

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27223	KIRK, LEZLIE	I-TA- 5/7-10/13	120 110-105	A/R EMPLOYEE : MILEAGE		132049	221.48
01-27223	KIRK, LEZLIE	I-TA- 5/7-10/13	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		132049	165.00
01-27223	KIRK, LEZLIE	I-TA- 5/7-10/13	120 110-105	A/R EMPLOYEE : PARKING		132049	24.00
						VENDOR 01-27223 TOTALS	410.48
01-49338	WALLACE, SUZY	I-TA- 5/7-10/13	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		132108	165.00
						VENDOR 01-49338 TOTALS	165.00
01-50939	INDIGENT HEALTHCARE SO	I-201304164192	120 110-105	A/R EMPLOYEE : REG FOR - JULIE GIFF		131903	47.00
01-50939	INDIGENT HEALTHCARE SO	I-201304164193	120 110-105	A/R EMPLOYEE : REG FOR- BRENDA RODR		131904	47.00
						VENDOR 01-50939 TOTALS	94.00
01-1	KEYRA A. FLORES	I-09-26275	120 300-603	OVERPAYMENT/R: OVERPAYMENT 09-26275		132048	30.00
01-1	ROBERT HAHS	I-3-2013-33890	120 300-603	OVERPAYMENT/R: OVERPAYMENT 3-2013-3		132078	25.00
						VENDOR 01-1 TOTALS	55.00
01-00648	TEXAS PARKS & WILDLIFE	I-201304094132	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		132097	676.60
01-00648	TEXAS PARKS & WILDLIFE	I-201304154182	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		132098	1,569.95
01-00648	TEXAS PARKS & WILDLIFE	I-201304164196	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		132099	1,510.45
						VENDOR 01-00648 TOTALS	3,757.00
01-00730	ARANSAS CO. I.S.D.	I-1ST QTR 2013	120 300-615	PARENT NONATT: PARENT CONTRIBUTING		131995	197.50
						VENDOR 01-00730 TOTALS	197.50
01-00505	STATE COMPTROLLER	I-201304084128	120 300-616	CHILD SAFETY : 1ST QTR CRIMINAL FEE		001703	0.15
						VENDOR 01-00505 TOTALS	0.15
01-27754	ATTORNEY GENERAL OF TE	I-A-10-0074-CV-C 3	120 300-746	DIST.CLERK CO: OAG # 0011752899		132000	66.30
01-27754	ATTORNEY GENERAL OF TE	I-A-12-0156-CV-A 2	120 300-746	DIST.CLERK CO: OAG # 0012616486		132000	27.85
						VENDOR 01-27754 TOTALS	94.15

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49685	COOPER, MELODY H.	I-A-13-7045-FL	120 300-746	DIST.CLERK CO:	RECEIPT # 54791, CHE	132018	5.00
					VENDOR 01-49685	TOTALS	5.00
01-50793	TEJEDA, RUBEN C., CONS	I-A-12-3080-TX-C	120 300-746	DIST.CLERK CO:	A-12-3080-TX-C	132093	60.00
					VENDOR 01-50793	TOTALS	60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,838.28
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.31
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.40
					VENDOR 01-27300	TOTALS	529.71
01-27172	TAC HEBP	I-MC00313A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,041.45
01-27172	TAC HEBP	I-MC00313B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,041.45
					VENDOR 01-27172	TOTALS	2,082.90
01-50892	GONZALEZ OFFICE PRODUC	I-0105464-001	120 401-310	OFFICE SUPPLI:	CO JUDGE- STAPLE REM	132031	39.36
01-50892	GONZALEZ OFFICE PRODUC	I-0105811-001	120 401-310	OFFICE SUPPLI:	PRISM PAD-MAGIC ERAS	132031	41.28
					VENDOR 01-50892	TOTALS	80.64
01-49731	AT&T LONG DISTANCE	I-201304164189	120 401-421	TELEPHONE :	COUNTY JUDGE	131998	19.85
					VENDOR 01-49731	TOTALS	19.85
01-50360	CHANEY, JACK	I-TE- 3/25/13	120 401-425	CONFERENCES &:	MILEAGE	132012	81.36
01-50360	CHANEY, JACK	I-TE- 3/25/13	120 401-425	CONFERENCES &:	MEAL	132012	15.00
01-50360	CHANEY, JACK	I-TE- 4/11/13	120 401-425	CONFERENCES &:	MILEAGE	132013	49.72
01-50360	CHANEY, JACK	I-TE- 4/11/13	120 401-425	CONFERENCES &:	MEAL	132013	15.00
					VENDOR 01-50360	TOTALS	161.08
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 401-425	CONFERENCES &:	B MILL-DOUBLETREE HO	132046	124.20
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 401-425	CONFERENCES &:	B MILL-DOUBLETREE HO	132046	124.20
					VENDOR 01-50738	TOTALS	248.40
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	3,122.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	258.66
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.49
						VENDOR 01-27300 TOTALS	319.15
01-27172	TAC HEBP	I-MC00313A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,207.44
01-27172	TAC HEBP	I-MC00313B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,207.44
						VENDOR 01-27172 TOTALS	2,414.88
01-49731	AT&T LONG DISTANCE	I-201304164189	120 403-421	TELEPHONE :	COUNTY CLERK	131998	0.88
						VENDOR 01-49731 TOTALS	0.88
01-00780	FRIEBELE, PEGGY L.	I-TE- 4/3-5/13	120 403-425	CONFERENCES &:	MILEAGE	132025	237.85
01-00780	FRIEBELE, PEGGY L.	I-TE- 4/3-5/13	120 403-425	CONFERENCES &:	MEAL PER DIEM	132025	55.00
						VENDOR 01-00780 TOTALS	292.85
01-00991	TEXAS COLLEGE OF PROBA	I-201304154181	120 403-425	CONFERENCES &:	REG FOR- JOANN JUARE	132094	350.00
01-00991	TEXAS COLLEGE OF PROBA	I-201304154181	120 403-425	CONFERENCES &:	REG FOR- CHRISTY GIB	132094	350.00
						VENDOR 01-00991 TOTALS	700.00
01-50816	GIBSON, CHRISTY	I-TE- 4/3-5/13	120 403-425	CONFERENCES &:	MEAL PER DIEM	132030	55.00
						VENDOR 01-50816 TOTALS	55.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	3,782.76
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.59
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.73
						VENDOR 01-27300 TOTALS	51.32
01-49731	AT&T LONG DISTANCE	I-201304164189	120 405-421	TELEPHONE :	V.S.O.	131998	1.05
						VENDOR 01-49731 TOTALS	1.05
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	52.37

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.68
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
						VENDOR 01-27300 TOTALS	18.11
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	18.11
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	171.76
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.17
						VENDOR 01-27300 TOTALS	211.93
01-27172	TAC HEBP	I-MCO0313A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	603.72
01-27172	TAC HEBP	I-MCO0313B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	603.72
						VENDOR 01-27172 TOTALS	1,207.44
01-00121	GULF COAST PAPER CO	I-558828	120 409-310	OFFICE SUPPLI:	PO FOR APRIL	132037	670.42
						VENDOR 01-00121 TOTALS	670.42
01-50892	GONZALEZ OFFICE PRODUC	I-0105811-001	120 409-310	OFFICE SUPPLI:	PRISM PAD-MAGIC ERAS	132031	14.33
01-50892	GONZALEZ OFFICE PRODUC	I-0105812-001	120 409-313	MISCELLANEOUS:	ASPIRIN-50 CUP PERCO	132031	9.02
						VENDOR 01-50892 TOTALS	23.35
01-51215	RICOH USA, INC	I-88806470	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 3/28	132077	5,302.13
						VENDOR 01-51215 TOTALS	5,302.13
01-51245	GOSSELINK, LLOYD	I-61116	120 409-410	PROFESSIONAL :	SVC RENDERED THROUGH	132032	350.20
						VENDOR 01-51245 TOTALS	350.20
01-00070	E. STAN HAUN, D.O.	I-201304094136	120 409-412	DRUG SCREEN &:	D. ZAMOBIANO	132038	85.00
01-00070	E. STAN HAUN, D.O.	I-201304094137	120 409-412	DRUG SCREEN &:	S. BUNCH	132038	85.00
01-00070	E. STAN HAUN, D.O.	I-201304094138	120 409-412	DRUG SCREEN &:	E. LOPEZ	132038	85.00
01-00070	E. STAN HAUN, D.O.	I-201304094138	120 409-412	DRUG SCREEN &:	J. SEAMAN	132038	85.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00070	E. STAN HAUN, D.O.	I-201304094139	120 409-412	DRUG SCREEN &: D. SCOTT		132038	85.00
01-00070	E. STAN HAUN, D.O.	I-201304094139	120 409-412	DRUG SCREEN &: A. NARANJO		132038	85.00
01-00070	E. STAN HAUN, D.O.	I-201304094139	120 409-412	DRUG SCREEN &: M. SCHNEIDER		132038	85.00
				VENDOR 01-00070	TOTALS		595.00
01-00476	CARE REGIONAL MEDICAL	I-VAE24825	120 409-412	DRUG SCREEN &: POST ACCIDENT DRUG S		132007	125.00
				VENDOR 01-00476	TOTALS		125.00
01-01209	SHARON L. ROGERS, PH.D	I-201304094130	120 409-412	DRUG SCREEN &: PSYCH TEST 4/2/13 T.		132079	325.00
01-01209	SHARON L. ROGERS, PH.D	I-201304094131	120 409-412	DRUG SCREEN &: PSYCH TEST 4/2/13 R.		132079	325.00
01-01209	SHARON L. ROGERS, PH.D	I-201304164184	120 409-412	DRUG SCREEN &: PSYCH TEST 4/11/13 E		132079	325.00
01-01209	SHARON L. ROGERS, PH.D	I-201304164185	120 409-412	DRUG SCREEN &: PSYCH TEST 4/10/13 D		132079	325.00
				VENDOR 01-01209	TOTALS		1,300.00
01-49705	POSTAGE BY PHONE RESER	I-201304164195	120 409-412	DRUG SCREEN &: PER-PAID METER POSTA		132069	5,000.00
				VENDOR 01-49705	TOTALS		5,000.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-AP13	120 409-420	POSTAGE : EQUIPMENT LEASE 3/30		132068	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201304164189	120 409-421	TELEPHONE : NON-DEPT. FAX & DATA		131998	0.89
				VENDOR 01-49731	TOTALS		0.89
01-00052	THE ROCKPORT PILOT	I-201304164190	120 409-430	ADVERTISING/L: EMPLOYMENT AD-PUBLIC		132101	17.48
01-00052	THE ROCKPORT PILOT	I-201304164190	120 409-430	ADVERTISING/L: EMPLOYMENT AD-DEPUTY		132101	18.60
01-00052	THE ROCKPORT PILOT	I-201304164190	120 409-430	ADVERTISING/L: LEGAL AD-RENAMING 17		132101	12.40
01-00052	THE ROCKPORT PILOT	I-201304164190	120 409-430	ADVERTISING/L: EMPLOYMENT AD-DEPUTY		132101	18.60
01-00052	THE ROCKPORT PILOT	I-201304164190	120 409-430	ADVERTISING/L: EMPLOYMENT AD-PUBLIC		132101	17.47
01-00052	THE ROCKPORT PILOT	I-201304164190	120 409-430	ADVERTISING/L: EMPLOYMENT AD-JAIL M		132101	22.35
01-00052	THE ROCKPORT PILOT	I-201304164190	120 409-430	ADVERTISING/L: EMPLOYMENT AD-JAIL M		132101	22.35
				VENDOR 01-00052	TOTALS		129.25

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49418	AMERICAN BANK	I-201304094135	120 409-435	BANK CHARGES	: MARCH 2013 BANK ANAL	131992	620.98
VENDOR 01-49418 TOTALS							620.98
01-49817	CARD SERVICE CENTER	I-201304104143	120 409-470	MISCELLANEOUS:	INTEREST CHARGES	132006	16.68
01-49817	CARD SERVICE CENTER	I-201304104143	120 409-470	MISCELLANEOUS:	INTEREST CHARGES	132006	35.34
VENDOR 01-49817 TOTALS							52.02
DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:							16,832.61
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.19
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.53
VENDOR 01-27300 TOTALS							345.72
01-27172	TAC HEBP	I-MC00313A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	603.72
01-27172	TAC HEBP	I-MC00313B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	603.72
VENDOR 01-27172 TOTALS							1,207.44
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-418	MAINTENANCE A:	J COOK-MICROSOFT TEC	132046	249.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-418	MAINTENANCE A:	C JACKSON-GODADDY	132046	39.96
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-418	MAINTENANCE A:	C JACKSON-DRI FARONI	132046	303.11
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-418	MAINTENANCE A:	C JACKSON-DRI FARONI	132046	43.31
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-418	MAINTENANCE A:	C JACKSON-DRI FARONI	132046	23.11-
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-418	MAINTENANCE A:	C JACKSON-DRI FARONI	132046	3.31-
VENDOR 01-50738 TOTALS							608.96
01-50939	INDIGENT HEALTHCARE SO	I-57349 2	120 415-418	MAINTENANCE A:	MAINTENANCE APRIL 20	131905	1,961.00
VENDOR 01-50939 TOTALS							1,961.00
01-51262	TIME WARNER CABLE	I-201304164191	120 415-418	MAINTENANCE A:	CRTHSE82601811500021	132105	275.41
VENDOR 01-51262 TOTALS							275.41

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201304164189	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	131998	15.17
					VENDOR 01-49731	TOTALS	15.17
01-49992	AT&T MOBILITY	I-04052013	120 415-421	TELEPHONE	: ACCT 287017879082 1/	131999	89.78
01-49992	AT&T MOBILITY	I-04052013	120 415-421	TELEPHONE	: ACCT 287017879082 2/	131999	88.78
					VENDOR 01-49992	TOTALS	178.56
01-01111	GRAYBAR ELECTRIC CO.,	I-965629747	120 415-455	MISC REPAIRS	: TRIANGLER BRKT-STRAI	132034	171.88
01-01111	GRAYBAR ELECTRIC CO.,	I-965792702	120 415-455	MISC REPAIRS	: 250FT CABLE EXCHANGE	132034	249.29
					VENDOR 01-01111	TOTALS	421.17
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-455	MISC REPAIRS	: J COOK-AMAZON	132046	96.80
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-455	MISC REPAIRS	: J COOK-AMAZON	132046	96.82
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-455	MISC REPAIRS	: J COOK-AMAZON	132046	186.18
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-455	MISC REPAIRS	: J COOK-AMAZON	132046	80.84
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-455	MISC REPAIRS	: J COOK-AMAZON	132046	191.52
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-455	MISC REPAIRS	: J COOK-AMAZON	132046	125.49
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-455	MISC REPAIRS	: J COOK-AMAZON	132046	37.21
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-455	MISC REPAIRS	: J COOK-MONOPRICE	132046	209.21
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-455	MISC REPAIRS	: C JACKSON-NEWEGG	132046	53.12
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 415-455	MISC REPAIRS	: C JACKSON-REALTIMESO	132046	73.90
					VENDOR 01-50738	TOTALS	1,151.09
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							6,164.52
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 426-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	405.72
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 426-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	94.89
					VENDOR 01-27300	TOTALS	500.61
01-27172	TAC HEBP	I-MCO0313A	120 426-203	GROUP INSURAN	: COUNTY PORTION HEALT	131987	595.96
01-27172	TAC HEBP	I-MCO0313B	120 426-203	GROUP INSURAN	: COUNTY PORTION HEALT	131987	595.96
					VENDOR 01-27172	TOTALS	1,191.92

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0105810-001	120 426-310	OFFICE SUPPLI:	ADHESIVE NOTES	132031	25.18
				VENDOR 01-50892	TOTALS		25.18
01-49518	JAMES E. TEAGUE	I-A-13-6001-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-60	132092	150.00
01-49518	JAMES E. TEAGUE	I-A-13-6006-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	132092	150.00
				VENDOR 01-49518	TOTALS		300.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7132-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	132029	182.00
				VENDOR 01-50128	TOTALS		182.00
01-49731	AT&T LONG DISTANCE	I-201304164189	120 426-421	TELEPHONE :	CCAL	131998	10.79
				VENDOR 01-49731	TOTALS		10.79
01-01278	ADAMS, WILLIAM	I-TE- 4/5/13	120 426-488	TRAVEL & MEAL:	MILEAGE	131991	39.55
				VENDOR 01-01278	TOTALS		39.55
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	2,250.05
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.83
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.41
				VENDOR 01-27300	TOTALS		60.24
01-50892	GONZALEZ OFFICE PRODUC	I-0105813-001	120 435-310	OFFICE SUPPLI:	LABEL-CC-DGT-1250/RL	132031	25.50
				VENDOR 01-50892	TOTALS		25.50
01-49731	AT&T LONG DISTANCE	I-201304164189	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	131998	9.65
				VENDOR 01-49731	TOTALS		9.65
01-50892	GONZALEZ OFFICE PRODUC	I-0105812-001	120 435-483	JUROR EXPENSE:	ASPIRIN-50 CUP PERCO	132031	78.39
				VENDOR 01-50892	TOTALS		78.39



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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51078	LEWIS, CYNTHIA D.	I-TE- 3/28/13	120 435-485	COURT REPORTE:	MILEAGE	132052	36.16
01-51078	LEWIS, CYNTHIA D.	I-TE- 3/28/13	120 435-485	COURT REPORTE:	MEALS	132052	10.74
						VENDOR 01-51078 TOTALS	46.90
01-00557	DELEON, ELIDA	I-TE- 4/11/13	120 435-488	TRAVEL & MEAL:	MILEAGE	132021	36.16
01-00557	DELEON, ELIDA	I-TE- 4/11/13	120 435-488	TRAVEL & MEAL:	MEAL	132021	6.81
						VENDOR 01-00557 TOTALS	42.97
						DEPARTMENT 435 DISTRICT COURT TOTAL:	263.65
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	537.48
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.70
						VENDOR 01-27300 TOTALS	663.18
01-27172	TAC HEBP	I-MCO0313A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,509.30
01-27172	TAC HEBP	I-MCO0313B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,509.30
01-27172	TAC HEBP	I-MCS0313A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	131987	301.06
01-27172	TAC HEBP	I-MCS0313B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	131987	301.06
						VENDOR 01-27172 TOTALS	3,620.72
01-50892	GONZALEZ OFFICE PRODUC	I-0105800-001	120 450-310	OFFICE SUPPLI:	DIST CLK- STAPLES-EN	132031	151.56
						VENDOR 01-50892 TOTALS	151.56
01-49731	AT&T LONG DISTANCE	I-201304164189	120 450-421	TELEPHONE :	DISTRICT CLERK	131998	53.61
						VENDOR 01-49731 TOTALS	53.61
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	4,489.07
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	241.12
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.39
						VENDOR 01-27300 TOTALS	297.51

