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &:	3/4/15-A ROE-10 PANE	143188	32.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &:	3/4/15-A ROE-XRAY SP	143188	80.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &:	3/4/15-A ROE-PHYSICA	143188	100.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &:	3/4/15-A ROE-UA W/O	143188	15.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &:	3/16/15-T EVANS-10 P	143188	32.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &:	3/16/15-T EVANS-PHYS	143188	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/16/15-T EVANS-UA W	143188	15.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/16/15-T EVANS-XRAY	143188	80.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/20/15-E CARGAL-10	143188	32.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/20/15-E CARGAL-XRA	143188	80.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/20/15-E CARGAL-PHY	143188	100.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/20/15-E CARGAL-UA	143188	15.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/24/15-D LEE-10 PAN	143188	32.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/24/15-R SANTIAGO-X	143188	80.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/24/15-R SANTIAGO-P	143188	100.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/24/15-R SANTIAGO-U	143188	15.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/24/15-R SANTIAGO-1	143188	32.00
01-51259	ROCKPORT URGENT CARE C	I-2362163	120 409-412	DRUG SCREEN &	3/24/15-C SCUDDER-10	143188	32.00

VENDOR 01-51259 TOTALS 1,199.00

01-49731	AT&T LONG DISTANCE	I-201504207830	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	143106	0.34
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VENDOR 01-49731 TOTALS 0.34

01-50240	AT&T	I-201504217835	120 409-421	TELEPHONE	: FAX AND DATA	143105	21.50
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VENDOR 01-50240 TOTALS 21.50

01-00505	STATE COMPTRROLLER	I-201504177824	120 409-435	BANK CHARGES	:		1.25
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VENDOR 01-00505 TOTALS 1.25

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 3,832.08

01-27300	UNITED STATES TREASURY	I-T3 0415B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.01
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.30

VENDOR 01-27300 TOTALS 302.31

01-50738	JPMORGAN CHASE BANK NA	I-201504227865	120 415-418	MAINTENANCE A:	GoDaddy 801936772	143149	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201504227866	120 415-418	MAINTENANCE A:	POS 813984313	143149	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-418	MAINTENANCE A:	3/9-C JACKSON-DRI FA	143149	86.60
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-418	MAINTENANCE A:	3/10-C JACKSON-DRI F	143149	6.60
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-418	MAINTENANCE A:	3/17-C JACKSON-GO DA	143149	69.99
01-50738	JPMORGAN CHASE BANK NA	I-216297	120 415-418	MAINTENANCE A:	SiteLock 216297	143149	575.96

VENDOR 01-50738 TOTALS 1,325.75

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51018	DAHILL	I-IN267809	120 415-418	MAINTENANCE A:	INVOICE IN267809	143121	3,547.00
01-51018	DAHILL	I-IN267809	120 415-418	MAINTENANCE A:	S&H	143121	23.95
						VENDOR 01-51018 TOTALS	3,570.95
01-51311	DEPARTMENT OF INFORMAT	I-15031234N	120 415-418	MAINTENANCE A:	RPD 3/1-31/15	143125	58.68
01-51311	DEPARTMENT OF INFORMAT	I-15031234N	120 415-418	MAINTENANCE A:	IT 3/1-31/15	143125	3,248.59
						VENDOR 01-51311 TOTALS	3,307.27
01-49731	AT&T LONG DISTANCE	I-201504207830	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	143106	4.88
						VENDOR 01-49731 TOTALS	4.88
01-50240	AT&T	I-201504217835	120 415-421	TELEPHONE :	IT	143105	75.30
01-50240	AT&T	I-201504217835	120 415-455	MISC REPAIRS :	DSL INTERNET	143105	0.00
						VENDOR 01-50240 TOTALS	75.30
01-50670	PRO-BUILD COMPANY LLC	I-8615966	120 415-455	MISC REPAIRS :	IT-SLIDE DISCS AND G	143179	73.30
						VENDOR 01-50670 TOTALS	73.30
01-50738	JPMORGAN CHASE BANK NA	I-002-7945260-73250	120 415-455	MISC REPAIRS :	1310 NM SFP LC	143149	669.84
01-50738	JPMORGAN CHASE BANK NA	I-002-7945260-73250	120 415-455	MISC REPAIRS :	S&H	143149	31.92
01-50738	JPMORGAN CHASE BANK NA	I-002-9802243-80194	120 415-455	MISC REPAIRS :	Akro Mils Plastic St	143149	275.99
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-455	MISC REPAIRS :	3/6-C JACKSON-AMAZON	143149	78.97
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-455	MISC REPAIRS :	3/11-C JACKSON-AMAZO	143149	59.30
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-455	MISC REPAIRS :	3/21-C JACKSON-AMAZ	143149	47.92
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-455	MISC REPAIRS :	3/23-C JACKSON-AMAZO	143149	12.78
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-455	MISC REPAIRS :	3/24-C JACKSON-AMAZO	143149	58.98
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-455	MISC REPAIRS :	3/26-C JACKSON-AMAZO	143149	109.90
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-455	MISC REPAIRS :	3/26-C JACKSON-AMAZO	143149	65.94
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-455	MISC REPAIRS :	3/27-C JACKSON-AMAZO	143149	56.98
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-455	MISC REPAIRS :	3/29-C JACKSON-AMAZO	143149	32.13
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-455	MISC REPAIRS :	4/2-C JACKSON-PAYPAL	143149	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 415-455	MISC REPAIRS :	4/2-C JACKSON-AMAZON	143149	159.65
						VENDOR 01-50738 TOTALS	1,695.30
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							10,355.06

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	546.46
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	127.80
					VENDOR 01-27300	TOTALS	674.26
01-26849	DEATON, PATRICIA G.	I-A-13-7139-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	143123	870.00
					VENDOR 01-26849	TOTALS	870.00
01-49766	GRAHAM, CORETTA	I-26981	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE#	143135	155.00
					VENDOR 01-49766	TOTALS	155.00
01-51472	MADRIGAL, MELISSA	I-26751	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	143161	405.00
01-51472	MADRIGAL, MELISSA	I-26765	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	143161	405.00
01-51472	MADRIGAL, MELISSA	I-26914	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	143161	165.00
01-51472	MADRIGAL, MELISSA	I-A-15-7023-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	143161	240.00
					VENDOR 01-51472	TOTALS	1,215.00
01-51693	LOWE, JOYCE K.	I-A-11-7032-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	143160	120.00
					VENDOR 01-51693	TOTALS	120.00
01-51730	SANTOS, JESUS L.	I-26938	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	143192	180.00
					VENDOR 01-51730	TOTALS	180.00
01-49731	AT&T LONG DISTANCE	I-201504207830	120 426-421	TELEPHONE	: CCAL	143106	10.47
					VENDOR 01-49731	TOTALS	10.47
01-50240	AT&T	I-201504217835	120 426-421	TELEPHONE	: CCAL	143105	97.85
					VENDOR 01-50240	TOTALS	97.85
01-27098	TEXAS CENTER FOR THE J	I-201504227869	120 426-425	CONFERENCES &:	PDP TRAIL COURT COOR	143203	160.00
					VENDOR 01-27098	TOTALS	160.00

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51530	KELLY, JUDGE	JOSEPH P. I-TE 3/16-17/15	120 426-482	COURT COSTS	: MILEAGE	143151	75.90
01-51530	KELLY, JUDGE	JOSEPH P. I-TE 3/16-17/15	120 426-482	COURT COSTS	: HOTEL STAY	143151	161.00
01-51530	KELLY, JUDGE	JOSEPH P. I-TE 3/16-17/15	120 426-482	COURT COSTS	: MEALS	143151	30.00
						VENDOR 01-51530 TOTALS	266.90
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							3,749.48
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
						VENDOR 01-27300 TOTALS	81.55
01-49731	AT&T LONG DISTANCE	I-201504207830	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	143106	12.15
						VENDOR 01-49731 TOTALS	12.15
01-50240	AT&T	I-201504217835	120 435-421	TELEPHONE	: DISTRICT ATTY	143105	97.89
						VENDOR 01-50240 TOTALS	97.89
01-27829	ENRIQUE R. RAMIREZ	I-A-14-5218-CR 2	120 435-482	COURT COSTS	: INTERPRETER FEES A-1	143182	2,300.00
						VENDOR 01-27829 TOTALS	2,300.00
02-1	SLATON, JACK	I-4061501	120 435-483	JUROR EXPENSE:	SLATON, JACK:	143072	6.00
02-1	GARRETT, SAMUEL	I-4061502	120 435-483	JUROR EXPENSE:	GARRETT, SAMUEL:	143027	6.00
02-1	BARRERA, CATHERINE	I-4061503	120 435-483	JUROR EXPENSE:	BARRERA, CATHERINE:	143000	6.00
02-1	VERCELLONE, SHEILA	I-4061504	120 435-483	JUROR EXPENSE:	VERCELLONE, SHEILA:	143083	6.00
02-1	BUCHANAN, CHANEY	I-4061505	120 435-483	JUROR EXPENSE:	BUCHANAN, CHANEY:	143005	6.00
02-1	PETERS, LESLIE	I-4061506	120 435-483	JUROR EXPENSE:	PETERS, LESLIE:	143063	6.00
02-1	SCHUTZ, MILLY LOU	I-4061507	120 435-483	JUROR EXPENSE:	SCHUTZ, MILLY LOU:	143071	6.00
02-1	SOLIS, ROEL	I-4061508	120 435-483	JUROR EXPENSE:	SOLIS, ROEL:	143076	6.00
02-1	RIVERA, VIOLA	I-4061509	120 435-483	JUROR EXPENSE:	RIVERA, VIOLA:	143068	6.00
02-1	UHL, AMIE	I-4061510	120 435-483	JUROR EXPENSE:	UHL, AMIE:	143082	6.00
02-1	GUTIERREZ, JOHN	I-4061511	120 435-483	JUROR EXPENSE:	GUTIERREZ, JOHN:	143032	6.00
02-1	ADAME, APRIL	I-4061512	120 435-483	JUROR EXPENSE:	ADAME, APRIL:	142993	6.00
02-1	KNOSTMAN, JAYMIE	I-4061513	120 435-483	JUROR EXPENSE:	KNOSTMAN, JAYMIE:	143045	6.00
02-1	LAMKIN, BRADFORD	I-4061514	120 435-483	JUROR EXPENSE:	LAMKIN, BRADFORD:	143048	6.00
02-1	EDDINS, JESSICA	I-4061515	120 435-483	JUROR EXPENSE:	EDDINS, JESSICA:	143019	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	WIMBERLEY, CARL	I-4061516	120 435-483	JUROR EXPENSE: WIMBERLEY, CARL:		143086	6.00
02-1	NELSON, ROY	I-4061517	120 435-483	JUROR EXPENSE: NELSON, ROY:		143058	6.00
02-1	PHILLIPS, KING	I-4061518	120 435-483	JUROR EXPENSE: PHILLIPS, KING:		143064	6.00
02-1	MOLINA, RUDY	I-4061519	120 435-483	JUROR EXPENSE: MOLINA, RUDY:		143056	6.00
02-1	MILLARD, ROBIN	I-4061520	120 435-483	JUROR EXPENSE: MILLARD, ROBIN:		143053	6.00
02-1	FOJT, JACQUELYN	I-4061521	120 435-483	JUROR EXPENSE: FOJT, JACQUELYN:		143024	6.00
02-1	CARNES, BRENDA	I-4061522	120 435-483	JUROR EXPENSE: CARNES, BRENDA:		143009	6.00
02-1	RAMSEY, TERRI	I-4061523	120 435-483	JUROR EXPENSE: RAMSEY, TERRI:		143066	6.00
02-1	HART, ROBERT	I-4061524	120 435-483	JUROR EXPENSE: HART, ROBERT:		143034	6.00
02-1	IWABUCHI, MARTHA	I-4061525	120 435-483	JUROR EXPENSE: IWABUCHI, MARTHA:		143042	6.00
02-1	BELLINGER, GORDON	I-4061526	120 435-483	JUROR EXPENSE: BELLINGER, GORDON:		143002	6.00
02-1	WOOD, ALBERTA	I-4061527	120 435-483	JUROR EXPENSE: WOOD, ALBERTA:		143088	6.00
02-1	SMITH, STEVEN	I-4061528	120 435-483	JUROR EXPENSE: SMITH, STEVEN:		143075	6.00
02-1	HURLEY, JAMES	I-4061529	120 435-483	JUROR EXPENSE: HURLEY, JAMES:		143040	6.00
02-1	GROOMS, JOSEPH	I-4061530	120 435-483	JUROR EXPENSE: GROOMS, JOSEPH:		143031	6.00
02-1	SMITH, LYNN	I-4061531	120 435-483	JUROR EXPENSE: SMITH, LYNN:		143074	6.00
02-1	MITCHELL, CYNTHIA	I-4061532	120 435-483	JUROR EXPENSE: MITCHELL, CYNTHIA:		143055	6.00
02-1	HUBBELL, TRICIA	I-4061533	120 435-483	JUROR EXPENSE: HUBBELL, TRICIA:		143039	6.00
02-1	CRAFT, JOHN	I-4061534	120 435-483	JUROR EXPENSE: CRAFT, JOHN:		143015	6.00
02-1	COGGINS, CAROL	I-4061535	120 435-483	JUROR EXPENSE: COGGINS, CAROL:		143012	6.00
02-1	HART, JESS	I-4061536	120 435-483	JUROR EXPENSE: HART, JESS:		143033	6.00
02-1	HUTCHINSON, DIANE	I-4061537	120 435-483	JUROR EXPENSE: HUTCHINSON, DIANE:		143041	6.00
02-1	HERNANDEZ, LINDA	I-4061538	120 435-483	JUROR EXPENSE: HERNANDEZ, LINDA:		143038	6.00
02-1	FLORES, ROBERT	I-4061539	120 435-483	JUROR EXPENSE: FLORES, ROBERT:		143023	6.00
02-1	BRADSHAW, WILLIAM	I-4061540	120 435-483	JUROR EXPENSE: BRADSHAW, WILLIAM:		143004	6.00
02-1	FLIRT, MELISSA	I-4061541	120 435-483	JUROR EXPENSE: FLIRT, MELISSA:		143022	6.00
02-1	BELL, RAYMOND	I-4061542	120 435-483	JUROR EXPENSE: BELL, RAYMOND:		143001	6.00
02-1	MENDEL, WANDA	I-4061543	120 435-483	JUROR EXPENSE: MENDEL, WANDA:		143052	6.00
02-1	SVEHLA, ERICA	I-4061544	120 435-483	JUROR EXPENSE: SVEHLA, ERICA:		143080	6.00
02-1	HENRY, MICHAEL	I-4061545	120 435-483	JUROR EXPENSE: HENRY, MICHAEL:		143037	6.00
02-1	JONES, JIMMY	I-4061546	120 435-483	JUROR EXPENSE: JONES, JIMMY:		143043	6.00
02-1	STONE, BARBARA	I-4061547	120 435-483	JUROR EXPENSE: STONE, BARBARA:		143078	6.00
02-1	SAAVEDRA, ANDRES	I-4061548	120 435-483	JUROR EXPENSE: SAAVEDRA, ANDRES:		143070	6.00
02-1	CANTU, JOSE	I-4061549	120 435-483	JUROR EXPENSE: CANTU, JOSE:		143007	6.00
02-1	WITTLIFF, MICHAEL	I-4061550	120 435-483	JUROR EXPENSE: WITTLIFF, MICHAEL:		143087	6.00
02-1	BOENIG, PRESTON	I-4061551	120 435-483	JUROR EXPENSE: BOENIG, PRESTON:		143003	6.00
02-1	HATFIELD, JANICE	I-4061552	120 435-483	JUROR EXPENSE: HATFIELD, JANICE:		143035	6.00
02-1	ANDERSON, DEBRA	I-4061553	120 435-483	JUROR EXPENSE: ANDERSON, DEBRA:		142996	6.00
02-1	CHUPE, VALERIE	I-4061554	120 435-483	JUROR EXPENSE: CHUPE, VALERIE:		143011	6.00
02-1	TRUJILLO, JACOB	I-4061555	120 435-483	JUROR EXPENSE: TRUJILLO, JACOB:		143081	6.00
02-1	WASHINGTON, LARRY	I-4061556	120 435-483	JUROR EXPENSE: WASHINGTON, LARRY:		143084	6.00
02-1	AMASON, SHELDON	I-4061557	120 435-483	JUROR EXPENSE: AMASON, SHELDON:		142995	6.00
02-1	CAULEY, JOHN	I-4061558	120 435-483	JUROR EXPENSE: CAULEY, JOHN:		143010	6.00
02-1	FREEMAN, CAROL	I-4061559	120 435-483	JUROR EXPENSE: FREEMAN, CAROL:		143025	6.00
02-1	CAMPA, JOE	I-4061560	120 435-483	JUROR EXPENSE: CAMPA, JOE:		143006	6.00
02-1	FARNSWORTH, MARK	I-4061561	120 435-483	JUROR EXPENSE: FARNSWORTH, MARK:		143021	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	PORTER, DELORES	I-4061562	120 435-483	JUROR EXPENSE: PORTER, DELORES:		143065	6.00
02-1	STUBBLEFIELD, JOHNNIE	I-4061563	120 435-483	JUROR EXPENSE: STUBBLEFIELD, JOHNNI		143079	6.00
02-1	SPARKS, SUSAN	I-4061564	120 435-483	JUROR EXPENSE: SPARKS, SUSAN:		143077	6.00
02-1	KONARIK, JOSEPH	I-4061565	120 435-483	JUROR EXPENSE: KONARIK, JOSEPH:		143046	6.00
02-1	OWENS, PATRICIA	I-4061566	120 435-483	JUROR EXPENSE: OWENS, PATRICIA:		143061	6.00
02-1	KUCERA, LISA	I-4061567	120 435-483	JUROR EXPENSE: KUCERA, LISA:		143047	6.00
02-1	GIBSON, CHRISTY	I-4061568	120 435-483	JUROR EXPENSE: GIBSON, CHRISTY:		143028	6.00
02-1	SMART, JOHN	I-4061569	120 435-483	JUROR EXPENSE: SMART, JOHN:		143073	6.00
02-1	HEARNE, SUSAN	I-4061570	120 435-483	JUROR EXPENSE: HEARNE, SUSAN:		143036	6.00
02-1	COOPER, LINDA	I-4061571	120 435-483	JUROR EXPENSE: COOPER, LINDA:		143013	6.00
02-1	FRYMAN, ALEXANDRA	I-4061572	120 435-483	JUROR EXPENSE: FRYMAN, ALEXANDRA:		143026	6.00
02-1	COWARD, JACKIE	I-4061573	120 435-483	JUROR EXPENSE: COWARD, JACKIE:		143014	6.00
02-1	CUNNINGHAM, MELISSA	I-4061574	120 435-483	JUROR EXPENSE: CUNNINGHAM, MELISSA:		143018	6.00
02-1	ODOM, LOWELL	I-4061575	120 435-483	JUROR EXPENSE: ODOM, LOWELL:		143060	6.00
02-1	KELLER, CLARA	I-4061576	120 435-483	JUROR EXPENSE: KELLER, CLARA:		143044	6.00
02-1	MOSES, LARRY	I-4061577	120 435-483	JUROR EXPENSE: MOSES, LARRY:		143057	6.00
02-1	ROUQUETTE, PAM	I-4061578	120 435-483	JUROR EXPENSE: ROUQUETTE, PAM:		143069	6.00
02-1	MADISON, KYLE	I-4061579	120 435-483	JUROR EXPENSE: MADISON, KYLE:		143050	6.00
02-1	AVALOS, ELIZABETH	I-4061580	120 435-483	JUROR EXPENSE: AVALOS, ELIZABETH:		142999	6.00
02-1	WHITE, RITA	I-4061581	120 435-483	JUROR EXPENSE: WHITE, RITA:		143085	6.00
02-1	NOWELL, VALARIE	I-4061582	120 435-483	JUROR EXPENSE: NOWELL, VALARIE:		143059	6.00
02-1	ALLENGER, RACHAL	I-4061583	120 435-483	JUROR EXPENSE: ALLENGER, RACHAL:		142994	6.00
02-1	ARANSAS CO ASSIST DEPT	I-4061584	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		142997	93.00
02-1	CRIME VICTIM'S COMP FU	I-4061585	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		143016	57.00
02-1	GRAUBERGER, TODD	I-4061586	120 435-483	JUROR EXPENSE: GRAUBERGER, TODD:		143029	46.00
02-1	RENDON, MARIE	I-4061587	120 435-483	JUROR EXPENSE: RENDON, MARIE:		143067	86.00
02-1	MILLER, MICHELLE	I-4061588	120 435-483	JUROR EXPENSE: MILLER, MICHELLE:		143054	86.00
02-1	MACDONALD, SCOTT	I-4061589	120 435-483	JUROR EXPENSE: MACDONALD, SCOTT:		143049	86.00
02-1	CANTU, TARA	I-4061590	120 435-483	JUROR EXPENSE: CANTU, TARA:		143008	86.00
02-1	GRIMES, DORTHA	I-4061591	120 435-483	JUROR EXPENSE: GRIMES, DORTHA:		143030	86.00
02-1	PAPE, JOHN	I-4061592	120 435-483	JUROR EXPENSE: PAPE, JOHN:		143062	86.00
02-1	EDENS, BILLY	I-4061593	120 435-483	JUROR EXPENSE: EDENS, BILLY:		143020	86.00
02-1	MASON, TERRY	I-4061594	120 435-483	JUROR EXPENSE: MASON, TERRY:		143051	86.00
02-1	ARANSAS CO ASSIST DEPT	I-4061595	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		142998	258.00
02-1	CRIME VICTIM'S COMP FU	I-4061596	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		143017	86.00

VENDOR 02-1 TOTALS 1,726.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 4,217.59

01-27300	UNITED STATES TREASURY	I-T3 0415B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		608.97
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		142.43

VENDOR 01-27300 TOTALS 751.40

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-24353	120 450-310	OFFICE SUPPLI:	DIST CLERK-SELF INKE	143187	33.51
					VENDOR 01-01228	TOTALS	33.51
01-49635	OFFICE DEPOT	I-763357504001	120 450-310	OFFICE SUPPLI:	DIST CLERK-#10 ENVEL	143172	30.66
					VENDOR 01-49635	TOTALS	30.66
01-49731	AT&T LONG DISTANCE	I-201504207830	120 450-421	TELEPHONE	: DISTRICT CLERK	143106	63.54
					VENDOR 01-49731	TOTALS	63.54
01-50240	AT&T	I-201504217835	120 450-421	TELEPHONE	: DIST CLERK	143105	97.89
					VENDOR 01-50240	TOTALS	97.89
						DEPARTMENT 450 DISTRICT CLERK	TOTAL: 977.00
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.90
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.91
					VENDOR 01-27300	TOTALS	310.81
01-49731	AT&T LONG DISTANCE	I-201504207830	120 455-421	TELEPHONE	: JP #1	143106	20.72
					VENDOR 01-49731	TOTALS	20.72
01-50240	AT&T	I-201504217835	120 455-421	TELEPHONE	: JP1	143105	97.89
					VENDOR 01-50240	TOTALS	97.89
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1	TOTAL: 429.42
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	220.81
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.65
					VENDOR 01-27300	TOTALS	272.46

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201504207830	120 460-421	TELEPHONE	: JP #2	143106	6.21
					VENDOR 01-49731	TOTALS	6.21
01-50240	AT&T	I-201504217835	120 460-421	TELEPHONE	: JP2	143105	76.38
					VENDOR 01-50240	TOTALS	76.38
01-27558	TEXAS JUSTICE COURT JU	I-201504167816	120 460-425	CONFERENCES &	: "IN DEPTH CIVIL" REG 143205		25.00
					VENDOR 01-27558	TOTALS	25.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							380.05
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		27.38
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		6.40
					VENDOR 01-27300	TOTALS	33.78
01-49731	AT&T LONG DISTANCE	I-201504207830	120 465-421	TELEPHONE	: COLLECTIONS	143106	1.73
					VENDOR 01-49731	TOTALS	1.73
01-50240	AT&T	I-201504217835	120 465-421	TELEPHONE	: COLLECTIONS	143105	21.50
					VENDOR 01-50240	TOTALS	21.50
01-1	OMNI SOUTHPARK HOTEL A	I-201504167814	120 465-425	CONFERENCE &	: OMNI SOUTHPARK HOTEL 143173		441.60
					VENDOR 01-1	TOTALS	441.60
DEPARTMENT 465 COLLECTIONS TOTAL:							498.61
01-51227	STERLING PERSONNEL, IN	I-35298	120 475-115	SALARY, TEMPO: A	JUSTICE	143195	371.91
01-51227	STERLING PERSONNEL, IN	I-35391	120 475-115	SALARY, TEMPO: A	JUSTICE	143195	379.50
					VENDOR 01-51227	TOTALS	751.41

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	569.90
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	133.27
						VENDOR 01-27300 TOTALS	703.17
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 475-310	OFFICE SUPPLI:	3/27-K BLANFORD-GO D	143149	8.70-
						VENDOR 01-50738 TOTALS	8.70-
01-01205	JONES MCCLURE PUBLISHI	I-100408249	120 475-312	LAW BOOKS	: O'CONNORS FAMILY COD	143148	236.00
						VENDOR 01-01205 TOTALS	236.00
01-00390	BROOKS, DAVID B.	I-MAR 15	120 475-410	PROFESSIONAL	: CONSULTATION FEE MAR	143113	100.00
						VENDOR 01-00390 TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 475-410	PROFESSIONAL	: 3/27-K BLANFORD-GO D	143149	140.76
						VENDOR 01-50738 TOTALS	140.76
01-49731	AT&T LONG DISTANCE	I-201504207830	120 475-421	TELEPHONE	: COUNTY ATTORNEY	143106	52.93
						VENDOR 01-49731 TOTALS	52.93
01-50240	AT&T	I-201504217835	120 475-421	TELEPHONE	: CO ATTY	143105	86.00
						VENDOR 01-50240 TOTALS	86.00
01-26874	WALMART COMMUNITY/RFCS	I-201504217837	120 475-470	MISCELLANEOUS:	COUNTY ATTORNEY	143214	26.24
						VENDOR 01-26874 TOTALS	26.24
01-51613	BLANFORD, KRISTEN	I-TE 4/8-9/15	120 475-488	TRAVEL & MEAL:	MILEAGE	143111	219.54
01-51613	BLANFORD, KRISTEN	I-TE 4/8-9/15	120 475-488	TRAVEL & MEAL:	MEALS	143111	58.07
01-51613	BLANFORD, KRISTEN	I-TE 4/8-9/15	120 475-488	TRAVEL & MEAL:	PARKING	143111	7.00
						VENDOR 01-51613 TOTALS	284.61
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	2,372.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43
						VENDOR 01-27300 TOTALS	218.58
01-49731	AT&T LONG DISTANCE	I-201504207830	120 490-421	TELEPHONE	: ELECTIONS	143106	3.26
						VENDOR 01-49731 TOTALS	3.26
01-50240	AT&T	I-201504217835	120 490-421	TELEPHONE	: ELECTIONS	143105	64.85
						VENDOR 01-50240 TOTALS	64.85
						DEPARTMENT 490 ELECTIONS TOTAL:	286.69
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	512.48
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	119.85
						VENDOR 01-27300 TOTALS	632.33
01-49635	OFFICE DEPOT	I-763895086001	120 495-310	OFFICE SUPPLI:	AUDITOR-SHARPIE HIGH	143172	19.80
						VENDOR 01-49635 TOTALS	19.80
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 495-310	OFFICE SUPPLI:	3/11-C JACKSON-AMAZO	143149	99.98
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 495-310	OFFICE SUPPLI:	3/20-C JACKSON-AMAZO	143149	49.99
						VENDOR 01-50738 TOTALS	149.97
01-49731	AT&T LONG DISTANCE	I-201504207830	120 495-421	TELEPHONE	: AUDITOR	143106	3.40
						VENDOR 01-49731 TOTALS	3.40
01-50240	AT&T	I-201504217835	120 495-421	TELEPHONE	: AUDITOR	143105	43.00
						VENDOR 01-50240 TOTALS	43.00
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	848.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.98
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12
					VENDOR 01-27300	TOTALS	143.10
01-49731	AT&T LONG DISTANCE	I-201504207830	120 496-421	TELEPHONE	: HUMAN RESOURCES	143106	16.87
					VENDOR 01-49731	TOTALS	16.87
01-50240	AT&T	I-201504217835	120 496-421	TELEPHONE	: HUMAN RESOURCES	143105	21.50
					VENDOR 01-50240	TOTALS	21.50
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 496-425	CONFERENCE &	: 3/12-P ROUSSEAU-EB M	143149	20.00
					VENDOR 01-50738	TOTALS	20.00
01-51212	ROUSSEAU, PAT	I-TE 4/8-10/15	120 496-425	CONFERENCE &	: HOTEL	143190	289.80
01-51212	ROUSSEAU, PAT	I-TE 4/8-10/15	120 496-425	CONFERENCE &	: MILEAGE	143190	224.88
01-51212	ROUSSEAU, PAT	I-TE 4/8-10/15	120 496-425	CONFERENCE &	: MEALS	143190	115.00
					VENDOR 01-51212	TOTALS	629.68
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	831.15

01-27300	UNITED STATES TREASURY	I-T3 0415B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	295.50
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.11
					VENDOR 01-27300	TOTALS	364.61
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 497-310	OFFICE SUPPLI:	3/10-A CARTWRIGHT-SA	143149	208.08
					VENDOR 01-50738	TOTALS	208.08
01-49731	AT&T LONG DISTANCE	I-201504207830	120 497-421	TELEPHONE	: TREASURER	143106	1.49
					VENDOR 01-49731	TOTALS	1.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50240	AT&T	I-201504217835	120 497-421	TELEPHONE	: TREASURER	143105	32.25	
					VENDOR 01-50240	TOTALS	32.25	
DEPARTMENT 497 COUNTY TREASURER							TOTAL:	606.43
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	477.99	
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	111.79	
					VENDOR 01-27300	TOTALS	589.78	
01-01228	ROCKPORT PRINTING	I-24342	120 499-310	OFFICE SUPPLI:	TAX OFFICE-NOTARY ST	143187	51.46	
					VENDOR 01-01228	TOTALS	51.46	
01-49635	OFFICE DEPOT	I-763357504001	120 499-310	OFFICE SUPPLI:	TAX OFFICE-NOTARY FO	143172	30.98	
					VENDOR 01-49635	TOTALS	30.98	
01-49731	AT&T LONG DISTANCE	I-201504207830	120 499-421	TELEPHONE	: TAX ASSESSOR	143106	37.47	
					VENDOR 01-49731	TOTALS	37.47	
01-50240	AT&T	I-201504217835	120 499-421	TELEPHONE	: TAX ASSESSOR	143105	76.38	
					VENDOR 01-50240	TOTALS	76.38	
01-51311	DEPARTMENT OF INFORMAT	I-15031234N	120 499-421	TELEPHONE	: TAX 3/1-31/15	143125	276.31	
					VENDOR 01-51311	TOTALS	276.31	
01-00523	TEXAS ASSOCIATION OF C	I-201504167815	120 499-425	CONFERENCES &:	20145 TACA CONFERENC	143202	245.00	
					VENDOR 01-00523	TOTALS	245.00	
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 499-425	CONFERENCES &:	3/26-A MARSHALL-HILT	143149	479.55	
					VENDOR 01-50738	TOTALS	479.55	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 71649807N	120 499-460	INSURANCE/BON:	BOND NOTARY-E ALVARA	143118	71.00
01-27274	CNA SURETY	I-0601 71649809N	120 499-460	INSURANCE/BON:	BOND NOTARY-A MARSHA	143118	71.00
						VENDOR 01-27274 TOTALS	142.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 1,928.93

01-27300	UNITED STATES TREASURY	I-T3 0415B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	367.26
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.90
						VENDOR 01-27300 TOTALS	453.16

01-00121	GULF COAST PAPER CO	I-929586	120 510-311	CLEANING & JA:	PO FOR APRIL	143137	149.69
01-00121	GULF COAST PAPER CO	I-933521	120 510-311	CLEANING & JA:	PO FOR APRIL	143137	52.69
01-00121	GULF COAST PAPER CO	I-933527	120 510-311	CLEANING & JA:	PO FOR APRIL	143137	211.30
						VENDOR 01-00121 TOTALS	413.68

01-26874	WALMART COMMUNITY/RFCS	I-201504217837	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	143214	126.56
						VENDOR 01-26874 TOTALS	126.56

01-50232	G & K SERVICES	I-1103557688	120 510-311	CLEANING & JA:	MICROMOP SERVICE 4/1	143130	19.04
01-50232	G & K SERVICES	I-1103561825	120 510-311	CLEANING & JA:	MICROMOP SERVICE 4/2	143130	19.04
						VENDOR 01-50232 TOTALS	38.08

01-26659	CORPUS CHRISTI STAMP W	I-20679	120 510-410	PROFESSIONAL :	DOUBLE SIDED NAME PL	143120	40.50
						VENDOR 01-26659 TOTALS	40.50

01-26756	JUAN TONY GALNAREZ	I-2137	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR APRI	143209	1,410.00
						VENDOR 01-26756 TOTALS	1,410.00

01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 510-410	PROFESSIONAL :	3/15-R CARRIERE-PODS	143149	228.62
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 510-410	PROFESSIONAL :	3/15-R CARRIERE-PODS	143149	10.00
						VENDOR 01-50738 TOTALS	238.62

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201504207830	120 510-421	TELEPHONE	: PUBLIC FACILITIES	143106	4.38
					VENDOR 01-49731	TOTALS	4.38
01-50240	AT&T	I-201504217835	120 510-421	TELEPHONE	: PUBLIC FACILITIES	143105	33.36
					VENDOR 01-50240	TOTALS	33.36
01-49894	HD SUPPLY FACILITIES M	I-9136463730	120 510-450	BLDG REPAIRS	: SUCTION LINE DRIER	143139	62.27
01-49894	HD SUPPLY FACILITIES M	I-9136591318	120 510-450	BLDG REPAIRS	: REPIRPARTS	143139	40.79
01-49894	HD SUPPLY FACILITIES M	I-9136591318	120 510-450	BLDG REPAIRS	: REPIRPARTS	143139	32.39
					VENDOR 01-49894	TOTALS	135.45
01-50232	G & K SERVICES	I-1103557687	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/13	143130	43.42
01-50232	G & K SERVICES	I-1103561824	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/20	143130	43.42
					VENDOR 01-50232	TOTALS	86.84
01-51794	ECOSYSTEMS ENVIROMENTA	I-150342	120 510-530	LAND & BUILDI	: PRE-RENO ASBESTOS ST	143127	6,205.00
					VENDOR 01-51794	TOTALS	6,205.00
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	9,185.63
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 543-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 543-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	1.53
					VENDOR 01-27300	TOTALS	8.08
01-27274	CNA SURETY	I-0601 13743986 6	120 543-460	INSURANCE/BON	: BOND RENEWAL-R MCLES	143118	50.00
					VENDOR 01-27274	TOTALS	50.00
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	58.08
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 550-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	53.07