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0313A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	905.58
01-27172	TAC HEBP	I-MCO0313B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	905.58
				VENDOR 01-27172	TOTALS		1,811.16
01-49731	AT&T LONG DISTANCE	I-201304164189	120 455-421	TELEPHONE	: JP #1	131998	13.42
				VENDOR 01-49731	TOTALS		13.42
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 455-425	CONFERENCES &:	D DUPNIK-HOTELS.COM	132046	155.15
				VENDOR 01-50738	TOTALS		155.15
02-1	FINCH, MORRIS	I-4111301	120 455-483	JUROR EXPENSE:	FINCH, MORRIS:	131954	6.00
02-1	MOORE, JAMES	I-4111302	120 455-483	JUROR EXPENSE:	MOORE, JAMES:	131966	6.00
02-1	CARROLL-FAULK, CARLENE	I-4111303	120 455-483	JUROR EXPENSE:	CARROLL-FAULK, CARLE	131949	6.00
02-1	PICARAZZI, ANTHONY	I-4111304	120 455-483	JUROR EXPENSE:	PICARAZZI, ANTHONY:	131971	6.00
02-1	BUNCH, SAMUEL	I-4111305	120 455-483	JUROR EXPENSE:	BUNCH, SAMUEL:	131947	6.00
02-1	SOLIS, ERMA	I-4111306	120 455-483	JUROR EXPENSE:	SOLIS, ERMA:	131975	6.00
02-1	MOORE, WILLIAM J	I-4111307	120 455-483	JUROR EXPENSE:	MOORE, WILLIAM J:	131967	6.00
02-1	REGISTER, LORI	I-4111308	120 455-483	JUROR EXPENSE:	REGISTER, LORI:	131972	6.00
02-1	OBRIEN, JOSEPH	I-4111309	120 455-483	JUROR EXPENSE:	OBRIEN, JOSEPH:	131968	6.00
02-1	WOOD, WILLIAM	I-4111310	120 455-483	JUROR EXPENSE:	WOOD, WILLIAM:	131977	6.00
02-1	BAXTER, PAUL	I-4111311	120 455-483	JUROR EXPENSE:	BAXTER, PAUL:	131945	6.00
02-1	MCMURTREY, CHARLES	I-4111312	120 455-483	JUROR EXPENSE:	MCMURTREY, CHARLES:	131964	6.00
02-1	SHANNON, WILLIAM J	I-4111313	120 455-483	JUROR EXPENSE:	SHANNON, WILLIAM J:	131974	6.00
02-1	HAMMIT, DAVID	I-4111314	120 455-483	JUROR EXPENSE:	HAMMIT, DAVID:	131959	6.00
02-1	CAMPBELL JR, JAMES W	I-4111315	120 455-483	JUROR EXPENSE:	CAMPBELL JR, JAMES W	131948	6.00
02-1	GUEGEL, KAREN	I-4111316	120 455-483	JUROR EXPENSE:	GUEGEL, KAREN:	131958	6.00
02-1	DURAND, BARRY	I-4111317	120 455-483	JUROR EXPENSE:	DURAND, BARRY:	131953	6.00
02-1	GARZA, REUBEN	I-4111318	120 455-483	JUROR EXPENSE:	GARZA, REUBEN:	131955	6.00
02-1	CROFT, WILLIAM D	I-4111319	120 455-483	JUROR EXPENSE:	CROFT, WILLIAM D:	131952	6.00
02-1	MCCOY, ERIC	I-4111320	120 455-483	JUROR EXPENSE:	MCCOY, ERIC:	131963	6.00
02-1	TENNIES, PATRICIA	I-4111321	120 455-483	JUROR EXPENSE:	TENNIES, PATRICIA:	131976	6.00
02-1	GRAHAM, PATRICIA	I-4111322	120 455-483	JUROR EXPENSE:	GRAHAM, PATRICIA:	131957	6.00
02-1	PETERS, ANN	I-4111323	120 455-483	JUROR EXPENSE:	PETERS, ANN:	131970	6.00
02-1	SCHUNEMANN, STEPHEN	I-4111324	120 455-483	JUROR EXPENSE:	SCHUNEMANN, STEPHEN:	131973	6.00
02-1	GOTCHY, JANE	I-4111325	120 455-483	JUROR EXPENSE:	GOTCHY, JANE:	131956	6.00
02-1	KAIN, JOHN A	I-4111326	120 455-483	JUROR EXPENSE:	KAIN, JOHN A:	131961	6.00
02-1	KOZUSKO, JANET	I-4111327	120 455-483	JUROR EXPENSE:	KOZUSKO, JANET:	131962	6.00
02-1	HATFIELD SR, GREGORY	I-4111328	120 455-483	JUROR EXPENSE:	HATFIELD SR, GREGORY	131960	6.00
02-1	OLIVER, CHARLENE	I-4111329	120 455-483	JUROR EXPENSE:	OLIVER, CHARLENE:	131969	6.00
02-1	MCNEILL, TOLLIVER	I-4111330	120 455-483	JUROR EXPENSE:	MCNEILL, TOLLIVER:	131965	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BRISTER, MICHAEL	I-4111331	120 455-483	JUROR EXPENSE: BRISTER, MICHAEL:		131946	6.00
02-1	CLARKSON, GARY	I-4111332	120 455-483	JUROR EXPENSE: CLARKSON, GARY:		131950	6.00
02-1	WOODMAN, KATHRYN	I-4111333	120 455-483	JUROR EXPENSE: WOODMAN, KATHRYN:		131978	6.00
02-1	ARANSAS CO ASSIST DEPT	I-4111334	120 455-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		131944	42.00
02-1	CRIME VICTIM'S COMP FU	I-4111335	120 455-483	JUROR EXPENSE: CRIME VICTIM'S COMP		131951	12.00
						VENDOR 02-1 TOTALS	252.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 2,529.24

01-51227	STERLING PERSONNEL, IN	I-26709	120 460-115	SALARY, TEMPO: G. FLORES		132089	359.04
						VENDOR 01-51227 TOTALS	359.04

01-27300	UNITED STATES TREASURY	I-T3 0413B	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	249.77
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	58.42
						VENDOR 01-27300 TOTALS	308.19

01-27172	TAC HEBP	I-MCL0313A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		131987	1.15
01-27172	TAC HEBP	I-MCL0313B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		131987	1.15
01-27172	TAC HEBP	I-MCO0313A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		131987	603.72
01-27172	TAC HEBP	I-MCO0313B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		131987	655.87
						VENDOR 01-27172 TOTALS	1,261.89

01-49731	AT&T LONG DISTANCE	I-201304164189	120 460-421	TELEPHONE : JP #2		131998	4.47
						VENDOR 01-49731 TOTALS	4.47

01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 460-425	CONFERENCES &: D MCGINNIS-HOTELS.CO		132046	155.15
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 460-425	CONFERENCES &: D MCGINNIS-RAYBURN C		132046	96.06
						VENDOR 01-50738 TOTALS	251.21

01-51163	CENTRAL TEXAS AUTOPSY, I-	9208	120 460-482	COURT COSTS : CTA 096-13-W. WALKER		132010	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 4,284.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.09
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
				VENDOR 01-27300	TOTALS		81.55
01-27172	TAC HEBP	I-MCO0313A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
01-27172	TAC HEBP	I-MCO0313B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
				VENDOR 01-27172	TOTALS		603.72
01-49731	AT&T LONG DISTANCE	I-201304164189	120 465-421	TELEPHONE :	COLLECTIONS	131998	3.15
				VENDOR 01-49731	TOTALS		3.15
DEPARTMENT 465 COLLECTIONS						TOTAL:	688.42
01-51227	STERLING PERSONNEL, IN	I-26537	120 475-115	SALARY, TEMPO: L. BRADFORD		132089	900.00
01-51227	STERLING PERSONNEL, IN	I-26855	120 475-115	SALARY, TEMPO: HOURS LEGAL ASSISTAN		132089	720.00
				VENDOR 01-51227	TOTALS		1,620.00
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	654.18
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	152.99
				VENDOR 01-27300	TOTALS		807.17
01-27172	TAC HEBP	I-MCO0313A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,509.30
01-27172	TAC HEBP	I-MCO0313B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,509.30
				VENDOR 01-27172	TOTALS		3,018.60
01-50892	GONZALEZ OFFICE PRODUC	I-0105803-001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY- TAPE-FL	132031	287.35
				VENDOR 01-50892	TOTALS		287.35
01-00390	BROOKS, DAVID B.	I-201304124176	120 475-312	LAW BOOKS :	LEGAL CONSULTATION M	132004	100.00
01-00390	BROOKS, DAVID B.	I-201304164186	120 475-312	LAW BOOKS :	LEGAL CONSULTATION F	132004	100.00
				VENDOR 01-00390	TOTALS		200.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON WEST	I-826914037	120 475-312	LAW BOOKS	: INFO CHARGES 3/1-31/	132104	104.00
					VENDOR 01-00911	TOTALS	104.00
01-01205	JONES McCLURE PUBLISHI	I-100319507	120 475-312	LAW BOOKS	: O'CONNOR'S 2012-201	132045	171.00
					VENDOR 01-01205	TOTALS	171.00
01-49731	AT&T LONG DISTANCE	I-201304164189	120 475-421	TELEPHONE	: COUNTY ATTORNEY	131998	61.83
					VENDOR 01-49731	TOTALS	61.83
01-00699	TEXAS DISTRICT & COUNT	I-201304154177	120 475-425	CONFERENCES &	: CO ATTORNEY--R BIANC	132095	75.00
01-00699	TEXAS DISTRICT & COUNT	I-201304154177	120 475-425	CONFERENCES &	: ASST CO ATTORNEY--D	132095	60.00
01-00699	TEXAS DISTRICT & COUNT	I-201304154177	120 475-425	CONFERENCES &	: CO ATTORNEY OFFICE-L	132095	50.00
01-00699	TEXAS DISTRICT & COUNT	I-201304154177	120 475-425	CONFERENCES &	: CO ATTORNEY OFFICE--	132095	50.00
01-00699	TEXAS DISTRICT & COUNT	I-201304154177	120 475-425	CONFERENCES &	: CO ATTORNEY OFFICE--	132095	50.00
01-00699	TEXAS DISTRICT & COUNT	I-201304154177	120 475-425	CONFERENCES &	: CO ATTORNEY VAC--G L	132095	50.00
					VENDOR 01-00699	TOTALS	335.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 475-425	CONFERENCES &	: R BIANCHI-EXTENSION	132046	10.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 475-425	CONFERENCES &	: B MILL-DOUBLETREE HO	132046	124.20
					VENDOR 01-50738	TOTALS	134.20
01-00012	MEDICAL ARTS CLINIC	I-MI- 3362 3	120 475-482	COURT COSTS	: MENTAL COMMITMENT MI	132056	350.00
01-00012	MEDICAL ARTS CLINIC	I-MI-3362	120 475-482	COURT COSTS	: MENTAL COMMITMENT MI	132056	350.00
					VENDOR 01-00012	TOTALS	700.00
01-00249	GERRY RICKHOFF, BEXAR	I-2013MH0508	120 475-482	COURT COSTS	: CAUSE # 2013MH0508	132076	471.00
					VENDOR 01-00249	TOTALS	471.00
01-27772	DEBRA ODOM	I-25850	120 475-482	COURT COSTS	: TRANSCRIPT 25850	132062	64.00
					VENDOR 01-27772	TOTALS	64.00

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51299	NUECES COUNTY DISTRICT	I-2012-MI-00016-3	120 475-482	COURT COSTS	: FILING FEES 2013 MI-	132060	413.50
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						VENDOR 01-51299	TOTALS	413.50
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01-50407	BIANCHI, RICHARD	I-TE- 10/25-26/13	120 475-488	TRAVEL & MEAL:	MILEAGE	132003	209.79
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01-50407	BIANCHI, RICHARD	I-TE- 10/25-26/13	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	132003	50.00
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01-50407	BIANCHI, RICHARD	I-TE- 10/25-26/13	120 475-488	TRAVEL & MEAL:	HOTEL STAY	132003	124.20
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						VENDOR 01-50407	TOTALS	383.99
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						DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	8,771.64
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01-27300	UNITED STATES TREASURY	I-T3 0413B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.32
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01-27300	UNITED STATES TREASURY	I-T4 0413B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.32
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						VENDOR 01-27300	TOTALS	96.64
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01-27172	TAC HEBP	I-MCO0313A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
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01-27172	TAC HEBP	I-MCO0313B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
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						VENDOR 01-27172	TOTALS	603.72
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01-49731	AT&T LONG DISTANCE	I-201304164189	120 490-421	TELEPHONE	: ELECTIONS	131998	0.00
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						VENDOR 01-49731	TOTALS	0.00
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						DEPARTMENT 490	ELECTIONS	TOTAL:	700.36
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01-27300	UNITED STATES TREASURY	I-T3 0413B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.69
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01-27300	UNITED STATES TREASURY	I-T4 0413B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.76
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						VENDOR 01-27300	TOTALS	547.45
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01-27172	TAC HEBP	I-MCO0313A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,207.44
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01-27172	TAC HEBP	I-MCO0313B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,207.44
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						VENDOR 01-27172	TOTALS	2,414.88
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51401	TEXAS MUNICIPAL COURT	I-201304184201	120 495-310	OFFICE SUPPLI:	2011 TEXAS CLASS C	132096	13.95
				VENDOR 01-51401	TOTALS		13.95
01-49731	AT&T LONG DISTANCE	I-201304164189	120 495-421	TELEPHONE :	AUDITOR	131998	9.31
				VENDOR 01-49731	TOTALS		9.31
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	2,985.59
01-51227	STERLING PERSONNEL, IN	C-26777	120 497-115	SALARY, TEMPO:	HOLIDAY PAY- S. WOOD	132089	167.12
01-51227	STERLING PERSONNEL, IN	I-26710 2	120 497-115	SALARY, TEMPO:	S. WOODLEY	132089	522.25
01-51227	STERLING PERSONNEL, IN	I-26710 2	120 497-115	SALARY, TEMPO:	S. WOODLEY- HOLIDAY	132089	167.12
01-51227	STERLING PERSONNEL, IN	I-26806	120 497-115	SALARY, TEMPO:	S. WOODLEY	132089	835.60
				VENDOR 01-51227	TOTALS		1,357.85
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	309.39
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.35
				VENDOR 01-27300	TOTALS		381.74
01-27172	TAC HEBP	I-MCO0313A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	603.72
01-27172	TAC HEBP	I-MCO0313B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	603.72
				VENDOR 01-27172	TOTALS		1,207.44
01-49731	AT&T LONG DISTANCE	I-201304164189	120 497-421	TELEPHONE :	TREASURER	131998	22.46
				VENDOR 01-49731	TOTALS		22.46
01-51212	ROUSSEAU, PAT	I-201304104144	120 497-425	CONFERENCES &:	REIMB ON MEMBERSHIP	132081	40.00
01-51212	ROUSSEAU, PAT	I-TE- 4/2-4/13	120 497-425	CONFERENCES &:	MILEAGE	132081	289.96
01-51212	ROUSSEAU, PAT	I-TE- 4/2-4/13	120 497-425	CONFERENCES &:	MEAL PER DIEM	132081	115.00
01-51212	ROUSSEAU, PAT	I-TE- 4/2-4/13	120 497-425	CONFERENCES &:	HOTEL STAY	132081	227.70
				VENDOR 01-51212	TOTALS		672.66

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-21840	120 497-460	INSURANCE/BON:	NEW BOND- S. WOODLEY	132036	50.00
VENDOR 01-00030 TOTALS							50.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,692.15

01-27300	UNITED STATES TREASURY	I-T3 0413B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	535.29
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.20
VENDOR 01-27300 TOTALS							660.49

01-27172	TAC HEBP	I-MCO0313A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	2,414.88
01-27172	TAC HEBP	I-MCO0313B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	2,414.88
VENDOR 01-27172 TOTALS							4,829.76

01-49635	OFFICE DEPOT	I-649958497001	120 499-310	OFFICE SUPPLI:	TAX OFFICE-STAPLES,	132063	61.37
VENDOR 01-49635 TOTALS							61.37

01-49731	AT&T LONG DISTANCE	I-201304164189	120 499-421	TELEPHONE :	TAX ASSESSOR	131998	24.95
VENDOR 01-49731 TOTALS							24.95

01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 499-425	CONFERENCES &:	J COX-TX DEPT LICEN	132046	55.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 499-425	CONFERENCES &:	J COX-HILTON HOTELS	132046	372.60
VENDOR 01-50738 TOTALS							427.60

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 6,004.17

01-27300	UNITED STATES TREASURY	I-T3 0413B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	304.48
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.21
VENDOR 01-27300 TOTALS							375.69

01-27172	TAC HEBP	I-MCO0313A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,207.44
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0313B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,207.44
01-27172	TAC HEBP	I-MCS0313A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	131987	301.06
01-27172	TAC HEBP	I-MCS0313B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	131987	301.06
				VENDOR 01-27172	TOTALS		3,017.00
01-00121	GULF COAST PAPER CO	I-555039	120 510-311	CLEANING & JA:	PO FOR APRIL	132037	294.88
01-00121	GULF COAST PAPER CO	I-558827	120 510-311	CLEANING & JA:	PO FOR APRIL	132037	281.45
01-00121	GULF COAST PAPER CO	I-559064	120 510-311	CLEANING & JA:	PO FOR APRIL	132037	101.64
				VENDOR 01-00121	TOTALS		677.97
01-50232	G & K SERVICES	I-1103138559	120 510-311	CLEANING & JA:	MOP SERVICE 4/8/13	132026	19.30
01-50232	G & K SERVICES	I-1103142309	120 510-311	CLEANING & JA:	MOP SERVICE 4/15/13	132026	19.30
				VENDOR 01-50232	TOTALS		38.60
01-00075	SCOTTY'S LOCK & KEY	I-26707	120 510-410	PROFESSIONAL :	DOOR LOCK	132084	447.50
				VENDOR 01-00075	TOTALS		447.50
01-50066	R & S LAWN AND PEST SE	I-4110	120 510-410	PROFESSIONAL :	LAWN MAINTS MARCH	132074	1,350.00
				VENDOR 01-50066	TOTALS		1,350.00
01-50448	PRO TECH MECHANICAL, I	I-C-11652	120 510-418	MAINTENANCE A:	CHILLER MAINTS APROL	132070	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-49731	AT&T LONG DISTANCE	I-201304164189	120 510-421	TELEPHONE :	PUBLIC FACILITIES	131998	2.12
				VENDOR 01-49731	TOTALS		2.12
01-50117	FACILITY SOLUTIONS GRO	I-2946635-00 2	120 510-450	BLDG REPAIRS :	LAMP- BIPIN	131902	260.03
				VENDOR 01-50117	TOTALS		260.03
01-50232	G & K SERVICES	I-1103138558	120 510-496	UNIFORMS :	UNIFORM SERVICE 4/8/	132026	47.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103142308	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/15	132026	47.40
VENDOR 01-50232 TOTALS							94.80

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 8,869.31

01-27300	UNITED STATES TREASURY	I-T3 0413B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.26
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.47
VENDOR 01-27300 TOTALS							7.73

DEPARTMENT 543 FIRE PROTECTION TOTAL: 7.73

01-27300	UNITED STATES TREASURY	I-T3 0413B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.26
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.29
VENDOR 01-27300 TOTALS							59.55

01-27172	TAC HEBP	I-MCO0313A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
01-27172	TAC HEBP	I-MCO0313B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
VENDOR 01-27172 TOTALS							603.72

DEPARTMENT 550 CONSTABLE #1 TOTAL: 663.27

01-27300	UNITED STATES TREASURY	I-T3 0413B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.32
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.54
VENDOR 01-27300 TOTALS							60.86

DEPARTMENT 555 CONSTABLE #2 TOTAL: 60.86

01-27300	UNITED STATES TREASURY	I-T3 0413B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,404.56
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	562.38
VENDOR 01-27300 TOTALS							2,966.94

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0313A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	7,125.84
01-27172	TAC HEBP	I-MCO0313B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	7,125.80
				VENDOR 01-27172	TOTALS		14,251.64
01-50892	GONZALEZ OFFICE PRODUC	I-0105494-001	120 565-310	OFFICE SUPPLI:	WASTEBASKET-LABEL-WA	132031	95.16
01-50892	GONZALEZ OFFICE PRODUC	I-0105660-001	120 565-310	OFFICE SUPPLI:	FOLDERS- LGL	132031	65.58
				VENDOR 01-50892	TOTALS		160.74
01-00121	GULF COAST PAPER CO	I-555040 2	120 565-311	CLEANING & JA:	SO- URNIAL FLOOR MAT	132037	102.52
01-00121	GULF COAST PAPER CO	I-558829	120 565-311	CLEANING & JA:	SCOTT CORELESS TISSU	132037	40.00
01-00121	GULF COAST PAPER CO	I-559063	120 565-311	CLEANING & JA:	ROLL TOWELS	132037	67.76
				VENDOR 01-00121	TOTALS		210.28
01-50529	GALLS, AN ARAMARK COMP	I-000380747	120 565-313	MISCELLANEOUS:	VIDEO CAMERAS	132027	831.82
				VENDOR 01-50529	TOTALS		831.82
01-49701	SHELL	I-80000238603304	120 565-331	GAS, OIL, LUB: SO		132085	79.50
				VENDOR 01-49701	TOTALS		79.50
01-49731	AT&T LONG DISTANCE	I-201304164189	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	131998	78.17
				VENDOR 01-49731	TOTALS		78.17
01-50066	R & S LAWN AND PEST SE	I-4106	120 565-450	BLDG REPAIRS :	LAWN MAINTENANCE MAR	132073	150.00
				VENDOR 01-50066	TOTALS		150.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130228	120 565-472	CRIMINAL INVE: SO		132053	185.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130331	120 565-472	CRIMINAL INVE: SO		132053	171.25
				VENDOR 01-50120	TOTALS		356.25
01-51031	CALDWELL COUNTRY CHEVR	I-D1236211	120 565-580	MACHINERY & E:	PATROL VEHICLES	132005	28,791.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51031	CALDWELL COUNTRY CHEVR	I-D1237544	120 565-580	MACHINERY & E:	PATROL VEHICLES	132005	28,791.00	
01-51031	CALDWELL COUNTRY CHEVR	I-D1237914	120 565-580	MACHINERY & E:	PATROL VEHICLES	132005	28,791.00	
						VENDOR 01-51031	TOTALS	86,373.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 105,458.34

01-27300	UNITED STATES TREASURY	I-T3 0413B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.17	
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.92	
						VENDOR 01-27300	TOTALS	105.09

01-27172	TAC HEBP	I-MCO0313A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86	
01-27172	TAC HEBP	I-MCO0313B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86	
						VENDOR 01-27172	TOTALS	603.72

01-51262	TIME WARNER CABLE	I-201304164191	120 566-441	UTILITIES : L&W	8260181150009534	132105	95.53	
01-51262	TIME WARNER CABLE	I-201304164191	120 566-441	UTILITIES : L&W	8260181150009534	132105	95.54	
						VENDOR 01-51262	TOTALS	191.07

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 899.88

01-27300	UNITED STATES TREASURY	I-T3 0413B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,699.49	
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	865.14	
						VENDOR 01-27300	TOTALS	4,564.63

01-27172	TAC HEBP	I-MCO0313A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	11,831.94	
01-27172	TAC HEBP	I-MCO0313B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	11,831.96	
						VENDOR 01-27172	TOTALS	23,663.90

01-50892	GONZALEZ OFFICE PRODUC	I-0105188-001	120 567-310	OFFICE SUPPLI:	JAIL-PRINTER TONER	132031	54.77	
						VENDOR 01-50892	TOTALS	54.77

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-65398	120 567-311	CLEANING & JA:	JAIL JANIT. SUPPLIES	132046	1,203.04
					VENDOR 01-50738	TOTALS	1,203.04
01-49772	AUTO-CHLOR SERVICES, L	I-3578149	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER APRI	132001	325.91
					VENDOR 01-49772	TOTALS	325.91
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-313	MISCELLANEOUS:	D KLANICA-GOVGROUP	132046	203.93
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-313	MISCELLANEOUS:	D KLANICA-WALMART	132046	36.50
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	132046	34.83
					VENDOR 01-50738	TOTALS	275.26
01-49271	DIAMOND PHARMACY SERVI	I-IN000349074	120 567-316	INMATE MEDICA:	MARCH 2013 CHARGES	131914	63.18
					VENDOR 01-49271	TOTALS	63.18
01-49701	SHELL	I-80000238603304	120 567-331	GAS, OIL, LUB:	JAIL	132085	604.78
					VENDOR 01-49701	TOTALS	604.78
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-331	GAS, OIL, LUB:	D KLANICA-SHELL OIL	132046	91.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-331	GAS, OIL, LUB:	D KLANICA-SHELL OIL	132046	72.04
					VENDOR 01-50738	TOTALS	163.04
01-00058	JIMMY WOODS PRODUCE	I-216217	120 567-332	FOOD	: JAIL FOOD APRIL	132044	133.20
01-00058	JIMMY WOODS PRODUCE	I-400666	120 567-332	FOOD	: JAIL FOOD APRIL	132044	159.30
01-00058	JIMMY WOODS PRODUCE	I-400693	120 567-332	FOOD	: JAIL FOOD APRIL	132044	156.60
01-00058	JIMMY WOODS PRODUCE	I-801347	120 567-332	FOOD	: JAIL FOOD APRIL	132044	148.65
					VENDOR 01-00058	TOTALS	597.75
01-27812	PFG TEXAS - VICTORIA	I-1145851	120 567-332	FOOD	: JAIL FOOD APRIL	132067	838.73
01-27812	PFG TEXAS - VICTORIA	I-1147799	120 567-332	FOOD	: JAIL FOOD APRIL	132067	741.88
01-27812	PFG TEXAS - VICTORIA	I-1149405	120 567-332	FOOD	: JAIL FOOD APRIL	132067	753.94
01-27812	PFG TEXAS - VICTORIA	I-1151247	120 567-332	FOOD	: JAIL FOOD APRIL	132067	532.92
					VENDOR 01-27812	TOTALS	2,867.47

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49325	FARMER BROS. CO.	I-57918532 SO	120 567-332	FOOD	: JAIL-ICED TEA	132023	198.36
					VENDOR 01-49325 TOTALS		198.36
01-49778	CENTRAL RESTAURANT PRO	I-11014787	120 567-353	REPAIR PARTS	: JAIL KITCHEN REPAIR	132009	280.80
					VENDOR 01-49778 TOTALS		280.80
01-50448	PRO TECH MECHANICAL, I	I-C-11626	120 567-418	MAINTENANCE A:	JAIL AC	132070	2,623.92
					VENDOR 01-50448 TOTALS		2,623.92
01-49731	AT&T LONG DISTANCE	I-201304164189	120 567-421	TELEPHONE	: JAIL	131998	90.66
					VENDOR 01-49731 TOTALS		90.66
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-425	CONFERENCES &:	V SMITH-CROWN PLAZA	132046	174.39
					VENDOR 01-50738 TOTALS		174.39
01-00075	SCOTTY'S LOCK & KEY	I-26709	120 567-450	BLDG REPAIRS	: JAIL NUR. LOCK	132084	466.25
					VENDOR 01-00075 TOTALS		466.25
01-49894	HD SUPPLY FACILITIES M	I-9121431076	120 567-450	BLDG REPAIRS	: JAIL- 30 AMP 3 POLE	132039	37.14
					VENDOR 01-49894 TOTALS		37.14
01-50066	R & S LAWN AND PEST SE	I-4104	120 567-450	BLDG REPAIRS	: LAWN MAINTENANCE MAR	132072	150.00
					VENDOR 01-50066 TOTALS		150.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS45111	120 567-453	MOTOR VEHICLE:	TRUCK REPAIR	132017	697.80
					VENDOR 01-00015 TOTALS		697.80
01-49271	DIAMOND PHARMACY SERVI	I-IN000349074	120 567-462	INMATE PRESCR:	464.51	131914	464.51
					VENDOR 01-49271 TOTALS		464.51

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-XB3973C7615316	120 567-463	FEDERAL PRISO: PATIENT	XB3973C76153 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB3977C7615301	120 567-463	FEDERAL PRISO: PATIENT	XB3977C76153 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4030C7615541	120 567-463	FEDERAL PRISO: PATIENT	XB4030C76155 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4276C7608116	120 567-463	FEDERAL PRISO: PATIENT	XB4276C76081 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4284C7615367	120 567-463	FEDERAL PRISO: PATIENT	XB4284C76153 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4286C7615510	120 567-463	FEDERAL PRISO: PATIENT	XB4286C76155 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4286C7727495	120 567-463	FEDERAL PRISO: PATIENT	XB4286C77274 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4287C7615580	120 567-463	FEDERAL PRISO: PATIENT	XB4287C76155 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4288C7615607	120 567-463	FEDERAL PRISO: PATIENT	XB4288C76156 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4353C7726139	120 567-463	FEDERAL PRISO: PATIENT	XB4353C77261 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4355C772635	120 567-463	FEDERAL PRISO: PATIENT	XB4355C77268 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4356C7727100	120 567-463	FEDERAL PRISO: PATIENT	XB4356C77271 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4358C7727305	120 567-463	FEDERAL PRISO: PATIENT	XB4358C77273 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4359C7727365	120 567-463	FEDERAL PRISO: PATIENT	XB4359C77273 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4360C7727400	120 567-463	FEDERAL PRISO: PATIENT	XB4360C77274 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4361C7727425	120 567-463	FEDERAL PRISO: PATIENT	XB4361C77274 131910		50.00
01-49709	RANDY BINGHAM P.A.	I-XB4362C7727439	120 567-463	FEDERAL PRISO: PATIENT	XB4362C77274 131910		50.00
VENDOR 01-49709 TOTALS							850.00
01-00301	RADIOLOGY ASSOCIATES,	I-RADC159803	120 567-464	INMATE MEDICA: PATIENT	RADC159803 3 131915		78.59
01-00301	RADIOLOGY ASSOCIATES,	I-RADC162983	120 567-464	INMATE MEDICA: PATIENT	RADX162983 3 131915		113.88
VENDOR 01-00301 TOTALS							192.47
01-00476	CARE REGIONAL MEDICAL	I-VAE18488	120 567-464	INMATE MEDICA: PATIENT	VAE18488 2/1 131911		10.00
01-00476	CARE REGIONAL MEDICAL	I-VAE21295	120 567-464	INMATE MEDICA: PATIENT	VAE21295 3/1 131911		192.25
01-00476	CARE REGIONAL MEDICAL	I-VAE21418	120 567-464	INMATE MEDICA: PATIENT	VAE21418 3/1 131911		92.00
01-00476	CARE REGIONAL MEDICAL	I-VAE21420	120 567-464	INMATE MEDICA: PATIENT	VAE21420 3/1 131911		253.00
VENDOR 01-00476 TOTALS							547.25
01-00521	X-RAY ON WHEELS, INC.	I-03312013A	120 567-464	INMATE MEDICA: ACCT 65 MAR 13		131917	270.00
VENDOR 01-00521 TOTALS							270.00
01-27337	DAVID H. BINDER, DDS	I-1250701 2	120 567-464	INMATE MEDICA: PATIENT	1250701 4/4/ 131909		59.09
01-27337	DAVID H. BINDER, DDS	I-1710301 2	120 567-464	INMATE MEDICA: PATIENT	1710301 4/9/ 131909		59.09
01-27337	DAVID H. BINDER, DDS	I-2095201	120 567-464	INMATE MEDICA: PATIENT	2095201 12/1 131909		19.16
01-27337	DAVID H. BINDER, DDS	I-2139301	120 567-464	INMATE MEDICA: PATIENT	2139301 4/09 131909		59.09
VENDOR 01-27337 TOTALS							196.43

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27542	CHRISTUS SPOHN HOSPITA	I-ARDZ6855	120 567-464	INMATE MEDICA:	PATIENT ARDZ6855 12/	131913	478.80
01-27542	CHRISTUS SPOHN HOSPITA	I-ARDZ9921	120 567-464	INMATE MEDICA:	PATIENT ARDZ9921 3/2	131913	198.18
						VENDOR 01-27542 TOTALS	676.98
01-49709	RANDY BINGHAM P.A.	I-XB1648C7727020	120 567-464	INMATE MEDICA:	PATIENT XB1648C77270 131910		82.39
01-49709	RANDY BINGHAM P.A.	I-XB4285C77615467	120 567-464	INMATE MEDICA:	PATIENT XB4285C76154 131910		51.33
01-49709	RANDY BINGHAM P.A.	I-XB4357C7727136	120 567-464	INMATE MEDICA:	PATIENT XB4357C77271 131910		67.63
01-49709	RANDY BINGHAM P.A.	I-XB4363C7727477	120 567-464	INMATE MEDICA:	PATIENT XB4363C77274 131910		67.63
01-49709	RANDY BINGHAM P.A.	I-XB4364C7727510	120 567-464	INMATE MEDICA:	PATIENT XB4364C77275 131910		67.63
01-49709	RANDY BINGHAM P.A.	I-XB740C7726073	120 567-464	INMATE MEDICA:	PATIENT XB740C772607 131910		82.39
						VENDOR 01-49709 TOTALS	419.00
01-51228	CHRISTUS PROVIDER NETW	I-1862311V996	120 567-464	INMATE MEDICA:	PATIENT 1862311V996 131912		33.27
						VENDOR 01-51228 TOTALS	33.27
01-51397	SAN PATRICIO COUNTY	I-4566	120 567-464	INMATE MEDICA:	TDAP VACCINE 131916		14.00
						VENDOR 01-51397 TOTALS	14.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-488	TRAVEL & MEAL:	D KLANICA-JASON DELI 132046		22.04
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-488	TRAVEL & MEAL:	D KLANICA-BRAUMS 132046		11.81
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-488	TRAVEL & MEAL:	D KLANICA-AMERICAS B 132046		57.97
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-488	TRAVEL & MEAL:	D KLANICA-SHUMARDIIS 132046		49.85
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-488	TRAVEL & MEAL:	D KLANICA-WENDY'S 132046		12.75
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-488	TRAVEL & MEAL:	D KLANICA-WENDY'S 132046		19.44
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-488	TRAVEL & MEAL:	R CORTEZ-HAMPTON INN 132046		445.05
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 567-488	TRAVEL & MEAL:	R CORTEZ-HAMPTON INN 132046		320.85
01-50738	JPMORGAN CHASE BANK NA	I-109-9898341-580824	120 567-496	UNIFORMS	: JAIL EMB MACHINE 132046		376.68
						VENDOR 01-50738 TOTALS	1,316.44
DEPARTMENT 567 JAIL						TOTAL:	44,083.40
01-50892	GONZALEZ OFFICE PRODU	I-0105466-001	120 569-310	OFFICE SUPPLI:	DISPATCH- COFFEE-TAP 132031		87.72
						VENDOR 01-50892 TOTALS	87.72



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49731	AT&T LONG DISTANCE	I-201304164189	120 569-421	TELEPHONE	: DISPATCH	131998	33.64	
							<hr/>	
					VENDOR 01-49731	TOTALS	33.64	
01-49745	CENTRONIX	I-932325	120 569-455	MISC REPAIRS	: PROGRAM LIST	132011	55.00	
							<hr/>	
					VENDOR 01-49745	TOTALS	55.00	
						DEPARTMENT 569 DISPATCHERS	TOTAL:	176.36

01-27300	UNITED STATES TREASURY	I-T3 0413B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.38
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.90
							<hr/>
					VENDOR 01-27300	TOTALS	52.28
01-27172	TAC HEBP	I-MCO0313A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	22.83
01-27172	TAC HEBP	I-MCO0313B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	22.83
							<hr/>
					VENDOR 01-27172	TOTALS	45.66

01-49731	AT&T LONG DISTANCE	I-201304164189	120 570-421	TELEPHONE	: ADULT PROBATION	131998	31.84
01-49731	AT&T LONG DISTANCE	I-201304164189	120 570-421	TELEPHONE	: JUVENILE PROBATION	131998	11.24
							<hr/>
					VENDOR 01-49731	TOTALS	43.08
01-00497	36th JUDICIAL DISTRICT	I-2012-ARANSAS-MARCH	120 570-497	JUVENILE DETE:	JUVENILE DETENTION M	131988	1,200.00
							<hr/>
					VENDOR 01-00497	TOTALS	1,200.00