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41		
					VENDOR 01-27300	TOTALS	65.48		
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 550-453	MOTOR VEHICLE:	3/7-H THOMAS-AUTO AC	143149	127.95		
					VENDOR 01-50738	TOTALS	127.95		
01-00766	BJ'S FAMOUS UNIFORMS	I-42820	120 550-496	UNIFORMS	: CONST#1-BOOTS	143110	109.80		
					VENDOR 01-00766	TOTALS	109.80		
						DEPARTMENT 550	CONSTABLE #1	TOTAL:	303.23
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24		
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92		
					VENDOR 01-27300	TOTALS	68.16		
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 555-453	MOTOR VEHICLE:	3/6-C PHILLIPS-CAR T	143149	79.90		
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 555-453	MOTOR VEHICLE:	3/23-C PHILLIPS-CAR	143149	111.90		
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 555-453	MOTOR VEHICLE:	3/21-C PHILLIPS-AUTO	143149	127.95		
					VENDOR 01-50738	TOTALS	319.75		
						DEPARTMENT 555	CONSTABLE #2	TOTAL:	387.91
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,807.92		
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	656.71		
					VENDOR 01-27300	TOTALS	3,464.63		
01-26874	WALMART COMMUNITY/RFCS	I-201504217837	120 565-310	OFFICE SUPPLI:	SO	143214	1.58		
01-26874	WALMART COMMUNITY/RFCS	I-201504217837	120 565-310	OFFICE SUPPLI:	SO	143214	68.82		
					VENDOR 01-26874	TOTALS	70.40		

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51535	A.P. PRINTING & GRAPHI	I-201504207832	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS	143095	119.85
					VENDOR 01-51535	TOTALS	119.85
01-00121	GULF COAST PAPER CO	I-929588	120 565-311	CLEANING & JA:	PSC-NATURAL CORMATIC	143137	67.76
					VENDOR 01-00121	TOTALS	67.76
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-313	MISCELLANEOUS:	3/5-J GUTIERREZ-ACE	143149	53.97
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-325	ANIMAL SUPPLI:	3/16-S CHAPA-TRACTOR	143149	51.95
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-325	ANIMAL SUPPLI:	3/29-S CHAPA-TRACTOR	143149	51.95
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-325	ANIMAL SUPPLI:	3/27-C MOLINA-TRACTO	143149	47.99
					VENDOR 01-50738	TOTALS	205.86
01-49701	SHELL	I-8000238603504	120 565-331	GAS, OIL, LUB:	SO	143193	83.31
					VENDOR 01-49701	TOTALS	83.31
01-49893	EXXONMOBIL	I-718785929492791504	120 565-331	GAS, OIL, LUB:	SO	143128	401.37
					VENDOR 01-49893	TOTALS	401.37
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-331	GAS, OIL, LUB:	3/18-J GUTIERREZ-ROC	143149	66.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-331	GAS, OIL, LUB:	3/21-J GUTIERREZ-STR	143149	29.14
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-331	GAS, OIL, LUB:	3/29-B MILLS-EXXONMO	143149	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-331	GAS, OIL, LUB:	4/2-B MILLS-STRIPES	143149	39.56
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-331	GAS, OIL, LUB:	4/4-B MILLS-STRIPS	143149	45.01
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-331	GAS, OIL, LUB:	3/7-R SANMIGUEL-STRI	143149	7.60
					VENDOR 01-50738	TOTALS	212.31
01-49731	AT&T LONG DISTANCE	I-201504207830	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	143106	59.34
					VENDOR 01-49731	TOTALS	59.34
01-50240	AT&T	I-201504217835	120 565-421	TELEPHONE	: SO	143105	608.86
					VENDOR 01-50240	TOTALS	608.86

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2139	120 565-450	BLDG REPAIRS :	PSC-MONTHLY LAWN SER	143209	150.00
					VENDOR 01-26756	TOTALS	150.00
01-00212	ARANSAS AUTOPLEX	I-5016526	120 565-453	MOTOR VEHICLE:	SL-N-BOLT	143102	3.13
					VENDOR 01-00212	TOTALS	3.13
01-50169	GOODYEAR AUTO SERVICE	I-123911	120 565-453	MOTOR VEHICLE:	P265/60R17 TIRES	143134	1,292.80
01-50169	GOODYEAR AUTO SERVICE	I-123911	120 565-453	MOTOR VEHICLE:	P235/55R17 TIRES	143134	449.08
					VENDOR 01-50169	TOTALS	1,741.88
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-453	MOTOR VEHICLE:	3/6-R SANMIGUEL-WALM	143149	113.58
					VENDOR 01-50738	TOTALS	113.58
01-00487	ABEAR WRECKER COMPANY	I-161	120 565-470	MISCELLANEOUS:	TOWING SEIZED VEHICL	143096	285.00
					VENDOR 01-00487	TOTALS	285.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-470	MISCELLANEOUS:	3/31-J GUTIERREZ-MED	143149	59.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-470	MISCELLANEOUS:	4/2-J GUTIERREZ-SEA	143149	125.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-470	MISCELLANEOUS:	3/8-S CHAPA-WALMART	143149	26.22
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-470	MISCELLANEOUS:	3/17-M BROOKS-LOGANS	143149	21.63
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-470	MISCELLANEOUS:	3/24-A COX-WHATABURG	143149	42.66
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-470	MISCELLANEOUS:	3/31-C MOLINA-WALAMR	143149	12.93
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 565-470	MISCELLANEOUS:	3/11-C MOLINA-TRACTO	143149	27.99
					VENDOR 01-50738	TOTALS	315.43
01-27581	THE PRODUCTIVITY CENTE	I-ACSD00641015	120 565-472	CRIMINAL INVE:	TCLEDDS SUBSCRIPTION	143208	810.00
					VENDOR 01-27581	TOTALS	810.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150331	120 565-472	CRIMINAL INVE:	SO	143156	88.50
					VENDOR 01-50120	TOTALS	88.50

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00993	PUBLIC AGENCY TRAINING	I-191999	120 565-495	TRAINING	: INVESTIGATE TECH SOC	143180	590.00
					VENDOR 01-00993	TOTALS	590.00
01-50102	TASER INTERNATIONAL	I-SI1384746	120 565-575	SMALL EQUIPME:	X26E KIT	143199	1,726.65
					VENDOR 01-50102	TOTALS	1,726.65
DEPARTMENT 565						COUNTY SHERIFF	TOTAL: 11,117.86
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	130.69
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.57
					VENDOR 01-27300	TOTALS	161.26
DEPARTMENT 566						LICENSE & WEIGHT	TOTAL: 161.26
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,500.22
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,052.41
					VENDOR 01-27300	TOTALS	5,552.63
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-310	OFFICE SUPPLI:	3/12-D KLANICA-AMAZO	143149	212.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-310	OFFICE SUPPLI:	3/26-D KLANICA-AMAZO	143149	232.32
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-310	OFFICE SUPPLI:	3/26-D KLANICA-AMAZO	143149	19.99
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-310	OFFICE SUPPLI:	3/28-D KLANICA-AMAZO	143149	9.95
					VENDOR 01-50738	TOTALS	474.26
01-51546	RELIABLE PAPER INC	I-111982	120 567-311	CLEANING & JA:	SUPPLY	143184	3,389.62
					VENDOR 01-51546	TOTALS	3,389.62
01-26874	WALMART COMMUNITY/RFCS	I-201504217837	120 567-313	MISCELLANEOUS:	JAIL/COMMISSARY	143214	23.55
01-26874	WALMART COMMUNITY/RFCS	I-201504217837	120 567-313	MISCELLANEOUS:	JAIL	143214	12.22
					VENDOR 01-26874	TOTALS	35.77

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-313	MISCELLANEOUS:	3/23-R CORTEZ-LOWES	143149	198.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-313	MISCELLANEOUS:	3/22-D KLANICA-AMAZO	143149	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-313	MISCELLANEOUS:	3/24-D KLANICA-AMAZO	143149	108.15
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-313	MISCELLANEOUS:	3/24-D KLANICA-AMAZO	143149	31.28
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-313	MISCELLANEOUS:	3/25-D KLANICA-AMAZO	143149	20.10
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-313	MISCELLANEOUS:	3/25-D KLANICA-AMAZO	143149	29.95
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-313	MISCELLANEOUS:	3/25-D KLANICA-AMAZO	143149	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-313	MISCELLANEOUS:	3/26-D KLANICA-AMAZO	143149	59.60
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-313	MISCELLANEOUS:	3/30-D KLANICA-AMAZO	143149	24.29
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-313	MISCELLANEOUS:	3/30-D KLANICA-AMAZO	143149	146.43
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-313	MISCELLANEOUS:	3/30-D KLANICA-AMAZO	143149	193.15
01-50738	JPMORGAN CHASE BANK NA	I-3109911	120 567-313	MISCELLANEOUS:	JAIL CAMS	143149	1,563.72
						VENDOR 01-50738 TOTALS	2,374.67
01-51189	ACE HARDWARE	I-50232	120 567-313	MISCELLANEOUS:	JAIL-PLASTIC ANCHORS	143097	15.98
						VENDOR 01-51189 TOTALS	15.98
01-51405	GULF COAST GRAPHICS	I-11174	120 567-313	MISCELLANEOUS:	JAIL VAN	143136	485.00
						VENDOR 01-51405 TOTALS	485.00
01-26874	WALMART COMMUNITY/RFCS	I-201504217837	120 567-315	PROTECTIVE SU:	JAIL	143214	96.57
						VENDOR 01-26874 TOTALS	96.57
01-50738	JPMORGAN CHASE BANK NA	I-100160576	120 567-315	PROTECTIVE SU:	JAIL OC	143149	372.26
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-315	PROTECTIVE SU:	3/31-D KLANICA-CHIEF	143149	179.85
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-315	PROTECTIVE SU:	3/31-D KLANICA-CHIEF	143149	75.98
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-315	PROTECTIVE SU:	3/31-D KLANICA-CHIEF	143149	54.95
						VENDOR 01-50738 TOTALS	61.48
01-49271	DIAMOND PHARMACY SERVI	I-IN000525130	120 567-316	INMATE MEDICA:	MARCH 2015 CHARGES	142967	259.12
						VENDOR 01-49271 TOTALS	259.12
01-49701	SHELL	I-8000238603504	120 567-331	GAS, OIL, LUB:	JAIL	143193	166.78
						VENDOR 01-49701 TOTALS	166.78

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-718785929492791504	120 567-331	GAS, OIL, LUB: JAIL		143128	43.16
					VENDOR 01-49893	TOTALS	43.16
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-331	GAS, OIL, LUB: 3/13-M DOWNEN-BUCEES		143149	27.00
					VENDOR 01-50738	TOTALS	27.00
01-00058	JIMMY WOODS PRODUCE	I-023622	120 567-332	FOOD	: FOOD APRIL	143146	247.20
01-00058	JIMMY WOODS PRODUCE	I-023636	120 567-332	FOOD	: FOOD APRIL	143146	165.55
01-00058	JIMMY WOODS PRODUCE	I-268212	120 567-332	FOOD	: FOOD APRIL	143146	266.80
01-00058	JIMMY WOODS PRODUCE	I-268214	120 567-332	FOOD	: FOOD APRIL	143146	265.80
01-00058	JIMMY WOODS PRODUCE	I-268237	120 567-332	FOOD	: FOOD APRIL	143146	234.00
01-00058	JIMMY WOODS PRODUCE	I-268247	120 567-332	FOOD	: FOOD APRIL	143146	231.90
					VENDOR 01-00058	TOTALS	1,411.25
01-00059	LABATT FOOD SERVICE, L	I-04136803	120 567-332	FOOD	: FOOD APRIL	143155	458.02
					VENDOR 01-00059	TOTALS	458.02
01-27812	PFG TEXAS - VICTORIA	I-1508980	120 567-332	FOOD	: FOOD APRIL	143178	945.65
01-27812	PFG TEXAS - VICTORIA	I-1510882	120 567-332	FOOD	: FOOD APRIL	143178	779.16
01-27812	PFG TEXAS - VICTORIA	I-1512425	120 567-332	FOOD	: FOOD APRIL	143178	824.19
					VENDOR 01-27812	TOTALS	2,549.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0737464	120 567-332	FOOD	: MILK REPLACEMENT	143168	2,738.00
					VENDOR 01-50983	TOTALS	2,738.00
01-49778	CENTRAL RESTAURANT PRO	I-11259653	120 567-353	REPAIR PARTS	: JAIL STEAM TABLE	143116	338.84
					VENDOR 01-49778	TOTALS	338.84
01-50738	JPMORGAN CHASE BANK NA	I-107-4590738-35874	120 567-353	REPAIR PARTS	: JAIL NAS POWER	143149	316.80
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-420	POSTAGE	: 3/28-D KLANICA-UPS	143149	38.81
					VENDOR 01-50738	TOTALS	355.61

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201504207830	120 567-421	TELEPHONE	: JAIL	143106	149.23
					VENDOR 01-49731	TOTALS	149.23
01-50240	AT&T	I-201504217835	120 567-421	TELEPHONE	: JAIL	143105	272.16
					VENDOR 01-50240	TOTALS	272.16
01-26756	JUAN TONY GALNAREZ	I-2138	120 567-450	BLDG REPAIRS	: JAIL-MONTHLY LAWN MA 143209		150.00
					VENDOR 01-26756	TOTALS	150.00
01-49894	HD SUPPLY FACILITIES M	I-9136696419	120 567-450	BLDG REPAIRS	: JAIL-SYLVANIA BULBS	143139	64.76
					VENDOR 01-49894	TOTALS	64.76
01-49271	DIAMOND PHARMACY SERVI	I-IN000525130	120 567-462	INMATE PRESCR:	MARCH 2015 CHARGES	142967	740.28
					VENDOR 01-49271	TOTALS	740.28
01-49709	RANDY BINGHAM P.A.	I-132884 2	120 567-463	FEDERAL PRISO:	PATIENT 132884 3/30/	142966	50.00
01-49709	RANDY BINGHAM P.A.	I-133087 2	120 567-463	FEDERAL PRISO:	PATIENT 133087 4/7/1	142966	50.00
01-49709	RANDY BINGHAM P.A.	I-133124	120 567-463	FEDERAL PRISO:	PATIENT 133124 3/30/	142966	50.00
01-49709	RANDY BINGHAM P.A.	I-133155	120 567-463	FEDERAL PRISO:	PATIENT 133155 4/7/1	142966	50.00
01-49709	RANDY BINGHAM P.A.	I-133171	120 567-463	FEDERAL PRISO:	PATIENT 133171 3/30/	142966	50.00
01-49709	RANDY BINGHAM P.A.	I-133180	120 567-463	FEDERAL PRISO:	PATIENT 133180 4/7/1	142966	50.00
01-49709	RANDY BINGHAM P.A.	I-133214	120 567-463	FEDERAL PRISO:	PATIENT 4/7/15	142966	50.00
01-49709	RANDY BINGHAM P.A.	I-133216	120 567-463	FEDERAL PRISO:	PATIENT 133216 3/30/	142966	50.00
					VENDOR 01-49709	TOTALS	400.00
01-00521	X-RAY ON WHEELS, INC.	I-5138E8000	120 567-464	INMATE MEDICA:	PATIENT 5138E8000 3/	142968	90.00
01-00521	X-RAY ON WHEELS, INC.	I-5369E8490	120 567-464	INMATE MEDICA:	PATIENT 5369E8490 3/	142968	90.00
01-00521	X-RAY ON WHEELS, INC.	I-5383E8546	120 567-464	INMATE MEDICA:	PATIENT 5383E8546 3/	142968	90.00
01-00521	X-RAY ON WHEELS, INC.	I-5384E8547	120 567-464	INMATE MEDICA:	PATIENT 5384E8547 3/	142968	90.00
					VENDOR 01-00521	TOTALS	360.00
01-49709	RANDY BINGHAM P.A.	I-573-70-9239	120 567-464	INMATE MEDICA:	PATIENT 573-70-9239	142966	59.84

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-575-72-1404	120 567-464	INMATE MEDICA:	PATIENT 575-72-1404	142966	59.84
01-49709	RANDY BINGHAM P.A.	I-XB1870 2	120 567-464	INMATE MEDICA:	PATIENT XB1870 4/7/1	142966	59.84
01-49709	RANDY BINGHAM P.A.	I-XB315	120 567-464	INMATE MEDICA:	PATIENT XB315 3/30/1	142966	59.84
						VENDOR 01-49709 TOTALS	239.36
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-488	TRAVEL & MEAL:	3/28-D KLANICA-CHUBB	143149	19.01
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-488	TRAVEL & MEAL:	3/28-D KLANICA-CHEVR	143149	10.47
						VENDOR 01-50738 TOTALS	29.48
01-50907	MILHIM, PECOLA	I-TE 4/15/15	120 567-488	TRAVEL & MEAL:	MEALS	143165	15.00
						VENDOR 01-50907 TOTALS	15.00
01-51739	KOLB, AMANDA	I-TE 4/15/15	120 567-488	TRAVEL & MEAL:	MEALS	143154	15.00
						VENDOR 01-51739 TOTALS	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-495	TRAINING	: 3/24-D KLANICA-TEEX	143149	200.00
						VENDOR 01-50738 TOTALS	200.00
01-51792	WYATT, JEREMY	I-201504167818	120 567-495	TRAINING	: TCOLE TEST FEE	143215	25.00
						VENDOR 01-51792 TOTALS	25.00
01-51795	HOWIE, ALBERT	I-102	120 567-495	TRAINING	: JAIL CPR TRAINING	143140	375.00
						VENDOR 01-51795 TOTALS	375.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-496	UNIFORMS	: 3/30-D KLANICA-EMERG	143149	210.46
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-496	UNIFORMS	: 04/3-D KLANICA-AMAZO	143149	10.58
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/13-M DOWNEN-PARADI	143149	8.75
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/09-M DOWNEN-BUDGET	143149	89.29
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/9-M DOWNEN-UNITED	143149	970.20
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/9-M DOWNEN-UNITED	143149	970.20
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/9-M DOWNEN-UNITED	143149	487.60
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/9-M DOWNEN-UNITED	143149	32.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/9-M DOWNEN-UNITED	143149	32.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/11-M DOWNEN-GUMBO	143149	23.83
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/14-M DOWNEN-HAMPTO	143149	331.89
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/13-M DOWNEN-BUDGET	143149	14.83
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/13-M DOWNEN-BUSH I	143149	16.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/12-M DOWNEN-BEST W	143149	136.88
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/12-M DOWNEN-MONKEY	143149	33.51
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/11-M DOWNEN-SHELL	143149	14.40
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 567-498	BOARDING PRIS:	3/13-M DOWNEN-BUCEES	143149	28.64
						VENDOR 01-50738 TOTALS	3,411.06

DEPARTMENT 567 JAIL TOTAL: 27,279.09

01-50892	GONZALEZ OFFICE PRODUC	I-WO-200172223-1	120 569-310	OFFICE SUPPLI:	DISPATCH-COFFEE, STA	143133	63.32
						VENDOR 01-50892 TOTALS	63.32
01-49731	AT&T LONG DISTANCE	I-201504207830	120 569-421	TELEPHONE :	DISPATCH	143106	38.92
						VENDOR 01-49731 TOTALS	38.92
01-50240	AT&T	I-201504217835	120 569-421	TELEPHONE :	DISPATCH	143105	162.73
						VENDOR 01-50240 TOTALS	162.73
01-51771	VERDUZCO, HILARY	I-TE 4/6-9/15	120 569-488	TRAVEL & MEAL:	MILEAGE	143211	95.75
						VENDOR 01-51771 TOTALS	95.75

DEPARTMENT 569 DISPATCHERS TOTAL: 360.72

01-27300	UNITED STATES TREASURY	I-T3 0415B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.67
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.90
						VENDOR 01-27300 TOTALS	57.57
01-49731	AT&T LONG DISTANCE	I-201504207830	120 570-421	TELEPHONE :	ADULT PROBATION	143106	72.57

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201504207830	120 570-421	TELEPHONE	: JUVENILE PROBATION	143106	9.05
						VENDOR 01-49731 TOTALS	81.62
01-50240	AT&T	I-201504217835	120 570-421	TELEPHONE	: ADULT PROBATION	143105	43.00
01-50240	AT&T	I-201504217835	120 570-421	TELEPHONE	: JUV PROBATION	143105	64.53
						VENDOR 01-50240 TOTALS	107.53
01-00497	36th JUDICIAL DISTRICT	I-2015-ARANSAS-MARCH	120 570-497	JUVENILE DETE:	JUVENILE DETENTION M	143093	2,200.00
						VENDOR 01-00497 TOTALS	2,200.00

DEPARTMENT 570 CORRECTIONS TOTAL: 2,446.72

01-27300	UNITED STATES TREASURY	I-T3 0415B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.30
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.04
						VENDOR 01-27300 TOTALS	79.34
01-49731	AT&T LONG DISTANCE	I-201504207830	120 585-421	TELEPHONE	: DPS	143106	8.28
						VENDOR 01-49731 TOTALS	8.28
01-50240	AT&T	I-201504217835	120 585-421	TELEPHONE	: DPS	143105	43.02
						VENDOR 01-50240 TOTALS	43.02

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 130.64

01-27300	UNITED STATES TREASURY	I-T3 0415B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	416.89
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	97.50
						VENDOR 01-27300 TOTALS	514.39
01-01228	ROCKPORT PRINTING	I-24345	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH-BUS CA	143187	85.00
						VENDOR 01-01228 TOTALS	85.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201504207830	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	143106	32.80
					VENDOR 01-49731	TOTALS	32.80
01-50240	AT&T	I-201504217835	120 590-421	TELEPHONE	: ENVIRO HEALTH	143105	64.53
					VENDOR 01-50240	TOTALS	64.53
01-27838	CITY OF CORPUS CHRISTI	I-201504157811	120 590-470	MISCELLANEOUS:	E COLI TEST 3/18/15	143117	20.00
					VENDOR 01-27838	TOTALS	20.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150331	120 590-470	MISCELLANEOUS:	ENVIROMENTAL HEALTH	143156	33.50
					VENDOR 01-50120	TOTALS	33.50
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							750.22
01-51227	STERLING PERSONNEL, IN	I-35299	120 595-115	SALARY, TEMPO:	TS WORKER HOURS FOR	143195	224.40
					VENDOR 01-51227	TOTALS	224.40
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	349.74
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.79
					VENDOR 01-27300	TOTALS	431.53
01-50640	LIBERTY TIRE RECYCLING	I-0000662536	120 595-410	PROFESSIONAL :	TIRES APR	143157	1,902.78
					VENDOR 01-50640	TOTALS	1,902.78
01-49731	AT&T LONG DISTANCE	I-201504207830	120 595-421	TELEPHONE	: TRANSFER STATION	143106	0.09
					VENDOR 01-49731	TOTALS	0.09
01-50240	AT&T	I-201504217835	120 595-421	TELEPHONE	: TRANSFER STATION	143105	21.51
					VENDOR 01-50240	TOTALS	21.51

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51187	INTERSTATE BILLING SER	I-175826V	120 595-453	MOTOR VEHICLE:	DIPSTICK UNIT 90-91	143142	22.26
					VENDOR 01-51187	TOTALS	22.26
01-49462	A-1 NORM'S PORTABLES	I-14775	120 595-470	MISCELLANEOUS:	TS TOILET SERVICE 3/	143094	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5549335	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/9/	143210	77.33
01-00166	UNIFIRST HOLDING, INC.	I-811 5551037	120 595-496	UNIFORMS	: UNIFORM SERVICES 4/1	143210	59.63
					VENDOR 01-00166	TOTALS	136.96
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	2,839.53
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.83
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93
					VENDOR 01-27300	TOTALS	442.76
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 600-310	OFFICE SUPPLI:	3/9-C JACKSON-AMAZON	143149	7.91
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 600-310	OFFICE SUPPLI:	3/10-C JACKSON-AMAZO	143149	89.99
					VENDOR 01-50738	TOTALS	97.90
01-51776	ARANSAS COUNTY TAX OFF	I-04-2015	120 600-330	AUTOMOTIVE SU:	EH#5	143104	7.50
01-51776	ARANSAS COUNTY TAX OFF	I-04-2015	120 600-330	AUTOMOTIVE SU:	SO #78	143104	7.50
01-51776	ARANSAS COUNTY TAX OFF	I-04-2015	120 600-330	AUTOMOTIVE SU:	AC #6	143104	7.50
01-51776	ARANSAS COUNTY TAX OFF	I-04-2015	120 600-330	AUTOMOTIVE SU:	MOSQUITO #6	143104	7.50
01-51776	ARANSAS COUNTY TAX OFF	I-04-2015	120 600-330	AUTOMOTIVE SU:	R&B #48	143104	7.50
					VENDOR 01-51776	TOTALS	37.50
01-51790	QUALITY FASTNERS	I-780191	120 600-330	AUTOMOTIVE SU:	METAL SAW BLADES	143181	134.79
01-51790	QUALITY FASTNERS	I-780919	120 600-330	AUTOMOTIVE SU:	METAL SAW BLADES	143181	404.37
01-51790	QUALITY FASTNERS	I-780919	120 600-330	AUTOMOTIVE SU:	FREIGHT	143181	14.76
					VENDOR 01-51790	TOTALS	553.92

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51797	TEXAS DEPARTMENT OF MO	I-04-2015	120 600-330	AUTOMOTIVE SU: SO #47		143204	7.50
					VENDOR 01-51797	TOTALS	7.50
01-26580	SUSSER PETROLEUM OPERA	I-IN-00822953	120 600-331	GAS, OIL, LUB: CONV 89 MIDGRADE E10		143198	15,904.10
					VENDOR 01-26580	TOTALS	15,904.10
01-00015	COMMERCIAL MOTOR CO.,	I-55177 FOW	120 600-353	REPAIR PARTS : SHIELD		143119	98.66
					VENDOR 01-00015	TOTALS	98.66
01-00079	NUECES POWER EQUIPMENT	I-PC56025	120 600-353	REPAIR PARTS : FLOAT DETEN		143169	154.50
					VENDOR 01-00079	TOTALS	154.50
01-00144	ANDERSON MACHINERY COM	I-C83730	120 600-353	REPAIR PARTS : BLADE PARTS		143100	689.33
					VENDOR 01-00144	TOTALS	689.33
01-00212	ARANSAS AUTOPLEX	I-5016525	120 600-353	REPAIR PARTS : N-SPEAKER		143102	34.62
					VENDOR 01-00212	TOTALS	34.62
01-50488	AMERICAN STEEL & SUPPL	I-116428	120 600-353	REPAIR PARTS : METAL WATER TANK		143099	427.55
					VENDOR 01-50488	TOTALS	427.55
01-51311	DEPARTMENT OF INFORMAT	I-15031234N	120 600-421	TELEPHONE : FLEET 3/1-31/15		143125	57.64
					VENDOR 01-51311	TOTALS	57.64
01-00166	UNIFIRST HOLDING, INC.	I-811 5549334	120 600-496	UNIFORMS : UNIFORM SERVICE 4/9/		143210	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5551036	120 600-496	UNIFORMS : UNIFORM SERVICE 4/16		143210	47.77
					VENDOR 01-00166	TOTALS	95.54

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 600-496	UNIFORMS	: 4/1-M GORDON-ACADEMY	143149	74.99
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 600-496	UNIFORMS	: 3/12-C RANDALL-STETS	143149	160.00
						VENDOR 01-50738 TOTALS	234.99

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 18,836.51

01-49731	AT&T LONG DISTANCE	I-201504207830	120 622-421	TELEPHONE	: COUNTY SURVEYOR	143106	0.00
						VENDOR 01-49731 TOTALS	0.00

01-50240	AT&T	I-201504217835	120 622-421	TELEPHONE	: SURVEYOR	143105	21.50
						VENDOR 01-50240 TOTALS	21.50

DEPARTMENT 622 COUNTY SURVEYOR TOTAL: 21.50

01-00749	ANITA O'ROURKE	I-A-11-3091-TX-B	120 640-401	ATTORNEY FEES: AD LITEM	A-11-3091-T	143170	250.00
01-00749	ANITA O'ROURKE	I-A-14-0070-CV-B	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-14-0	143170	240.00
						VENDOR 01-00749 TOTALS	490.00

01-26849	DEATON, PATRICIA G.	I-A-10-5010-CR 2	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-15-5	143123	370.00
01-26849	DEATON, PATRICIA G.	I-A-15-5043-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-15-5	143123	650.00
						VENDOR 01-26849 TOTALS	1,020.00

01-27017	MICHELLE VILLARREAL-KU	I-A-14-5218-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-14-5	143212	3,970.00
						VENDOR 01-27017 TOTALS	3,970.00

01-27346	MARK STOLLEY	I-A-14-5169-2-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-14-5	143197	755.00
01-27346	MARK STOLLEY	I-A-4-6016-JV	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-14-6	143197	80.00
						VENDOR 01-27346 TOTALS	835.00

01-49518	JAMES E. TEAGUE	I-A-14-6025-JV 2	120 640-401	ATTORNEY FEES: ATTORNEY FEES	A-4-60	143200	240.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	JAMES E. TEAGUE	I-A-14-6027-JV	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	143200	240.00
					VENDOR 01-49518	TOTALS	480.00
01-49758	DASAN ROLAND	I-A-14-5210-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-52	143189	1,140.00
					VENDOR 01-49758	TOTALS	1,140.00
01-49766	GRAHAM, CORETTA	I-A-11-5072-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	143135	262.00
					VENDOR 01-49766	TOTALS	262.00
01-49996	ALFRED MONTELONGO	I-A-14-5223-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	143166	1,045.00
					VENDOR 01-49996	TOTALS	1,045.00
01-50456	FLYNN, ROBERT	I-A-09-5125-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	143129	400.00
01-50456	FLYNN, ROBERT	I-A-12-5139-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	143129	440.00
					VENDOR 01-50456	TOTALS	840.00
01-51551	LAW OFFICE OF KELSEY L	I-A-08-0120-CV-A	120 640-401	ATTORNEY FEES:	AD LITEM FEE A-08-01	143158	200.00
					VENDOR 01-51551	TOTALS	200.00
01-51730	SANTOS, JESUS L.	I-A-14-7119-CV	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143192	662.00
					VENDOR 01-51730	TOTALS	662.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	10,944.00
01-51227	STERLING PERSONNEL, IN	I-35392	120 642-115	SALARY, TEMPO: D LEE		143195	239.36
					VENDOR 01-51227	TOTALS	239.36
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.57
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.04
					VENDOR 01-27300	TOTALS	332.61

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-24366	120 642-310	OFFICE SUPPLI:	ANIMAL HX RECORDS	143187	280.00
					VENDOR 01-01228	TOTALS	280.00
01-26546	MOORE THAN FEED	I-526005	120 642-325	ANIMAL SUPPLI:	ANIMAL CNTRL-2 BOXES	143167	43.98
					VENDOR 01-26546	TOTALS	43.98
01-26874	WALMART COMMUNITY/RFCS	I-201504217837	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	143214	296.80
01-26874	WALMART COMMUNITY/RFCS	I-201504217837	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	143214	69.86
01-26874	WALMART COMMUNITY/RFCS	I-201504217837	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	143214	225.14
					VENDOR 01-26874	TOTALS	591.80
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 642-410	PROFESSIONAL :	4/10-R BURKE-STRIPES	143149	34.00
					VENDOR 01-50738	TOTALS	34.00
01-49731	AT&T LONG DISTANCE	I-201504207830	120 642-421	TELEPHONE :	ANIMAL CONTROL	143106	25.02
					VENDOR 01-49731	TOTALS	25.02
01-50240	AT&T	I-201504217835	120 642-421	TELEPHONE :	ANIMAL CONTROL	143105	70.35
					VENDOR 01-50240	TOTALS	70.35
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 642-425	CONFERENCES &:	3/18-L CROSS-TEXAS A	143149	325.00
					VENDOR 01-50738	TOTALS	325.00
01-00074	INTERSTATE BATTERIES O	I-716481	120 642-453	MOTOR VEHICLE:	AANIMAL CONTROL-MT 7	143141	91.95
					VENDOR 01-00074	TOTALS	91.95
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	2,034.07
01-26756	JUAN TONY GALNAREZ	I-2137	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR APRI	143209	325.00
					VENDOR 01-26756	TOTALS	325.00
				DEPARTMENT 660	PARKS	TOTAL:	325.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	170.14
01-27300	UNITED STATES TREASURY	I-T4 0415B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.80
						VENDOR 01-27300 TOTALS	209.94
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 665-313	MISCELLANEOUS:	3/26-K CORDA-HEB	143149	5.48
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 665-313	MISCELLANEOUS:	3/26-K CORDA-WALMART	143149	44.43
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 665-313	MISCELLANEOUS:	3/27-K CORDA-WALMART	143149	4.43
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 665-331	GAS, OIL, LUB:	3/12-V SMITH-CHEVRON	143149	50.65
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 665-331	GAS, OIL, LUB:	3/17-V SMITH-LOVES C	143149	45.51
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 665-420	POSTAGE :	3/25-K CORDA-USPS	143149	12.65
						VENDOR 01-50738 TOTALS	163.15
01-49731	AT&T LONG DISTANCE	I-201504207830	120 665-421	TELEPHONE :	EXT. AGENT	143106	25.15
						VENDOR 01-49731 TOTALS	25.15
01-50240	AT&T	I-201504217835	120 665-421	TELEPHONE :	EXT AGENT	143105	76.38
						VENDOR 01-50240 TOTALS	76.38
01-51311	DEPARTMENT OF INFORMAT	I-15031234N	120 665-421	TELEPHONE :	EXTENSION 3/1-31/15	143125	162.80
						VENDOR 01-51311 TOTALS	162.80
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 665-425	CONFERENCES &:	3/12-V SMITH-LA QUIN	143149	121.72
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	120 665-425	CONFERENCES &:	3/17-V SMITH-PALACE	143149	87.75
						VENDOR 01-50738 TOTALS	209.47
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	846.89
						VENDOR SET 120 GENERAL FUND TOTAL:	127,036.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201504177825	130 300-460	DISTRICT CLER:	DIST CLERK-REVERSE P	002168	75.00
01-50366	OFFICIAL PAYMENTS	I-201504177826	130 300-463	JUSTICE OF TH:	JP#2 REVERSE PYMT	002169	169.10
						VENDOR 01-50366 TOTALS	244.10

DEPARTMENT NON-DEPARTMENTAL TOTAL: 244.10

VENDOR SET 130 ACH CLEARING FUND TOTAL: 244.10

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0415B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,290.85
01-27300	UNITED STATES TREASURY	I-T3 0415B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,870.15
01-27300	UNITED STATES TREASURY	I-T4 0415B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,179.29
						VENDOR 01-27300 TOTALS	52,340.29
01-49383	VALIC - GROUP # 64473	I-DCV0415B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085475	2,703.07
						VENDOR 01-49383 TOTALS	2,703.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0415B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085472	595.00
						VENDOR 01-49380 TOTALS	595.00
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████	████████████████████	██████████	229.65
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████	████████████████████	██████████	88.15
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████	████████████████████	██████████	276.92
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████	████████████████████	██████████	106.00
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████	████████████████████	██████████	108.00
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████	████████████████████	██████████	390.92
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████	████████████████████	██████████	197.54
						VENDOR 01-49388 TOTALS	1,397.18
01-50803	TENNESSEE CHILD SUPPOR	██████████	150 200-266	CHILD SUPPORT:	████████████████████	██████████	92.30
						VENDOR 01-50803 TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	██████████	150 200-268	OTHER GARNISH:	████████████████████	██████████	184.62
						VENDOR 01-49453 TOTALS	184.62
01-51742	WINDHAM PROFESSIONALS,	██████████	150 200-268	OTHER GARNISH:	████████████████████	██████████	248.93
						VENDOR 01-51742 TOTALS	248.93
01-27501	AMERICAN HERITAGE LIFE	C-APRIL15ADJUST	150 200-274	ALLSTATE PAYA:	APRIL 2015 PREMIUM A	143089	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0315A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	143089	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0315B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	143089	12.44

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	I-APT0315A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	143089	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0315B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	143089	76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	C-APRIL15ADJUST	150 200-288	PRE-PAID LEGA:	APRIL 2015 PREMIUM A	143090	0.05-
01-51119	LEGALSHIELD	I-PPL0315A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	143090	155.95
01-51119	LEGALSHIELD	I-PPL0315B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	143090	155.95
						VENDOR 01-51119 TOTALS	311.85