						DEPARTMENT 570 CORRECTIONS	TOTAL:	1,341.02
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.30	
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.97	
							<hr/>	
					VENDOR 01-27300	TOTALS	84.27	
01-27172	TAC HEBP	I-MCO0313A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0313B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	249.71	
					VENDOR 01-27172	TOTALS	551.57	
01-49731	AT&T LONG DISTANCE	I-201304164189	120 585-421	TELEPHONE	: DPS	131998	13.65	
					VENDOR 01-49731	TOTALS	13.65	
DEPARTMENT 585 HIGHWAY PATROL							TOTAL:	649.49
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.79	
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.46	
					VENDOR 01-27300	TOTALS	535.25	
01-27172	TAC HEBP	I-MCL0313A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	131987	1.15	
01-27172	TAC HEBP	I-MCL0313B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	131987	1.15	
01-27172	TAC HEBP	I-MCO0313A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,207.44	
01-27172	TAC HEBP	I-MCO0313B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	1,207.44	
					VENDOR 01-27172	TOTALS	2,417.18	
01-50892	GONZALEZ OFFICE PRODUC	I-0105192-001	120 590-310	OFFICE SUPPLI:	LAMINATOR POUCHES	132031	273.49	
01-50892	GONZALEZ OFFICE PRODUC	I-0105472-001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH NOTE O	132031	10.77	
					VENDOR 01-50892	TOTALS	284.26	
01-49731	AT&T LONG DISTANCE	I-201304164189	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	131998	15.92	
					VENDOR 01-49731	TOTALS	15.92	
01-51262	TIME WARNER CABLE	I-201304164191	120 590-421	TELEPHONE	: ENVHLT82601811500021	132105	27.42	
					VENDOR 01-51262	TOTALS	27.42	
01-01287	MARSHALL & SWIFT	I-201304184200	120 590-470	MISCELLANEOUS:	RESIDENTIAL COST BOO	132054	307.63	
					VENDOR 01-01287	TOTALS	307.63	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27838	CITY OF CORPUS CHRISTI	I-201304114145	120 590-470	MISCELLANEOUS:	WATER TEST 3/14/13	132014	20.00
						VENDOR 01-27838 TOTALS	20.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130228	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	132053	86.50
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20130331	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	132053	5.75
						VENDOR 01-50120 TOTALS	92.25
01-51399	SAFE SOFTWARE	I-1497	120 590-470	MISCELLANEOUS:	YEARLY SUPPORT	132083	400.00
						VENDOR 01-51399 TOTALS	400.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 590-488	TRAVEL & MEAL:	E DEFOSSET-WACO CONV	132046	7.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 590-488	TRAVEL & MEAL:	E DEFOSSET-CHISHOLM	132046	7.74
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 590-488	TRAVEL & MEAL:	E DEFOSSET-POPEYES	132046	12.97
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 590-488	TRAVEL & MEAL:	E DEFOSSET-DAIRY QUE	132046	12.48
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 590-488	TRAVEL & MEAL:	E DEFOSSET-TX ROADHO	132046	10.80
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 590-488	TRAVEL & MEAL:	E DEFOSSET-COURTYARD	132046	268.94
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 590-488	TRAVEL & MEAL:	E DEFOSSET-EXXONMOBI	132046	55.00
						VENDOR 01-50738 TOTALS	374.93
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,474.84
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	324.27
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.84
						VENDOR 01-27300 TOTALS	400.11
01-27172	TAC HEBP	I-MCO0313A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
01-27172	TAC HEBP	I-MCO0313B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
						VENDOR 01-27172 TOTALS	603.72
01-00210	VALLEY SOLVENTS & CHEM	I-220272	120 595-410	PROFESSIONAL :	5 EMPTY 6 PAINT DISP	132107	3,090.00
01-00210	VALLEY SOLVENTS & CHEM	I-221014	120 595-410	PROFESSIONAL :	5 GAL DRUM	132107	270.00
						VENDOR 01-00210 TOTALS	3,360.00

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00217	CITY OF CORPUS CHRISTI	I-344107-348734	120 595-410	PROFESSIONAL	: MSW DISPOSAL MARCH 1	132015	13,118.34
				VENDOR 01-00217	TOTALS		13,118.34
01-49731	AT&T LONG DISTANCE	I-201304164189	120 595-421	TELEPHONE	: TRANSFER STATION	131998	0.05
				VENDOR 01-49731	TOTALS		0.05
01-27010	NORTHERN SAFETY CO., I	I-900365256	120 595-470	MISCELLANEOUS	: TS SAFTETY VESTS	132059	88.23
				VENDOR 01-27010	TOTALS		88.23
01-49462	A-1 NORM'S PORTABLES	I-10862	120 595-470	MISCELLANEOUS	: TS TOILET 3/1-3/31/1	131989	100.00
				VENDOR 01-49462	TOTALS		100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5365031	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/14	132106	24.90
01-00166	UNIFIRST HOLDING, INC.	I-811 5370095	120 595-496	UNIFORMS	: UNIFORM SERVICE 04/0	132106	36.34
01-00166	UNIFIRST HOLDING, INC.	I-811 5371784	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/11	132106	36.34
				VENDOR 01-00166	TOTALS		97.58
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							17,768.03
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 600-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	365.92
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 600-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	85.57
				VENDOR 01-27300	TOTALS		451.49
01-27172	TAC HEBP	I-MCO0313A	120 600-203	GROUP INSURAN	: COUNTY PORTION HEALT	131987	1,207.44
01-27172	TAC HEBP	I-MCO0313B	120 600-203	GROUP INSURAN	: COUNTY PORTION HEALT	131987	1,207.44
				VENDOR 01-27172	TOTALS		2,414.88
01-00505	STATE COMPTROLLER	I-DTF 1ST QTR 2013	120 600-331	GAS, OIL, LUB	: 1ST QTR 2013 DIESEL	132088	1,319.80
				VENDOR 01-00505	TOTALS		1,319.80

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26580	SUSSER PETROLEUM OPERA	I-IN-892740	120 600-331	GAS, OIL, LUB: DYED DIESEL		132091	25,168.30
01-26580	SUSSER PETROLEUM OPERA	I-IN-892740	120 600-331	GAS, OIL, LUB: ROUNDING		132091	0.01
				VENDOR 01-26580	TOTALS		25,168.31
01-00021	MATHESON TRI-GAS	I-06726081	120 600-353	REPAIR PARTS : ACETYLENE-OXYGEN		132055	213.75
				VENDOR 01-00021	TOTALS		213.75
01-00027	LARRY'S REPAIR & SHARP	I-107669	120 600-353	REPAIR PARTS : SAW CHAIN		132051	32.80
				VENDOR 01-00027	TOTALS		32.80
01-00039	KEITH E.GREER DIST. CO	I-0225427-IN	120 600-353	REPAIR PARTS : STOCK		132047	268.73
				VENDOR 01-00039	TOTALS		268.73
01-00103	WAUKESHA-PEARCE INDUST	I-43136727	120 600-353	REPAIR PARTS : DOOM PARTS		132109	1,395.59
				VENDOR 01-00103	TOTALS		1,395.59
01-00212	ARANSAS AUTOPLEX	I-5011022	120 600-353	REPAIR PARTS : SEAL AND GASKET		131994	112.68
01-00212	ARANSAS AUTOPLEX	I-5011123	120 600-353	REPAIR PARTS : CABLE		131994	199.70
				VENDOR 01-00212	TOTALS		312.38
01-26544	GRAINGER	I-9111502416	120 600-353	REPAIR PARTS : MINI SWITCH		132033	29.46
				VENDOR 01-26544	TOTALS		29.46
01-26705	ROMCO EQUIPMENT CO	I-10348447	120 600-353	REPAIR PARTS : FUEL LINES		132080	318.74
01-26705	ROMCO EQUIPMENT CO	I-10348447	120 600-353	REPAIR PARTS : FREIGHT		132080	18.63
01-26705	ROMCO EQUIPMENT CO	I-10348447	120 600-353	REPAIR PARTS : FREIGHT		132080	17.67
				VENDOR 01-26705	TOTALS		355.04
01-50952	IMPERIAL SUPPLIES, LLC	I-JX6305	120 600-353	REPAIR PARTS : SHOP STOCK		132041	702.19
				VENDOR 01-50952	TOTALS		702.19

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01038	CORPUS CHRISTI EQUIPME	I-152389	120 600-455	MISC REPAIRS :	REPAIR OF IMPACT GUN	132019	22.50
							<hr/>
				VENDOR 01-01038	TOTALS		22.50
01-00166	UNIFIRST HOLDING, INC.	I-811 5370094	120 600-496	UNIFORMS :	UNIFORM SERVICE 4/4/	132106	35.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5371783	120 600-496	UNIFORMS :	UNIFORM SERVICE 4/11	132106	35.56
							<hr/>
				VENDOR 01-00166	TOTALS		71.12
01-01038	CORPUS CHRISTI EQUIPME	I-152388	120 600-575	SMALL EQUIPME:	2135TI AIR IMPACT	132019	335.00
							<hr/>
				VENDOR 01-01038	TOTALS		335.00
							<hr/>
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	33,093.04
01-49731	AT&T LONG DISTANCE	I-201304164189	120 622-421	TELEPHONE :	COUNTY SURVEYOR	131998	0.00
							<hr/>
				VENDOR 01-49731	TOTALS		0.00
							<hr/>
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-00085	S. REESE ROZZELL	I-A-13-5021-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	132082	90.00
							<hr/>
				VENDOR 01-00085	TOTALS		90.00
01-00749	ANITA O'ROURKE	I-A-06-5005-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	132061	115.00
							<hr/>
				VENDOR 01-00749	TOTALS		115.00
01-26718	JOEL H. THOMAS	I-A-12-5090-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132103	948.00
01-26718	JOEL H. THOMAS	I-A-13-5004-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	132103	418.00
							<hr/>
				VENDOR 01-26718	TOTALS		1,366.00
01-26849	DEATON, PATRICIA G.	I-A-12-5128-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132020	505.00
							<hr/>
				VENDOR 01-26849	TOTALS		505.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27346	MARK STOLLEY	I-A-12-5134-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132090	690.00	
							690.00	
				VENDOR 01-27346	TOTALS		690.00	
01-50865	FLORES, ERIC	I-A-12-5131-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	132024	450.00	
							450.00	
				VENDOR 01-50865	TOTALS		450.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	3,216.00
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	295.57	
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.12	
							364.69	
				VENDOR 01-27300	TOTALS		364.69	
01-27172	TAC HEBP	I-MCO0313A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	603.72	
01-27172	TAC HEBP	I-MCO0313B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	603.72	
							1,207.44	
				VENDOR 01-27172	TOTALS		1,207.44	
01-50892	GONZALEZ OFFICE PRODUC	I-0105192-001	120 642-310	OFFICE SUPPLI:	LAMINATOR POUCHES	132031	4.12	
01-50892	GONZALEZ OFFICE PRODUC	I-0105472-001	120 642-310	OFFICE SUPPLI:	AC SHEET PROTECTORS	132031	25.10	
							29.22	
				VENDOR 01-50892	TOTALS		29.22	
01-00121	GULF COAST PAPER CO	I-558819	120 642-313	MISCELLANEOUS:	PO FOR APRIL	132037	45.51	
							45.51	
				VENDOR 01-00121	TOTALS		45.51	
01-26546	MOORE THAN FEED	I-431442	120 642-313	MISCELLANEOUS:	16 GAUGE 1" NEEDLE,	132057	35.10	
							35.10	
				VENDOR 01-26546	TOTALS		35.10	
01-27010	NORTHERN SAFETY CO., I	I-900365256	120 642-313	MISCELLANEOUS:	ANIMAL CTRL- SAFTETY	132059	48.00	
							48.00	
				VENDOR 01-27010	TOTALS		48.00	

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-430503	120 642-320	CHEMICAL SUPP:	PERMETHRIN & ADAMS P	132057	143.84
					VENDOR 01-26546	TOTALS	143.84
01-51282	ANIMAL CARE EQUIPMENT	I-17239	120 642-325	ANIMAL SUPPLI:	SCALES	131993	575.77
					VENDOR 01-51282	TOTALS	575.77
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-331	GAS, OIL, LUB:	E GUERRERO-EXXONMOBI	132046	81.49
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-331	GAS, OIL, LUB:	E GUERRERO-EXXONMOBI	132046	57.01
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-331	GAS, OIL, LUB:	E GUERRERO-EXXONMOBI	132046	61.27
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-331	GAS, OIL, LUB:	E GUERRERO-EXXONMOBI	132046	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-331	GAS, OIL, LUB:	E GUERRERO-CITGO	132046	11.90
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-331	GAS, OIL, LUB:	J JACKSON-SHELL OIL	132046	57.57
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-331	GAS, OIL, LUB:	J JACKSON-SHELL OIL	132046	92.05
					VENDOR 01-50738	TOTALS	401.29
01-49419	HUMANE SOCIETY OF ARAN	I-201304184202	120 642-408	HUMANE SOCIET:	BUDGETED ANNUAL SUPP	132040	5,000.00
					VENDOR 01-49419	TOTALS	5,000.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-410	PROFESSIONAL :	R BURKE-STRIPES	132046	23.60
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-410	PROFESSIONAL :	R BURKE-STRIPES	132046	18.30
					VENDOR 01-50738	TOTALS	41.90
01-49731	AT&T LONG DISTANCE	I-201304164189	120 642-421	TELEPHONE :	ANIMAL CONTROL	131998	4.52
					VENDOR 01-49731	TOTALS	4.52
01-51262	TIME WARNER CABLE	I-201304164191	120 642-421	TELEPHONE :	ANCTRL82601811500021	132105	27.42
					VENDOR 01-51262	TOTALS	27.42
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-425	CONFERENCES &:	E GUERRERO-FUDDRUCKE	132046	6.75
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-425	CONFERENCES &:	E GUERRERO-EL CONQUI	132046	29.28
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-425	CONFERENCES &:	E GUERRERO-WHATABURG	132046	20.19
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 642-425	CONFERENCES &:	J JACKSON-SPRING CRE	132046	29.31
					VENDOR 01-50738	TOTALS	85.53



VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 642 ANIMAL CONTROL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/09/2013 THRU 4/22/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51112	SOLORSTOP	I-1571	120 642-580	MACHINERY & E:	TRUCK DECAL	132087	389.00
						VENDOR 01-51112 TOTALS	389.00
01-51282	ANIMAL CARE EQUIPMENT	I-17208	120 642-580	MACHINERY & E:	CATCH POLES	131993	315.72
						VENDOR 01-51282 TOTALS	315.72
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	8,714.95
01-27300	UNITED STATES TREASURY	I-T3 0413B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	135.59
01-27300	UNITED STATES TREASURY	I-T4 0413B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.71
						VENDOR 01-27300 TOTALS	167.30
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 665-313	MISCELLANEOUS:	K CORDA-EXXON MOBIL	132046	35.80
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 665-313	MISCELLANEOUS:	M EDMUNDSON-PINMART	132046	82.85
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 665-313	MISCELLANEOUS:	M EDMUNDSON-WONDERFU	132046	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	120 665-331	GAS, OIL, LUB:	K CORDA-EXXON MOBIL	132046	96.34
						VENDOR 01-50738 TOTALS	229.99
01-49731	AT&T LONG DISTANCE	I-201304164189	120 665-421	TELEPHONE :	EXT. AGENT	131998	18.73
						VENDOR 01-49731 TOTALS	18.73
01-51262	TIME WARNER CABLE	I-201304164191	120 665-421	TELEPHONE :	EXTEN 82601811500021	132105	27.42
						VENDOR 01-51262 TOTALS	27.42
01-00551	GCR TIRE CENTER	I-630-52374	120 665-453	MOTOR VEHICLE:	4 NEW TIRES	132028	558.52
						VENDOR 01-00551 TOTALS	558.52
01-49635	OFFICE DEPOT	C-635615940001	120 665-570	OFFICE FURNIT:	RETURN OF EXTENSION	132063	120.98-
01-49635	OFFICE DEPOT	I-634227053001	120 665-570	OFFICE FURNIT:	EXTENSION-HARD CHAIR	132063	200.97
						VENDOR 01-49635 TOTALS	79.99
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,081.95
						VENDOR SET 120 GENERAL FUND TOTAL:	302,028.84

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0413B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	25,079.44
01-27300	UNITED STATES TREASURY	I-T3 0413B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	15,523.39
01-27300	UNITED STATES TREASURY	I-T4 0413B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,630.44
						VENDOR 01-27300 TOTALS	44,233.27
01-49383	VALIC - GROUP # 64473	I-DCV0413B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	083791	940.00
						VENDOR 01-49383 TOTALS	940.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0413B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	083785	310.00
						VENDOR 01-49380 TOTALS	310.00
01-27172	TAC HEBP	I-APR13ADJUST	150 200-260	HEALTH INSURA:	APRIL 2013 PREMIUM A	131987	5,450.17
01-27172	TAC HEBP	I-MCP0313A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	131987	3,690.09
01-27172	TAC HEBP	I-MCP0313B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	131987	3,690.09
01-27172	TAC HEBP	I-MEA0313A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	131987	17.25
01-27172	TAC HEBP	I-MEA0313B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	131987	17.25
01-27172	TAC HEBP	I-MEL0313A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	131987	2.30
01-27172	TAC HEBP	I-MEL0313B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	131987	2.30
01-27172	TAC HEBP	I-MEP0313A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	131987	1,880.25
01-27172	TAC HEBP	I-MEP0313B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	131987	1,880.25
01-27172	TAC HEBP	I-MFP0313A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	131987	1,565.70
01-27172	TAC HEBP	I-MFP0313B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	131987	1,565.70
01-27172	TAC HEBP	I-MSP0313A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	131987	3,487.65
01-27172	TAC HEBP	I-MSP0313B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	131987	3,487.65
						VENDOR 01-27172 TOTALS	26,736.65
01-50893	AMERITAS LIFE INSURANC	C-APR13ADJUST	150 200-262	DENTAL INSURA:	APRIL 2013 PREMIUM A	131982	29.84
01-50893	AMERITAS LIFE INSURANC	I-DPT0313A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	131982	854.90
01-50893	AMERITAS LIFE INSURANC	I-DPT0313B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	131982	854.90
						VENDOR 01-50893 TOTALS	1,679.96
01-50894	AMERITAS LIFE INSURANC	I-VPT0313A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	131983	98.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0313B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	131983	98.00
						VENDOR 01-50894 TOTALS	196.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190413B	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380413B	150 200-266	CHILD SUPPORT:	[REDACTED]		290.31
01-49388	TEXAS CHILD SUPPORT DI	I-C410413B	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460413B	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470413B	150 200-266	CHILD SUPPORT:	[REDACTED]		142.62
				VENDOR 01-49388	TOTALS		1,045.50
01-50205	STATE DISBURSEMENT UNI	I-C280413B	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
01-50205	STATE DISBURSEMENT UNI	I-C510413B	150 200-266	CHILD SUPPORT:	[REDACTED]		504.75
				VENDOR 01-50205	TOTALS		1,197.06
01-50803	TENNESSEE CHILD SUPPOR	I-C430413B	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480413B	150 200-266	CHILD SUPPORT:	[REDACTED]		174.55
				VENDOR 01-51017	TOTALS		174.55
01-51327	NYS CHILD SUPPORT PROC	I-C550413B	150 200-266	CHILD SUPPORT:	[REDACTED]		226.00
				VENDOR 01-51327	TOTALS		226.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G140413B	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G160413B	150 200-268	OTHER GARNISH:	[REDACTED]		92.31
				VENDOR 01-49453	TOTALS		276.93
01-51249	TG	I-G190413B	150 200-268	OTHER GARNISH:	[REDACTED]		158.89
				VENDOR 01-51249	TOTALS		158.89
01-00538	COLONIAL SUPPLEMENTAL	C-APR13ADJUST	150 200-270	COLONIAL INSU:	APRIL 2013 PREMIUM A 131984		0.14
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0313A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 131984		217.32
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0313B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 131984		217.32
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0313A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 131984		201.33
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0313B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 131984		201.33
				VENDOR 01-00538	TOTALS		837.16