DEPARTMENT NON-DEPARTMENTAL TOTAL: 58,052.03

VENDOR SET 150 PAYROLL FUND TOTAL: 58,052.03

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,475.50
01-27300	UNITED STATES TREASURY	I-T4 0415B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	345.08
						VENDOR 01-27300 TOTALS	1,820.58
01-49673	HANSON PIPE & PRECAST,	I-11218009	200 611-351	ROAD MATERIAL:	12" X 6' culverts	143138	3,132.00
01-49673	HANSON PIPE & PRECAST,	I-11218009	200 611-351	ROAD MATERIAL:	15" x 6' culverts	143138	1,710.00
						VENDOR 01-49673 TOTALS	4,842.00
01-51189	ACE HARDWARE	I-050279	200 611-355	SIGNAGE	: R & B-USS HX CAP	143097	33.99
						VENDOR 01-51189 TOTALS	33.99
01-49731	AT&T LONG DISTANCE	I-201504207830	200 611-421	TELEPHONE	: ROAD & BRIDGE	143106	17.39
						VENDOR 01-49731 TOTALS	17.39
01-50240	AT&T	I-201504217835	200 611-421	TELEPHONE	: ROAD & BRIDGE	143105	64.53
						VENDOR 01-50240 TOTALS	64.53
01-51311	DEPARTMENT OF INFORMAT	I-15031234N	200 611-421	TELEPHONE	: R & B 3/1-31/15	143125	115.26
						VENDOR 01-51311 TOTALS	115.26
01-00166	UNIFIRST HOLDING, INC.	I-811 5549333	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/9/	143210	203.67
01-00166	UNIFIRST HOLDING, INC.	I-811 5551035	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/16	143210	166.23
						VENDOR 01-00166 TOTALS	369.90
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	200 611-496	UNIFORMS	: 3/8-D ZAMORANO-REDWI	143149	160.00
						VENDOR 01-50738 TOTALS	160.00

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 7,423.65

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 7,423.65

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY	I-T4 0415B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
						VENDOR 01-27300 TOTALS	245.26
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	220 611-315	PROTECTIVE SU:	3/27-D REID-COUNTRY	143149	189.95
						VENDOR 01-50738 TOTALS	189.95
01-51311	DEPARTMENT OF INFORMAT	I-15031234N	220 611-421	TELEPHONE :	FLOOD 3/1-31/15	143125	57.63
						VENDOR 01-51311 TOTALS	57.63
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	220 611-425	CONFERENCES &:	3/19-D REID-TEXAS FL	143149	340.00
						VENDOR 01-50738 TOTALS	340.00
01-50488	AMERICAN STEEL & SUPPL	I-157871	220 611-525	SPECIAL PROJE:	CMP CYCLE #18 HENDER	143099	151.80
						VENDOR 01-50488 TOTALS	151.80
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	220 611-525	SPECIAL PROJE:	3/5-J STROTHMAN-LOWE	143149	36.98
						VENDOR 01-50738 TOTALS	36.98
01-51492	IZONE	I-35328	220 611-525	SPECIAL PROJE:	EXTERIOR CHPL PANEL	143144	3,606.18
						VENDOR 01-51492 TOTALS	3,606.18

DEPARTMENT 611 FLOOD CONTROL TOTAL: 4,627.80

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 4,627.80

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 620 COPANO HEIGHTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2015 THRU 4/27/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51351	JOHN MARK CAULEY	I-0040	240 620-410	PROFESSIONAL :	Inspections	001137	1,037.50
						VENDOR 01-51351 TOTALS	1,037.50
						DEPARTMENT 620 COPANO HEIGHTS TOTAL:	1,037.50
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL:	1,037.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201504177827	295 600-102	SALARY, APPOI:	PAY 4/12/15 PROJECT	001365	1,561.42
01-00001	ARANSAS COUNTY, TEXAS	I-201504177828	295 600-103	SALARY, REGUL:	PAY JAN-MAR AQ EDU M	001366	278.25
01-00001	ARANSAS COUNTY, TEXAS	I-201504177829	295 600-103	SALARY, REGUL:	PAY 4/12/15 AQ EDU M	001367	39.75
01-00001	ARANSAS COUNTY, TEXAS	I-201504177827	295 600-130	TRAVEL ALLOWA:	PAY 4/12/15 PROJECT	001365	107.30
01-00001	ARANSAS COUNTY, TEXAS	I-201504177827	295 600-140	CELL PHONE AL:	PAY 4/12/15 PROJECT	001365	20.84
01-00001	ARANSAS COUNTY, TEXAS	I-201504177828	295 600-140	CELL PHONE AL:	PAY JAN-MAR AQ EDU M	001366	5.45
01-00001	ARANSAS COUNTY, TEXAS	I-201504177829	295 600-140	CELL PHONE AL:	PAY 4/12/15 AQ EDU M	001367	0.78
01-00001	ARANSAS COUNTY, TEXAS	I-201504177827	295 600-201	SOCIAL SECURI:	PAY 4/12/15 PROJECT	001365	118.26
01-00001	ARANSAS COUNTY, TEXAS	I-201504177828	295 600-201	SOCIAL SECURI:	PAY JAN-MAR AQ EDU M	001366	19.86
01-00001	ARANSAS COUNTY, TEXAS	I-201504177829	295 600-201	SOCIAL SECURI:	PAY 4/12/15 AQ EDU M	001367	2.84
01-00001	ARANSAS COUNTY, TEXAS	I-201504177827	295 600-202	RETIREMENT CO:	PAY 4/12/15 PROJECT	001365	143.61
01-00001	ARANSAS COUNTY, TEXAS	I-201504177828	295 600-202	RETIREMENT CO:	PAY JAN-MAR AQ EDU M	001366	24.12
01-00001	ARANSAS COUNTY, TEXAS	I-201504177829	295 600-202	RETIREMENT CO:	PAY 4/12/15 AQ EDU M	001367	3.45
01-00001	ARANSAS COUNTY, TEXAS	I-201504177827	295 600-203	GROUP INSURAN:	PAY 4/12/15 PROJECT	001365	263.82
01-00001	ARANSAS COUNTY, TEXAS	I-201504177828	295 600-203	GROUP INSURAN:	PAY JAN-MAR AQ EDU M	001366	89.36
01-00001	ARANSAS COUNTY, TEXAS	I-201504177829	295 600-203	GROUP INSURAN:	PAY 4/12/15 AQ EDU M	001367	12.77
01-00001	ARANSAS COUNTY, TEXAS	I-201504177827	295 600-204	UNEMPLOYMENT :	PAY 4/12/15 PROJECT	001365	6.72
01-00001	ARANSAS COUNTY, TEXAS	I-201504177828	295 600-204	UNEMPLOYMENT :	PAY JAN-MAR AQ EDU M	001366	1.20
01-00001	ARANSAS COUNTY, TEXAS	I-201504177829	295 600-204	UNEMPLOYMENT :	PAY 4/12/15 AQ EDU M	001367	0.17
01-00001	ARANSAS COUNTY, TEXAS	I-201504177827	295 600-205	WORKERS COMP :	PAY 4/12/15 PROJECT	001365	5.31
01-00001	ARANSAS COUNTY, TEXAS	I-201504177828	295 600-205	WORKERS COMP :	PAY JAN-MAR AQ EDU M	001366	7.93
01-00001	ARANSAS COUNTY, TEXAS	I-201504177829	295 600-205	WORKERS COMP :	PAY 4/12/15 AQ EDU M	001367	1.13
						VENDOR 01-00001 TOTALS	2,714.34
01-49731	AT&T LONG DISTANCE	I-201504207831	295 600-421	TELEPHONE :	PROJECT MANAGER	001369	4.07
						VENDOR 01-49731 TOTALS	4.07
01-50240	AT&T	I-201504217836	295 600-421	TELEPHONE :	PROJECT MANAGER	001368	21.50
						VENDOR 01-50240 TOTALS	21.50
01-50956	ROCKPORT WEB SITES	I-2942	295 600-431	PROMOTIONAL A:	RACK CARDS	001374	995.54
						VENDOR 01-50956 TOTALS	995.54
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	3,735.45
01-26985	ARANSAS COUNTY ROAD &	I-374	295 607-455	MISC REPAIRS :	REPAIR SIGN FULTON B	001364	15.94
						VENDOR 01-26985 TOTALS	15.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 607 RKPT DEMO BIRD/TULE MAR

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-932389	295 607-455	MISC REPAIRS :	TULE EAST-MOW	001370	35.00
						VENDOR 01-51420 TOTALS	35.00
01-51582	BERG-OLIVER ASSOCIATES	I-15-3103	295 607-455	MISC REPAIRS :	INVASIVE SPRAY	001371	1,800.00
						VENDOR 01-51582 TOTALS	1,800.00
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	1,850.94
01-51420	BALCOMB, RUSSELL	I-932387	295 608-455	MISC REPAIRS :	IVY LANE-MOW	001370	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 608 IVY LANE TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-932372	295 609-455	MISC REPAIRS :	188 KAYAK-MOW, WEEDE	001370	70.00
01-51420	BALCOMB, RUSSELL	I-932381	295 609-455	MISC REPAIRS :	188 KAYAK-GARBAGE	001370	35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	105.00
01-51582	BERG-OLIVER ASSOCIATES	I-15-3103	295 611-455	MISC REPAIRS :	INVASIVE SPRAY	001371	5,400.00
						VENDOR 01-51582 TOTALS	5,400.00
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	5,400.00
01-51420	BALCOMB, RUSSELL	I-832380	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001370	35.00
01-51420	BALCOMB, RUSSELL	I-932371	295 612-455	MISC REPAIRS :	SWAN LAKE-MOW & WEED	001370	52.50
						VENDOR 01-51420 TOTALS	87.50
						DEPARTMENT 612 SWAN LAKE TOTAL:	87.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-932367	295 614-455	MISC REPAIRS :	CONNIE HAGAR-MOW AND	001370	220.00
01-51420	BALCOMB, RUSSELL	I-932370	295 614-455	MISC REPAIRS :	CONNIE HAGAR-MOW ARO	001370	122.50
01-51420	BALCOMB, RUSSELL	I-932374	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001370	35.00
01-51420	BALCOMB, RUSSELL	I-932383	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001370	35.00
01-51420	BALCOMB, RUSSELL	I-932390	295 614-455	MISC REPAIRS :	HISTORY CENTER-MOW A	001370	35.00
01-51420	BALCOMB, RUSSELL	I-932392	295 614-455	MISC REPAIRS :	HISTORY CENTER-SET U	001370	105.00
						VENDOR 01-51420 TOTALS	552.50
01-51582	BERG-OLIVER ASSOCIATES	I-15-3104	295 614-455	MISC REPAIRS :	INVASIVE SPRAY	001371	1,800.00
						VENDOR 01-51582 TOTALS	1,800.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	2,352.50
01-50738	JPMORGAN CHASE BANK NA	I-201504227868	295 623-455	MISC REPAIRS :	3/10-J STROTHMAN-LOW	001373	31.96
						VENDOR 01-50738 TOTALS	31.96
01-51420	BALCOMB, RUSSELL	I-932369	295 623-455	MISC REPAIRS :	LINDA CASTRO-MOW PAT	001370	35.00
01-51420	BALCOMB, RUSSELL	I-932375	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001370	35.00
01-51420	BALCOMB, RUSSELL	I-932378	295 623-455	MISC REPAIRS :	LINDA CASTRO-RAILS A	001370	192.50
01-51420	BALCOMB, RUSSELL	I-932385	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001370	35.00
						VENDOR 01-51420 TOTALS	297.50
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	329.46
01-50240	AT&T	I-201504217836	295 624-421	TELEPHONE :	HISTORY CENTER	001368	33.36
						VENDOR 01-50240 TOTALS	33.36
01-00676	SANDOLLAR SECURITY SER	I-27944	295 624-441	UTILITIES :	HISTORY CENTER-QUART	001375	114.00
						VENDOR 01-00676 TOTALS	114.00
01-51420	BALCOMB, RUSSELL	I-932368	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW &	001370	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 624 HISTORY CENTER TOTAL:	182.36

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-932376	295 628-455	MISC REPAIRS : AIRPORT RD KAYAK-GAR	001370		35.00
01-51420	BALCOMB, RUSSELL	I-932386	295 628-455	MISC REPAIRS : AIRPORT RD KAYAK-GAR	001370		35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-932373	295 631-455	MISC REPAIRS : PORT BAY KAYAK-GARBA	001370		55.00
01-51420	BALCOMB, RUSSELL	I-932382	295 631-455	MISC REPAIRS : PORT BAY KAYAK-GARBA	001370		55.00
						VENDOR 01-51420 TOTALS	110.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	110.00
01-51420	BALCOMB, RUSSELL	I-932377	295 642-455	MISC REPAIRS : HENDERSON ST--GARBAG	001370		70.00
01-51420	BALCOMB, RUSSELL	I-932384	295 642-455	MISC REPAIRS : HENDERSON ST.-GARBAG	001370		35.00
01-51420	BALCOMB, RUSSELL	I-932388	295 642-455	MISC REPAIRS : HENDERSON ST-MOW	001370		55.00
						VENDOR 01-51420 TOTALS	160.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	160.00
01-00121	GULF COAST PAPER CO	I-929587	295 660-450	BLDG REPAIRS : AEQD-NATURAL CORMATI	001372		33.88
						VENDOR 01-00121 TOTALS	33.88
						DEPARTMENT 660 AQUARIUM EDUCATION CENTERTOTAL:	33.88
						VENDOR SET 295 VENUE PROJECTS TOTAL:	14,452.09

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 614 AP14 CONNIE HAGAR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2015 THRU 4/27/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-932391	310 614-505	CONSTRUCTION :	FRAME GARAGE	001421	490.00
						VENDOR 01-51420 TOTALS	490.00
						DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL:	490.00
01-51492	IZONE	I-35328-1	310 623-505	CONSTRUCTION :	EXTERIOR CHPL PANEL	001422	2,272.91
						VENDOR 01-51492 TOTALS	2,272.91
						DEPARTMENT 623 AP23 LS CASTRO NATURE SANTOTAL:	2,272.91
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	2,762.91

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2015-14-CA	380 475-715				72.00
01-50627	HEB CHECK SERVICES	I-2015-14-CA	380 475-715				92.00
01-50627	HEB CHECK SERVICES	I-2015-14-CA	380 475-715				50.26
01-50627	HEB CHECK SERVICES	I-2015-14-CA	380 475-715				72.00
01-50627	HEB CHECK SERVICES	I-2015-15-CA	380 475-715				316.88

VENDOR 01-50627 TOTALS 603.14

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 603.14

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 603.14

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2015 THRU 4/27/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	117.70
01-27300	UNITED STATES TREASURY	I-T4 0415B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.52
						VENDOR 01-27300 TOTALS	145.22
01-01286	ADAPCO INC	I-100796	400 630-320	CHEMICAL SUPP:	MIN OIL 9 55GAL	143098	3,267.00
						VENDOR 01-01286 TOTALS	3,267.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	400 630-331	GAS, OIL, LUB:	33/10-N JOHNSON-ALL	143149	37.54
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	400 630-331	GAS, OIL, LUB:	3/12-N JOHNSON-ROUND	143149	38.35
						VENDOR 01-50738 TOTALS	75.89
01-50240	AT&T	I-201504217835	400 630-421	TELEPHONE :	MOSQUITO CONTROL	143105	33.36
						VENDOR 01-50240 TOTALS	33.36
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	400 630-425	CONFERENCES &:	3/10-N JOHNSON-MCBRI	143149	38.50
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	400 630-425	CONFERENCES &:	3/11-N JOHNSON-TX RO	143149	56.00
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	400 630-425	CONFERENCES &:	3/10-N JOHNSON-THE C	143149	26.69
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	400 630-425	CONFERENCES &:	3/12-N JOHNSON-SHORT	143149	32.91
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	400 630-425	CONFERENCES &:	3/12-N JOHNSON-OLD S	143149	18.66
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	400 630-425	CONFERENCES &:	3/12-J JACKSON-HOLID	143149	192.10
						VENDOR 01-50738 TOTALS	364.86
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 3,886.33
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 3,886.33

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	267.28
01-27300	UNITED STATES TREASURY	I-T4 0415B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.51
						VENDOR 01-27300 TOTALS	329.79
01-26944	DEMCO	I-5568725	410 650-310	OFFICE SUPPLI:	Barcode Label Protec	143124	97.98
01-26944	DEMCO	I-5568725	410 650-310	OFFICE SUPPLI:	Shipping	143124	7.84
						VENDOR 01-26944 TOTALS	105.82
01-49635	OFFICE DEPOT	I-763856183001	410 650-310	OFFICE SUPPLI:	LIBRARY-PACKING TAPE	143172	56.22
01-49635	OFFICE DEPOT	I-763856208001	410 650-310	OFFICE SUPPLI:	LIBRARY-ADDRESS LABE	143172	43.86
						VENDOR 01-49635 TOTALS	100.08
01-49731	AT&T LONG DISTANCE	I-201504207830	410 650-421	TELEPHONE :	LIBRARY	143106	14.72
						VENDOR 01-49731 TOTALS	14.72
01-50240	AT&T	I-201504217835	410 650-421	TELEPHONE :	LIBRARY	143105	81.48
						VENDOR 01-50240 TOTALS	81.48
01-00146	BAKER & TAYLOR BOOKS	I-5013575938	410 650-591	BOOKS :	Artful Bird	143108	21.21
01-00146	BAKER & TAYLOR BOOKS	I-5013575939	410 650-591	BOOKS :	Menagerie	143108	4.08
01-00146	BAKER & TAYLOR BOOKS	I-5013575939	410 650-591	BOOKS :	Ms. Marvel 2	143108	9.32
01-00146	BAKER & TAYLOR BOOKS	I-5013575939	410 650-591	BOOKS :	Rook	143108	13.60
01-00146	BAKER & TAYLOR BOOKS	I-5013575939	410 650-591	BOOKS :	World Without Prince	143108	4.08
						VENDOR 01-00146 TOTALS	52.29
01-00518	BRODART CO.	I-B3866511	410 650-591	BOOKS :	Death of a Liar	143112	13.62
01-00518	BRODART CO.	I-B3866511	410 650-591	BOOKS :	Die Again	143112	14.71
01-00518	BRODART CO.	I-B3866511	410 650-591	BOOKS :	Obsession in Death	143112	17.23
						VENDOR 01-00518 TOTALS	45.56
01-00997	MICRO MARKETING LLC	I-390516	410 650-591	BOOKS :	CSA CookBook	143164	22.74
01-00997	MICRO MARKETING LLC	I-391797	410 650-591	BOOKS :	Every Day I Fight	143164	24.52