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A C-APR13ADJUST		150 200-272	AFLAC PAYABLE: APRIL 2013 PREMIUM A	131980		91.52-
01-01003	AMERICAN FAMILY LIFE A I-AFA0313A		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	131980		25.35
01-01003	AMERICAN FAMILY LIFE A I-AFA0313B		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	131980		25.35
01-01003	AMERICAN FAMILY LIFE A I-AFP0313A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	131980		855.29
01-01003	AMERICAN FAMILY LIFE A I-AFP0313B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	131980		855.29
						VENDOR 01-01003 TOTALS	1,669.76
01-27501	AMERICAN HERITAGE LIFE C-APR13ADJUST		150 200-274	ALLSTATE PAYA: APRIL 2013 PREMIUM A	131981		0.01-
01-27501	AMERICAN HERITAGE LIFE I-AAT0313A		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	131981		12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT0313B		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	131981		12.44
01-27501	AMERICAN HERITAGE LIFE I-APT0313A		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	131981		76.96
01-27501	AMERICAN HERITAGE LIFE I-APT0313B		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	131981		76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD C-APR13ADJUST		150 200-288	PRE-PAID LEGA: APRIL 2013 PREMIUM A	131985		16.02-
01-51119	LEGALSHIELD I-PPL0313A		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	131985		250.61
01-51119	LEGALSHIELD I-PPL0313B		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	131985		250.61
						VENDOR 01-51119 TOTALS	485.20
01-50621	PRINCIPAL LIFE INSURAN C-APR13ADJUST		150 200-292	PRINCIPAL GTL: APRIL 2013 PREMIUM A	131986		79.05-
01-50621	PRINCIPAL LIFE INSURAN I-PAT0313A		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	131986		414.89
01-50621	PRINCIPAL LIFE INSURAN I-PAT0313B		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	131986		414.89
01-50621	PRINCIPAL LIFE INSURAN I-PPT0313A		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	131986		239.26
01-50621	PRINCIPAL LIFE INSURAN I-PPT0313B		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	131986		239.26
						VENDOR 01-50621 TOTALS	1,229.25
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 81,667.27
							VENDOR SET 150 PAYROLL FUND TOTAL: 81,667.27

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,341.95
01-27300	UNITED STATES TREASURY	I-T4 0413B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	313.85
						VENDOR 01-27300 TOTALS	1,655.80
01-27172	TAC HEBP	I-MC00313A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	4,890.12
01-27172	TAC HEBP	I-MC00313B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	4,890.12
						VENDOR 01-27172 TOTALS	9,780.24
01-00448	THE SIGN MAN	I-11,226-G	200 611-355	SIGNAGE	: U post cap	132102	325.00
01-00448	THE SIGN MAN	I-11,226-G	200 611-355	SIGNAGE	: Cross caps	132102	312.50
01-00448	THE SIGN MAN	I-11,226-G	200 611-355	SIGNAGE	: S/H	132102	59.38
						VENDOR 01-00448 TOTALS	696.88
01-49731	AT&T LONG DISTANCE	I-201304164189	200 611-421	TELEPHONE	: ROAD & BRIDGE	131998	25.29
						VENDOR 01-49731 TOTALS	25.29
01-00166	UNIFIRST HOLDING, INC.	I-811 5370093	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/4/	132106	103.60
01-00166	UNIFIRST HOLDING, INC.	I-811 5371782	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/11	132106	103.60
						VENDOR 01-00166 TOTALS	207.20
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	200 611-496	UNIFORMS	: L VARGAS-TRACTOR SUP	132046	91.66
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	200 611-496	UNIFORMS	: L VARGAS-TRACTOR SUP	132046	6.99-
						VENDOR 01-50738 TOTALS	84.67
01-26879	PROCESS ENGINEERED EQU	I-38432	200 611-575	SMALL EQUIPME:	SEWER PUMP	132071	4,524.80
						VENDOR 01-26879 TOTALS	4,524.80
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	16,974.88
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	16,974.88

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	194.54
01-27300	UNITED STATES TREASURY	I-T4 0413B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.50
VENDOR 01-27300 TOTALS							240.04
01-27172	TAC HEBP	I-MC00313A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	392.42
01-27172	TAC HEBP	I-MC00313B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	392.42
VENDOR 01-27172 TOTALS							784.84
01-00101	GRIFFITH & BRUNDRETT	I-36331	220 611-410	PROFESSIONAL :	Jack Rabbit survey	132035	250.00
VENDOR 01-00101 TOTALS							250.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	220 611-425	CONFERENCES &:	D REID-HALFMOON SEMI	132046	269.00
VENDOR 01-50738 TOTALS							269.00
01-00074	INTERSTATE BATTERIES O	I-706775	220 611-453	MOTOR VEHICLE:	MTP- 65	132042	156.95
VENDOR 01-00074 TOTALS							156.95
DEPARTMENT 611 FLOOD CONTROL						TOTAL:	1,700.83
VENDOR SET 220 FLOOD CONTROL FUND						TOTAL:	1,700.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 612 MESQUITE BYPASS

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51351	JOHN MARK CAULEY	I-0004	240 612-410	PROFESSIONAL :	Inspections	001046	500.00
						VENDOR 01-51351 TOTALS	500.00
						DEPARTMENT 612 MESQUITE BYPASS TOTAL:	500.00
01-27267	MARTIN MARIETTA MATERI	I-11522883	240 614-470	MISCELLANEOUS: 12 x 6 rock		001048	559.77
01-27267	MARTIN MARIETTA MATERI	I-11522885	240 614-470	MISCELLANEOUS: 12 x 6 rock		001048	1,053.74
						VENDOR 01-27267 TOTALS	1,613.51
						DEPARTMENT 614 GRIFFITH STREET TOTAL:	1,613.51
01-51359	LIPPKE, CARTWRIGHT, &	I-11536	240 616-410	PROFESSIONAL :	West FM 3036	001047	700.00
						VENDOR 01-51359 TOTALS	700.00
						DEPARTMENT 616 WEST FM 3036 TOTAL:	700.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL:	2,813.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50571	ARANSAS FIRST	I-201304094133	280 660-404	TULE CREEK PR:	TULE CREEK PROJECT	131996	2,491.55
						VENDOR 01-50571 TOTALS	2,491.55
01-00531	LAMAR VOLUNTEER FIRE D	I-201304104141	280 660-758	TOURISM	: SAN ANTONIO EXPRESS	132050	1,600.00
01-00531	LAMAR VOLUNTEER FIRE D	I-201304104141	280 660-758	TOURISM	: TEXAS NOW	132050	2,100.00
						VENDOR 01-00531 TOTALS	3,700.00
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							6,191.55
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							6,191.55



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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 600-102	SALARY, APPOI:	PAY 4/14/13 PROJECT	001018	834.64
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 600-130	TRAVEL ALLOWA:	PAY 4/14/13 PROJECT	001018	74.71
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 600-140	CELL PHONE AL:	PAY 4/14/13 PROJECT	001018	12.45
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 600-201	SOCIAL SECURI:	PAY 4/14/13 PROJECT	001018	64.69
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 600-202	RETIREMENT CO:	PAY 4/14/13 PROJECT	001018	76.23
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 600-203	GROUP INSURAN:	PAY 4/14/13 PROJECT	001018	139.61
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 600-204	UNEMPLOYMENT :	PAY 4/14/13 PROJECT	001018	15.06
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 600-205	WORKERS COMP :	PAY 4/14/13 PROJECT	001018	15.44

VENDOR 01-00001 TOTALS 1,232.83

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 1,232.83

01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 660-102	SALARY, APPOI:	AQUARIUM EDU CENTER	001018	169.18
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 660-130	TRAVEL ALLOWA:	AQUARIUM EDU CENTER	001018	15.14
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 660-140	CELL PHONE AL:	AQUARIUM EDU CENTER	001018	2.52
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 660-201	SOCIAL SECURI:	AQUARIUM EDU CENTER	001018	13.11
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 660-202	RETIREMENT CO:	AQUARIUM EDU CENTER	001018	15.45
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 660-203	GROUP INSURAN:	AQUARIUM EDU CENTER	001018	28.30
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 660-204	UNEMPLOYMENT :	AQUARIUM EDU CENTER	001018	3.05
01-00001	ARANSAS COUNTY, TEXAS	I-201304164187	295 660-205	WORKERS COMP :	AQUARIUM EDU CENTER	001018	3.13

VENDOR 01-00001 TOTALS 249.88

DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL: 249.88

VENDOR SET 295 VENUE PROJECTS TOTAL: 1,482.71

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51353	GIMLER, JOHN	I-TULE MARSH EAST 3	310 606-410	PROFESSIONAL :	3RD DRAW TULE EAST	001160	5,500.00
						VENDOR 01-51353 TOTALS	5,500.00
						DEPARTMENT 606 AP6 SHELLCRETE TOTAL:	5,500.00
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 607-102	SALARY, APPOI:	PAY 4/14/13 PROJECT	001158	112.79
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 607-130	TRAVEL ALLOWA:	PAY 4/14/13 PROJECT	001158	10.10
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 607-140	CELL PHONE AL:	PAY 4/14/13 PROJECT	001158	1.68
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 607-201	SOCIAL SECURI:	PAY 4/14/13 PROJECT	001158	8.74
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 607-202	RETIREMENT CO:	PAY 4/14/13 PROJECT	001158	10.30
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 607-203	GROUP INSURAN:	PAY 4/14/13 PROJECT	001158	18.87
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 607-204	UNEMPLOYMENT :	PAY 4/14/13 PROJECT	001158	2.03
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 607-205	WORKERS COMP :	PAY 4/14/13 PROJECT	001158	2.09
01-00001	ARANSAS COUNTY, TEXAS	I-3217	310 607-410	PROFESSIONAL :	COMMERICAL RUBBISH 3	001159	48.60
						VENDOR 01-00001 TOTALS	215.20
						DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:	215.20
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 608-102	SALARY, APPOI:	PAY 4/14/13 PROJECT	001158	406.04
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 608-130	TRAVEL ALLOWA:	PAY 4/14/13 PROJECT	001158	36.35
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 608-140	CELL PHONE AL:	PAY 4/14/13 PROJECT	001158	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 608-201	SOCIAL SECURI:	PAY 4/14/13 PROJECT	001158	31.47
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 608-202	RETIREMENT CO:	PAY 4/14/13 PROJECT	001158	37.08
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 608-203	GROUP INSURAN:	PAY 4/14/13 PROJECT	001158	67.92
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 608-204	UNEMPLOYMENT :	PAY 4/14/13 PROJECT	001158	7.32
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 608-205	WORKERS COMP :	PAY 4/14/13 PROJECT	001158	7.51
						VENDOR 01-00001 TOTALS	599.75
01-50738	JPMORGAN CHASE BANK NA	I-201304174197	310 608-313	MISCELLANEOUS:	R THOMPSON PRO-BUILD	001161	13.80
01-50738	JPMORGAN CHASE BANK NA	I-732	310 608-313	MISCELLANEOUS:	SHARE THE ROAD SIGN	001161	470.69
						VENDOR 01-50738 TOTALS	484.49
01-51353	GIMLER, JOHN	I-IVY LANE BIRDING 3	310 608-410	PROFESSIONAL :	3RD DRAW IVY	001160	1,400.00
01-51353	GIMLER, JOHN	I-IVY LANE BIRDING 4	310 608-410	PROFESSIONAL :	4TH DRAW IVY	001160	4,477.16
						VENDOR 01-51353 TOTALS	5,877.16

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201304174197	310 608-470	MISCELLANEOUS: R THOMPSON	PRO-BUILD	001161	18.40
01-50738	JPMORGAN CHASE BANK NA	I-201304174197	310 608-470	MISCELLANEOUS: R THOMPSON	HOME DEPO	001161	190.19
01-50738	JPMORGAN CHASE BANK NA	I-201304174197	310 608-470	MISCELLANEOUS: R THOMPSON	PRO-BUIL	001161	187.82
VENDOR 01-50738 TOTALS							396.41

DEPARTMENT 608 AP8 IVY LANE TOTAL: 7,357.81

01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 623-102	SALARY, APPOI: PAY 4/14/13	PROJECT	001158	22.56
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 623-130	TRAVEL ALLOWA: PAY 4/14/13	PROJECT	001158	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 623-140	CELL PHONE AL: PAY 4/14/13	PROJECT	001158	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 623-201	SOCIAL SECURI: PAY 4/14/13	PROJECT	001158	1.75
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 623-202	RETIREMENT CO: PAY 4/14/13	PROJECT	001158	2.06
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 623-203	GROUP INSURAN: PAY 4/14/13	PROJECT	001158	3.77
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 623-204	UNEMPLOYMENT : PAY 4/14/13	PROJECT	001158	0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 623-205	WORKERS COMP : PAY 4/14/13	PROJECT	001158	0.42
VENDOR 01-00001 TOTALS							33.33

01-49428	P & D TRUCKING & GRADI	I-3734	310 623-410	PROFESSIONAL : AP 023-5	ROAD	001162	11,615.00
01-49428	P & D TRUCKING & GRADI	I-3734	310 623-410	PROFESSIONAL : AP 023-5	PARKING LOT	001162	9,640.00
01-49428	P & D TRUCKING & GRADI	I-3734	310 623-410	PROFESSIONAL : AP 023-5	FIELDCHANGE	001162	4,720.00
VENDOR 01-49428 TOTALS							25,975.00

DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL: 26,008.33

01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 624-102	SALARY, APPOI: PAY 4/14/13	PROJECT	001158	56.39
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 624-130	TRAVEL ALLOWA: PAY 4/14/13	PROJECT	001158	5.05
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 624-140	CELL PHONE AL: PAY 4/14/13	PROJECT	001158	0.84
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 624-201	SOCIAL SECURI: PAY 4/14/13	PROJECT	001158	4.37
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 624-202	RETIREMENT CO: PAY 4/14/13	PROJECT	001158	5.17
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 624-203	GROUP INSURAN: PAY 4/14/13	PROJECT	001158	9.43
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 624-204	UNEMPLOYMENT : PAY 4/14/13	PROJECT	001158	1.03
01-00001	ARANSAS COUNTY, TEXAS	I-201304164188	310 624-205	WORKERS COMP : PAY 4/14/13	PROJECT	001158	1.04
VENDOR 01-00001 TOTALS							83.32

DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL: 83.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 660 VENUE CAPITAL PROJECTS

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201304174197	310 660-313	MISCELLANEOUS: R THOMPSON GULF COAS		001161	231.36
					VENDOR 01-50738	TOTALS	231.36
01-50956	ROCKPORT WEB SITES	I-2607	310 660-410	PROFESSIONAL : RESEARCH MAILING ADD		001163	223.34
					VENDOR 01-50956	TOTALS	223.34
DEPARTMENT 660 VENUE CAPITAL PROJECTS TOTAL:							454.70
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							39,619.36

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2013-44-CA	380 475-715	MERCHANTS RES:	[REDACTED]		318.61
01-50627	HEB CHECK SERVICES	I-2013-45-CA	380 475-715	MERCHANTS RES:	[REDACTED]		30.00
01-50627	HEB CHECK SERVICES	I-2013-45-CA	380 475-715	MERCHANTS RES:	[REDACTED]		30.00
01-50627	HEB CHECK SERVICES	I-2013-45-CA	380 475-715	MERCHANTS RES:	[REDACTED]		50.00
						VENDOR 01-50627 TOTALS	428.61

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 428.61

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 428.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.91
01-27300	UNITED STATES TREASURY	I-T4 0413B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.25
						VENDOR 01-27300 TOTALS	17.16
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	400 630-331	GAS, OIL, LUB:	J JACKSON-EXXONMOBIL	132046	60.58
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	400 630-331	GAS, OIL, LUB:	J JACKSON-SHELL OIL	132046	40.02
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	400 630-425	CONFERENCES &:	J JACKSON-GOLDEN COR	132046	11.13
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	400 630-425	CONFERENCES &:	J JACKSON-MCM ELEGAN	132046	246.10
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	400 630-425	CONFERENCES &:	J JACKSON-CHILI'S	132046	11.89
						VENDOR 01-50738 TOTALS	369.72
01-00166	UNIFIRST HOLDING, INC.	I-811 5359263	400 630-470	MISCELLANEOUS:	UNIFORM SERVICE	132106	116.46
						VENDOR 01-00166 TOTALS	116.46

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 503.34

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 503.34

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	258.61
01-27300	UNITED STATES TREASURY	I-T4 0413B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.48
						VENDOR 01-27300 TOTALS	319.09
01-27172	TAC HEBP	I-MC00313A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	905.58
01-27172	TAC HEBP	I-MC00313B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	905.58
						VENDOR 01-27172 TOTALS	1,811.16
01-49731	AT&T LONG DISTANCE	I-201304164189	410 650-421	TELEPHONE	: LIBRARY	131998	8.29
						VENDOR 01-49731 TOTALS	8.29
01-51176	SHOWCASES	I-271911	410 650-591	BOOKS	: CD cases-12 cds	132086	69.30
01-51176	SHOWCASES	I-271911	410 650-591	BOOKS	: CD cases-20 cds	132086	74.90
01-51176	SHOWCASES	I-271911	410 650-591	BOOKS	: Shipping	132086	11.54
						VENDOR 01-51176 TOTALS	155.74
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	2,294.28
						VENDOR SET 410 LIBRARY FUND TOTAL:	2,294.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-8481-2-05	430 660-740	CIAP GRANT -	: CIAP 07	132058	17,889.23
				VENDOR 01-00728	TOTALS		17,889.23
01-49942	THE GRANT CONNECTION	I-CIAP-D-13-04.2	430 660-741	CIAP GRANT -	: CIAP 08	132100	2,000.00
01-49942	THE GRANT CONNECTION	I-CIAP-A-13-04	430 660-742	CIAP GRANT -	: CIAP 09	132100	1,000.00
				VENDOR 01-49942	TOTALS		3,000.00
01-51246	COAST & HARBOR ENGINEE	I-5954	430 660-742	CIAP GRANT -	: Cedar Bayou	132016	8,266.36
				VENDOR 01-51246	TOTALS		8,266.36
				DEPARTMENT 660	CIAP GRANT	TOTAL:	29,155.59
01-00728	NAISMITH ENGINEERING,	I-8701-1-QAPP	430 670-746	TCEQ 2009 -	5: TCEQ 09	132058	3,610.00
				VENDOR 01-00728	TOTALS		3,610.00
01-49942	THE GRANT CONNECTION	I-TCEQ-B-13-04.2	430 670-747	TCEQ 2011 -	5: TCEQ 11	132100	1,000.00
				VENDOR 01-49942	TOTALS		1,000.00
01-00728	NAISMITH ENGINEERING,	I-8760-1	430 670-748	TCEQ 2012 -	5: TCEQ 12	132058	21,833.26
				VENDOR 01-00728	TOTALS		21,833.26
01-49942	THE GRANT CONNECTION	I-TCEQ-C-13-04.2	430 670-748	TCEQ 2012 -	5: TCEQ 12	132100	1,000.00
				VENDOR 01-49942	TOTALS		1,000.00
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	27,443.26
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	56,598.85