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-391797	410 650-591	BOOKS	: Great Leader and the	143164	25.43
01-00997	MICRO MARKETING LLC	I-391797	410 650-591	BOOKS	: Moody Bitches	143164	25.43
						VENDOR 01-00997 TOTALS	98.12
01-26874	WALMART COMMUNITY/RFCS	I-201504217837	410 650-591	BOOKS	: LIBRARY	143214	148.56
						VENDOR 01-26874 TOTALS	148.56
01-49440	GALE/CENGAGE LEARNING	I-54821494	410 650-591	BOOKS	: Love's Alchemy	143131	19.46
01-49440	GALE/CENGAGE LEARNING	I-54821494	410 650-591	BOOKS	: Pursuit in Provence	143131	19.46
01-49440	GALE/CENGAGE LEARNING	I-54821494	410 650-591	BOOKS	: Anecdotal Death	143131	19.46
01-49440	GALE/CENGAGE LEARNING	I-54821979	410 650-591	BOOKS	: Regulator	143131	19.46
01-49440	GALE/CENGAGE LEARNING	I-54821979	410 650-591	BOOKS	: Renegades of Perditi	143131	19.46
						VENDOR 01-49440 TOTALS	97.30
01-51591	CENTER POINT LARGE PRI	I-1276446	410 650-591	BOOKS	: Wicked Ways	143115	22.17
01-51591	CENTER POINT LARGE PRI	I-1276446	410 650-591	BOOKS	: Sometimes the Wolf	143115	22.17
						VENDOR 01-51591 TOTALS	44.34
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,118.06
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,118.06

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 660 GRANTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2015 THRU 4/27/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27315	TEXAS A&M UNIVERSITY-C	I-R005671	430 660-532	CMP-GoMESA 14:	NEKTON SPECIES INNEA	143201	13,925.82
					VENDOR 01-27315	TOTALS	13,925.82
01-50957	BELAIRE ENVIRONMENTAL, I-03-03312015/AC-CBM		430 660-532	CMP-GoMESA 14:	CMP-GOMESA CEDAR BAY	143109	4,785.00
					VENDOR 01-50957	TOTALS	4,785.00
				DEPARTMENT 660	GRANTS	TOTAL:	18,710.82
01-01196	J. J. FOX CONSTRUCTION I-EST #3 TCEQ 2012		430 670-748	TCEQ 2012 - 5:	Upper Tule Creek	143145	40,230.00
					VENDOR 01-01196	TOTALS	40,230.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	40,230.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	58,940.82

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0415B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
					VENDOR 01-27300	TOTALS	99.76
01-49731	AT&T LONG DISTANCE	I-201504207830	450 403-421	TELEPHONE	: RECORD MANAGEMENT	143106	0.86
					VENDOR 01-49731	TOTALS	0.86
01-50240	AT&T	I-201504217835	450 403-421	TELEPHONE	: RECORD MGMT	143105	21.50
					VENDOR 01-50240	TOTALS	21.50
01-01403	IRON MOUNTAIN RECORDS	I-LGL5217	450 403-470	MISCELLANEOUS:	VAULT STORAGE 4/1-30	143143	198.68
					VENDOR 01-01403	TOTALS	198.68
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	320.80
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	320.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T I	201504207834	460 300-460	JP2 OMNI COLL:	1ST QUARTER 2015 ACT	143176	558.00
						VENDOR 01-27362 TOTALS	558.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		558.00
01-27362	OMNIBASE SERVICES OF T I	201504167812	460 400-430	COUNTY CLERK :	1ST QUARTER 2015 ACT	143174	42.00
01-27362	OMNIBASE SERVICES OF T I	201504167813	460 400-455	JP1 REMIT TO :	1ST QUARTER 2015 ACT	143175	226.18
						VENDOR 01-27362 TOTALS	268.18
			DEPARTMENT 400	OMNIBASE	TOTAL:		268.18
			VENDOR SET 460	OMNI FUND	TOTAL:		826.18

VENDOR SET: ALL VENDOR SETS
 FUND : 490 COUNTY REC MGMT FUND
 DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2015 THRU 4/27/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51443	RELIANT DATA, LLC	I-1100	490 403-418	MAINTENANCE A:	BDR RD INV 1100	143185	3,300.00	
						VENDOR 01-51443 TOTALS	3,300.00	
DEPARTMENT 403 COUNTY RECORDS MANAGEMENT							TOTAL:	3,300.00
VENDOR SET 490 COUNTY REC MGMT FUND							TOTAL:	3,300.00

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	572.77
01-27300	UNITED STATES TREASURY	I-T4 0415B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	133.95
					VENDOR 01-27300	TOTALS	706.72
01-49635	OFFICE DEPOT	I-761253170001	500 539-310	OFFICE SUPPLI:	AIRPORT-EMBOSSING LA	143172	6.99
01-49635	OFFICE DEPOT	I-762484757001	500 539-310	OFFICE SUPPLI:	AIRPORT-EMBOSSING LA	143172	6.99
					VENDOR 01-49635	TOTALS	13.98
01-49252	AVFUEL CORPORATION	I-007295097	500 539-331	GAS, OIL, LUB:	100LL AVIATION G	143107	11,102.41
					VENDOR 01-49252	TOTALS	11,102.41
01-00036	ROCKPORT MAIL CENTER	I-12513	500 539-420	POSTAGE	: AIRPORT-UPS SHIPMENT	143186	24.74
					VENDOR 01-00036	TOTALS	24.74
01-49731	AT&T LONG DISTANCE	I-201504207830	500 539-421	TELEPHONE	: AIRPORT	143106	6.58
					VENDOR 01-49731	TOTALS	6.58
01-50240	AT&T	I-201504217835	500 539-421	TELEPHONE	: AIRPORT	143105	141.85
					VENDOR 01-50240	TOTALS	141.85
01-51311	DEPARTMENT OF INFORMAT	I-15031234N	500 539-421	TELEPHONE	: AIRPORT 3/1-31/15	143125	423.73
					VENDOR 01-51311	TOTALS	423.73
01-01139	JOHNSON, R. EUGENE	I-TE 04/14-17/15	500 539-425	CONFERENCES &:	MILEAGE	143147	201.25
01-01139	JOHNSON, R. EUGENE	I-TE 04/14-17/15	500 539-425	CONFERENCES &:	MEALS	143147	135.00
					VENDOR 01-01139	TOTALS	336.25
01-51796	GEER, MICHAEL	I-TE 4/14-17/15	500 539-425	CONFERENCES &:	MILEAGE	143132	201.25
01-51796	GEER, MICHAEL	I-TE 4/14-17/15	500 539-425	CONFERENCES &:	MEALS	143132	165.00
					VENDOR 01-51796	TOTALS	366.25

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26596	PETROLEUM SOLUTIONS, I	I-7347	500 539-450	BLDG REPAIRS :	REPAIR 2" PIPING	143177	3,436.00
					VENDOR 01-26596	TOTALS	3,436.00
01-49462	A-1 NORM'S PORTABLES	I-14776	500 539-450	BLDG REPAIRS :	TOILET SERVICE 3/1-3	143094	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00064	DISCOUNT AUTO PARTS	I-539273	500 539-455	MISC REPAIRS :	ACCT 210 MARCH 2015	143126	9.84
					VENDOR 01-00064	TOTALS	9.84
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	500 539-455	MISC REPAIRS :	3/24-M GEER-NEW PIG	143149	225.30
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	500 539-455	MISC REPAIRS :	3/26-M GEER-1000BULB	143149	15.17
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	500 539-455	MISC REPAIRS :	3/30-M GEER-ACE HARD	143149	69.93
					VENDOR 01-50738	TOTALS	310.40
01-00505	STATE COMPTROLLER	I-201504107809	500 539-470	MISCELLANEOUS:	AIRPORT-MAR 15 SALES	002161	82.74
					VENDOR 01-00505	TOTALS	82.74
01-00676	SANDOLLAR SECURITY SER	I-27717	500 539-470	MISCELLANEOUS:	AIRPORT-QUARTERLY MO	143191	135.00
					VENDOR 01-00676	TOTALS	135.00
01-00734	ARADYNE INDUSTRIES, IN	I-43035	500 539-470	MISCELLANEOUS:	AIRPORT-ORANGE WINDS	143101	160.11
					VENDOR 01-00734	TOTALS	160.11

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 17,356.60

VENDOR SET 500 AIRPORT FUND TOTAL: 17,356.60

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201504227838	520 640-700	PHYSICIAN-NON	EMERGENCY	142983	33.27
					VENDOR 01-00012	TOTALS	33.27
01-26530	ABDOMINAL SPECIALISTS	I-201504227839	520 640-700	PHYSICIAN-NON	EMERGENCY	142969	245.08
					VENDOR 01-26530	TOTALS	245.08
01-49735	RALEIGH A. SMITH, MD F	I-201504227840	520 640-700	PHYSICIAN-NON	EMERGENCY	142990	281.28
					VENDOR 01-49735	TOTALS	281.28
01-49974	EYE INSTITUTE OF CORPU	I-201504227841	520 640-700	PHYSICIAN-NON	EMERGENCY	142979	263.56
					VENDOR 01-49974	TOTALS	263.56
01-50344	CLAUDE A. MCLELLAND, M	I-201504227842	520 640-700	PHYSICIAN-NON	EMERGENCY	142982	46.73
					VENDOR 01-50344	TOTALS	46.73
01-50772	ADVANCED MEDICAL CARE,	I-201504227843	520 640-700	PHYSICIAN-NON	EMERGENCY	142970	58.72
					VENDOR 01-50772	TOTALS	58.72
01-51228	CHRISTUS PHYSICIAN GRO	I-201504227844	520 640-700	PHYSICIAN-NON	EMERGENCY	142975	33.27
					VENDOR 01-51228	TOTALS	33.27
01-51437	PENDLETON, DR. M.J	I-201504227845	520 640-700	PHYSICIAN-NON	EMERGENCY	142986	206.88
					VENDOR 01-51437	TOTALS	206.88
01-00112	JERRY'S PHARMACY	I-201504227846	520 640-704	PRESCRIPTION DRUGS		142981	691.67
					VENDOR 01-00112	TOTALS	691.67
01-49271	DIAMOND PHARMACY SERVI	C-CN000119326	520 640-704	PRESCRIPTION :	IHC CREDIT	142978	2,230.21-

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-201504227847	520 640-704	PRESCRIPTION DRUGS		142978	4,684.93
					VENDOR 01-49271	TOTALS	2,454.72
01-00314	SPOHN MEMORIAL HOSPITA	I-201504227848	520 640-712	HOSPITAL-OUTPATIENT		142991	148.14
					VENDOR 01-00314	TOTALS	148.14
01-00476	CARE REGIONAL MEDICAL	I-201504227849	520 640-712	HOSPITAL-OUTPATIENT		142974	108.08
					VENDOR 01-00476	TOTALS	108.08
01-00112	JERRY'S PHARMACY	I-201504227850	520 640-716	LAB & X-RAY NON HOSPITAL		142981	22.28
					VENDOR 01-00112	TOTALS	22.28
01-00301	RADIOLOGY ASSOCIATES,	I-201504227851	520 640-716	LAB & X-RAY NON HOSPITAL		142989	1,454.41
					VENDOR 01-00301	TOTALS	1,454.41
01-00401	PATHOLOGY ASSOC. OF C.	I-201504227854	520 640-716	LAB & X-RAY NON HOSPITAL		142985	117.63
					VENDOR 01-00401	TOTALS	117.63
01-00521	X-RAY ON WHEELS, INC.	I-201504227853	520 640-716	LAB & X-RAY NON HOSPITAL		142992	450.00
					VENDOR 01-00521	TOTALS	450.00
01-00587	CLINICAL PATHOLOGY LAB	I-201504227856	520 640-716	LAB & X-RAY NON HOSPITAL		142976	94.52
					VENDOR 01-00587	TOTALS	94.52
01-00918	HISTOPATH, INC.	I-201504227855	520 640-716	LAB & X-RAY NON HOSPITAL		142980	169.72
					VENDOR 01-00918	TOTALS	169.72
01-01101	RADIOLOGY & IMAGING OF	I-201504227852	520 640-716	LAB & X-RAY NON HOSPITAL		142988	199.05
					VENDOR 01-01101	TOTALS	199.05

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201504227857	520 640-720	RURAL HEALTH CLINIC		142977	658.24
					VENDOR 01-50430	TOTALS	658.24
01-50662	RANDY BINGHAM, P.A	I-201504227858	520 640-720	RURAL HEALTH CLINIC		142973	658.24
					VENDOR 01-50662	TOTALS	658.24
01-49398	NBH PHYSICIAN SERVICES	I-201504227859	520 640-728	EMERGENCY PHYSICIAN		142984	131.35
					VENDOR 01-49398	TOTALS	131.35
01-51398	PINNACLE EMER GROUP PA	I-201504227860	520 640-728	EMERGENCY PHYSICIAN		142987	194.00
					VENDOR 01-51398	TOTALS	194.00
01-00314	SPOHN MEMORIAL HOSPITA	I-201504227861	520 640-732	EMERGENCY HOSPITAL		142991	2,239.82
					VENDOR 01-00314	TOTALS	2,239.82
01-00476	CARE REGIONAL MEDICAL	I-201504227862	520 640-732	EMERGENCY HOSPITAL		142974	1,020.03
					VENDOR 01-00476	TOTALS	1,020.03
01-51702	ALLEGIANCE AMBULANCE	I-201504227863	520 640-749	OPTIONAL HEALTH CARE SERVICES		142971	337.09
					VENDOR 01-51702	TOTALS	337.09
01-27337	DAVID H. BINDER, DDS	I-201504227864	520 640-767	DENTAL		142972	505.08
					VENDOR 01-27337	TOTALS	505.08

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 12,822.86

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 12,822.86

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	186.27
01-27300	UNITED STATES TREASURY	I-T4 0415B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.57
						VENDOR 01-27300 TOTALS	229.84
01-49731	AT&T LONG DISTANCE	I-201504207830	530 640-421	TELEPHONE	: ASSISTANCE	143106	13.82
						VENDOR 01-49731 TOTALS	13.82
01-50240	AT&T	I-201504217835	530 640-421	TELEPHONE	: ASSISTANCE	143105	32.26
						VENDOR 01-50240 TOTALS	32.26
01-00003	CITY OF ROCKPORT	I-201504237871	530 640-499	ASSISTANCE PR:	PART WATER- ACCT # A	143091	55.00
						VENDOR 01-00003 TOTALS	55.00
01-27255	TXU ENERGY ASSISTANCE	I-201504237870	530 640-499	ASSISTANCE PR:	PART ELECT- ACCT #10	143092	50.00
						VENDOR 01-27255 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	380.92
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	380.92

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2015 THRU 4/27/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201504227867	550 640-769	IMMUNIZATIONS:	3/10-A CARTWRIGHT-SO	143149	22.09
						VENDOR 01-50738 TOTALS	22.09
						DEPARTMENT 640 EXPENDITURES TOTAL:	22.09
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	22.09

VENDOR SET: ALL VENDOR SETS
 FUND : 610 COURT REPORTER SER FEE FD
 DEPARTMENT: 426 COURT REPORTER EXPENSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/14/2015 THRU 4/27/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-A-14-7119-FL	610 426-486	COUNTY COURT	: TRANSCRIPT 12/15/14	143171	189.25
						VENDOR 01-27772 TOTALS	189.25
						DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL:	189.25
						VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL:	189.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-516	REMIT TO STAT:	1st QTR 15 CRIMINAL	002165	22,399.43
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-517	REMIT TO ST 0:	1st QTR 15 CRIMINAL	002165	260.86
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-518	REMIT TO ST. :	1st QTR 15 CRIMINAL	002165	3.91
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-519	REMIT TO ST 0:	1st QTR 15 CRIMINAL	002165	4.31
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-556	REMIT TO ST. :	1st QTR 15 CRIMINAL	002165	72.00
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-558	REMIT TO INDI:	1st QTR 15 CRIMINAL	002165	938.14
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-562	JUD.FD.STAT C:	1st QTR 15 CRIMINAL	002165	562.85
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-563	REMIT TO ST. :	1st QTR 15 CRIMINAL	002165	10.42
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-564	EMS TRAUMA FU:	1st QTR 15 CRIMINAL	002165	967.35
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-565	REMIT TO ST. :	1st QTR 15 CRIMINAL	002165	439.47
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-566	REMIT TO STAT:	1st QTR 15 CRIMINAL	002165	30.60
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-576	REMIT TO ST. :	1st QTR 15 CRIMINAL	002165	1,229.48
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-577	REMIT TO STAT:	1st QTR 15 CRIMINAL	002165	1,942.47
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-578	JUDICIAL SUPP:	1st QTR 15 CRIMINAL	002165	2,842.45
01-00505	STATE COMPTRROLLER	I-201504177820	660 900-583	REMIT TO STAT:	1st QTR 15 SPECIALTY	002163	1,229.90
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-594	REMIT TO STAT:	1st QTR 15 CRIMINAL	002165	5,520.45
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-595	REMIT TO ST. :	1st QTR 15 CRIMINAL	002165	582.30
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-596	REMIT TO STAT:	1st QTR 15 CRIMINAL	002165	21.82
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-597	REMIT TO STAT:	1st QTR 15 CRIMINAL	002165	2,785.74
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-598	REMIT TO STAT:	1st QTR 15 CRIMINAL	002165	2,659.94
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-599	REMIT TO STAT:	1st QTR 15 CRIMINAL	002165	6,350.36
01-00505	STATE COMPTRROLLER	I-201504177819	660 900-645	REMIT TO STAT:	1st QTR 15 HOME VISI	002162	95.00
01-00505	STATE COMPTRROLLER	I-201504177823	660 900-646	REMIT TO STAT:	1st QTR 15 CIVIL FEE	002166	205.20
01-00505	STATE COMPTRROLLER	I-201504177823	660 900-647	REMIT TO STAT:	1st QTR 15 CIVIL FEE	002166	1,800.00
01-00505	STATE COMPTRROLLER	I-201504177823	660 900-648	REMIT TO STAT:	1st QTR 15 CIVIL FEE	002166	25.00
01-00505	STATE COMPTRROLLER	I-201504177823	660 900-650	REMIT TO STAT:	1st QTR 15 CIVIL FEE	002166	243.00
01-00505	STATE COMPTRROLLER	I-201504177821	660 900-651	REMIT TO STAT:	1st QTR 15 ELECTRONI	002164	2,024.77
01-00505	STATE COMPTRROLLER	I-201504177821	660 900-652	REMIT TO STAT:	1st QTR 15 ELECTRONI	002164	1,040.00
01-00505	STATE COMPTRROLLER	I-201504177821	660 900-653	REMIT TO STAT:	1st QTR 15 ELECTRONI	002164	1,027.56
01-00505	STATE COMPTRROLLER	I-201504177821	660 900-655	REMIT TO STAT:	1st QTR 15 ELECTRONI	002164	155.92
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-656	REMIT TO STAT:	1st QTR 15 CRIMINAL	002165	194.18
01-00505	STATE COMPTRROLLER	I-201504177822	660 900-657	REMIT TO STAT:	1st QTR 15 CRIMINAL	002165	173.11
01-00505	STATE COMPTRROLLER	I-201504177823	660 900-686	JUD. SUPPORT :	1st QTR 15 CIVIL FEE	002166	6,217.62
01-00505	STATE COMPTRROLLER	I-201504177823	660 900-687	REMIT ST.JUST:	1st QTR 15 CIVIL FEE	002166	585.71
01-00505	STATE COMPTRROLLER	I-201504177823	660 900-690	STAT. CO. CT.:	1st QTR 15 CIVIL FEE	002166	675.81
01-00505	STATE COMPTRROLLER	I-201504177823	660 900-691	STAT. CO. CT.:	1st QTR 15 CIVIL FEE	002166	3,667.39
01-00505	STATE COMPTRROLLER	I-201504177823	660 900-694	REMIT TO STAT:	1st QTR 15 CIVIL FEE	002166	1,019.22
01-00505	STATE COMPTRROLLER	I-201504177823	660 900-695	REMIT TO STAT:	1st QTR 15 CIVIL FEE	002166	1,863.50
01-00505	STATE COMPTRROLLER	I-201504177823	660 900-696	REMIT TO STAT:	1st QTR 15 CIVIL FEE	002166	397.57

VENDOR 01-00505 TOTALS 72,264.81

DEPARTMENT 900 REMIT TO STATE TOTAL: 72,264.81

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 72,264.81

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	75.17
01-27300	UNITED STATES TREASURY	I-T4 0415B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.58
					VENDOR 01-27300	TOTALS	92.75
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920153	670 456-412	DRUG SCREEN &:	DRUG SCREENS MARCH 2	143183	60.00
					VENDOR 01-50288	TOTALS	60.00
01-49731	AT&T LONG DISTANCE	I-201504207830	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	143106	2.11
					VENDOR 01-49731	TOTALS	2.11
01-50240	AT&T	I-201504217835	670 456-421	TELEPHONE	: JUV CASE MGMT	143105	21.51
					VENDOR 01-50240	TOTALS	21.51
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	176.37
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	176.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-01104	LOFLIN, SHARRON	I-TA 5/12-15/15	960 565-543	TRAINING FIRE: MEALS		143159	215.00		
					VENDOR 01-01104	TOTALS	215.00		
01-49307	MCLESTER, RICK	I-TA 5/12-15/15	960 565-543	TRAINING FIRE: MEALS		143163	215.00		
01-49307	MCLESTER, RICK	I-TA 5/12-15/15	960 565-543	TRAINING FIRE: PARKING		143163	64.96		
					VENDOR 01-49307	TOTALS	279.96		
01-50738	JPMORGAN CHASE BANK NA I-201504227867		960 565-543	TRAINING FIRE: 4/1-R MCLESTER-TDEM		143149	350.00		
01-50738	JPMORGAN CHASE BANK NA I-201504227867		960 565-550	TRAINING CONS: 3/27-H THOMAS-TAC		143149	200.00		
					VENDOR 01-50738	TOTALS	550.00		
						DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	1,044.96
						VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	1,044.96