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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.32
01-27300	UNITED STATES TREASURY	I-T4 0413B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.98
						VENDOR 01-27300 TOTALS	84.30
01-27172	TAC HEBP	I-MC00313A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
01-27172	TAC HEBP	I-MC00313B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
						VENDOR 01-27172 TOTALS	603.72
01-49731	AT&T LONG DISTANCE	I-201304164189	450 403-421	TELEPHONE	: RECORD MANAGEMENT	131998	1.13
						VENDOR 01-49731 TOTALS	1.13
01-01403	IRON MOUNTAIN RECORDS	I-GUN7604	450 403-470	MISCELLANEOUS:	VAULT STORAGE 4/30/1	132043	183.64
						VENDOR 01-01403 TOTALS	183.64

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 872.79

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 872.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201304104142	460 400-430	COUNTY CLERK	: 1ST QUARTER ACTIVITY	132064	24.00
01-27362	OMNIBASE SERVICES OF T	I-201304154179	460 400-455	JP1 REMIT TO	: 1ST 2013 QUARTER AC	132066	714.00
01-27362	OMNIBASE SERVICES OF T	I-201304154178	460 400-460	JP2 REMIT TO	: 1ST QUARTER ACTIVITY	132065	1,134.20
						VENDOR 01-27362 TOTALS	1,872.20

DEPARTMENT 400 OMNIBASE TOTAL: 1,872.20

VENDOR SET 460 OMNI FUND TOTAL: 1,872.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00911	THOMPSON WEST	I-826879940	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	132104	803.05
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						VENDOR 01-00911	TOTALS	803.05
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				DEPARTMENT 650	LAW BOOKS	TOTAL:	803.05
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				VENDOR SET 470	LAW LIBRARY	TOTAL:	803.05
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	322.84
01-27300	UNITED STATES TREASURY	I-T4 0413B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.51
				VENDOR 01-27300	TOTALS		398.35
01-27172	TAC HEBP	I-MCO0313A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	663.12
01-27172	TAC HEBP	I-MCO0313B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	663.14
01-27172	TAC HEBP	I-MCS0313A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	131987	602.12
01-27172	TAC HEBP	I-MCS0313B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	131987	602.12
				VENDOR 01-27172	TOTALS		2,530.50
01-49731	AT&T LONG DISTANCE	I-201304164189	500 539-421	TELEPHONE :	AIRPORT	131998	13.04
				VENDOR 01-49731	TOTALS		13.04
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	500 539-425	CONFERENCES &:	E JOHNSON-TEXAS ANM	132046	175.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	500 539-425	CONFERENCES &:	E JOHNSON-TEXAS ANM	132046	175.00
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	500 539-425	CONFERENCES &:	E JOHNSON-TX DEPT OF	132046	123.87
01-50738	JPMORGAN CHASE BANK NA	I-201304174198	500 539-425	CONFERENCES &:	E JOHNSON-HILTON HOT	132046	235.75
				VENDOR 01-50738	TOTALS		709.62
01-00819	ARANSAS GLASS COMPANY, I-	23134	500 539-450	BLDG REPAIRS :	AIRPORT- RESEALED 5	131997	165.00
				VENDOR 01-00819	TOTALS		165.00
01-26546	MOORE THAN FEED	I-433926	500 539-450	BLDG REPAIRS :	KILL- ZALL SUPER CON	132057	73.99
				VENDOR 01-26546	TOTALS		73.99
01-49462	A-1 NORM'S PORTABLES	I-10861	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 3/1-3	131989	100.00
				VENDOR 01-49462	TOTALS		100.00
01-50117	FACILITY SOLUTIONS GRO	I-2815964-00	500 539-450	BLDG REPAIRS :	AIRPORT-175 WATT MED	132022	93.30
				VENDOR 01-50117	TOTALS		93.30

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-6392	500 539-450	BLDG REPAIRS	: LABOR- ATTEMPT TO FI	132002	91.66
							91.66
						VENDOR 01-50589 TOTALS	91.66
01-51189	ACE HARDWARE	I-033870	500 539-450	BLDG REPAIRS	: BIT DRILL TURBOMAX	131990	28.57
01-51189	ACE HARDWARE	I-033887	500 539-450	BLDG REPAIRS	: AIRPORT-3/4" TEE, CL	131990	14.74
							43.31
						VENDOR 01-51189 TOTALS	43.31
01-51262	TIME WARNER CABLE	I-201304164191	500 539-450	BLDG REPAIRS	: AIRPRT82601811100002	132105	71.59
							71.59
						VENDOR 01-51262 TOTALS	71.59
01-50892	GONZALEZ OFFICE PRODUC	I-0105295-001	500 539-570	OFFICE FURNIT:	CHAIR- MULTI, TASK,G	132031	315.00
							315.00
						VENDOR 01-50892 TOTALS	315.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 4,605.36

VENDOR SET 500 AIRPORT FUND TOTAL: 4,605.36

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201304124147	520 640-700	PHYSICIAN-NON	EMERGENCY	131929	432.08
							432.08
				VENDOR 01-00012	TOTALS		432.08
01-00314	SPOHN MEMORIAL HOSPITA	I-201304124155	520 640-700	PHYSICIAN-NON	EMERGENCY	131939	33.27
							33.27
				VENDOR 01-00314	TOTALS		33.27
01-00330	CARDIOLOGY ASSOC. OF C	I-201304124148	520 640-700	PHYSICIAN-NON	EMERGENCY	131920	592.74
							592.74
				VENDOR 01-00330	TOTALS		592.74
01-00355	ORTHOPEDIC ASSOCIATES	I-201304124149	520 640-700	PHYSICIAN-NON	EMERGENCY	131932	33.27
							33.27
				VENDOR 01-00355	TOTALS		33.27
01-26726	COASTAL CARDIOLOGY	I-201304124150	520 640-700	PHYSICIAN-NON	EMERGENCY	131923	1,177.98
							1,177.98
				VENDOR 01-26726	TOTALS		1,177.98
01-49735	RALEIGH A. SMITH, MD F	I-201304124151	520 640-700	PHYSICIAN-NON	EMERGENCY	131936	33.27
							33.27
				VENDOR 01-49735	TOTALS		33.27
01-49974	EYE INSTITUTE OF CORPU	I-201304124152	520 640-700	PHYSICIAN-NON	EMERGENCY	131926	33.27
							33.27
				VENDOR 01-49974	TOTALS		33.27
01-50049	SURGICAL CONSULTANTS,	I-201304124156	520 640-700	PHYSICIAN-NON	EMERGENCY	131940	79.62
							79.62
				VENDOR 01-50049	TOTALS		79.62
01-50365	MARY E. SPENCER, M.S.,	I-201304124157	520 640-700	PHYSICIAN-NON	EMERGENCY	131938	130.16
							130.16
				VENDOR 01-50365	TOTALS		130.16
01-51361	APONTE-GARCIA, EMMALIN	I-201304124153	520 640-700	PHYSICIAN-NON	EMERGENCY	131918	54.41
							54.41
				VENDOR 01-51361	TOTALS		54.41

VENDOR SET: ALL VENDOR SETS  
 FUND : 520 INDIGENT HEALTH CARE  
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/09/2013 THRU 4/22/2013  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51362	UTHSCSA MSP MEDICINE	I-201304124154	520 640-700	PHYSICIAN-NON	EMERGENCY	131942	32.61
							32.61
				VENDOR 01-51362	TOTALS		32.61
01-00112	JERRY'S PHARMACY	I-201304124158	520 640-704	PRESCRIPTION DRUGS		131928	3,236.16
							3,236.16
				VENDOR 01-00112	TOTALS		3,236.16
01-49271	DIAMOND PHARMACY SERVI	C-CN000083467	520 640-704	PRESCRIPTION	: IHC CREDIT	131925	127.85-
01-49271	DIAMOND PHARMACY SERVI	I-201304124159	520 640-704	PRESCRIPTION DRUGS		131925	2,079.95
							2,079.95
				VENDOR 01-49271	TOTALS		1,952.10
01-50431	HEB - PHARMACY	I-201304124160	520 640-704	PRESCRIPTION DRUGS		131927	5,774.73
							5,774.73
				VENDOR 01-50431	TOTALS		5,774.73
01-00314	SPOHN MEMORIAL HOSPITA	I-201304124161	520 640-708	HOSPITAL-INPATIENT		131939	4,574.59
01-00314	SPOHN MEMORIAL HOSPITA	I-201304124162	520 640-712	HOSPITAL-OUTPATIENT		131939	1,632.88
							6,207.47
				VENDOR 01-00314	TOTALS		6,207.47
01-00301	RADIOLOGY ASSOCIATES,	I-201304124163	520 640-716	LAB & X-RAY NON HOSPITAL		131935	953.21
							953.21
				VENDOR 01-00301	TOTALS		953.21
01-00587	CLINICAL PATHOLOGY LAB	I-201304124164	520 640-716	LAB & X-RAY NON HOSPITAL		131922	198.46
							198.46
				VENDOR 01-00587	TOTALS		198.46
01-01101	RADIOLOGY & IMAGING OF	I-201304124165	520 640-716	LAB & X-RAY NON HOSPITAL		131934	85.28
							85.28
				VENDOR 01-01101	TOTALS		85.28
01-51085	VIRTUAL RADIOLOGIC PRO	I-201304124166	520 640-716	LAB & X-RAY NON HOSPITAL		131943	8.56
							8.56
				VENDOR 01-51085	TOTALS		8.56

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201304124167	520 640-720	RURAL HEALTH CLINIC		131924	1,662.36
					VENDOR 01-50430	TOTALS	1,662.36
01-49398	NBH PHYSICIAN SERVICES	I-201304124168	520 640-728	EMERGENCY PHYSICIAN		131931	260.31
					VENDOR 01-49398	TOTALS	260.31
01-49922	SPARKLING SEA EMERG PH	I-201304124169	520 640-728	EMERGENCY PHYSICIAN		131937	194.00
					VENDOR 01-49922	TOTALS	194.00
01-51398	PINNACLE EMER GROUP PA	I-201304124170	520 640-728	EMERGENCY PHYSICIAN		131933	78.03
					VENDOR 01-51398	TOTALS	78.03
01-00314	SPOHN MEMORIAL HOSPITA	I-201304124171	520 640-732	EMERGENCY HOSPITAL		131939	1,070.46
					VENDOR 01-00314	TOTALS	1,070.46
01-00476	CARE REGIONAL MEDICAL	I-201304124172	520 640-732	EMERGENCY HOSPITAL		131921	1,668.00
					VENDOR 01-00476	TOTALS	1,668.00
01-50909	TRI-COUNTY EMERGENCY M	I-201304124173	520 640-749	OPTIONAL HEALTH CARE SERVICES		131941	619.86
					VENDOR 01-50909	TOTALS	619.86
01-26572	JEREMY MILLS, DDS	I-201304124174	520 640-767	DENTAL		131930	31.34
					VENDOR 01-26572	TOTALS	31.34
01-27337	DAVID H. BINDER, DDS	I-201304124175	520 640-767	DENTAL		131919	261.84
					VENDOR 01-27337	TOTALS	261.84

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 26,894.85

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 26,894.85



VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.03
01-27300	UNITED STATES TREASURY	I-T4 0413B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.16
						VENDOR 01-27300 TOTALS	275.19
01-27172	TAC HEBP	I-MC00313A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	603.72
01-27172	TAC HEBP	I-MC00313B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	603.72
01-27172	TAC HEBP	I-MCS0313A	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	131987	301.06
01-27172	TAC HEBP	I-MCS0313B	530 640-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	131987	301.06
						VENDOR 01-27172 TOTALS	1,809.56
01-49731	AT&T LONG DISTANCE	I-201304164189	530 640-421	TELEPHONE :	ASSISTANCE	131998	4.01
						VENDOR 01-49731 TOTALS	4.01
01-49432	CARTWRIGHT, ALMA	I-TE- 4/5/13	530 640-425	CONFERENCES &:	MILEAGE	132008	45.20
						VENDOR 01-49432 TOTALS	45.20
01-00003	CITY OF ROCKPORT	I-201304094134	530 640-499	ASSISTANCE PR:	PART WATER OU-1450-0	131906	34.93
						VENDOR 01-00003 TOTALS	34.93
01-27255	TXU ENERGY ASSISTANCE	I-201304154180	530 640-499	ASSISTANCE PR:	PART ELECT ACCT10002	131908	50.07
						VENDOR 01-27255 TOTALS	50.07
01-49704	STREAM ENERGY PLEDGE D	I-201304094140	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11	131907	49.57
						VENDOR 01-49704 TOTALS	49.57
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							2,268.53
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							2,268.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA I-201304174198		550 640-769	IMMUNIZATIONS: A CARTWRIGHT-PAYPAL		132046	25.00
				VENDOR 01-50738	TOTALS		25.00
			DEPARTMENT 640	EXPENDITURES	TOTAL:		25.00
			VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:		25.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMPSON WEST	I-826861122	560 475-312	LAW BOOKS	: MONTHLY CHARGES 2/5-	132104	117.60
01-00911	THOMPSON WEST	I-826914070	560 475-312	LAW BOOKS	: INFO CHARGES 3/1-31/	132104	122.00
						VENDOR 01-00911 TOTALS	239.60

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 239.60

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 239.60

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201304084128	660 900-516	REMIT TO STAT:	1ST QTR CRIMINAL FEE	001703	37,048.54
01-00505	STATE COMPTROLLER	I-201304084128	660 900-517	REMIT TO ST 0:	1ST QTR CRIMINAL FEE	001703	651.10
01-00505	STATE COMPTROLLER	I-201304084128	660 900-518	REMIT TO ST. :	1ST QTR CRIMINAL FEE	001703	81.55
01-00505	STATE COMPTROLLER	I-201304084128	660 900-519	REMIT TO ST 0:	1ST QTR CRIMINAL FEE	001703	107.32
01-00505	STATE COMPTROLLER	I-201304084128	660 900-520	REMIT TO ST. :	1ST QTR CRIMINAL FEE	001703	231.36
01-00505	STATE COMPTROLLER	I-201304084128	660 900-556	REMIT TO ST. :	1ST QTR CRIMINAL FEE	001703	180.00
01-00505	STATE COMPTROLLER	I-201304084128	660 900-558	REMIT TO INDI:	1ST QTR CRIMINAL FEE	001703	1,576.45
01-00505	STATE COMPTROLLER	I-201304084128	660 900-562	JUD.FD.STAT C:	1ST QTR CRIMINAL FEE	001703	513.36
01-00505	STATE COMPTROLLER	I-201304084128	660 900-563	REMIT TO ST. :	1ST QTR CRIMINAL FEE	001703	412.89
01-00505	STATE COMPTROLLER	I-201304084128	660 900-564	EMS TRAUMA FU:	1ST QTR CRIMINAL FEE	001703	1,272.43
01-00505	STATE COMPTROLLER	I-201304084128	660 900-565	REMIT TO ST. :	1ST QTR CRIMINAL FEE	001703	98.37
01-00505	STATE COMPTROLLER	I-201304084128	660 900-566	REMIT TO STAT:	1ST QTR CRIMINAL FEE	001703	131.26
01-00505	STATE COMPTROLLER	I-201304084128	660 900-576	REMIT TO ST. :	1ST QTR CRIMINAL FEE	001703	2,089.46
01-00505	STATE COMPTROLLER	I-201304084128	660 900-577	REMIT TO STAT:	1ST QTR CRIMINAL FEE	001703	3,292.69
01-00505	STATE COMPTROLLER	I-201304084128	660 900-578	JUDICIAL SUPP:	1ST QTR CRIMINAL FEE	001703	4,585.65
01-00505	STATE COMPTROLLER	I-201304084129	660 900-583	REMIT TO STAT:	1ST QTR DRUG COURT P	001704	1,606.63
01-00505	STATE COMPTROLLER	I-201304084128	660 900-594	REMIT TO STAT:	1ST QTR CRIMINAL FEE	001703	6,930.00
01-00505	STATE COMPTROLLER	I-201304084128	660 900-595	REMIT TO ST. :	1ST QTR CRIMINAL FEE	001703	695.29
01-00505	STATE COMPTROLLER	I-201304084128	660 900-596	REMIT TO STAT:	1ST QTR CRIMINAL FEE	001703	25.10
01-00505	STATE COMPTROLLER	I-201304084128	660 900-597	REMIT TO STAT:	1ST QTR CRIMINAL FEE	001703	6,740.48
01-00505	STATE COMPTROLLER	I-201304084128	660 900-598	REMIT TO STAT:	1ST QTR CRIMINAL FEE	001703	1,080.00
01-00505	STATE COMPTROLLER	I-201304084128	660 900-599	REMIT TO STAT:	1ST QTR CRIMINAL FEE	001703	7,634.29
01-00505	STATE COMPTROLLER	I-201304084127	660 900-646	REMIT TO STAT:	1ST QTR CIVIL FEES	001702	160.20
01-00505	STATE COMPTROLLER	I-201304084127	660 900-647	REMIT TO STAT:	1ST QTR CIVIL FEES	001702	1,830.00
01-00505	STATE COMPTROLLER	I-201304084127	660 900-648	REMIT TO STAT:	1ST QTR CIVIL	001702	12.50
01-00505	STATE COMPTROLLER	I-201304084127	660 900-650	REMIT TO STAT:	1ST QTR CIVIL FEES	001702	181.60
01-00505	STATE COMPTROLLER	I-201304084127	660 900-686	JUD. SUPPORT :	1ST QTR CIVIL FEES	001702	6,423.52
01-00505	STATE COMPTROLLER	I-201304084127	660 900-687	REMIT ST.JUST:	1ST QTR CIVIL FEES	001702	370.50
01-00505	STATE COMPTROLLER	I-201304084127	660 900-690	STAT. CO. CT.:	1ST QTR CIVIL FEES	001702	711.50
01-00505	STATE COMPTROLLER	I-201304084127	660 900-691	STAT. CO. CT.:	1ST QTR CIVIL FEES	001702	3,777.56
01-00505	STATE COMPTROLLER	I-201304084127	660 900-694	REMIT TO STAT:	1ST QTR CIVIL FEES	001702	1,241.29
01-00505	STATE COMPTROLLER	I-201304084127	660 900-695	REMIT TO STAT:	1ST QTR CIVIL FEES	001702	1,777.19
01-00505	STATE COMPTROLLER	I-201304084127	660 900-696	REMIT TO STAT:	1ST QTR CIVIL FEES	001702	394.88

VENDOR 01-00505 TOTALS 93,864.96

DEPARTMENT 900 REMIT TO STATE TOTAL: 93,864.96

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 93,864.96

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0413B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.76
01-27300	UNITED STATES TREASURY	I-T4 0413B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.55
						VENDOR 01-27300 TOTALS	87.31
01-27172	TAC HEBP	I-MC00313A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
01-27172	TAC HEBP	I-MC00313B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	131987	301.86
						VENDOR 01-27172 TOTALS	603.72
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920133	670 456-412	DRUG SCREEN &:	DRUG SCREENS MARCH 2	132075	20.60
						VENDOR 01-50288 TOTALS	20.60
01-49731	AT&T LONG DISTANCE	I-201304164189	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	131998	4.69
						VENDOR 01-49731 TOTALS	4.69
DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:							716.32
VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:							716.32

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: 4/09/2013 THRU 4/22/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA I-201304174198		960 565-543	TRAINING FIRE: R MCLESTER-PILOT		132046	32.75
				VENDOR 01-50738	TOTALS		32.75
			DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:		32.75
			VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:		32.75
				REPORT GRAND TOTAL:			644,499.44

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2013	120-110-105	A/R EMPLOYEE	669.48						
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	55.00	0	25.00-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	3,757.00	0	1,404.20-				
	120-300-615	PARENT NONATTEN*NON-EXPENS	197.50	0	218.85				
	120-300-616	CHILD SAFETY CO*NON-EXPENS	0.15	0	0.00				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	159.15	0	545.16-				
	120-401-201	SOCIAL SECURITY TAXES	529.71	18,323	14,085.29	340,638	256,680.00		
	120-401-203	GROUP INSURANCE	2,082.90	37,129	28,797.42	340,638	256,680.00		
	120-401-310	OFFICE SUPPLIES	80.64	2,200	1,249.65	340,638	256,680.00		
	120-401-421	TELEPHONE	19.85	3,000	2,171.51	340,638	256,680.00		
	120-401-425	CONFERENCES & ASSOC DUES	409.48	14,000	8,268.95	340,638	256,680.00		
	120-403-201	SOCIAL SECURITY TAXES	319.15	13,082	10,169.21				
	120-403-203	GROUP INSURANCE	2,414.88	37,129	28,073.20				
	120-403-421	TELEPHONE	0.88	1,100	970.04				
	120-403-425	CONFERENCES & ASSOC DUES	1,047.85	3,000	1,664.76				
	120-405-201	SOCIAL SECURITY TAXES	51.32	1,365	954.46				
	120-405-421	TELEPHONE	1.05	600	467.70				
	120-406-201	SOCIAL SECURITY TAXES	18.11	471	326.10				
	120-409-201	SOCIAL SECURITY TAXES	211.93	2,608	1,871.48				
	120-409-203	GROUP INSURANCE	1,207.44	8,169	5,408.86				
	120-409-310	OFFICE SUPPLIES	684.75	16,000	12,160.54				
	120-409-313	MISCELLANEOUS SUPPLIES	9.02	300	210.93				
	120-409-410	PROFESSIONAL SERVICES	5,652.33	80,000	56,084.24				
	120-409-412	DRUG SCREEN & PHYSICALS	7,020.00	15,000	268.00- Y				
	120-409-420	POSTAGE	1,244.00	20,000	19,552.65				
	120-409-421	TELEPHONE	0.89	1,700	1,458.12				
	120-409-430	ADVERTISING/LEGAL NOTICES	129.25	6,500	4,856.55				
	120-409-435	BANK CHARGES	620.98	5,000	3,063.12				
	120-409-470	MISCELLANEOUS	52.02	1,000	802.68				
	120-415-201	SOCIAL SECURITY TAXES	345.72	9,870	7,134.13				
	120-415-203	GROUP INSURANCE	1,207.44	14,852	10,022.24				
	120-415-418	MAINTENANCE AGREEMENTS	2,845.37	244,275	172,527.55				
	120-415-421	TELEPHONE	193.73	5,000	3,247.88				
	120-415-455	MISC REPAIRS & MAINTENANCE	1,572.26	30,000	18,124.51				
	120-426-201	SOCIAL SECURITY TAXES	500.61	16,913	12,105.34				
	120-426-203	GROUP INSURANCE	1,191.92	14,852	10,084.32				
	120-426-310	OFFICE SUPPLIES	25.18	1,200	708.14				
	120-426-401	ATTORNEY FEES	482.00	65,000	43,581.98				
	120-426-421	TELEPHONE	10.79	1,200	927.64				
	120-426-488	TRAVEL & MEALS	39.55	2,500	2,262.70				
	120-435-201	SOCIAL SECURITY TAXES	60.24	1,461	1,207.05				
	120-435-310	OFFICE SUPPLIES	25.50	325	299.50				
	120-435-421	TELEPHONE	9.65	1,500	1,169.16				
	120-435-483	JUROR EXPENSE	78.39	32,000	28,829.61				
	120-435-485	COURT REPORTERS EXPENSE	46.90	7,500	6,324.11				
	120-435-488	TRAVEL & MEALS	42.97	2,500	1,971.77				
	120-450-201	SOCIAL SECURITY TAXES	663.18	18,949	14,072.94				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-450-203	GROUP INSURANCE	3,620.72	51,981	36,894.40			
	120-450-310	OFFICE SUPPLIES	151.56	5,000	3,552.47			
	120-450-421	TELEPHONE	53.61	1,700	1,235.18			
	120-455-201	SOCIAL SECURITY TAXES	297.51	8,726	6,345.93			
	120-455-203	GROUP INSURANCE	1,811.16	22,278	15,033.36			
	120-455-421	TELEPHONE	13.42	2,000	1,509.29			
	120-455-425	CONFERENCES & ASSOC DUES	155.15	3,000	1,853.46			
	120-455-483	JUROR EXPENSE	252.00	1,000	610.00			
	120-460-115	SALARY, TEMPORARY HELP	359.04	0	1,840.08- Y			
	120-460-201	SOCIAL SECURITY TAXES	308.19	8,529	6,045.77			
	120-460-203	GROUP INSURANCE	1,261.89	22,278	17,386.89			
	120-460-421	TELEPHONE	4.47	1,600	1,193.86			
	120-460-425	CONFERENCES & ASSOC DUES	251.21	4,000	1,650.06			
	120-460-482	COURT COSTS	2,100.00	18,000	7,890.00			
	120-465-201	SOCIAL SECURITY TAXES	81.55	2,868	2,215.60			
	120-465-203	GROUP INSURANCE	603.72	7,426	5,011.12			
	120-465-421	TELEPHONE	3.15	1,000	922.36			
	120-475-115	SALARY, TEMPORARY HELP	1,620.00	0	4,140.00- Y			
	120-475-201	SOCIAL SECURITY TAXES	807.17	25,069	18,593.47			
	120-475-203	GROUP INSURANCE	3,018.60	44,555	32,480.60			
	120-475-310	OFFICE SUPPLIES	287.35	2,500	1,636.34			
	120-475-312	LAW BOOKS	475.00	2,774	1,515.60			
	120-475-421	TELEPHONE	61.83	1,800	1,323.94			
	120-475-425	CONFERENCES & ASSOC DUES	469.20	7,000	5,577.93			
	120-475-482	COURT COSTS	1,648.50	4,500	2,644.97			
	120-475-488	TRAVEL & MEALS	383.99	4,000	3,616.01			
	120-490-201	SOCIAL SECURITY TAXES	96.64	6,459	5,685.88			
	120-490-203	GROUP INSURANCE	603.72	14,852	12,437.12			
	120-490-421	TELEPHONE	0.00	860	694.39			
	120-495-201	SOCIAL SECURITY TAXES	547.45	15,027	10,659.64			
	120-495-203	GROUP INSURANCE	2,414.88	29,704	20,044.48			
	120-495-310	OFFICE SUPPLIES	13.95	2,800	2,604.89			
	120-495-421	TELEPHONE	9.31	750	443.69			
	120-497-115	SALARY, TEMPORARY HELP	1,357.85	0	1,357.85- Y			
	120-497-201	SOCIAL SECURITY TAXES	381.74	11,432	8,204.50			
	120-497-203	GROUP INSURANCE	1,207.44	22,278	16,240.80			
	120-497-421	TELEPHONE	22.46	710	459.66			
	120-497-425	CONFERENCES & ASSOC DUES	672.66	7,500	5,509.84			
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	400	300.00			
	120-499-201	SOCIAL SECURITY TAXES	660.49	19,920	14,734.90			
	120-499-203	GROUP INSURANCE	4,829.76	59,407	40,087.96			
	120-499-310	OFFICE SUPPLIES	61.37	4,500	3,995.86			
	120-499-421	TELEPHONE	24.95	4,000	2,951.84			
	120-499-425	CONFERENCES & ASSOC DUES	427.60	5,500	4,012.30			
	120-510-201	SOCIAL SECURITY TAXES	375.69	11,388	8,298.76			
	120-510-203	GROUP INSURANCE	3,017.00	37,129	26,268.44			
	120-510-311	CLEANING & JANITORIAL SUPP	716.57	21,000	13,435.05			
	120-510-410	PROFESSIONAL SERVICES	1,797.50	57,000	45,432.80			



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-510-418		MAINTENANCE AGREEMENTS	2,605.60	36,000	25,577.60		
120-510-421		TELEPHONE	2.12	800	552.65		
120-510-450		BLDG REPAIRS & MAINTENANCE	260.03	22,000	10,759.65		
120-510-496		UNIFORMS	94.80	2,559	1,688.33		
120-543-201		SOCIAL SECURITY TAXES	7.73	201	139.17		
120-550-201		SOCIAL SECURITY TAXES	59.55	1,698	1,221.59		
120-550-203		GROUP INSURANCE	603.72	7,426	5,011.12		
120-555-201		SOCIAL SECURITY TAXES	60.86	1,583	1,096.11		
120-565-201		SOCIAL SECURITY TAXES	2,966.94	83,667	61,805.90		
120-565-203		GROUP INSURANCE	14,251.64	182,602	125,595.54		
120-565-310		OFFICE SUPPLIES	160.74	7,500	6,224.08		
120-565-311		CLEANING & JANITORIAL SUPP	210.28	3,000	2,294.09		
120-565-313		MISCELLANEOUS SUPPLIES	831.82	7,000	5,341.82		
120-565-331		GAS, OIL, LUBRICANTS	79.50	80,000	63,586.16		
120-565-421		TELEPHONE	78.17	19,500	14,878.93		
120-565-450		BLDG REPAIRS & MAINTENANCE	150.00	9,500	7,728.96		
120-565-472		CRIMINAL INVESTIGATIVE MIS	356.25	4,500	3,385.50		
120-565-580		MACHINERY & EQUIPMENT	86,373.00	124,000	8,836.00		
120-566-201		SOCIAL SECURITY TAXES	105.09	3,552	2,843.85		
120-566-203		GROUP INSURANCE	603.72	7,426	5,011.12		
120-566-441		UTILITIES	191.07	4,000	2,609.95		
120-567-201		SOCIAL SECURITY TAXES	4,564.63	137,498	98,123.09		
120-567-203		GROUP INSURANCE	23,663.90	300,533	206,481.07		
120-567-310		OFFICE SUPPLIES	54.77	3,200	2,267.92		
120-567-311		CLEANING & JANITORIAL SUPP	1,203.04	55,000	36,636.67		
120-567-313		MISCELLANEOUS SUPPLIES	601.17	40,000	33,068.53		
120-567-316		INMATE MEDICAL SUPPLIES	63.18	22,900	22,283.15		
120-567-331		GAS, OIL, LUBRICANTS	767.82	32,000	25,263.21		
120-567-332		FOOD	3,663.58	198,000	135,958.67		
120-567-353		REPAIR PARTS	280.80	6,500	4,628.62		
120-567-418		MAINTENANCE AGREEMENTS	2,623.92	31,488	20,992.32		
120-567-421		TELEPHONE	90.66	6,500	5,178.19		
120-567-425		CONFERENCES & ASSOC DUES	174.39	4,000	1,292.61		
120-567-450		BLDG REPAIRS & MAINTENANCE	653.39	60,000	43,735.73		
120-567-453		MOTOR VEHICLE REPAIRS & MA	697.80	4,000	3,302.20		
120-567-462		INMATE PRESCRIPTIONS	464.51	3,500	98.52		
120-567-463		FEDERAL PRISONER IN HOUSE	850.00	9,000	6,650.00		
120-567-464		INMATE MEDICAL	2,349.40	46,800	27,641.93		
120-567-488		TRAVEL & MEALS	939.76	4,000	2,069.84		
120-567-496		UNIFORMS	376.68	8,000	3,598.49		
120-569-310		OFFICE SUPPLIES	87.72	2,000	1,735.21		
120-569-421		TELEPHONE	33.64	4,000	3,129.78		
120-569-455		MISC REPAIRS & MAINTENANCE	55.00	500	152.15		
120-570-201		SOCIAL SECURITY TAXES	52.28	1,403	1,017.10		
120-570-203		GROUP INSURANCE	45.66	677	494.36		
120-570-421		TELEPHONE	43.08	250	507.21		
120-570-497		JUVENILE DETENTION	1,200.00	50,000	39,510.00		
120-585-201		SOCIAL SECURITY TAXES	84.27	2,397	1,722.23		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-585-203	GROUP INSURANCE	551.57	7,426	5,063.27				
	120-585-421	TELEPHONE	13.65	616	432.58				
	120-590-201	SOCIAL SECURITY TAXES	535.25	14,960	10,897.88				
	120-590-203	GROUP INSURANCE	2,417.18	29,737	20,068.28				
	120-590-310	OFFICE SUPPLIES	284.26	3,100	2,623.21				
	120-590-421	TELEPHONE	43.34	3,720	2,899.66				
	120-590-470	MISCELLANEOUS	819.88	4,000	1,867.04				
	120-590-488	TRAVEL & MEALS	374.93	1,800	662.22				
	120-595-201	SOCIAL SECURITY TAXES	400.11	9,910	6,818.59				
	120-595-203	GROUP INSURANCE	603.72	14,852	11,833.40				
	120-595-410	PROFESSIONAL SERVICES	16,478.34	213,000	119,670.00				
	120-595-421	TELEPHONE	0.05	320	254.69				
	120-595-470	MISCELLANEOUS	188.23	3,400	1,355.11				
	120-595-496	UNIFORMS	97.58	2,537	1,565.32				
	120-600-201	SOCIAL SECURITY TAXES	451.49	12,880	9,278.84				
	120-600-203	GROUP INSURANCE	2,414.88	29,704	20,044.48				
	120-600-331	GAS, OIL, LUBRICANTS	26,488.11	90,000	68,286.95				
	120-600-353	REPAIR PARTS	3,309.94	130,000	81,318.78				
	120-600-455	MISC REPAIRS & MAINTENANCE	22.50	1,500	779.00				
	120-600-496	UNIFORMS	71.12	3,000	1,996.03				
	120-600-575	SMALL EQUIPMENT	335.00	3,000	2,542.59				
	120-622-421	TELEPHONE	0.00	300	234.79				
	120-640-401	ATTORNEY FEES	3,216.00	100,000	88,031.99				
	120-642-201	SOCIAL SECURITY TAXES	364.69	9,618	6,766.05				
	120-642-203	GROUP INSURANCE	1,207.44	14,852	9,418.52				
	120-642-310	OFFICE SUPPLIES	29.22	800	687.56				
	120-642-313	MISCELLANEOUS SUPPLIES	128.61	2,300	814.39				
	120-642-320	CHEMICAL SUPPLIES	143.84	2,800	1,006.99				
	120-642-325	ANIMAL SUPPLIES	575.77	5,000	3,891.10				
	120-642-331	GAS, OIL, LUBRICANTS	401.29	12,000	8,234.99				
	120-642-408	HUMANE SOCIETY	5,000.00	5,000	0.00				
	120-642-410	PROFESSIONAL SERVICES	41.90	5,000	4,958.10				
	120-642-421	TELEPHONE	31.94	3,100	2,090.84				
	120-642-425	CONFERENCES & ASSOC DUES	85.53	3,000	2,839.47				
	120-642-580	MACHINERY & EQUIPMENT	704.72	30,000	4,299.83				
	120-665-201	SOCIAL SECURITY TAXES	167.30	4,484	3,152.91				
	120-665-313	MISCELLANEOUS SUPPLIES	133.65	1,200	696.66				
	120-665-331	GAS, OIL, LUBRICANTS	96.34	2,000	982.75				
	120-665-421	TELEPHONE	46.15	1,820	764.13				
	120-665-453	MOTOR VEHICLE REPAIRS & MA	558.52	0	558.52- Y				
	120-665-570	OFFICE FURNITURE & EQUIPME	79.99	2,300	1,975.66				
	150-200-250	FEDERAL WITHHOLDING PAYABL	25,079.44						
	150-200-252	FICA PAYABLE	15,523.39						
	150-200-254	MEDICARE PAYABLE	3,630.44						
	150-200-258	DEF COMP -	940.00						
	150-200-259	DEF COMP - NATIONWIDE	310.00						
	150-200-260	HEALTH INSURANCE PAYABLE	26,736.65						
	150-200-262	DENTAL INSURANCE PAYABLE	1,679.96						

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-264	VISION INSURANCE PAYABLE	196.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,735.41				
	150-200-268	OTHER GARNISHMENTS PAYABLE	435.82				
	150-200-270	COLONIAL INSURANCE PAYABLE	837.16				
	150-200-272	AFLAC PAYABLE	1,669.76				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	485.20				
	150-200-292	PRINCIPAL GTL PAYABLE	1,229.25				
	200-611-201	SOCIAL SECURITY TAXES	1,655.80	51,419	38,009.70		
	200-611-203	GROUP INSURANCE	9,780.24	138,862	99,741.02		
	200-611-355	SIGNAGE	696.88	6,000	1,961.01		
	200-611-421	TELEPHONE	25.29	9,000	8,354.09		
	200-611-496	UNIFORMS	291.87	8,500	5,395.58		
	200-611-575	SMALL EQUIPMENT	4,524.80	5,000	475.20		
	220-611-201	SOCIAL SECURITY TAXES	240.04	6,795	4,879.75		
	220-611-203	GROUP INSURANCE	784.84	9,654	6,514.64		
	220-611-410	PROFESSIONAL SERVICES	250.00	30,000	29,750.00		
	220-611-425	CONFERENCES & ASSOC DUES	269.00	2,500	2,141.00		
	220-611-453	MOTOR VEHICLE REPAIRS & MA	156.95	1,000	843.05		
	240-612-410	PROFESSIONAL SERVICES	500.00	0	5,740.00-	Y	
	240-614-470	MISCELLANEOUS	1,613.51	0	2,000.46-	Y	
	240-616-410	PROFESSIONAL SERVICES	700.00	0	700.00-	Y	
	280-660-404	TULE CREEK PROJECT	2,491.55	0	2,491.55-	Y	
	280-660-758	TOURISM	3,700.00	50,000	53,700.00-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	834.64	0	10,461.15-	Y	
	295-600-130	TRAVEL ALLOWANCE	74.71	0	936.43-	Y	
	295-600-140	CELL PHONE ALLOWANCE	12.45	0	156.06-	Y	
	295-600-201	SOCIAL SECURITY TAXES	64.69	0	810.77-	Y	
	295-600-202	RETIREMENT CONTRIBUTIONS	76.23	0	955.45-	Y	
	295-600-203	GROUP INSURANCE	139.61	0	1,749.84-	Y	
	295-600-204	UNEMPLOYMENT INSURANCE	15.06	0	188.71-	Y	
	295-600-205	WORKERS COMP INSURANCE	15.44	0	193.52-	Y	
	295-660-102	SALARY, APPOINTED OFFICIAL	169.18	0	563.94-	Y	
	295-660-130	TRAVEL ALLOWANCE	15.14	0	50.48-	Y	
	295-660-140	CELL PHONE ALLOWANCE	2.52	0	8.40-	Y	
	295-660-201	SOCIAL SECURITY TAXES	13.11	0	43.71-	Y	
	295-660-202	RETIREMENT CONTRIBUTIONS	15.45	0	51.50-	Y	
	295-660-203	GROUP INSURANCE	28.30	0	94.33-	Y	
	295-660-204	UNEMPLOYMENT INSURANCE	3.05	0	10.17-	Y	
	295-660-205	WORKERS COMP INSURANCE	3.13	0	10.43-	Y	
	310-606-410	PROFESSIONAL SERVICES	5,500.00	0	6,300.00-	Y	
	310-607-102	SALARY, APPOINTED OFFICIAL	112.79	0	530.11-	Y	
	310-607-130	TRAVEL ALLOWANCE	10.10	0	47.47-	Y	
	310-607-140	CELL PHONE ALLOWANCE	1.68	0	7.91-	Y	
	310-607-201	SOCIAL SECURITY TAXES	8.74	0	41.07-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	10.30	0	48.41-	Y	
	310-607-203	GROUP INSURANCE	18.87	0	88.67-	Y	
	310-607-204	UNEMPLOYMENT INSURANCE	2.03	0	9.56-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-607-205	WORKERS COMP INSURANCE	2.09	0	9.81-	Y	
	310-607-410	PROFESSIONAL SERVICES	48.60	0	37,493.60-	Y	
	310-608-102	SALARY, APPOINTED OFFICIAL	406.04	0	1,026.38-	Y	
	310-608-130	TRAVEL ALLOWANCE	36.35	0	91.88-	Y	
	310-608-140	CELL PHONE ALLOWANCE	6.06	0	15.32-	Y	
	310-608-201	SOCIAL SECURITY TAXES	31.47	0	79.54-	Y	
	310-608-202	RETIREMENT CONTRIBUTIONS	37.08	0	93.74-	Y	
	310-608-203	GROUP INSURANCE	67.92	0	171.68-	Y	
	310-608-204	UNEMPLOYMENT INSURANCE	7.32	0	18.51-	Y	
	310-608-205	WORKERS COMP INSURANCE	7.51	0	18.99-	Y	
	310-608-313	MISCELLANEOUS SUPPLIES	484.49	0	1,268.79-	Y	
	310-608-410	PROFESSIONAL SERVICES	5,877.16	0	17,217.16-	Y	
	310-608-470	MISCELLANEOUS	396.41	0	2,923.61-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	22.56	0	360.93-	Y	
	310-623-130	TRAVEL ALLOWANCE	2.02	0	32.30-	Y	
	310-623-140	CELL PHONE ALLOWANCE	0.34	0	5.39-	Y	
	310-623-201	SOCIAL SECURITY TAXES	1.75	0	27.97-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	2.06	0	32.98-	Y	
	310-623-203	GROUP INSURANCE	3.77	0	60.37-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.41	0	6.53-	Y	
	310-623-205	WORKERS COMP INSURANCE	0.42	0	6.69-	Y	
	310-623-410	PROFESSIONAL SERVICES	25,975.00	0	33,282.50-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	56.39	0	78.95-	Y	
	310-624-130	TRAVEL ALLOWANCE	5.05	0	7.07-	Y	
	310-624-140	CELL PHONE ALLOWANCE	0.84	0	1.18-	Y	
	310-624-201	SOCIAL SECURITY TAXES	4.37	0	6.12-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	5.17	0	7.23-	Y	
	310-624-203	GROUP INSURANCE	9.43	0	13.20-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	1.03	0	1.44-	Y	
	310-624-205	WORKERS COMP INSURANCE	1.04	0	1.46-	Y	
	310-660-313	MISCELLANEOUS SUPPLIES	231.36	0	238.26-	Y	
	310-660-410	PROFESSIONAL SERVICES	223.34	0	15,819.56-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	428.61	0	8,705.80-	Y	
	400-630-201	SOCIAL SECURITY TAXES	17.16	2,165	1,997.20		
	400-630-331	GAS, OIL, LUBRICANTS	100.60	6,245	5,201.20		
	400-630-425	CONFERENCES & ASSOC DUES	269.12	900	606.09		
	400-630-470	MISCELLANEOUS	116.46	1,300	1,183.54		
	410-650-201	SOCIAL SECURITY TAXES	319.09	8,903	6,377.73		
	410-650-203	GROUP INSURANCE	1,811.16	22,278	15,033.36		
	410-650-421	TELEPHONE	8.29	2,400	2,137.48		
	410-650-591	BOOKS	155.74	20,200	19,204.14		
	430-660-740	CIAP GRANT - 2007	17,889.23	0	19,389.23-	Y	
	430-660-741	CIAP GRANT - 2008	2,000.00	0	16,939.68-	Y	
	430-660-742	CIAP GRANT - 2009/2010	9,266.36	0	16,018.49-	Y	
	430-670-746	TCEQ 2009 - 582-10-90462	3,610.00	0	44,144.55		
	430-670-747	TCEQ 2011 - 512-12-10077	1,000.00	0	9,717.82		
	430-670-748	TCEQ 2012 - 582-13-30050	22,833.26	0	24,433.26-	Y	
	450-403-201	SOCIAL SECURITY TAXES	84.30	2,234	1,559.60		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	450-403-203	GROUP INSURANCE	603.72	7,426	5,011.12				
	450-403-421	TELEPHONE	1.13	300	232.45				
	450-403-470	MISCELLANEOUS	183.64	2,400	1,645.39				
	460-400-430	COUNTY CLERK	24.00	0	24.00-	Y			
	460-400-455	JP1 REMIT TO OMNI	714.00	0	714.00-	Y			
	460-400-460	JP2 REMIT TO OMNI	1,134.20	0	1,134.20-	Y			
	470-650-312	LAW BOOKS	803.05	11,425	8,605.23				
	500-539-201	SOCIAL SECURITY TAXES	398.35	12,688	9,363.14				
	500-539-203	GROUP INSURANCE	2,530.50	31,226	21,103.95				
	500-539-421	TELEPHONE	13.04	3,200	2,506.15				
	500-539-425	CONFERENCES & ASSOC DUES	709.62	3,500	2,413.54				
	500-539-450	BLDG REPAIRS & MAINTENANCE	638.85	19,000	10,870.44				
	500-539-570	OFFICE FURNITURE & EQUIPME	315.00	3,000	2,685.00				
	520-640-700	PHYSICIAN-NON EMERGENCY	2,632.68	96,000	70,845.51				
	520-640-704	PRESCRIPTION DRUGS	10,962.99	123,000	90,471.76				
	520-640-708	HOSPITAL-INPATIENT	4,574.59	215,793	208,698.50				
	520-640-712	HOSPITAL-OUTPATIENT	1,632.88	30,000	21,043.76				
	520-640-716	LAB & X-RAY NON HOSPITAL	1,245.51	30,000	21,866.29				
	520-640-720	RURAL HEALTH CLINIC	1,662.36	20,000	13,369.93				
	520-640-728	EMERGENCY PHYSICIAN	532.34	7,400	5,425.40				
	520-640-732	EMERGENCY HOSPITAL	2,738.46	69,000	49,930.66				
	520-640-749	OPTIONAL HEALTH CARE SERVI	619.86	26,000	24,251.84				
	520-640-767	DENTAL	293.18	13,000	9,453.06				
	530-640-201	SOCIAL SECURITY TAXES	275.19	8,800	6,270.10				
	530-640-203	GROUP INSURANCE	1,809.56	22,278	15,039.76				
	530-640-421	TELEPHONE	4.01	618	507.05				
	530-640-425	CONFERENCES & ASSOC DUES	45.20	2,000	1,754.80				
	530-640-499	ASSISTANCE PROGRAM	134.57	2,500	2,112.86				
	550-640-769	IMMUNIZATIONS	25.00	5,000	4,995.00				
	560-475-312	LAW BOOKS	239.60	2,000	1,280.80				
	660-900-516	REMIT TO STATE 01/01/04 FW	37,048.54	0	64,629.84-	Y			
	660-900-517	REMIT TO ST 09/01/01-12/31	651.10	0	885.23-	Y			
	660-900-518	REMIT TO ST. 08/31/99-08/3	81.55	0	150.52-	Y			
	660-900-519	REMIT TO ST 09/01/97-08/30	107.32	0	195.53-	Y			
	660-900-520	REMIT TO ST. 09/01/91-08/3	231.36	0	241.30-	Y			
	660-900-556	REMIT TO ST. JUVE. PRO. DI	180.00	0	252.00-	Y			
	660-900-558	REMIT TO INDIGENT DEFENSE	1,576.45	0	2,716.48-	Y			
	660-900-562	JUD.FD.STAT CO CT CRIM	513.36	0	1,555.69-	Y			
	660-900-563	REMIT TO ST. JUD FD. CO. C	412.89	0	496.29-	Y			
	660-900-564	EMS TRAUMA FUND	1,272.43	0	2,976.46-	Y			
	660-900-565	REMIT TO ST. DNA TEST-CONV	98.37	0	295.33-	Y			
	660-900-566	REMIT TO STATE-DNA-COMM SU	131.26	0	219.96-	Y			
	660-900-576	REMIT TO ST. TIME PAYMENT	2,089.46	0	4,134.39-	Y			
	660-900-577	REMIT TO STATE JUROR SERVI	3,292.69	0	5,634.44-	Y			
	660-900-578	JUDICIAL SUPPORT CRIMINAL	4,585.65	0	7,884.58-	Y			
	660-900-583	REMIT TO STATE DRUG COURT	1,606.63	0	3,551.53-	Y			
	660-900-594	REMIT TO STATE MOTOR CARRI	6,930.00	0	10,910.00-	Y			
	660-900-595	REMIT TO ST. PEACE OFFICER	695.29	0	1,180.29-	Y			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	660-900-596	REMIT TO STATE MOVING VIOL	25.10	0	46.59-	Y	
	660-900-597	REMIT TO STATE FTA	6,740.48	0	9,243.70-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	1,080.00	0	3,145.50-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	7,634.29	0	14,279.88-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	160.20	0	309.60-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	1,830.00	0	4,830.00-	Y	
	660-900-648	REMIT TO STATE DEC INFOR L	12.50	0	37.50-	Y	
	660-900-650	REMIT TO STATE JUROR DONAT	181.60	0	737.60-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	6,423.52	0	11,700.82-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	370.50	0	718.20-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	711.50	0	1,275.29-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	3,777.56	0	6,659.91-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	1,241.29	0	1,799.51-	Y	
	660-900-695	REMIT TO STATE DIST COURT	1,777.19	0	3,961.96-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	394.88	0	809.70-	Y	
	670-456-201	SOCIAL SECURITY TAXES	87.31	2,132	1,430.36		
	670-456-203	GROUP INSURANCE	603.72	0	2,414.88-	Y	
	670-456-412	DRUG SCREEN & PHYSICALS	20.60	250	386.40		
	670-456-421	TELEPHONE	4.69	1,000	786.32		
	960-565-543	TRAINING FIRE MARSHALL	32.75	0	1,340.47-	Y	
		TOTAL:	644,499.44				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,838.28
120-401	GEN ADMIN COMM COURT	3,122.58
120-403	COUNTY CLERK	3,782.76
120-405	VETERAN'S SERVICE	52.37
120-406	EMERGENCY MANAGEMENT	18.11
120-409	NON-DEPARTMENTAL	16,832.61
120-415	INFORMATION TECHNOLOGY	6,164.52
120-426	JUDICIAL COUNTY COURT	2,250.05
120-435	DISTRICT COURT	263.65
120-450	DISTRICT CLERK	4,489.07
120-455	JUSTICE OF THE PEACE # 1	2,529.24
120-460	JUSTICE OF THE PEACE # 2	4,284.80
120-465	COLLECTIONS	688.42
120-475	COUNTY ATTORNEY	8,771.64
120-490	ELECTIONS	700.36
120-495	COUNTY AUDITOR	2,985.59
120-497	COUNTY TREASURER	3,692.15
120-499	TAX ASSESSOR-COLLECTOR	6,004.17

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

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	8,869.31
120-543	FIRE PROTECTION	7.73
120-550	CONSTABLE #1	663.27
120-555	CONSTABLE #2	60.86
120-565	COUNTY SHERIFF	105,458.34
120-566	LICENSE & WEIGHT	899.88
120-567	JAIL	44,083.40
120-569	DISPATCHERS	176.36
120-570	CORRECTIONS	1,341.02
120-585	HIGHWAY PATROL	649.49
120-590	HEALTH & SANITATION INSP	4,474.84
120-595	SOLID WASTE DISPOSAL	17,768.03
120-600	FLEET OPER & MAINT	33,093.04
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	3,216.00
120-642	ANIMAL CONTROL	8,714.95
120-665	EXTENSION OFFICE	1,081.95
-----		
120 TOTAL	GENERAL FUND	302,028.84
150	NON-DEPARTMENTAL	81,667.27
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150 TOTAL	PAYROLL FUND	81,667.27
200-611	ROAD & BRIDGE FUND	16,974.88
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200 TOTAL	ROAD & BRIDGE FUND	16,974.88
220-611	FLOOD CONTROL	1,700.83
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220 TOTAL	FLOOD CONTROL FUND	1,700.83
240-612	MESQUITE BYPASS	500.00
240-614	GRIFFITH STREET	1,613.51
240-616	WEST FM 3036	700.00
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	2,813.51
280-660	HOTEL-MOTEL EXPENDITURES	6,191.55
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280 TOTAL	HOTEL-MOTEL TAX FUND	6,191.55
295-600	GENERAL PATHWAYS	1,232.83
295-660	AQUARIUM EDUCATION CENTER	249.88
-----		
295 TOTAL	VENUE PROJECTS	1,482.71
310-606	AP6 SHELLCRETE	5,500.00
310-607	AP7 RKPT DEMO BIRD/TULE M	215.20
310-608	AP8 IVY LANE	7,357.81

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

ACCT	NAME	AMOUNT
310-623	AP23 EPHEMERAL POND	26,008.33
310-624	AP24 B/P/J HOUSE-RENOVATE	83.32
310-660	VENUE CAPITAL PROJECTS	454.70
-----		
310 TOTAL	2011 VENUE CAPITAL PROJEC	39,619.36
380-475	CO ATTY HOT CHECK FUND	428.61
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380 TOTAL	CO ATTY HOT CHECK FUND	428.61
400-630	MOSQUITO CONTROL EXPENSES	503.34
-----		
400 TOTAL	MOSQUITO CONTROL FUND	503.34
410-650	LIBRARY EXPENSES	2,294.28
-----		
410 TOTAL	LIBRARY FUND	2,294.28
430-660	CIAP GRANT	29,155.59
430-670	TCEQ GRANT	27,443.26
-----		
430 TOTAL	CAPITAL PROJECTS FUND	56,598.85
450-403	RECORDS MGMT EXPENSES	872.79
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450 TOTAL	RECORDS MGMT & PRES FUND	872.79
460-400	OMNIBASE	1,872.20
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460 TOTAL	OMNI FUND	1,872.20
470-650	LAW BOOKS	803.05
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470 TOTAL	LAW LIBRARY	803.05
500-539	AIRPORT EXPENSES	4,605.36
-----		
500 TOTAL	AIRPORT FUND	4,605.36
520-640	INDIGENT HEALTH CARE EXP	26,894.85
-----		
520 TOTAL	INDIGENT HEALTH CARE	26,894.85
530-640	ASSISTANCE DEPARTMENT	2,268.53
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530 TOTAL	A.C. ASSISTANCE PROGRAM	2,268.53
550-640	EXPENDITURES	25.00
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550 TOTAL	HEALTH CARE SALES TAX FND	25.00
560-475	PRETRIAL INTERVENTION PR	239.60



\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
560 TOTAL	PRETRIAL INTERVENTION PRO	239.60
660-900	REMIT TO STATE	93,864.96
660 TOTAL	OFFICERS FEE ACCOUNTS	93,864.96
670-456	JUVENILE CASE MANAGER	716.32
670 TOTAL	JUVENILE CASE MNG FUND	716.32
960-565	TELCLOSE TRAINING	32.75
960 TOTAL	TECLOSE TRAINING FUND	32.75
	** TOTAL **	644,499.44

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 4/09/2013 THRU 4/22/2013  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS  
  
SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*