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: 4/14/2015 THRU 4/27/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0415B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY I-T4	0415B	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: 389,048.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2015	120-110-105	A/R EMPLOYEE	1,150.39					
	120-300-390	STATE SALES TAX*NON-EXPENS	2,389.80	0	1,611.59-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	263.02	0	274.09			
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,110.55	0	317.75			
	120-300-615	PARENT NONATTEN*NON-EXPENS	88.00	0	13.50			
	120-401-201	SOCIAL SECURITY TAXES	540.78	15,380	11,053.76		335,910	249,593.63
	120-401-313	MISCELLANEOUS SUPPLIES	7.96	200	187.06		335,910	249,593.63
	120-401-421	TELEPHONE	144.80	3,250	2,471.75		335,910	249,593.63
	120-401-425	CONFERENCES & ASSOC DUES	386.63	13,000	8,836.26		335,910	249,593.63
	120-403-201	SOCIAL SECURITY TAXES	442.99	13,823	10,173.76			
	120-403-421	TELEPHONE	53.36	550	389.54			
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	1,010.61			
	120-405-421	TELEPHONE	43.92	550	374.38			
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	341.55			
	120-409-201	SOCIAL SECURITY TAXES	245.69	3,137	2,148.45			
	120-409-310	OFFICE SUPPLIES	684.78	14,000	7,828.68			
	120-409-313	MISCELLANEOUS SUPPLIES	10.39	250	177.84			
	120-409-410	PROFESSIONAL SERVICES	1,669.13	73,150	54,145.25			
	120-409-412	DRUG SCREEN & PHYSICALS	1,199.00	20,000	15,515.80			
	120-409-421	TELEPHONE	21.84	1,400	1,212.45			
	120-409-435	BANK CHARGES	1.25	5,000	5,149.89			
	120-415-201	SOCIAL SECURITY TAXES	302.31	11,411	8,992.53			
	120-415-418	MAINTENANCE AGREEMENTS	8,203.97	421,411	271,797.18			
	120-415-421	TELEPHONE	80.18	6,000	4,728.58			
	120-415-455	MISC REPAIRS & MAINTENANCE	1,768.60	25,000	15,426.26			
	120-426-201	SOCIAL SECURITY TAXES	674.26	18,824	12,758.68			
	120-426-401	ATTORNEY FEES	2,540.00	73,235	40,884.67			
	120-426-421	TELEPHONE	108.32	1,100	675.54			
	120-426-425	CONFERENCES & ASSOC DUES	160.00	2,500	1,965.00			
	120-426-482	COURT COSTS	266.90	5,000	2,815.10			
	120-435-201	SOCIAL SECURITY TAXES	81.55	1,620	1,147.88			
	120-435-421	TELEPHONE	110.04	1,300	876.59			
	120-435-482	COURT COSTS	2,300.00	11,000	7,891.58			
	120-435-483	JUROR EXPENSE	1,726.00	19,000	14,952.00			
	120-450-201	SOCIAL SECURITY TAXES	751.40	20,117	14,172.47			
	120-450-310	OFFICE SUPPLIES	64.17	4,800	4,456.81			
	120-450-421	TELEPHONE	161.43	1,700	1,078.86			
	120-455-201	SOCIAL SECURITY TAXES	310.81	9,367	6,868.53			
	120-455-421	TELEPHONE	118.61	3,500	3,046.62			
	120-460-201	SOCIAL SECURITY TAXES	272.46	8,844	6,516.62			
	120-460-421	TELEPHONE	82.59	1,600	1,121.14			
	120-460-425	CONFERENCES & ASSOC DUES	25.00	4,000	2,425.33			
	120-465-201	SOCIAL SECURITY TAXES	33.78	2,989	2,590.18			
	120-465-421	TELEPHONE	23.23	400	304.87			
	120-465-425	CONFERENCE & ASSOC DUES	441.60	500	286.60-	Y		
	120-475-115	SALARY, TEMPORARY HELP	751.41	0	5,382.00-	Y		
	120-475-201	SOCIAL SECURITY TAXES	703.17	25,991	19,131.01			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-475-310	OFFICE SUPPLIES	8.70-	2,250	934.41			
	120-475-312	LAW BOOKS	236.00	6,600	5,783.52			
	120-475-410	PROFESSIONAL SERVICES	240.76	2,000	1,559.24			
	120-475-421	TELEPHONE	138.93	1,600	1,009.23			
	120-475-470	MISCELLANEOUS	26.24	0	202.46-			Y
	120-475-488	TRAVEL & MEALS	284.61	4,000	3,360.83			
	120-490-201	SOCIAL SECURITY TAXES	218.58	7,563	5,814.36			
	120-490-421	TELEPHONE	68.11	700	413.34			
	120-495-201	SOCIAL SECURITY TAXES	632.33	17,710	12,648.69			
	120-495-310	OFFICE SUPPLIES	169.77	2,300	1,928.00			
	120-495-421	TELEPHONE	46.40	1,175	866.71			
	120-496-201	SOCIAL SECURITY TAXES	143.10	4,531	3,386.21			
	120-496-421	TELEPHONE	38.37	550	419.04			
	120-496-425	CONFERENCE & ASSOC DUES	649.68	1,500	770.32			
	120-497-201	SOCIAL SECURITY TAXES	364.61	9,749	7,161.02			
	120-497-310	OFFICE SUPPLIES	208.08	2,000	1,603.80			
	120-497-421	TELEPHONE	33.74	1,000	860.43			
	120-499-201	SOCIAL SECURITY TAXES	589.78	20,733	15,913.14			
	120-499-310	OFFICE SUPPLIES	82.44	5,000	4,689.50			
	120-499-421	TELEPHONE	390.16	4,600	3,339.29			
	120-499-425	CONFERENCES & ASSOC DUES	724.55	5,500	4,027.70			
	120-499-460	INSURANCE/BOND PREMIUMS	142.00	788	546.00			
	120-510-201	SOCIAL SECURITY TAXES	453.16	12,906	9,425.44			
	120-510-311	CLEANING & JANITORIAL SUPP	578.32	17,500	11,581.27			
	120-510-410	PROFESSIONAL SERVICES	1,689.12	59,000	36,949.38			
	120-510-421	TELEPHONE	37.74	1,000	725.28			
	120-510-450	BLDG REPAIRS & MAINTENANCE	135.45	22,000	17,939.50			
	120-510-496	UNIFORMS	86.84	2,900	2,195.32			
	120-510-530	LAND & BUILDINGS	6,205.00	25,000	16,295.00			
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	146.36			
	120-543-460	INSURANCE/BOND PREMIUMS	50.00	50	0.00			
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,887	1,363.15			
	120-550-453	MOTOR VEHICLE REPAIRS & MA	127.95	800	1.54-			Y
	120-550-496	UNIFORMS	109.80	550	67.88			
	120-555-201	SOCIAL SECURITY TAXES	68.16	1,788	1,242.78			
	120-555-453	MOTOR VEHICLE REPAIRS & MA	319.75	800	130.72-			Y
	120-565-201	SOCIAL SECURITY TAXES	3,464.63	90,431	66,026.97			
	120-565-310	OFFICE SUPPLIES	190.25	6,800	4,332.30			
	120-565-311	CLEANING & JANITORIAL SUPP	67.76	3,000	2,419.10			
	120-565-313	MISCELLANEOUS SUPPLIES	53.97	6,500	6,442.18			
	120-565-325	ANIMAL SUPPLIES (K9)	151.89	10,000	9,577.74			
	120-565-331	GAS, OIL, LUBRICANTS	696.99	75,000	76,267.80			
	120-565-421	TELEPHONE	668.20	17,000	13,592.31			
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,000	5,202.27			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,858.59	30,000	8,251.28			
	120-565-470	MISCELLANEOUS	600.43	4,800	2,257.21			
	120-565-472	CRIMINAL INVESTIGATIVE MIS	898.50	4,000	2,813.76			
	120-565-495	TRAINING	590.00	6,800	5,724.12			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-565-575	SMALL EQUIPMENT	1,726.65	5,000	2,938.36			
	120-566-201	SOCIAL SECURITY TAXES	161.26	3,690	2,840.74			
	120-567-201	SOCIAL SECURITY TAXES	5,552.63	150,377	107,573.42			
	120-567-310	OFFICE SUPPLIES	474.26	2,700	1,024.63			
	120-567-311	CLEANING & JANITORIAL SUPP	3,389.62	40,000	16,583.67			
	120-567-313	MISCELLANEOUS SUPPLIES	2,911.42	35,200	23,638.84			
	120-567-315	PROTECTIVE SUPPLIES	158.05	1,200	1,041.95			
	120-567-316	INMATE MEDICAL SUPPLIES	259.12	17,500	14,515.56			
	120-567-331	GAS, OIL, LUBRICANTS	236.94	25,500	22,923.44			
	120-567-332	FOOD	7,156.27	180,000	94,954.56			
	120-567-353	REPAIR PARTS	655.64	5,000	2,570.50			
	120-567-420	POSTAGE	38.81	1,000	747.35			
	120-567-421	TELEPHONE	421.39	6,500	4,788.95			
	120-567-450	BLDG REPAIRS & MAINTENANCE	214.76	60,000	45,603.66			
	120-567-462	INMATE PRESCRIPTIONS	740.28	15,000	12,030.85			
	120-567-463	FEDERAL PRISONER IN HOUSE	400.00	8,000	6,350.00			
	120-567-464	INMATE MEDICAL	599.36	45,000	37,724.37			
	120-567-488	TRAVEL & MEALS	59.48	3,500	3,400.65			
	120-567-495	TRAINING	600.00	5,600	3,956.05			
	120-567-496	UNIFORMS	221.04	6,500	2,402.36			
	120-567-498	BOARDING PRISONERS	3,190.02	14,000	10,534.07			
	120-569-310	OFFICE SUPPLIES	63.32	2,500	1,400.34			
	120-569-421	TELEPHONE	201.65	3,700	2,804.77			
	120-569-488	TRAVEL & MEALS	95.75	1,500	112.55			
	120-570-201	SOCIAL SECURITY TAXES	57.57	1,530	1,069.24			
	120-570-421	TELEPHONE	189.15	100	91.60-	Y		
	120-570-497	JUVENILE DETENTION	2,200.00	50,000	42,700.00			
	120-585-201	SOCIAL SECURITY TAXES	79.34	2,501	1,878.15			
	120-585-421	TELEPHONE	51.30	660	450.08			
	120-590-201	SOCIAL SECURITY TAXES	514.39	15,866	11,953.94			
	120-590-310	OFFICE SUPPLIES	85.00	2,000	1,560.16			
	120-590-421	TELEPHONE	97.33	1,100	742.81			
	120-590-470	MISCELLANEOUS	53.50	3,800	3,245.89			
	120-595-115	SALARY, TEMPORARY EMPLOYEE	224.40	17,976	3,913.38			
	120-595-201	SOCIAL SECURITY TAXES	431.53	10,789	8,186.33			
	120-595-410	PROFESSIONAL SERVICES	1,902.78	225,000	95,288.20			
	120-595-421	TELEPHONE	21.60	300	212.25			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	22.26	20,000	9,462.21			
	120-595-470	MISCELLANEOUS	100.00	3,800	2,224.61			
	120-595-496	UNIFORMS	136.96	2,600	1,431.35			
	120-600-201	SOCIAL SECURITY TAXES	442.76	13,650	10,048.76			
	120-600-310	OFFICE SUPPLIES	97.90	500	205.76			
	120-600-330	AUTOMOTIVE SUPPLIES	598.92	36,000	28,893.06			
	120-600-331	GAS, OIL, LUBRICANTS	15,904.10	55,000	18,174.11			
	120-600-353	REPAIR PARTS	1,404.66	135,000	89,381.00			
	120-600-421	TELEPHONE	57.64	500	329.08			
	120-600-496	UNIFORMS	330.53	3,200	2,246.06			
	120-622-421	TELEPHONE	21.50	300	212.67			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-640-401	ATTORNEY FEES	10,944.00	100,000	20,184.54			
	120-642-115	SALARY, TEMPORARY HELP	239.36	0	860.20-	Y		
	120-642-201	SOCIAL SECURITY TAXES	332.61	11,095	8,256.00			
	120-642-310	OFFICE SUPPLIES	280.00	550	1,199.09-	Y		
	120-642-325	ANIMAL SUPPLIES	635.78	4,500	3,195.13			
	120-642-410	PROFESSIONAL SERVICES	34.00	2,000	1,916.00			
	120-642-421	TELEPHONE	95.37	3,000	2,322.67			
	120-642-425	CONFERENCES & ASSOC DUES	325.00	1,800	905.89			
	120-642-453	MOTOR VEHICLE REPAIRS & MA	91.95	4,000	3,484.63			
	120-660-410	PROFESSIONAL SERVICES	325.00	2,200	900.00			
	120-665-201	SOCIAL SECURITY TAXES	209.94	5,691	4,243.77			
	120-665-313	MISCELLANEOUS SUPPLIES	54.34	2,000	1,718.07			
	120-665-331	GAS, OIL, LUBRICANTS	96.16	3,500	3,032.09			
	120-665-420	POSTAGE	12.65	100	66.61			
	120-665-421	TELEPHONE	264.33	3,000	2,129.54			
	120-665-425	CONFERENCES & ASSOC DUES	209.47	2,400	1,288.49			
	130-300-460	DISTRICT CLERK *NON-EXPENS	75.00	0	11,745.00			
	130-300-463	JUSTICE OF THE *NON-EXPENS	169.10	0	52,890.62			
	150-200-250	FEDERAL WITHHOLDING PAYABL	30,290.85					
	150-200-252	FICA PAYABLE	17,870.15					
	150-200-254	MEDICARE PAYABLE	4,179.29					
	150-200-258	DEF COMP -	2,703.07					
	150-200-259	DEF COMP - NATIONWIDE	595.00					
	150-200-266	CHILD SUPPORT PAYABLE	1,489.48					
	150-200-268	OTHER GARNISHMENTS PAYABLE	433.55					
	150-200-274	ALLSTATE PAYABLE	178.79					
	150-200-288	PRE-PAID LEGAL - AFTER TAX	311.85					
	200-611-201	SOCIAL SECURITY TAXES	1,820.58	53,917	39,224.95			
	200-611-351	ROAD MATERIALS	4,842.00	700,000	503,157.12			
	200-611-355	SIGNAGE	33.99	9,000	10,232.39-	Y		
	200-611-421	TELEPHONE	197.18	2,800	2,114.90			
	200-611-496	UNIFORMS	529.90	9,900	6,143.72			
	220-611-201	SOCIAL SECURITY TAXES	245.26	7,288	5,325.68			
	220-611-315	PROTECTIVE SUPPLIES	189.95	500	310.05			
	220-611-421	TELEPHONE	57.63	700	529.11			
	220-611-425	CONFERENCES & ASSOC DUES	340.00	2,500	2,070.00			
	220-611-525	SPECIAL PROJECTS	3,794.96	100,000	21,438.15			
	240-620-410	PROFESSIONAL SERVICES	1,037.50	0	1,037.50-	Y		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,561.42	40,600	27,730.81			
	295-600-103	SALARY, REGULAR FT EMPLOYE	318.00	0	318.00-	Y		
	295-600-130	TRAVEL ALLOWANCE	107.30	2,880	1,995.63			
	295-600-140	CELL PHONE ALLOWANCE	27.07	560	381.88			
	295-600-201	SOCIAL SECURITY TAXES	140.96	4,272	3,274.57			
	295-600-202	RETIREMENT CONTRIBUTIONS	171.18	3,744	2,532.77			
	295-600-203	GROUP INSURANCE	365.95	7,675	5,398.50			
	295-600-204	UNEMPLOYMENT INSURANCE	8.09	226	169.27			
	295-600-205	WORKERS COMP INSURANCE	14.37	215	162.18			
	295-600-421	TELEPHONE	25.57	200	51.92			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-431	PROMOTIONAL ACTIVITIES	995.54	20,000	16,867.85			
	295-607-455	MISC REPAIRS & MAINT	1,850.94	39,367	35,356.14			
	295-608-455	MISC REPAIRS & MAINT	35.00	9,550	7,561.38			
	295-609-455	MISC REPAIRS & MAINT	105.00	200	786.50	Y		
	295-611-455	MISC REPAIRS & MAINT	5,400.00	18,200	3,234.12			
	295-612-455	MISC REPAIRS & MAINT	87.50	5,965	5,330.00			
	295-614-455	MISC REPAIRS & MAINTENANCE	2,352.50	15,465	1,573.09	Y		
	295-623-455	MISC REPAIRS & MAINT	329.46	12,310	9,491.27			
	295-624-421	TELEPHONE	33.36	700	565.94			
	295-624-441	UTILITIES	114.00	2,700	1,601.45			
	295-624-455	MISCELLANEOUS REPAIRS & MA	35.00	0	1,383.63	Y		
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,255	5,745.00			
	295-631-455	MISC REPAIRS & MAINTENANCE	110.00	5,520	4,840.00			
	295-642-455	MISC REPAIRS & MAINTENANCE	160.00	9,750	9,555.00			
	295-660-450	BLDG REPAIRS & MAINT	33.88	0	42.28	Y		
	310-614-505	CONSTRUCTION COSTS	490.00	0	2,220.09	Y		
	310-623-505	CONSTRUCTION COSTS	2,272.91	0	18,088.98	Y		
	380-475-715	MERCHANTS RESTITUTION & FE	603.14	0	3,596.92	Y		
	400-630-201	SOCIAL SECURITY TAXES	145.22	2,262	1,864.33			
	400-630-320	CHEMICAL SUPPLIES	3,267.00	75,000	17,871.13			
	400-630-331	GAS, OIL, LUBRICANTS	75.89	7,000	6,545.73			
	400-630-421	TELEPHONE	33.36	500	366.25			
	400-630-425	CONFERENCES & ASSOC DUES	364.86	445	37.62			
	410-650-201	SOCIAL SECURITY TAXES	329.79	9,374	6,747.59			
	410-650-310	OFFICE SUPPLIES	205.90	1,700	1,191.92			
	410-650-421	TELEPHONE	96.20	1,400	1,027.36			
	410-650-591	BOOKS	486.17	20,413	15,455.50			
	430-660-532	CMP-GOMESA 14-170-000-8149	18,710.82	0	88,437.64	Y		
	430-670-748	TCEQ 2012 - 582-13-30050	40,230.00	0	31,297.01	Y		
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,463	1,664.92			
	450-403-421	TELEPHONE	22.36	300	207.04			
	450-403-470	MISCELLANEOUS	198.68	2,400	1,602.85			
	460-300-460	JP2 OMNI COLLEC*NON-EXPENS	558.00	0	13.71			
	460-400-430	COUNTY CLERK	42.00	0	42.00	Y		
	460-400-455	JP1 REMIT TO OMNI	226.18	0	226.18	Y		
	490-403-418	MAINTENANCE AGREEMENTS	3,300.00	40,000	26,800.00			
	500-539-201	SOCIAL SECURITY TAXES	706.72	15,906	10,409.41			
	500-539-310	OFFICE SUPPLIES	13.98	750	441.30			
	500-539-331	GAS, OIL, LUBRICANTS	11,102.41	409,000	334,139.64			
	500-539-420	POSTAGE	24.74	550	405.41			
	500-539-421	TELEPHONE	572.16	7,000	5,130.57			
	500-539-425	CONFERENCES & ASSOC DUES	702.50	2,000	747.50			
	500-539-450	BLDG REPAIRS & MAINTENANCE	3,536.00	20,000	9,180.87			
	500-539-455	MISC REPAIRS & MAINTENANCE	320.24	9,220	6,669.79			
	500-539-470	MISCELLANEOUS	377.85	3,000	280.48			
	520-640-700	PHYSICIAN-NON EMERGENCY	1,168.79	113,627	106,103.27			
	520-640-704	PRESCRIPTION DRUGS	3,146.39	136,350	109,796.53			
	520-640-712	HOSPITAL-OUTPATIENT	256.22	54,323	50,204.56			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	520-640-716	LAB & X-RAY NON HOSPITAL	2,507.61	48,750	38,290.23				
	520-640-720	RURAL HEALTH CLINIC	1,316.48	36,000	28,101.12				
	520-640-728	EMERGENCY PHYSICIAN	325.35	18,120	16,442.41				
	520-640-732	EMERGENCY HOSPITAL	3,259.85	65,000	54,740.33				
	520-640-749	OPTIONAL HEALTH CARE SERVI	337.09	54,600	50,078.96				
	520-640-767	DENTAL	505.08	10,000	6,259.97				
	530-640-201	SOCIAL SECURITY TAXES	229.84	9,184	7,345.28				
	530-640-421	TELEPHONE	46.08	1,000	821.82				
	530-640-499	ASSISTANCE PROGRAM	105.00	1,500	1,095.00				
	550-640-769	IMMUNIZATIONS	22.09	5,000	4,994.91				
	610-426-486	COUNTY COURT REPORTER	189.25	4,800	4,255.75				
	660-900-516	REMIT TO STATE 01/01/04 FW	22,399.43	0	44,299.72-	Y			
	660-900-517	REMIT TO ST 09/01/01-12/31	260.86	0	524.97-	Y			
	660-900-518	REMIT TO ST. 08/31/99-08/3	3.91	0	12.35-	Y			
	660-900-519	REMIT TO ST 09/01/97-08/30	4.31	0	34.42-	Y			
	660-900-556	REMIT TO ST. JUVE. PRO. DI	72.00	0	126.00-	Y			
	660-900-558	REMIT TO INDIGENT DEFENSE	938.14	0	1,889.57-	Y			
	660-900-562	JUD.FD.STAT CO CT CRIM	562.85	0	1,256.83-	Y			
	660-900-563	REMIT TO ST. JUD FD. CO. C	10.42	0	15.26-	Y			
	660-900-564	EMS TRAUMA FUND	967.35	0	1,697.02-	Y			
	660-900-565	REMIT TO ST. DNA TEST-CONV	439.47	0	1,029.82-	Y			
	660-900-566	REMIT TO STATE-DNA-COMM SU	30.60	0	40.93-	Y			
	660-900-576	REMIT TO ST. TIME PAYMENT	1,229.48	0	2,669.04-	Y			
	660-900-577	REMIT TO STATE JUROR SERVI	1,942.47	0	3,830.10-	Y			
	660-900-578	JUDICIAL SUPPORT CRIMINAL	2,842.45	0	5,659.57-	Y			
	660-900-583	REMIT TO STATE DRUG COURT	1,229.90	0	2,410.07-	Y			
	660-900-594	REMIT TO STATE MOTOR CARRI	5,520.45	0	9,617.45-	Y			
	660-900-595	REMIT TO ST. PEACE OFFICER	582.30	0	964.27-	Y			
	660-900-596	REMIT TO STATE MOVING VIOL	21.82	0	42.56-	Y			
	660-900-597	REMIT TO STATE FTA	2,785.74	0	4,645.46-	Y			
	660-900-598	REMIT TO STATE BAIL BOND F	2,659.94	0	5,184.44-	Y			
	660-900-599	REMIT TO STATE TRAFFIC FIN	6,350.36	0	11,992.50-	Y			
	660-900-645	REMIT TO STATE VOL DON MAR	95.00	0	170.00-	Y			
	660-900-646	REMIT TO STATE BIRTH CERT	205.20	0	342.00-	Y			
	660-900-647	REMIT TO STATE MARRIAGE LI	1,800.00	0	3,467.99-	Y			
	660-900-648	REMIT TO STATE DEC INFOR L	25.00	0	25.00-	Y			
	660-900-650	REMIT TO STATE JUROR DONAT	243.00	0	786.00-	Y			
	660-900-651	REMIT TO STATE EFILE CIVIL	2,024.77	0	3,458.21-	Y			
	660-900-652	REMIT TO STATE EFILE CIVIL	1,040.00	0	1,920.00-	Y			
	660-900-653	REMIT TO STATE EFILE CIVIL	1,027.56	0	1,905.21-	Y			
	660-900-655	REMIT TO STATE EFILE CRIM-	155.92	0	356.30-	Y			
	660-900-656	REMIT TO STATE TRUANCY FEE	194.18	0	414.93-	Y			
	660-900-657	REMIT TO STATE TRUANCY FEE	173.11	0	342.99-	Y			
	660-900-686	JUD. SUPPORT FD CIVIL	6,217.62	0	10,769.33-	Y			
	660-900-687	REMIT ST.JUST.CT.INDIGENT	585.71	0	1,085.97-	Y			
	660-900-690	STAT. CO. CT. IND. LEGAL C	675.81	0	1,172.30-	Y			
	660-900-691	STAT. CO. CT. JUD. FILING	3,667.39	0	5,921.49-	Y			
	660-900-694	REMIT TO STATE DIST CT &FA	1,019.22	0	1,600.79-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	660-900-695	REMIT TO STATE DIST COURT	1,863.50	0	3,835.98-	Y		
	660-900-696	REMIT TO STATE DIST. CT IL	397.57	0	748.71-	Y		
	670-456-201	SOCIAL SECURITY TAXES	92.75	2,351	1,600.68			
	670-456-412	DRUG SCREEN & PHYSICALS	60.00	100	270.50			
	670-456-421	TELEPHONE	23.62	900	686.44			
	960-565-543	TRAINING FIRE MARSHALL	844.96	0	879.96-	Y		
	960-565-550	TRAINING CONSTABLES	200.00	0	1,074.79-	Y		
	970-565-201	SOCIAL SECURITY TAXES	157.90	4,412	3,132.59			
		TOTAL:	389,048.12					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	6,001.76
120-401	GEN ADMIN COMM COURT	1,080.17
120-403	COUNTY CLERK	496.35
120-405	VETERAN'S SERVICE	97.47
120-406	EMERGENCY MANAGEMENT	18.93
120-409	NON-DEPARTMENTAL	3,832.08
120-415	INFORMATION TECHNOLOGY	10,355.06
120-426	JUDICIAL COUNTY COURT	3,749.48
120-435	DISTRICT COURT	4,217.59
120-450	DISTRICT CLERK	977.00
120-455	JUSTICE OF THE PEACE # 1	429.42
120-460	JUSTICE OF THE PEACE # 2	380.05
120-465	COLLECTIONS	498.61
120-475	COUNTY ATTORNEY	2,372.42
120-490	ELECTIONS	286.69
120-495	COUNTY AUDITOR	848.50
120-496	HUMAN RESOURCES	831.15
120-497	COUNTY TREASURER	606.43
120-499	TAX ASSESSOR-COLLECTOR	1,928.93
120-510	PUBLIC FACILITIES	9,185.63
120-543	FIRE PROTECTION	58.08
120-550	CONSTABLE #1	303.23
120-555	CONSTABLE #2	387.91
120-565	COUNTY SHERIFF	11,117.86
120-566	LICENSE & WEIGHT	161.26
120-567	JAIL	27,279.09
120-569	DISPATCHERS	360.72
120-570	CORRECTIONS	2,446.72
120-585	HIGHWAY PATROL	130.64
120-590	HEALTH & SANITATION INSP	750.22

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-595	SOLID WASTE DISPOSAL	2,839.53
120-600	FLEET OPER & MAINT	18,836.51
120-622	COUNTY SURVEYOR	21.50
120-640	WELFARE DEPARTMENT	10,944.00
120-642	ANIMAL CONTROL	2,034.07
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	846.89

120 TOTAL	GENERAL FUND	127,036.95
130	NON-DEPARTMENTAL	244.10

130 TOTAL	ACH CLEARING FUND	244.10
150	NON-DEPARTMENTAL	58,052.03

150 TOTAL	PAYROLL FUND	58,052.03
200-611	ROAD & BRIDGE FUND	7,423.65

200 TOTAL	ROAD & BRIDGE FUND	7,423.65
220-611	FLOOD CONTROL	4,627.80

220 TOTAL	FLOOD CONTROL FUND	4,627.80
240-620	COPANO HEIGHTS	1,037.50

240 TOTAL	2011 FLOOD CAPITAL PROJEC	1,037.50
295-600	GENERAL PATHWAYS	3,735.45
295-607	RKPT DEMO BIRD/TULE MAR	1,850.94
295-608	IVY LANE	35.00
295-609	188 BRIDGE	105.00
295-611	KIOSK & BRIDGE WEST TULE	5,400.00
295-612	SWAN LAKE	87.50
295-614	CONNIE HAGAR	2,352.50
295-623	LS CASTRO NATURE SANCTUAR	329.46
295-624	HISTORY CENTER	182.36
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	110.00
295-642	HENDERSON HABITAT	160.00
295-660	AQUARIUM EDUCATION CENTER	33.88

295 TOTAL	VENUE PROJECTS	14,452.09
310-614	AP14 CONNIE HAGAR	490.00
310-623	AP23 LS CASTRO NATURE SAN	2,272.91

310 TOTAL	2011 VENUE CAPITAL PROJEC	2,762.91
380-475	CO ATTY HOT CHECK FUND	603.14

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	603.14
400-630	MOSQUITO CONTROL EXPENSES	3,886.33
400 TOTAL	MOSQUITO CONTROL FUND	3,886.33
410-650	LIBRARY EXPENSES	1,118.06
410 TOTAL	LIBRARY FUND	1,118.06
430-660	GRANTS	18,710.82
430-670	TCEQ GRANT	40,230.00
430 TOTAL	CAPITAL PROJECTS FUND	58,940.82
450-403	RECORDS MGMT EXPENSES	320.80
450 TOTAL	RECORDS MGMT & PRES FUND	320.80
460	NON-DEPARTMENTAL	558.00
460-400	OMNIBASE	268.18
460 TOTAL	OMNI FUND	826.18
490-403	COUNTY RECORDS MANAGEMENT	3,300.00
490 TOTAL	COUNTY REC MGMT FUND	3,300.00
500-539	AIRPORT EXPENSES	17,356.60
500 TOTAL	AIRPORT FUND	17,356.60
520-640	INDIGENT HEALTH CARE EXP	12,822.86
520 TOTAL	INDIGENT HEALTH CARE	12,822.86
530-640	ASSISTANCE DEPARTMENT	380.92
530 TOTAL	A.C. ASSISTANCE PROGRAM	380.92
550-640	EXPENDITURES	22.09
550 TOTAL	HEALTH CARE SALES TAX FND	22.09
610-426	COURT REPORTER EXPENSE	189.25
610 TOTAL	COURT REPORTER SER FEE FD	189.25
660-900	REMIT TO STATE	72,264.81

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
660 TOTAL	OFFICERS FEE ACCOUNTS	72,264.81
670-456	JUVENILE CASE MANAGER	176.37
670 TOTAL	JUVENILE CASE MNG FUND	176.37
960-565	TELCLOSE TRAINING	1,044.96
960 TOTAL	TECLOSE TRAINING FUND	1,044.96
970-565	TRAINING ACADEMY	157.90
970 TOTAL	TRAINING ACADEMY	157.90
	** TOTAL **	389,048.12

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/14/2015 THRU 4/27/2015
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-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **