

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201405206230	120 100-200	INVESTMENTS	: APPLE BANK CD PURCHA	001981	249,000.00
				VENDOR 01-49575	TOTALS		249,000.00
01-00609	COX, JERI D.	I-TA 6/7-14/14	120 110-105	A/R EMPLOYEE	: MILEAGE	137934	396.48
01-00609	COX, JERI D.	I-TA 6/7-14/14	120 110-105	A/R EMPLOYEE	: MEALS	137934	140.00
				VENDOR 01-00609	TOTALS		536.48
01-1	HILTON GALVESTON ISLAN	I-TA 5/28-30/14	120 110-105	A/R EMPLOYEE	: HILTON GALVESTON ISL	137968	345.28
				VENDOR 01-1	TOTALS		345.28
01-49608	MARSHALL, ANNA	I-TA 6/7-13/14	120 110-105	A/R EMPLOYEE	: MEALS	137984	140.00
				VENDOR 01-49608	TOTALS		140.00
01-51613	BLANFORD, KRISTEN	I-TA 5/28-30/14	120 110-105	A/R EMPLOYEE	: MILEAGE	137912	278.88
01-51613	BLANFORD, KRISTEN	I-TA 5/28-30/14	120 110-105	A/R EMPLOYEE	: MEALS	137912	125.00
				VENDOR 01-51613	TOTALS		403.88
01-00505	STATE COMPTROLLER	I-201405056147	120 300-390	STATE SALES T:	APRIL 2014 SALES TAX	001976	2,248.61
01-00505	STATE COMPTROLLER	I-201405056147	120 300-390	STATE SALES T:	APRIL 2014 SALES TAX	001976	106.88
				VENDOR 01-00505	TOTALS		2,355.49
01-51501	TEXAS DEPARTMENT OF ST	I-20826	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	138025	67.71
				VENDOR 01-51501	TOTALS		67.71
01-00648	TEXAS PARKS & WILDLIFE	I-1-2011-33577-CR	120 300-613	JP COLLECT FO:	1-2011-33577-CR- OFF	138028	66.30
01-00648	TEXAS PARKS & WILDLIFE	I-1-2012-38087-CR	120 300-613	JP COLLECT FO:	1-201238087-CR OFFIC	138029	40.80
01-00648	TEXAS PARKS & WILDLIFE	I-201405196227	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	138030	950.30
				VENDOR 01-00648	TOTALS		1,057.40
01-1	GEORGE ALEMAN, SHERIFF	I-A-09-5016-CR	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF SERVI	137954	5.00
				VENDOR 01-1	TOTALS		5.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	253,911.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.96
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25
				VENDOR 01-27300	TOTALS		534.21
01-49635	OFFICE DEPOT	I-707549043001	120 401-310	OFFICE SUPPLI:	CO JUDGE-FILE FOLDER	137995	3.10
				VENDOR 01-49635	TOTALS		3.10
01-50892	GONZALEZ OFFICE PRODUC	I-0122585-0001	120 401-310	OFFICE SUPPLI:	CO JUDGE-3 HOLE SHEE	137957	25.04
01-50892	GONZALEZ OFFICE PRODUC	I-0123737-001	120 401-310	OFFICE SUPPLI:	CO JUDGE	137957	39.38
01-50892	GONZALEZ OFFICE PRODUC	I-0123995-001	120 401-310	OFFICE SUPPLI:	CO JUDGE- TAPE	137957	13.44
				VENDOR 01-50892	TOTALS		77.86
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	615.17
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.06
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.51
				VENDOR 01-27300	TOTALS		382.57
01-00911	THOMSON REUTERS - WEST	I-6093594642	120 403-310	OFFICE SUPPLI:	CO CLERK- TX COURT R	138033	127.00
				VENDOR 01-00911	TOTALS		127.00
01-00030	GSM INSURORS	I-23164	120 403-460	INSURANCE/BON:	BOND-M HOPKINS	137961	50.00
				VENDOR 01-00030	TOTALS		50.00
01-27274	CNA SURETY	I-0601 71437456	120 403-460	INSURANCE/BON:	BOND - M BENNETT	137925	50.00
				VENDOR 01-27274	TOTALS		50.00
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	609.57
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
					VENDOR 01-27300	TOTALS	52.80
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	52.80
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
					VENDOR 01-27300	TOTALS	18.65
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	18.65
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.05
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.62
					VENDOR 01-27300	TOTALS	240.67
01-49635	OFFICE DEPOT	I-710348946001	120 409-310	OFFICE SUPPLI:	CO JUDGE- CORRECTION	137995	5.88
					VENDOR 01-49635	TOTALS	5.88
01-50892	GONZALEZ OFFICE PRODUC	I-0121980-001	120 409-310	OFFICE SUPPLI:	NON DEPT- FLASH DRIV	137957	25.97
					VENDOR 01-50892	TOTALS	25.97
01-51469	XEROX CORPORATION	I-074011885	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/7	138041	107.27
01-51469	XEROX CORPORATION	I-074011886	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/7	138041	107.27
01-51469	XEROX CORPORATION	I-074011887	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/7	138041	107.27
					VENDOR 01-51469	TOTALS	321.81
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &:	4/16/14-BUNCH-DRUG S	138006	60.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &:	4/14/14-NELSON-X RAY	138006	80.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &:	4/14/14-NELSON-PHYSI	138006	100.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &:	4/14/14-NELSON-10 PA	138006	32.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &:	4/14/14-NELSON-UA	138006	15.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &:	4/26/14-MCBURNEY-X R	138006	80.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &	4/26/14-MCBURNEY-PHY	138006	100.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &	4/26/14-MCBURNEY-10	138006	32.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &	4/26/14-MCBURNEY-UA	138006	15.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &	4/28/14-WYATT-X RAY	138006	80.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &	4/28/14-WYATT-PHYSIC	138006	100.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &	4/28/14-WYATT-UA	138006	15.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &	4/28/14-WYATT-10 PAN	138006	32.00
01-51259	ROCKPORT URGENT CARE C	I-1939003	120 409-412	DRUG SCREEN &	4/30/14-GARCIA-10 PA	138006	32.00
				VENDOR 01-51259	TOTALS		773.00
01-49705	POSTAGE BY PHONE RESER	I-201405216235	120 409-420	POSTAGE	: ACCT 33869405 FILL P	138000	5,000.00
				VENDOR 01-49705	TOTALS		5,000.00
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-MY14	120 409-420	POSTAGE	: EQUIPMENT LEASE 4/30	137998	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49817	CARD SERVICE CENTER	I-201405126213	120 409-421	TELEPHONE	: CONF CALL SVC	137918	14.85
				VENDOR 01-49817	TOTALS		14.85
01-49418	AMERICAN BANK	I-201405156226	120 409-435	BANK CHARGES	: APRIL 2014 BANK FEES	137901	834.18
				VENDOR 01-49418	TOTALS		834.18
01-51291	EXPERT PAY	I-201405206229	120 409-435	BANK CHARGES	: ELECTRONIC CHILD SUP	001979	2.50
				VENDOR 01-51291	TOTALS		2.50
01-49817	CARD SERVICE CENTER	I-201405126213	120 409-470	MISCELLANEOUS:	LATE FEE	137918	25.00
				VENDOR 01-49817	TOTALS		25.00
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	8,487.86
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26
				VENDOR 01-27300	TOTALS		275.71
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 415-310	OFFICE SUPPLI:	JACKSON- AMAZON.COM	137979	59.99
				VENDOR 01-50738	TOTALS		59.99
01-51018	DAHILL	I-9VL87A 1	120 415-310	OFFICE SUPPLI:	2 BLACK TONERS	137936	25.00
				VENDOR 01-51018	TOTALS		25.00
01-51571	NEWEGG BUSINESS, INC.	I-1200432517	120 415-310	OFFICE SUPPLI:	DVD R MEMOREX	137992	95.98
				VENDOR 01-51571	TOTALS		95.98
01-50065	TYLER TECHNOLOGIES, IN	I-025-96164	120 415-418	MAINTENANCE A:	MAINTENANCE 7/1/14-6	138035	2,195.21
				VENDOR 01-50065	TOTALS		2,195.21
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 415-418	MAINTENANCE A:	JACKSON- ANNUITYSYST	137979	97.95
				VENDOR 01-50738	TOTALS		97.95
01-51018	DAHILL	I-217420 1	120 415-418	MAINTENANCE A:	TACK01 MNTHLY	137936	2,830.00
01-51018	DAHILL	I-217420 1	120 415-418	MAINTENANCE A:	WZSHM4 DELIVERY	137936	23.95
01-51018	DAHILL	I-219666 1	120 415-418	MAINTENANCE A:	QUARTERLY BASE RENTA	137936	150.00
				VENDOR 01-51018	TOTALS		3,003.95
01-51443	RELIANT DATA, LLC	I-1043	120 415-418	MAINTENANCE A:	MONTHLY BDR SERVICE	138003	3,825.00
				VENDOR 01-51443	TOTALS		3,825.00
01-26772	DELL MARKETING L.P.	I-XJDM78T3	120 415-455	MISC REPAIRS :	SLIM FORM FACTOR DRI	137941	36.89
01-26772	DELL MARKETING L.P.	I-XJDN64596	120 415-455	MISC REPAIRS :	SLIM FORM FACTOR DRI	137941	52.89
				VENDOR 01-26772	TOTALS		89.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 415-455	MISC REPAIRS : JACKSON-	CRUCIAL.COM	137979	163.97
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 415-455	MISC REPAIRS : JACKSON-	AMAZON.COM	137979	52.49
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 415-488	TRAVEL & MEAL: JACKSON-	WESTIN-RIVE	137979	745.11
				VENDOR 01-50738	TOTALS		961.57
01-26772	DELL MARKETING L.P.	I-XJDJKP9F6	120 415-570	OFFICE FURNIT: MEMORY UPGRADE		137941	744.48
01-26772	DELL MARKETING L.P.	I-XJDW21DK9	120 415-570	OFFICE FURNIT: OPTI for Lib. Dir.		137941	1,790.44
				VENDOR 01-26772	TOTALS		2,534.92
01-50738	JPMORGAN CHASE BANK NA	I-201405146221	120 415-570	OFFICE FURNIT: NEW WEB HOST PURCHAS		137979	364.94
				VENDOR 01-50738	TOTALS		364.94
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	13,530.00
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	489.56
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	114.48
				VENDOR 01-27300	TOTALS		604.04
01-26849	DEATON, PATRICIA G.	I-26491	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE		137939	355.00
				VENDOR 01-26849	TOTALS		355.00
01-49518	JAMES E. TEAGUE	I-A-14-7078-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-14-70		138022	230.00
01-49518	JAMES E. TEAGUE	I-MI3367	120 426-401	ATTORNEY FEES: ATTORNEY FEES MI3367		138022	200.00
				VENDOR 01-49518	TOTALS		430.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7065-FL 5	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-13-7		137955	1,386.33
				VENDOR 01-50128	TOTALS		1,386.33
01-51135	JONES, MICHELLE	I-A-08-7083-FL 5	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-08-7		137978	110.00
01-51135	JONES, MICHELLE	I-A-09-7075-FL 5	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-09-7		137978	155.00
01-51135	JONES, MICHELLE	I-A-12-7035-FL 4	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-12-7		137978	15.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51135	JONES, MICHELLE	I-A-13-7054-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	137978	305.00
01-51135	JONES, MICHELLE	I-A-14-7049-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	137978	185.00
01-51135	JONES, MICHELLE	I-A-14-7802-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	137978	375.00
				VENDOR 01-51135	TOTALS		1,145.00
01-51472	MADRIGAL, MELISSA	I-A-14-6001-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	137983	150.00
01-51472	MADRIGAL, MELISSA	I-A-14-6011-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	137983	155.00
				VENDOR 01-51472	TOTALS		305.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7024-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	137982	535.00
				VENDOR 01-51551	TOTALS		535.00
01-26733	CLERK, SUPREME COURT	I-201405156225	120 426-425	CONFERENCES &:	WILLIAM ADAMS-STATE	137861	235.00
				VENDOR 01-26733	TOTALS		235.00
01-27772	DEBRA ODOM	I-A-13-7065-FL	120 426-482	COURT COSTS :	TRANSCRIPT- A-13-706	137994	372.75
				VENDOR 01-27772	TOTALS		372.75
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	5,368.12
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.86
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.45
				VENDOR 01-27300	TOTALS		97.31
01-51575	JOHNSON, TIMOTHY F.	I-TE 4/29/2014	120 435-482	COURT COSTS :	TRAVEL EXPENSE 4/29/	137977	329.56
				VENDOR 01-51575	TOTALS		329.56
01-00557	DELEON, ELIDA	I-TE- 5/8/14	120 435-488	TRAVEL & MEAL:	MILEAGE	137940	35.84
01-00557	DELEON, ELIDA	I-TE- 5/8/14	120 435-488	TRAVEL & MEAL:	MEAL	137940	6.81
				VENDOR 01-00557	TOTALS		42.65

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51412	DE LA GARZA, NINA D.	I-LAT 5/15/2014	120 435-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL 5/	137938	46.38
						VENDOR 01-51412 TOTALS	46.38
						DEPARTMENT 435 DISTRICT COURT TOTAL:	515.90
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.02
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.96
						VENDOR 01-27300 TOTALS	711.98
01-49635	OFFICE DEPOT	C-707902034001	120 450-310	OFFICE SUPPLI:	DC-RETURN OF BASE FA	137995	17.97-
01-49635	OFFICE DEPOT	I-710518572001	120 450-310	OFFICE SUPPLI:	DIST CLK- PPR BASE F	137995	17.97
						VENDOR 01-49635 TOTALS	0.00
01-50892	GONZALEZ OFFICE PRODUC	I-0123737-001	120 450-310	OFFICE SUPPLI:	DIST CLK- TAPE-DBL L	137957	45.21
01-50892	GONZALEZ OFFICE PRODUC	I-0123743-001	120 450-310	OFFICE SUPPLI:	PENS AND 2" PRONG FA	137957	57.25
01-50892	GONZALEZ OFFICE PRODUC	I-0123995-001	120 450-310	OFFICE SUPPLI:	DIST CLK- CORRECT TA	137957	7.53
						VENDOR 01-50892 TOTALS	109.99
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 450-425	CONFERENCES &:	HEARD- WESTIN- RIVER	137979	830.73
						VENDOR 01-50738 TOTALS	830.73
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	1,652.70
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.42
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.97
						VENDOR 01-27300 TOTALS	316.39
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 455-425	CONFERENCES &:	VASQUEZ- OMNI-SAN AN	137979	127.26
						VENDOR 01-50738 TOTALS	127.26

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51163	CENTRAL TEXAS AUTOPSY, I-9761		120 455-482	COURT COSTS	: CTA-163-14-4/29/14-G	137920	2,100.00
				VENDOR 01-51163	TOTALS		2,100.00
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1 TOTAL:		2,543.65
01-27300	UNITED STATES TREASURY I-T3 0514B		120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		211.58
01-27300	UNITED STATES TREASURY I-T4 0514B		120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		49.49
				VENDOR 01-27300	TOTALS		261.07
01-50892	GONZALEZ OFFICE PRODUCE I-0123995-001		120 460-310	OFFICE SUPPLI: JP2- LEX CRTGE		137957	197.00
				VENDOR 01-50892	TOTALS		197.00
01-49471	CHARLIE MARSHALL FUNER I-91481		120 460-482	COURT COSTS	: BODY BAG 5/6/2014	137922	75.00
				VENDOR 01-49471	TOTALS		75.00
01-51409	BUENTELLO PROFESSIONAL I-ARANSAS050714		120 460-482	COURT COSTS	: TRANSPORT 5/6/2014	137915	250.00
01-51409	BUENTELLO PROFESSIONAL I-ARANSAS051414		120 460-482	COURT COSTS	: TRANSPORT 5/13/14- A	137915	285.00
				VENDOR 01-51409	TOTALS		535.00
				DEPARTMENT 460	JUSTICE OF THE PEACE # 2 TOTAL:		1,068.07
01-27300	UNITED STATES TREASURY I-T3 0514B		120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		67.35
01-27300	UNITED STATES TREASURY I-T4 0514B		120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		15.75
				VENDOR 01-27300	TOTALS		83.10
				DEPARTMENT 465	COLLECTIONS	TOTAL:	83.10
01-51227	STERLING PERSONNEL, IN I-21393		120 475-103	SALARY, REGUL: K. BLANDFORD		138018	1,218.60
01-51227	STERLING PERSONNEL, IN I-31294		120 475-103	SALARY, REGUL: D. STEINLE		138018	904.40
01-51227	STERLING PERSONNEL, IN I-31349		120 475-103	SALARY, REGUL: K. BLANDFORD		138018	1,218.60
01-51227	STERLING PERSONNEL, IN I-31350		120 475-103	SALARY, REGUL: D. STEINLE		138018	904.40
				VENDOR 01-51227	TOTALS		4,246.00

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	424.67
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	99.32
				VENDOR 01-27300	TOTALS		523.99
01-49635	OFFICE DEPOT	I-710348946001	120 475-310	OFFICE SUPPLI:	CO ATTY- GEL PENS-LG	137995	37.21
				VENDOR 01-49635	TOTALS		37.21
01-50892	GONZALEZ OFFICE PRODUC	I-0122585-0001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY-ENERGIZE	137957	5.42
01-50892	GONZALEZ OFFICE PRODUC	I-0123737-001	120 475-310	OFFICE SUPPLI:	CO ATTY- LGL PKT FLD	137957	32.06
				VENDOR 01-50892	TOTALS		37.48
01-00911	THOMSON REUTERS - WEST	I-829471406	120 475-312	LAW BOOKS	: DATABASE CHARGES 4/1	138033	104.00
01-00911	THOMSON REUTERS - WEST	I-829471443	120 475-312	LAW BOOKS	: CO ATTORNEY DATABASE	138033	161.00
				VENDOR 01-00911	TOTALS		265.00
01-51525	BRADLEY, JOHN	I-PD-0489-14	120 475-410	PROFESSIONAL	: ATTORNEY FEES PD-048	137913	525.00
				VENDOR 01-51525	TOTALS		525.00
01-00523	TEXAS ASSOCIATION OF C	I-201405216240	120 475-425	CONFERENCES &:	REGISTRATION-K BLANF	138024	230.00
				VENDOR 01-00523	TOTALS		230.00
01-51485	TDCAA	I-201405136214	120 475-425	CONFERENCES &:	CIVIL LAW SEMINAR 20	138021	350.00
				VENDOR 01-51485	TOTALS		350.00
01-1	BEE COUNTY SHERIFF'S O	I-A-14-7086	120 475-482	COURT COSTS	: SERVE PAPERS A-14-70	137860	100.00
				VENDOR 01-1	TOTALS		100.00
01-49962	FEDEX	I-2-632-25374	120 475-482	COURT COSTS	: CO ATTY TO TRAVIS CO	137949	57.70
				VENDOR 01-49962	TOTALS		57.70

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 6,372.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.94
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.07
				VENDOR 01-27300	TOTALS		185.01
01-50565	COLOR GRAPHICS CO.	I-104931	120 490-313	MISCELLANEOUS:	BROWN KRAFT JACKET E	137927	77.50
				VENDOR 01-50565	TOTALS		77.50
				DEPARTMENT 490	ELECTIONS	TOTAL:	262.51
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	462.96
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.27
				VENDOR 01-27300	TOTALS		571.23
01-49635	OFFICE DEPOT	I-710348946001	120 495-310	OFFICE SUPPLI:	AUDITOR- LGL CLASS F	137995	20.50
				VENDOR 01-49635	TOTALS		20.50
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	591.73
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
				VENDOR 01-27300	TOTALS		125.45
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	125.45
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.53
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.67
				VENDOR 01-27300	TOTALS		341.20
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 497-425	CONFERENCES &:	CARTWRIGHT- WESTIN H	137979	5.91
				VENDOR 01-50738	TOTALS		5.91
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	347.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	542.94
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.97
				VENDOR 01-27300	TOTALS		669.91
01-00609	COX, JERI D.	I-201405136215	120 499-310	OFFICE SUPPLI:	REIMBURSE BINDERS FO	137934	42.36
				VENDOR 01-00609	TOTALS		42.36
01-51620	HARRIS LOCAL GOVERNMEN	I-CT001077	120 499-310	OFFICE SUPPLI:	2014 TRUTH IN TAXATI	137966	390.00
				VENDOR 01-51620	TOTALS		390.00
01-00609	COX, JERI D.	I-TE- 4/8-9/14	120 499-425	CONFERENCES &:	MILEAGE	137934	253.12
01-00609	COX, JERI D.	I-TE- 4/8-9/14	120 499-425	CONFERENCES &:	MEAL PER DIEM	137934	30.00
				VENDOR 01-00609	TOTALS		283.12
01-00030	GSM INSURORS	I-201405206233	120 499-460	INSURANCE/BON:	BOND RENEWAL- K. GUE	137961	71.00
				VENDOR 01-00030	TOTALS		71.00
01-27274	CNA SURETY	I-0601 14995432 5	120 499-460	INSURANCE/BON:	BOND RENEWAL - C. HU	137925	125.00
				VENDOR 01-27274	TOTALS		125.00
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	1,581.39
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	320.31
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.91
				VENDOR 01-27300	TOTALS		395.22
01-00121	GULF COAST PAPER CO	I-756183	120 510-311	CLEANING & JA:	PO FOR MAY	137962	254.06
01-00121	GULF COAST PAPER CO	I-760140	120 510-311	CLEANING & JA:	PO FOR MAY	137962	222.84
				VENDOR 01-00121	TOTALS		476.90

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103363684	120 510-311	CLEANING & JA: MICRO MOP SERVICE 5/	137951		19.04
01-50232	G & K SERVICES	I-1103367719	120 510-311	CLEANING & JA: MOP SERVICE 5/19/14	137951		19.04
				VENDOR 01-50232	TOTALS		38.08
01-51611	STATE CHEMICAL, STATE	I-96776179	120 510-311	CLEANING & JA: MAGIC MAT MORNING FR	138016		162.60
				VENDOR 01-51611	TOTALS		162.60
01-26756	JUAN TONY GALNAREZ	I-1925	120 510-410	PROFESSIONAL : LAWN MAINTS FOR MAY	138034		1,410.00
				VENDOR 01-26756	TOTALS		1,410.00
01-50589	B & R ELECTRIC COMPANY	I-7313	120 510-410	PROFESSIONAL : REPAIR ON LIBRARY EL	137910		1,875.00
				VENDOR 01-50589	TOTALS		1,875.00
01-00064	DISCOUNT AUTO PARTS	I-506562-509593	120 510-450	BLDG REPAIRS : COURTHOUSE	137943		23.99
				VENDOR 01-00064	TOTALS		23.99
01-49894	HD SUPPLY FACILITIES M	I-9129490361	120 510-450	BLDG REPAIRS : ASPEN ADA BLD LAV FC	137967		134.50
01-49894	HD SUPPLY FACILITIES M	I-9129533420	120 510-450	BLDG REPAIRS : 15AMP U GROUND ANGLE	137967		187.24
				VENDOR 01-49894	TOTALS		321.74
01-51189	ACE HARDWARE	I-042226	120 510-450	BLDG REPAIRS : 2" EMT SET SCREWS	137900		4.99
				VENDOR 01-51189	TOTALS		4.99
01-51611	STATE CHEMICAL, STATE	I-96776179	120 510-450	BLDG REPAIRS : A/C TABS	138016		100.48
				VENDOR 01-51611	TOTALS		100.48
01-50232	G & K SERVICES	I-1103363704	120 510-496	UNIFORMS : UNIFORM SERVICE 5/12	137951		50.47
01-50232	G & K SERVICES	I-1103367740	120 510-496	UNIFORMS : UNIFORM SERVICE 5/19	137951		47.71
				VENDOR 01-50232	TOTALS		98.18

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 510-530	LAND & BUILDI:	CARTWRIGHT- LOWES	137979	139.30
					VENDOR 01-50738 TOTALS		139.30
01-51298	TECHMED SERVICE COMPAN	I-T14W101	120 510-530	LAND & BUILDI:	3- 4 TON CONDENSING	138023	4,409.91
					VENDOR 01-51298 TOTALS		4,409.91
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	9,456.39
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
					VENDOR 01-27300 TOTALS		7.96
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	7.96
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
					VENDOR 01-27300 TOTALS		65.64
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	65.64
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.45
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
					VENDOR 01-27300 TOTALS		67.18
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	67.18
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,685.53
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	628.10
					VENDOR 01-27300 TOTALS		3,313.63

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0124647-001	120 565-310	OFFICE SUPPLI: SO-	OFFICE SUPPLIES	137957	70.12
				VENDOR 01-50892	TOTALS		70.12
01-00121	GULF COAST PAPER CO	I-756184	120 565-311	CLEANING & JA:	TISSUE AND CAN LINER	137962	159.57
01-00121	GULF COAST PAPER CO	I-760139	120 565-311	CLEANING & JA:	PSC- CLEANING SUPPLI	137962	73.88
				VENDOR 01-00121	TOTALS		233.45
01-00075	SCOTTY'S LOCK & KEY	I-27826	120 565-313	MISCELLANEOUS: SO-	ORIGINAL KEY	138013	59.50
01-00075	SCOTTY'S LOCK & KEY	I-27828	120 565-313	MISCELLANEOUS: SO-	DUPLICATE KEYS	138013	11.25
				VENDOR 01-00075	TOTALS		70.75
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 565-313	MISCELLANEOUS: DOWNEN-	WM SUPERCENT	137979	129.87
				VENDOR 01-50738	TOTALS		129.87
01-49701	SHELL	I-8000238603405	120 565-331	GAS, OIL, LUB: SO		138014	365.97
				VENDOR 01-49701	TOTALS		365.97
01-49893	EXXONMOBIL	I-718785929492791405	120 565-331	GAS, OIL, LUB: SO		137948	359.97
				VENDOR 01-49893	TOTALS		359.97
01-00839	MILLS, BILL	I-TE 4/30-5/2/14	120 565-425	CONFERENCES &:	TRAVEL EXPENSE 4/30-	137988	65.00
				VENDOR 01-00839	TOTALS		65.00
01-26756	JUAN TONY GALNAREZ	I-1926	120 565-450	BLDG REPAIRS : PSC	LAWN SERVICE MAY	138034	150.00
				VENDOR 01-26756	TOTALS		150.00
01-49894	HD SUPPLY FACILITIES M	I-9129490356	120 565-450	BLDG REPAIRS : T/S	SINK FAUCET	137967	145.35
				VENDOR 01-49894	TOTALS		145.35

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51611	STATE CHEMICAL, STATE	I-96776179	120 565-450	BLDG REPAIRS : A/C TABS		138016	100.49
				VENDOR 01-51611	TOTALS		100.49
01-00064	DISCOUNT AUTO PARTS	I-506562-509593	120 565-453	MOTOR VEHICLE: SO		137943	121.96
				VENDOR 01-00064	TOTALS		121.96
01-50169	GOODYEAR AUTO SERVICE	I-114899	120 565-453	MOTOR VEHICLE: 265/70R17 TIRES		137958	278.78
				VENDOR 01-50169	TOTALS		278.78
01-51058	DAILEY WELLS COMMUNICA	I-CC#2014 33894	120 565-453	MOTOR VEHICLE: MISC HARDWARE/INSTAL	137937		218.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201433893	120 565-453	MOTOR VEHICLE: HOLE PLUG 3/4-REMOVE	137937		52.92
				VENDOR 01-51058	TOTALS		270.92
01-01350	DRISCOLL CHILDRENS HOS	I-H1069373600	120 565-473	CRIMINAL INVE: PATIENT H1069373600	137944		372.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1069373601	120 565-473	CRIMINAL INVE: PATIENT H1069373601	137944		536.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1069373602	120 565-473	CRIMINAL INVE: PATIENT H1069373602	137944		536.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1069373603	120 565-473	CRIMINAL INVE: PATIENT H1069373603	137944		536.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1069373604	120 565-473	CRIMINAL INVE: PATIENT H1069373604	137944		536.00
				VENDOR 01-01350	TOTALS		2,516.00
01-51614	B & B COFFEE & SERVICE	I-16185	120 565-495	TRAINING : INSTALL OF BUNN COFF	137909		186.00
				VENDOR 01-51614	TOTALS		186.00
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 565-575	SMALL EQUIPME: POWELL- LA POLICE GE	137979		34.50
				VENDOR 01-50738	TOTALS		34.50
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	8,412.76
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		124.16
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		29.04
				VENDOR 01-27300	TOTALS		153.20
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	153.20

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,098.85
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	958.55
				VENDOR 01-27300	TOTALS		5,057.40
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-310	OFFICE SUPPLI:	KLANICA- AMAZON	137979	59.96
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-310	OFFICE SUPPLI:	KLANICA- AMAZON	137979	78.63
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-310	OFFICE SUPPLI:	KLANICA- AMAZON	137979	202.20
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-310	OFFICE SUPPLI:	KLANICA- AMAZON	137979	36.65
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-310	OFFICE SUPPLI:	KLANICA- AMAZON	137979	36.65
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-310	OFFICE SUPPLI:	KLANICA- AMAZON	137979	64.98
				VENDOR 01-50738	TOTALS		479.07
01-26861	STERICYCLE INC	I-4004810223	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	138017	720.28
				VENDOR 01-26861	TOTALS		720.28
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-313	MISCELLANEOUS:	KLANICA- AMAZON-COMM	137979	60.69
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-313	MISCELLANEOUS:	KLANICA- AMAZON-COMM	137979	20.23
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-313	MISCELLANEOUS:	KLANICA- AMAZON-COMM	137979	20.23
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-313	MISCELLANEOUS:	KLANICA- AMAZON-COMM	137979	86.87
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-313	MISCELLANEOUS:	CORTEZ- ACE HARDWARE	137979	17.31
01-50738	JPMORGAN CHASE BANK NA	I-77178	120 567-315	PROTECTIVE SU:	HAND CUFFS	137979	797.00
				VENDOR 01-50738	TOTALS		1,002.33
01-00112	JERRY'S PHARMACY	I-201405206228	120 567-316	INMATE MEDICA:	ACCT 22 APRIL 2014	137867	24.28
				VENDOR 01-00112	TOTALS		24.28
01-49271	DIAMOND PHARMACY SERVI	I-IN000443895	120 567-316	INMATE MEDICA:	APRIL 2014 CHARGES	137866	1,050.84
				VENDOR 01-49271	TOTALS		1,050.84
01-49544	DIAMOND MEDICAL SUPPLY	I-382301	120 567-316	INMATE MEDICA:	LANCETS UNISTIK 2 NO	137942	57.08
01-49544	DIAMOND MEDICAL SUPPLY	I-385174	120 567-316	INMATE MEDICA:	STRIP ASSURE PLATINU	137942	148.72
01-49544	DIAMOND MEDICAL SUPPLY	I-386449	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	137942	102.31
01-49544	DIAMOND MEDICAL SUPPLY	I-386493	120 567-316	INMATE MEDICA:	LUMBAR SACRAL SUPPOR	137942	46.83
				VENDOR 01-49544	TOTALS		354.94

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51553	ECONOMY MEDICAL RENTAL	I-62706	120 567-316	INMATE MEDICA:	24 CU FT OXYGEN	137946	15.00
				VENDOR 01-51553	TOTALS		15.00
01-49701	SHELL	I-8000238603405	120 567-331	GAS, OIL, LUB: JAIL		138014	433.60
				VENDOR 01-49701	TOTALS		433.60
01-49893	EXXONMOBIL	I-718785929492791405	120 567-331	GAS, OIL, LUB: JAIL		137948	105.13
				VENDOR 01-49893	TOTALS		105.13
01-00058	JIMMY WOODS PRODUCE	I-542398	120 567-332	FOOD	: JAIL FOOD	137975	200.50
01-00058	JIMMY WOODS PRODUCE	I-542414	120 567-332	FOOD	: JAIL FOOD	137975	56.50
01-00058	JIMMY WOODS PRODUCE	I-542438	120 567-332	FOOD	: JAIL FOOD	137975	158.95
01-00058	JIMMY WOODS PRODUCE	I-542450	120 567-332	FOOD	: JAIL FOOD	137975	289.00
				VENDOR 01-00058	TOTALS		704.95
01-27812	PFG TEXAS - VICTORIA	I-1341329	120 567-332	FOOD	: FOOD	137997	1,132.19
01-27812	PFG TEXAS - VICTORIA	I-1343298	120 567-332	FOOD	: FOOD	137997	751.95
01-27812	PFG TEXAS - VICTORIA	I-1344927	120 567-332	FOOD	: FOOD	137997	1,013.34
01-27812	PFG TEXAS - VICTORIA	I-1346824	120 567-332	FOOD	: FOOD	137997	1,027.54
				VENDOR 01-27812	TOTALS		3,925.02
01-49513	SCOTT EQUIPMENT INC.	I-492510	120 567-353	REPAIR PARTS :	MODULE-THERMOSTAT	138012	135.94
				VENDOR 01-49513	TOTALS		135.94
01-00064	DISCOUNT AUTO PARTS	I-506562-509593	120 567-450	BLDG REPAIRS :	JAIL	137943	139.90
				VENDOR 01-00064	TOTALS		139.90
01-00819	ARANSAS GLASS COMPANY, I-24652		120 567-450	BLDG REPAIRS :	Visitation Windows	137907	781.28
				VENDOR 01-00819	TOTALS		781.28

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-1928	120 567-450	BLDG REPAIRS : JAIL LAWN MAINTENANC	138034		150.00
				VENDOR 01-26756	TOTALS		150.00
01-49695	SOUTH TEXAS LAUNDRY	I-0000037394	120 567-450	BLDG REPAIRS : SVC CALL- DRYER NOT	138015		196.00
				VENDOR 01-49695	TOTALS		196.00
01-49894	HD SUPPLY FACILITIES M	I-9129358313	120 567-450	BLDG REPAIRS : JAIL REPAIR	137967		264.10
01-49894	HD SUPPLY FACILITIES M	I-9129490356	120 567-450	BLDG REPAIRS : 9V RAYOVAC ALKALINE	137967		42.42
01-49894	HD SUPPLY FACILITIES M	I-9129533413	120 567-450	BLDG REPAIRS : SLOAN 3.5 GPF CLOSET	137967		170.90
				VENDOR 01-49894	TOTALS		477.42
01-51610	PITTSBURGH PAINTS	I-965402037528	120 567-450	BLDG REPAIRS : KITCHEN PAINT	137999		398.64
				VENDOR 01-51610	TOTALS		398.64
01-51611	STATE CHEMICAL, STATE	I-96776179	120 567-450	BLDG REPAIRS : A/C TABS	138016		100.49
				VENDOR 01-51611	TOTALS		100.49
01-00064	DISCOUNT AUTO PARTS	I-506562-509593	120 567-453	MOTOR VEHICLE: JAIL	137943		106.94
				VENDOR 01-00064	TOTALS		106.94
01-00112	JERRY'S PHARMACY	I-201405206228	120 567-462	INMATE PRESCR: ACCT 22 APRIL 2014	137867		17.36
				VENDOR 01-00112	TOTALS		17.36
01-49271	DIAMOND PHARMACY SERVI	I-IN000443895	120 567-462	INMATE PRESCR: APRIL 2014 CHARGES	137866		1,996.45
				VENDOR 01-49271	TOTALS		1,996.45
01-49709	RANDY BINGHAM P.A.	I-XB5475C9434659	120 567-463	FEDERAL PRISO: PATIENT XB5475C94346	137865		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5544C9435499	120 567-463	FEDERAL PRISO: PATIENT XB5544C94354	137865		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5579C9429392	120 567-463	FEDERAL PRISO: PATIENT XB5579C94293	137865		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5580C9429433	120 567-463	FEDERAL PRISO: PATIENT XB5580C94294	137865		50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-XB5580C9435640	120 567-463	FEDERAL PRISO:	PATIENT XB5580C94356 137865		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5581C9429467	120 567-463	FEDERAL PRISO:	PATIENT XB5581C94294 137865		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5584C9434752	120 567-463	FEDERAL PRISO:	PATIENT XB5584C94347 137865		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5584C9435089	120 567-463	FEDERAL PRISO:	PATIENT XB5581C94350 137865		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5585C9434823	120 567-463	FEDERAL PRISO:	PATIENT XB5585C94348 137865		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5587C9435127	120 567-463	FEDERAL PRISO:	PATIENT XB5587C94351 137865		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5588C9435293	120 567-463	FEDERAL PRISO:	PATIENT XB5588C94352 137865		50.00
01-49709	RANDY BINGHAM P.A.	I-XB5589C9435798	120 567-463	FEDERAL PRISO:	PATIENT XB5589C94357 137865		50.00
						VENDOR 01-49709 TOTALS	600.00
01-00301	RADIOLOGY ASSOCIATES,	I-RADC488157	120 567-464	INMATE MEDICA:	PATIENT RADC488157 5 137868		108.79
						VENDOR 01-00301 TOTALS	108.79
01-00521	X-RAY ON WHEELS, INC.	I-B3C0002S	120 567-464	INMATE MEDICA:	PATIENT B3C0002S 11/ 137869		180.00
01-00521	X-RAY ON WHEELS, INC.	I-B4400001	120 567-464	INMATE MEDICA:	PATIENT B4400001 3/2 137869		180.00
01-00521	X-RAY ON WHEELS, INC.	I-B450000V	120 567-464	INMATE MEDICA:	PATIENT B450000V 4/1 137869		180.00
01-00521	X-RAY ON WHEELS, INC.	I-B450000W	120 567-464	INMATE MEDICA:	PATIENT B450000W 4/2 137869		270.00
01-00521	X-RAY ON WHEELS, INC.	I-B450000Y	120 567-464	INMATE MEDICA:	PATIENT B450000Y 4/1 137869		90.00
01-00521	X-RAY ON WHEELS, INC.	I-B450000Z	120 567-464	INMATE MEDICA:	PATIENT B450000Z 4/1 137869		180.00
						VENDOR 01-00521 TOTALS	1,080.00
01-49709	RANDY BINGHAM P.A.	I-XB1870C9370656	120 567-464	INMATE MEDICA:	PATIENT XB1870C93706 137865		67.63
01-49709	RANDY BINGHAM P.A.	I-XB2024C9370899	120 567-464	INMATE MEDICA:	PATIENT XB2024C93708 137865		67.63
01-49709	RANDY BINGHAM P.A.	I-XB2024C9429803	120 567-464	INMATE MEDICA:	PATIENT XB2024C94298 137865		82.39
01-49709	RANDY BINGHAM P.A.	I-XB2024C9435434	120 567-464	INMATE MEDICA:	PATIENT XB2024C94354 137865		82.39
01-49709	RANDY BINGHAM P.A.	I-XB5516C9330480	120 567-464	INMATE MEDICA:	PATIENT XB5516C93304 137865		67.63
						VENDOR 01-49709 TOTALS	367.67
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-488	TRAVEL & MEAL:	KLANICA- SONIC 137979		14.70
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-488	TRAVEL & MEAL:	KLANICA- CHILI'S 137979		43.47
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-488	TRAVEL & MEAL:	KLANICA- WHATABURGER 137979		8.21
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-488	TRAVEL & MEAL:	KLANICA- WHATABURGER 137979		4.10
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 567-488	TRAVEL & MEAL:	KLANICA- HAMPTON INN 137979		95.54
						VENDOR 01-50738 TOTALS	166.02
01-51041	RAKES, ROGER	I-TE- 12/17/14	120 567-488	TRAVEL & MEAL:	MEAL 137863		14.38
						VENDOR 01-51041 TOTALS	14.38

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-114-17099670124241	120 567-570	OFFICE FURNIT:	JAIL SURF TAB	137979	544.53
				VENDOR 01-50738	TOTALS		544.53
				DEPARTMENT 567	JAIL	TOTAL:	21,254.65
01-49515	GLOBALSTAR USA	I-1000000005526131	120 569-421	TELEPHONE	: SATELLITE PHONE 3/16	137956	53.09
				VENDOR 01-49515	TOTALS		53.09
01-49745	CENTRONIX	I-934019	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	137921	275.00
				VENDOR 01-49745	TOTALS		275.00
				DEPARTMENT 569	DISPATCHERS	TOTAL:	328.09
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81
				VENDOR 01-27300	TOTALS		57.00
01-00497	36th JUDICIAL DISTRICT	I-2014-ARANSAS-APRIL	120 570-497	JUVENILE DETE:	JUVENILE DETENTION-	137898	1,700.00
				VENDOR 01-00497	TOTALS		1,700.00
				DEPARTMENT 570	CORRECTIONS	TOTAL:	1,757.00
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.97
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.59
				VENDOR 01-27300	TOTALS		87.56
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	87.56
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	409.78
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.83
				VENDOR 01-27300	TOTALS		505.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-707549043001	120 590-310	OFFICE SUPPLI: ENVIRO HEALTH-TAPE,	137995		118.63
01-49635	OFFICE DEPOT	I-708790167001	120 590-310	OFFICE SUPPLI: ENVIRO HEALTH-ACCORD	137995		13.29
				VENDOR 01-49635	TOTALS		131.92
01-50892	GONZALEZ OFFICE PRODUC	I-0123802-001	120 590-310	OFFICE SUPPLI: ENVIRO HEALTH-DENIED	137957		12.00
				VENDOR 01-50892	TOTALS		12.00
				DEPARTMENT 590	HEALTH & SANITATION INSP TOTAL:		649.53
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		318.86
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		74.57
				VENDOR 01-27300	TOTALS		393.43
01-49817	CARD SERVICE CENTER	I-201405126213	120 595-310	OFFICE SUPPLI: ENVIRO HEALTH- METRO	137918		369.58
				VENDOR 01-49817	TOTALS		369.58
01-00210	VALLEY SOLVENTS & CHEM	I-228874	120 595-410	PROFESSIONAL : 5 DRUM PAINT	138037		2,480.00
				VENDOR 01-00210	TOTALS		2,480.00
01-00066	KELTON'S TRUCK PARTS,	I-000081373	120 595-453	MOTOR VEHICLE: PTO FOR UNIT 91	137980		542.79
				VENDOR 01-00066	TOTALS		542.79
01-49462	A-1 NORM'S PORTABLES	I-12803	120 595-470	MISCELLANEOUS: TRANSFER STATION TOI	137899		100.00
				VENDOR 01-49462	TOTALS		100.00
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 595-488	TRAVEL & MEAL: JACKSON- TXSWANA	137979		290.00
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 595-488	TRAVEL & MEAL: JACKSON- CATFISH PAR	137979		14.02
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 595-488	TRAVEL & MEAL: JACKSON- WHATABURGER	137979		8.27
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 595-488	TRAVEL & MEAL: JACKSON- TP AUSTIN	137979		12.99
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 595-488	TRAVEL & MEAL: JACKSON- HILTON-AUST	137979		410.55
				VENDOR 01-50738	TOTALS		735.83

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5466615	120 595-496	UNIFORMS	: UNIFORM SERVICE 5-8-	138036	40.07
01-00166	UNIFIRST HOLDING, INC.	I-811 5468311	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/15	138036	40.07
01-00166	UNIFIRST HOLDING, INC.	I-811 5470011	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/22	138036	40.07
						VENDOR 01-00166 TOTALS	120.21
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							4,741.84
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	354.51
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.91
						VENDOR 01-27300 TOTALS	437.42
01-00074	INTERSTATE BATTERIES O	I-711963	120 600-330	AUTOMOTIVE SU:	BATTERIES	137970	455.75
						VENDOR 01-00074 TOTALS	455.75
01-00551	GCR TIRE CENTER	I-630-73403	120 600-330	AUTOMOTIVE SU:	11R22.5/14 FS 560 TI	137953	1,593.42
01-00551	GCR TIRE CENTER	I-630-73403	120 600-330	AUTOMOTIVE SU:	215/75R17.5/16 R184L	137953	1,225.92
						VENDOR 01-00551 TOTALS	2,819.34
01-01099	JACO INDUSTRIAL SUPPLY	I-15670	120 600-331	GAS, OIL, LUB:	GREASE AND SOLVENT	137974	831.98
						VENDOR 01-01099 TOTALS	831.98
01-26580	SUSSER PETROLEUM OPERA	I-IN-00388585	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	138020	23,323.28
01-26580	SUSSER PETROLEUM OPERA	I-IN-00388585	120 600-331	GAS, OIL, LUB:	ROUNDING	138020	0.07-
01-26580	SUSSER PETROLEUM OPERA	I-IN-00388585	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	138020	1,809.74
01-26580	SUSSER PETROLEUM OPERA	I-IN-00393735	120 600-331	GAS, OIL, LUB:	DYED DIESEL	138020	21,888.46
01-26580	SUSSER PETROLEUM OPERA	I-IN-00393735	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	138020	265.15
						VENDOR 01-26580 TOTALS	47,286.56
01-00015	COMMERCIAL MOTOR CO.,	I-52422FOW	120 600-353	REPAIR PARTS :	REGULATOR	137724	84.40
						VENDOR 01-00015 TOTALS	84.40

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-506562-509593	120 600-353	REPAIR PARTS : FLEET MAIN	137943		662.21
				VENDOR 01-00064	TOTALS		662.21
01-00066	KELTON'S TRUCK PARTS,	I-000081294	120 600-353	REPAIR PARTS : REAR END PARTS	137980		492.33
				VENDOR 01-00066	TOTALS		492.33
01-00144	ANDERSON MACHINERY COM	I-C80227	120 600-353	REPAIR PARTS : KIT, SEALS	137903		57.60
				VENDOR 01-00144	TOTALS		57.60
01-00271	CUMMINS SOUTHERN PLAIN	I-023-42125	120 600-353	REPAIR PARTS : SEAL KIT AND SEAL KE	137935		81.16
				VENDOR 01-00271	TOTALS		81.16
01-01074	WINZER CORPORATION	I-5040980	120 600-353	REPAIR PARTS : STOCK	138040		233.68
				VENDOR 01-01074	TOTALS		233.68
01-26705	ROMCO EQUIPMENT CO	I-10360962	120 600-353	REPAIR PARTS : 20879323 CAP	138009		41.87
01-26705	ROMCO EQUIPMENT CO	I-10360962	120 600-353	REPAIR PARTS : 16254455 TANK	138009		219.35
01-26705	ROMCO EQUIPMENT CO	I-10360962	120 600-353	REPAIR PARTS : FREIGHT	138009		19.82
01-26705	ROMCO EQUIPMENT CO	I-10361148	120 600-353	REPAIR PARTS : GASKET-TEMP SENSOR	138009		161.35
				VENDOR 01-26705	TOTALS		442.39
01-26845	FLEETPRIDE	I-61062735	120 600-353	REPAIR PARTS : TUBE MOUNT MIRROR-6	137950		142.58
				VENDOR 01-26845	TOTALS		142.58
01-49258	SCI DISTRIBUTION, LLC	I-2409187	120 600-353	REPAIR PARTS : FUEL READER DEVICES	138011		1,170.00
01-49258	SCI DISTRIBUTION, LLC	I-2409187	120 600-353	REPAIR PARTS : FREIGHT	138011		48.00
				VENDOR 01-49258	TOTALS		1,218.00
01-49757	CONTRACTORS BUILDING S	I-738603-0001	120 600-353	REPAIR PARTS : FLAT SCRAPER BAR	137930		187.53
				VENDOR 01-49757	TOTALS		187.53

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50488	AMERICAN STEEL & SUPPL	I-105238	120 600-353	REPAIR PARTS : SQUARE TUBE- FLAT BA	137902		144.23
				VENDOR 01-50488	TOTALS		144.23
01-51289	IWS GAS AND SUPPLY OF	I-31484632	120 600-353	REPAIR PARTS : OXYGEN AND CUTTING W	137972		45.45
				VENDOR 01-51289	TOTALS		45.45
01-49648	CORPUS CHRISTI COATING	I-59634	120 600-410	PROFESSIONAL : MACHNE EIGHT SOLD DR	137932		200.00
				VENDOR 01-49648	TOTALS		200.00
01-00036	ROCKPORT MAIL CENTER	I-10972	120 600-420	POSTAGE : FLEET SHIP TO ROMCO	138004		26.08
				VENDOR 01-00036	TOTALS		26.08
01-00166	UNIFIRST HOLDING, INC.	I-811 5466614	120 600-496	UNIFORMS : UNIFORM SERVICE 5/8/	138036		43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5468310	120 600-496	UNIFORMS : UNIFORM SERVICE 5/15	138036		43.80
				VENDOR 01-00166	TOTALS		87.60
01-00064	DISCOUNT AUTO PARTS	I-506562-509593	120 600-575	SMALL EQUIPME: FLEET	137943		125.46
				VENDOR 01-00064	TOTALS		125.46
01-26544	GRAINGER	I-9428423389	120 600-575	SMALL EQUIPME: GAS PRESSURE TEST KI	137960		94.55
				VENDOR 01-26544	TOTALS		94.55
DEPARTMENT 600 FLEET OPER & MAINT TOTAL:							56,156.30
01-00749	ANITA O'ROURKE	I-A-10-0165-CV-A	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-10-0	137993		260.00
				VENDOR 01-00749	TOTALS		260.00
01-26849	DEATON, PATRICIA G.	I-A-13-5115-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-13-5	137939		500.00
01-26849	DEATON, PATRICIA G.	I-A-14-5009-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-5	137939		820.00
				VENDOR 01-26849	TOTALS		1,320.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27017	MICHELLE VILLARREAL-KU	I-A-03-5107-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-03-5	138039	410.00
					VENDOR 01-27017	TOTALS	410.00
01-27346	MARK STOLLEY	I-A-13-5094-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	138019	280.00
					VENDOR 01-27346	TOTALS	280.00
01-49374	ADAM P. RODRIGUE	I-A-14-5036-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	138008	349.00
					VENDOR 01-49374	TOTALS	349.00
01-49766	GRAHAM, CORETTA	I-A-10-5041-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	137959	155.00
01-49766	GRAHAM, CORETTA	I-A-14-5002-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	137959	140.00
					VENDOR 01-49766	TOTALS	295.00
01-49996	ALFRED MONTELONGO	I-A-14-5027-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	137989	505.00
01-49996	ALFRED MONTELONGO	I-A-14-5044-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	137989	610.00
					VENDOR 01-49996	TOTALS	1,115.00
01-51598	IRA Z MILLER, ATTORNEY	I-A-14-5044-LCR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	137987	285.00
					VENDOR 01-51598	TOTALS	285.00
DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:							4,314.00
01-51227	STERLING PERSONNEL, IN	I-31295	120 642-110	SALARY, PART : D. NELSON		138018	294.88
					VENDOR 01-51227	TOTALS	294.88
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.80
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.29
					VENDOR 01-27300	TOTALS	318.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-23610	120 642-310	OFFICE SUPPLI:	ANIMAL HISTORY RECOR	138005	38.00
				VENDOR 01-01228	TOTALS		38.00
01-51177	MED- VET INTERNATIONAL	I-552930-1-1	120 642-320	CHEMICAL SUPP:	FATAL PLUS 8 BT	137986	548.00
				VENDOR 01-51177	TOTALS		548.00
01-49419	HUMANE SOCIETY OF ARAN	I-201405206234	120 642-408	HUMANE SOCIET:	BUDGETED ANNUAL SUPP	137969	10,000.00
				VENDOR 01-49419	TOTALS		10,000.00
01-00143	ROCKPORT VETERINARY CL	I-201405216239	120 642-410	PROFESSIONAL :	OFFICE VISIT FOR DOG	138007	61.00
				VENDOR 01-00143	TOTALS		61.00
01-00278	COMPANION ANIMAL CLINI	I-201405216238	120 642-410	PROFESSIONAL :	TILLY 3/10/2014	137929	70.37
				VENDOR 01-00278	TOTALS		70.37
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	11,330.34
01-49817	CARD SERVICE CENTER	I-201405126213	120 655-750	HISTORICAL CO:	HISTORY CENTER- GAYL	137918	57.34
				VENDOR 01-49817	TOTALS		57.34
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	57.34
01-26756	JUAN TONY GALNAREZ	I-1925	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR MAY	138034	325.00
				VENDOR 01-26756	TOTALS		325.00
				DEPARTMENT 660	PARKS	TOTAL:	325.00
01-27300	UNITED STATES TREASURY	I-T3 0514B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	148.49
01-27300	UNITED STATES TREASURY	I-T4 0514B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.72
				VENDOR 01-27300	TOTALS		183.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-710518572001	120 665-310	OFFICE SUPPLI:	EXTENSION- ASTRO PAP	137995	8.62
01-49635	OFFICE DEPOT	I-710518729001	120 665-310	OFFICE SUPPLI:	EXTENSION- EASEL-PAD	137995	39.69
				VENDOR 01-49635	TOTALS		48.31
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 665-313	MISCELLANEOUS:	EDMUNDSON- WVN ROCKP	137979	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 665-331	GAS, OIL, LUB:	SMITH-CHEVRON	137979	37.17
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 665-420	POSTAGE	: CORDA-ROCKPORT MAIL	137979	9.41
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 665-425	CONFERENCES &:	SMITH-EXTENSION CONF	137979	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 665-425	CONFERENCES &:	SMITH-123 SIGN UP	137979	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 665-425	CONFERENCES &:	SMITH-LA QUINTA INNS	137979	113.85
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 665-425	CONFERENCES &:	SMITH-EMBASSY SUITES	137979	261.60
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 665-425	CONFERENCES &:	CORDA-FAIRFIELD INN	137979	90.95
				VENDOR 01-50738	TOTALS		627.98
01-26772	DELL MARKETING L.P.	I-XJDM9CMF7	120 665-455	MISC REPAIRS :	6 CELL LITHIUM ION B	137941	104.99
				VENDOR 01-26772	TOTALS		104.99
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 665-455	MISC REPAIRS :	SMITH-WALMART	137979	31.74
				VENDOR 01-50738	TOTALS		31.74
01-50656	EASTON-SMITH, VIRGINIA	I-LAT APRIL 2014	120 665-488	TRAVEL & MEAL:	MILEAGE	137945	7.28
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 4/30-5/2/14	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	137945	30.00
				VENDOR 01-50656	TOTALS		37.28
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	120 665-488	TRAVEL & MEAL:	EDMUNDSON- RKPT/FULT	137979	10.00
				VENDOR 01-50738	TOTALS		10.00
01-51364	CORDA, KIRSTEN	I-LAT APRIL 2014	120 665-488	TRAVEL & MEAL:	MILEAGE	137931	76.72
				VENDOR 01-51364	TOTALS		76.72
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	1,120.23
				VENDOR SET 120	GENERAL FUND	TOTAL:	418,022.41

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0514B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	27,766.90
01-27300	UNITED STATES TREASURY	I-T3 0514B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,574.03
01-27300	UNITED STATES TREASURY	I-T4 0514B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,876.16
				VENDOR 01-27300	TOTALS		48,217.09
01-49383	VALIC - GROUP # 64473	I-DCV0514B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084723	895.00
				VENDOR 01-49383	TOTALS		895.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0514B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084718	310.00
				VENDOR 01-49380	TOTALS		310.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190514B	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380514B	150 200-266	CHILD SUPPORT:			42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410514B	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460514B	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470514B	150 200-266	CHILD SUPPORT:			108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570514B	150 200-266	CHILD SUPPORT:			390.92
				VENDOR 01-49388	TOTALS		1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C280514B	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430514B	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480514B	150 200-266	CHILD SUPPORT:			185.62
				VENDOR 01-51017	TOTALS		185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550514B	150 200-266	CHILD SUPPORT:			250.00
				VENDOR 01-51327	TOTALS		250.00

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G140514B	150 200-268	OTHER GARNISH:		084716	184.62
						VENDOR 01-49453 TOTALS	184.62
01-27501	AMERICAN HERITAGE LIFE	C-MAY14ADJUST	150 200-274	ALLSTATE PAYA:	MAY 2014 PREMIUM ADJ 137897		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0414A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 137897		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0414B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 137897		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0414A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 137897		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0414B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 137897		76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	C-MAY14ADJUST	150 200-288	PRE-PAID LEGA:	MAY 2014 PREMIUM ADJ 137896		0.03-
01-51119	LEGALSHIELD	I-PPL0414A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 137896		166.39
01-51119	LEGALSHIELD	I-PPL0414B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 137896		166.39
						VENDOR 01-51119 TOTALS	332.75
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	52,491.97	
			VENDOR SET 150	PAYROLL FUND	TOTAL:	52,491.97	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201405206231	200 100-200	INVESTMENTS	: MIZUHO BANK CD PURCH	001982	249,000.00
						VENDOR 01-49575 TOTALS	249,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	249,000.00	
01-27300	UNITED STATES TREASURY	I-T3 0514B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,541.39
01-27300	UNITED STATES TREASURY	I-T4 0514B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	360.50
						VENDOR 01-27300 TOTALS	1,901.89
01-27267	MARTIN MARIETTA MATERI	I-13074906	200 611-351	ROAD MATERIAL:	3/8 x 1/2 trap rock	137985	861.38
01-27267	MARTIN MARIETTA MATERI	I-13102278	200 611-351	ROAD MATERIAL:	3/8x1/2 trap rock	137985	1,759.88
01-27267	MARTIN MARIETTA MATERI	I-13102730	200 611-351	ROAD MATERIAL:	Precoat	137985	2,580.75
01-27267	MARTIN MARIETTA MATERI	I-13102730	200 611-351	ROAD MATERIAL:	ROUNDING	137985	0.01
						VENDOR 01-27267 TOTALS	5,202.02
01-49673	HANSON PIPE & PRECAST,	I-11079697	200 611-351	ROAD MATERIAL:	12" x 6' culverts	137965	2,400.00
						VENDOR 01-49673 TOTALS	2,400.00
01-50710	ERGON ASPHALT & EMULSI	I-9401155250	200 611-351	ROAD MATERIAL:	CRS-2	137947	11,198.30
01-50710	ERGON ASPHALT & EMULSI	I-9401158551	200 611-351	ROAD MATERIAL:	CRS-2 oil	137947	11,027.66
01-50710	ERGON ASPHALT & EMULSI	I-9401159662	200 611-351	ROAD MATERIAL:	CRS-2 oil	137947	10,901.58
01-50710	ERGON ASPHALT & EMULSI	I-9401160987	200 611-351	ROAD MATERIAL:	CRS-2 oil	137947	11,183.77
01-50710	ERGON ASPHALT & EMULSI	I-9401160987	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT FEE	137947	6.76
						VENDOR 01-50710 TOTALS	44,318.07
01-51605	HANCOCK SEED COMPANY,	I-50338	200 611-351	ROAD MATERIAL:	Erosion Mix	137964	1,447.00
						VENDOR 01-51605 TOTALS	1,447.00
01-00448	THE SIGN MAN	I-11,685-G	200 611-355	SIGNAGE	: Delineator post	138032	437.50
01-00448	THE SIGN MAN	I-11,685-G	200 611-355	SIGNAGE	: SHIPPING & HANDLING	138032	108.29
						VENDOR 01-00448 TOTALS	545.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26636	LIONEL VARGAS	I-TE 5/8/14	200 611-470	MISCELLANEOUS: TRAVEL EXPENSE 5/8/1	138038		15.00
				VENDOR 01-26636	TOTALS		15.00
01-26653	RAMIRO RAMOS	I-TE- 5/8/14	200 611-470	MISCELLANEOUS: MEAL PER DIEM	138001		15.00
				VENDOR 01-26653	TOTALS		15.00
01-49819	BURNETT, GREG	I-TE 5/8/14	200 611-470	MISCELLANEOUS: MEALS	137917		15.00
				VENDOR 01-49819	TOTALS		15.00
01-49844	SAMUEL BUNCH	I-TE 5/8/2014	200 611-470	MISCELLANEOUS: MEALS	137916		15.00
				VENDOR 01-49844	TOTALS		15.00
01-50353	ROBBIE PARKER	I-201405216236	200 611-470	MISCELLANEOUS: REIMB- CDL RENEWAL	137996		61.00
				VENDOR 01-50353	TOTALS		61.00
01-51615	NARANJO, ARMANDO	I-TE- 5/8/14	200 611-470	MISCELLANEOUS: MEAL PER DIEM	137991		15.00
				VENDOR 01-51615	TOTALS		15.00
01-00166	UNIFIRST HOLDING, INC. I-811 5466401		200 611-496	UNIFORMS : HATS	138036		209.70
01-00166	UNIFIRST HOLDING, INC. I-811 5466613		200 611-496	UNIFORMS : UNIFORM SERVICE 5/8/	138036		150.29
01-00166	UNIFIRST HOLDING, INC. I-811 5468309		200 611-496	UNIFORMS : UNIFORM SERVICE 5/15	138036		150.29
				VENDOR 01-00166	TOTALS		510.28
01-50738	JPMORGAN CHASE BANK NA I-201405136216		200 611-496	UNIFORMS : BUNCH- ACADEMY	137979		149.99
				VENDOR 01-50738	TOTALS		149.99
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	56,611.04
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	305,611.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0514B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
				VENDOR 01-27300	TOTALS		244.75
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	220 611-315	PROTECTIVE SU:	REID- RED WING SHOE	137979	174.99
				VENDOR 01-50738	TOTALS		174.99
01-50330	REID, DAVID	I-TA- 5/27-30/14	220 611-425	CONFERENCES &:	MEAL PER DIEM	137862	190.00
				VENDOR 01-50330	TOTALS		190.00
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	220 611-425	CONFERENCES &:	REID- TX FLOODPLA	137979	285.00
				VENDOR 01-50738	TOTALS		285.00
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	894.74
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	894.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27265	CULLEN CARSNER SEERDEN I-15561		240 611-401	ATTORNEY FEES: DRAINAGE PROFESSIONA	001099		5,373.00
				VENDOR 01-27265	TOTALS		5,373.00
				DEPARTMENT 611	POINCIANA	TOTAL:	5,373.00
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	5,373.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00001	ARANSAS COUNTY, TEXAS	I-201405146217	295 600-102	SALARY, APPOI:	PAY 5/11/14 PROJECT	001149	817.31
01-00001	ARANSAS COUNTY, TEXAS	I-201405146217	295 600-130	TRAVEL ALLOWA:	PAY 5/11/14 PROJECT	001149	58.85
01-00001	ARANSAS COUNTY, TEXAS	I-201405146217	295 600-140	CELL PHONE AL:	PAY 5/11/14 PROJECT	001149	11.44
01-00001	ARANSAS COUNTY, TEXAS	I-201405146217	295 600-201	SOCIAL SECURI:	PAY 5/11/14 PROJECT	001149	61.96
01-00001	ARANSAS COUNTY, TEXAS	I-201405146217	295 600-202	RETIREMENT CO:	PAY 5/11/14 PROJECT	001149	77.66
01-00001	ARANSAS COUNTY, TEXAS	I-201405146217	295 600-203	GROUP INSURAN:	PAY 5/11/14 PROJECT	001149	136.85
01-00001	ARANSAS COUNTY, TEXAS	I-201405146217	295 600-204	UNEMPLOYMENT :	PAY 5/11/14 PROJECT	001149	4.82
01-00001	ARANSAS COUNTY, TEXAS	I-201405146217	295 600-205	WORKERS COMP :	PAY 5/11/14 PROJECT	001149	3.35
						VENDOR 01-00001 TOTALS	1,172.24
=====							
01-01228	ROCKPORT PRINTING	I-23599	295 600-313	MISCELLANEOUS:	COLOR COPIES	001152	33.10
						VENDOR 01-01228 TOTALS	33.10
=====							
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	1,205.34

01-50738	JPMORGAN CHASE BANK NA	I-201405146223	295 607-450	BLDG REPAIRS :	STROTHMAN- EWING IRR	001151	16.90
						VENDOR 01-50738 TOTALS	16.90
=====							
01-51420	BALCOMB, RUSSELL	I-306398	295 607-450	BLDG REPAIRS :	WATER BOX-TULE EAST	001150	87.50
						VENDOR 01-51420 TOTALS	87.50
=====							
				DEPARTMENT 607	RKPT DEMO BIRD/TULE MAR	TOTAL:	104.40

01-51420	BALCOMB, RUSSELL	I-645801	295 608-450	BLDG REPAIRS :	TRASH BARREL & TRASH	001150	52.50
						VENDOR 01-51420 TOTALS	52.50
=====							
				DEPARTMENT 608	IVY LANE	TOTAL:	52.50

01-51420	BALCOMB, RUSSELL	I-306400	295 612-450	BLDG REPAIRS :	MOWING & TRASH	001150	105.00
						VENDOR 01-51420 TOTALS	105.00
=====							
				DEPARTMENT 612	SWAN LAKE	TOTAL:	105.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-306396	295 623-450	BLDG REPAIRS : TRASH & CLEAN TRAILS	001150		35.00
				VENDOR 01-51420	TOTALS		35.00
				DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL:	35.00
01-26756	JUAN TONY GALNAREZ	I-1927	295 624-410	PROFESSIONAL : HIST CENTER-LAW MAIN	001154		120.00
				VENDOR 01-26756	TOTALS		120.00
01-51481	ROCKPORT WIFI	I-2840	295 624-441	UTILITIES : MONTHLY INTERNET -HI	001153		20.00
				VENDOR 01-51481	TOTALS		20.00
01-51420	BALCOMB, RUSSELL	I-645804	295 624-450	BLDG. REPAIR : HISTORY CENTER- WATE	001150		35.00
				VENDOR 01-51420	TOTALS		35.00
				DEPARTMENT 624	** INVALID DEPT **	TOTAL:	175.00
01-51420	BALCOMB, RUSSELL	I-306397	295 628-410	PROFESSIONAL : TRASH PICK UP BEACH	001150		35.00
				VENDOR 01-51420	TOTALS		35.00
				DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	35.00
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	1,712.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 608 AP8 IVY LANE

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-19068	310 608-505	CONSTRUCTION :	LANDSCAPING	001315	118.30
						VENDOR 01-50738 TOTALS	118.30
						DEPARTMENT 608 AP8 IVY LANE TOTAL:	118.30
01-50738	JPMORGAN CHASE BANK NA	I-11083634	310 612-505	CONSTRUCTION :	LOWES	001315	10.56
01-50738	JPMORGAN CHASE BANK NA	I-201405146222	310 612-505	CONSTRUCTION :	STROTHMAN- EWING IR	001315	17.94
						VENDOR 01-50738 TOTALS	28.50
						DEPARTMENT 612 AP12 SWAN LAKE TOTAL:	28.50
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 623-102	SALARY, APPOI:	PAY 5/11/14 PROJECT	001312	96.15
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 623-130	TRAVEL ALLOWA:	PAY 5/11/14 PROJECT	001312	6.92
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 623-140	CELL PHONE AL:	PAY 5/11/14 PROJECT	001312	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 623-201	SOCIAL SECURI:	PAY 5/11/14 PROJECT	001312	7.29
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 623-202	RETIREMENT CO:	PAY 5/11/14 PROJECT	001312	9.14
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 623-203	GROUP INSURAN:	PAY 5/11/14 PROJECT	001312	16.10
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 623-204	UNEMPLOYMENT :	PAY 5/11/14 PROJECT	001312	0.57
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 623-205	WORKERS COMP :	PAY 5/11/14 PROJECT	001312	0.39
						VENDOR 01-00001 TOTALS	137.91
01-50738	JPMORGAN CHASE BANK NA	I-201405146222	310 623-505	CONSTRUCTION :	STROTHMAN- LOWES	001315	43.91
01-50738	JPMORGAN CHASE BANK NA	I-9063449	310 623-505	CONSTRUCTION :	LOWES	001315	354.37
01-50738	JPMORGAN CHASE BANK NA	I-9485585-A-1	310 623-505	CONSTRUCTION :	IRRIGATION PARTS	001315	394.87
						VENDOR 01-50738 TOTALS	793.15
						DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL:	931.06
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 624-102	SALARY, APPOI:	PAY 5/11/14 PROJECT	001312	504.81
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 624-130	TRAVEL ALLOWA:	PAY 5/11/14 PROJECT	001312	36.35
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 624-140	CELL PHONE AL:	PAY 5/11/14 PROJECT	001312	7.07
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 624-201	SOCIAL SECURI:	PAY 5/11/14 PROJECT	001312	38.27
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 624-202	RETIREMENT CO:	PAY 5/11/14 PROJECT	001312	47.97
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 624-203	GROUP INSURAN:	PAY 5/11/14 PROJECT	001312	84.53
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 624-204	UNEMPLOYMENT :	PAY 5/11/14 PROJECT	001312	2.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

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

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 624-205	WORKERS COMP : PAY 5/11/14 PROJECT	001312		2.07
					VENDOR 01-00001	TOTALS	724.05
01-27374	A WAVELL FLAGPOLE	I-23678	310 624-505	CONSTRUCTION : FLAG POLE	001311		436.00
					VENDOR 01-27374	TOTALS	436.00
01-50738	JPMORGAN CHASE BANK NA	I-19068	310 624-505	CONSTRUCTION : LANDSCAPING	001315		288.40
01-50738	JPMORGAN CHASE BANK NA	I-201405146222	310 624-505	CONSTRUCTION : STROTHMAN- LOWES	001315		88.71
01-50738	JPMORGAN CHASE BANK NA	I-201405146222	310 624-505	CONSTRUCTION : STROTHMAN- LOWES	001315		206.82
01-50738	JPMORGAN CHASE BANK NA	I-201405146222	310 624-505	CONSTRUCTION : STROTHMAN- LOWES	001315		90.86
					VENDOR 01-50738	TOTALS	674.79
01-51420	BALCOMB, RUSSELL	I-306395	310 624-505	CONSTRUCTION : CLEAN WOOD FLOORS	001313		525.00
01-51420	BALCOMB, RUSSELL	I-306399	310 624-505	CONSTRUCTION : CLEAN UP	001313		735.00
01-51420	BALCOMB, RUSSELL	I-645802	310 624-505	CONSTRUCTION : SPRINKLER & TRASH	001313		35.00
					VENDOR 01-51420	TOTALS	1,295.00
01-51481	ROCKPORT WIFI	I-2799	310 624-505	CONSTRUCTION : INSTALLATION OF INTE	001316		120.00
					VENDOR 01-51481	TOTALS	120.00
01-51491	JOHN M. LEE ENTERPRISE	I-293604	310 624-505	CONSTRUCTION : SET SIGNS	001314		375.00
					VENDOR 01-51491	TOTALS	375.00
				DEPARTMENT 624	AP24 B/P/J HOUSE-RENOVAT	TOTAL:	3,624.84

01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 628-102	SALARY, APPOI: PAY 5/11/14 PROJECT	001312		96.15
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 628-130	TRAVEL ALLOW: PAY 5/11/14 PROJECT	001312		6.92
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 628-140	CELL PHONE AL: PAY 5/11/14 PROJECT	001312		1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 628-201	SOCIAL SECURI: PAY 5/11/14 PROJECT	001312		7.29
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 628-202	RETIREMENT CO: PAY 5/11/14 PROJECT	001312		9.14
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 628-203	GROUP INSURAN: PAY 5/11/14 PROJECT	001312		16.10
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 628-204	UNEMPLOYMENT : PAY 5/11/14 PROJECT	001312		0.57
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 628-205	WORKERS COMP : PAY 5/11/14 PROJECT	001312		0.39
					VENDOR 01-00001	TOTALS	137.91
				DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	137.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 665 AP65 TULE MARSH WEST

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 665-102	SALARY, APPOI:	PAY 5/11/14 PROJECT	001312	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 665-130	TRAVEL ALLOWA:	PAY 5/11/14 PROJECT	001312	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 665-140	CELL PHONE AL:	PAY 5/11/14 PROJECT	001312	0.33
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 665-201	SOCIAL SECURI:	PAY 5/11/14 PROJECT	001312	1.83
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 665-202	RETIREMENT CO:	PAY 5/11/14 PROJECT	001312	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 665-203	GROUP INSURAN:	PAY 5/11/14 PROJECT	001312	4.02
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 665-204	UNEMPLOYMENT :	PAY 5/11/14 PROJECT	001312	0.13
01-00001	ARANSAS COUNTY, TEXAS	I-201405146218	310 665-205	WORKERS COMP :	PAY 5/11/14 PROJECT	001312	0.12
VENDOR 01-00001 TOTALS							34.48

DEPARTMENT 665 AP65 TULE MARSH WEST TOTAL: 34.48

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 4,875.09

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00143	ROCKPORT VETERINARY CL	I-2014-40-CA	380 475-715	MERCHANTS RES:			86.00
					VENDOR 01-00143	TOTALS	86.00
01-1	J. MICHAEL BEASLEY	I-2014-41-CA	380 475-715	MERCHANTS RES:			200.00
					VENDOR 01-1	TOTALS	200.00
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	286.00
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	286.00

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0514B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	48.96
01-27300	UNITED STATES TREASURY I-T4	0514B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.46
						VENDOR 01-27300 TOTALS	60.42
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 60.42
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 60.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.59
01-27300	UNITED STATES TREASURY	I-T4 0514B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.94
					VENDOR 01-27300 TOTALS		321.53
01-49894	HD SUPPLY FACILITIES M	I-9129281100	410 650-310	OFFICE SUPPLI:	Outside Trash Can	137967	197.10
					VENDOR 01-49894 TOTALS		197.10
01-26772	DELL MARKETING L.P.	I-XJDW21DK9	410 650-570	OFFICE FURNIT:	OPTI for Assist. Dir	137941	1,790.44
					VENDOR 01-26772 TOTALS		1,790.44
01-00146	BAKER & TAYLOR BOOKS	I-5013107204	410 650-591	BOOKS	: After the End	137911	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013107204	410 650-591	BOOKS	: The One	137911	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013107205	410 650-591	BOOKS	: Aliens Are Coming	137911	16.34
01-00146	BAKER & TAYLOR BOOKS	I-5013107205	410 650-591	BOOKS	: Big Bad Bubble	137911	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013107205	410 650-591	BOOKS	: Sily Doggy!	137911	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013107205	410 650-591	BOOKS	: Thaddeus	137911	8.95
01-00146	BAKER & TAYLOR BOOKS	I-5013107205	410 650-591	BOOKS	: Watch Out for the Cr	137911	9.48
01-00146	BAKER & TAYLOR BOOKS	I-5013107206	410 650-591	BOOKS	: Love You Forever	137911	10.91
					VENDOR 01-00146 TOTALS		86.05
01-00518	BRODART CO.	I-B3455301	410 650-591	BOOKS	: Everybody's Got Some	137914	14.71
01-00518	BRODART CO.	I-B3455301	410 650-591	BOOKS	: Love Life	137914	14.71
01-00518	BRODART CO.	I-B3455301	410 650-591	BOOKS	: FREIGHT	137914	2.00
01-00518	BRODART CO.	I-B3458577	410 650-591	BOOKS	: Auschwitz Escape	137914	14.71
01-00518	BRODART CO.	I-B3458577	410 650-591	BOOKS	: Chestnut Street	137914	16.69
01-00518	BRODART CO.	I-B3458577	410 650-591	BOOKS	: Death of Money	137914	15.78
					VENDOR 01-00518 TOTALS		78.60
01-00671	H. W. WILSON COMPANY	I-315576	410 650-591	BOOKS	: Children's Core Cata	137963	225.00
01-00671	H. W. WILSON COMPANY	I-315576	410 650-591	BOOKS	: Shipping & Handling	137963	12.50
					VENDOR 01-00671 TOTALS		237.50
01-49440	GALE/CENGAGE LEARNING	I-51978393	410 650-591	BOOKS	: The House of Memorie	137952	23.99
01-49440	GALE/CENGAGE LEARNING	I-51978393	410 650-591	BOOKS	: The Sister Season	137952	23.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE/CENGAGE LEARNING	I-51978887	410 650-591	BOOKS	: Poison Spring	137952	19.46
01-49440	GALE/CENGAGE LEARNING	I-51978887	410 650-591	BOOKS	: Sunset Trail	137952	19.46
						VENDOR 01-49440 TOTALS	86.15
01-51591	CENTER POINT LARGE PRI	I-1170732	410 650-591	BOOKS	: Valley of Fire	137919	20.37
01-51591	CENTER POINT LARGE PRI	I-1170732	410 650-591	BOOKS	: Saddlemates	137919	19.77
						VENDOR 01-51591 TOTALS	40.14
DEPARTMENT 650 LIBRARY EXPENSES						TOTAL:	2,837.51
VENDOR SET 410 LIBRARY FUND						TOTAL:	2,837.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2012 #8	430 565-321	STONEGARDEN -:	STONEGARDENSAA #12-S	137923	17,147.08
01-00003	CITY OF ROCKPORT	I-RPD 2012 #9	430 565-321	STONEGARDEN -:	STONEGARDEN SAA#12-S	137924	19,360.52
				VENDOR 01-00003	TOTALS		36,507.60
01-50738	JPMORGAN CHASE BANK NA	I-2441	430 565-321	STONEGARDEN -:	SEARCHLIGHT	137979	584.00
01-50738	JPMORGAN CHASE BANK NA	I-40814	430 565-321	STONEGARDEN -:	BALLISTIC BLANKETS	137979	4,419.96
				VENDOR 01-50738	TOTALS		5,003.96
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	41,511.56
01-26985	ARANSAS COUNTY ROAD &	I-335	430 660-525	CMP-CYCLE #16:	MOVED DIRT	137904	47,106.81
				VENDOR 01-26985	TOTALS		47,106.81
01-27126	ARANSAS COUNTY TRANSFE	I-3578	430 660-525	CMP-CYCLE #16:	DISPOSAL OF BRUSH	137905	381.90
				VENDOR 01-27126	TOTALS		381.90
01-50738	JPMORGAN CHASE BANK NA	I-201405146220	430 660-525	CMP-CYCLE #16:	CMP Cycle #16	137979	403.80
01-50738	JPMORGAN CHASE BANK NA	I-6584	430 660-525	CMP-CYCLE #16:	SILT FENCE	137979	374.10
				VENDOR 01-50738	TOTALS		777.90
01-51491	JOHN M. LEE ENTERPRISE	I-293603	430 660-525	CMP-CYCLE #16:	TRAIL CONSTRUCTION	137976	4,950.00
01-51491	JOHN M. LEE ENTERPRISE	I-293606	430 660-525	CMP-CYCLE #16:	GRADE AROUND CULVERT	137976	675.00
01-51491	JOHN M. LEE ENTERPRISE	I-293607	430 660-525	CMP-CYCLE #16:	DIG PONDS	137976	2,450.00
				VENDOR 01-51491	TOTALS		8,075.00
01-00001	ARANSAS COUNTY, TEXAS	I-201405146219	430 660-531	CMP-CYCLE #18:	PAY 5/11/14 PROJECT	137906	551.65
				VENDOR 01-00001	TOTALS		551.65
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-05B	430 660-742	CIAP GRANT - :	2009 CIAP - Cedar Ba	138031	2,500.00
				VENDOR 01-49942	TOTALS		2,500.00

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-7005	430 660-742	CIAP GRANT -	: 2009 CIAP - Cedar Ba	137926	48,107.14
					VENDOR 01-51246	TOTALS	48,107.14
				DEPARTMENT 660	CIAP GRANT	TOTAL:	107,500.40
01-00728	NAISMITH ENGINEERING,	I-8722-5	430 670-747	TCEQ 2011 -	5: TCEQ 2011	137990	14,263.25
					VENDOR 01-00728	TOTALS	14,263.25
				DEPARTMENT 670	TCEQ GRANT	TOTAL:	14,263.25
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	163,275.21

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0514B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
				VENDOR 01-27300	TOTALS		88.86
01-01403	IRON MOUNTAIN RECORDS	I-KFX6435	450 403-470	MISCELLANEOUS:	VAULT STORAGE 5/1-31	137971	194.78
				VENDOR 01-01403	TOTALS		194.78
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	283.64
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	283.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-829593899	470 650-312	LAW BOOKS	: CO ATTORNEY-LIBRARY	138033	1,068.87
						VENDOR 01-00911 TOTALS	1,068.87
						DEPARTMENT 650 LAW BOOKS TOTAL:	1,068.87
						VENDOR SET 470 LAW LIBRARY TOTAL:	1,068.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-50863	480 565-418	MAINTENANCE A:	QUARTERLY TESTING AN	138010	197.85
						VENDOR 01-00676 TOTALS	197.85
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	197.85
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	197.85

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN I-31296		500 539-115	TEMPORARY EMP: R. GARCIA		138018	266.11
01-51227	STERLING PERSONNEL, IN I-31351		500 539-115	TEMPORARY EMP: R. GARCIA		138018	698.00
01-51227	STERLING PERSONNEL, IN I-31351		500 539-115	TEMPORARY EMP: R. GARCIA- OVERTIME		138018	458.06
				VENDOR 01-51227	TOTALS		1,422.17
01-27300	UNITED STATES TREASURY I-T3 0514B		500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	337.42
01-27300	UNITED STATES TREASURY I-T4 0514B		500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	78.91
				VENDOR 01-27300	TOTALS		416.33
01-50892	GONZALEZ OFFICE PRODUC I-0121980-001		500 539-310	OFFICE SUPPLI: AIRPORT- PERM MARKER		137957	8.84
				VENDOR 01-50892	TOTALS		8.84
01-49252	AVFUEL CORPORATION I-006337081		500 539-331	GAS, OIL, LUB: JET FUEL WITH FS		137908	25,173.69
				VENDOR 01-49252	TOTALS		25,173.69
01-50738	JPMORGAN CHASE BANK NA I-201405136216		500 539-425	CONFERENCES &: JOHNSON- SHERATON		137979	456.00
				VENDOR 01-50738	TOTALS		456.00
01-00064	DISCOUNT AUTO PARTS I-507563-508844		500 539-450	BLDG REPAIRS : ACCT 210 APRIL 2014		137943	97.41
				VENDOR 01-00064	TOTALS		97.41
01-26544	GRAINGER I-9427442406		500 539-450	BLDG REPAIRS : AIRPORT-SECURITY BOX		137960	130.91
				VENDOR 01-26544	TOTALS		130.91
01-26659	CORPUS CHRISTI STAMP W I-17052		500 539-450	BLDG REPAIRS : AIRPORT- CATTLE GUAR		137933	220.80
				VENDOR 01-26659	TOTALS		220.80
01-26916	LAMAR PLUMBING I-103831		500 539-450	BLDG REPAIRS : REPAIR URINAL		137981	254.07
				VENDOR 01-26916	TOTALS		254.07

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-12804	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 4/1-3	137899	100.00
						VENDOR 01-49462 TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	500 539-450	BLDG REPAIRS :	JOHNSON- SHERATON	137979	56.31
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	500 539-450	BLDG REPAIRS :	JACKSON- GODADDY.COM	137979	1.17
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	500 539-450	BLDG REPAIRS :	JACKSON- GODADDY.COM	137979	8.17
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	500 539-450	BLDG REPAIRS :	JACKSON- VERIO-AUTOB	137979	19.95
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	500 539-450	BLDG REPAIRS :	JACKSON- VERIO-AUTOB	137979	19.95
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	500 539-450	BLDG REPAIRS :	JACKSON- VERIO-AUTOB	137979	11.59
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	500 539-450	BLDG REPAIRS :	JACKSON- VERIO-AUTOB	137979	19.95
						VENDOR 01-50738 TOTALS	137.09
01-00505	STATE COMPTROLLER	I-201405056147	500 539-470	MISCELLANEOUS:	APRIL 2014 SALES TAX	001976	41.02
						VENDOR 01-00505 TOTALS	41.02
01-50974	TEXAS DEPARTMENT OF TR	I-201405146224	500 539-515	GRANT PROJECT:	TXDOT CSJ NO- M1416R	138026	449.00
01-50974	TEXAS DEPARTMENT OF TR	I-201405206232	500 539-515	GRANT PROJECT:	TXDOT PROJ # AP ARAN	138027	19,777.00
						VENDOR 01-50974 TOTALS	20,226.00
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	48,684.33
VENDOR SET 500 AIRPORT FUND						TOTAL:	48,684.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201405216241	520 640-700	PHYSICIAN-NON	EMERGENCY	137886	153.54
					VENDOR 01-00012	TOTALS	153.54
01-00429	GULF SHORE ANES.ASSOC.	I-201405216242	520 640-700	PHYSICIAN-NON	EMERGENCY	137881	223.84
					VENDOR 01-00429	TOTALS	223.84
01-26664	CLAUDIA ZIMMERMAN, MD	I-201405216248	520 640-700	PHYSICIAN-NON	EMERGENCY	137894	338.14
					VENDOR 01-26664	TOTALS	338.14
01-26726	COASTAL CARDIOLOGY	I-201405216249	520 640-700	PHYSICIAN-NON	EMERGENCY	137878	94.05
					VENDOR 01-26726	TOTALS	94.05
01-49735	RALEIGH A. SMITH, MD F	I-201405216243	520 640-700	PHYSICIAN-NON	EMERGENCY	137888	2,630.71
					VENDOR 01-49735	TOTALS	2,630.71
01-50329	SOUTH TEXAS BRAIN AND	I-201405216244	520 640-700	PHYSICIAN-NON	EMERGENCY	137889	33.27
					VENDOR 01-50329	TOTALS	33.27
01-50772	ADVANCED MEDICAL CARE,	I-201405216245	520 640-700	PHYSICIAN-NON	EMERGENCY	137870	44.57
					VENDOR 01-50772	TOTALS	44.57
01-51228	CHRISTUS PROVIDER NETW	I-201405216246	520 640-700	PHYSICIAN-NON	EMERGENCY	137875	51.33
					VENDOR 01-51228	TOTALS	51.33
01-51538	THE ORTHOPAEDIC CENTER	I-201405216247	520 640-700	PHYSICIAN-NON	EMERGENCY	137892	33.27
					VENDOR 01-51538	TOTALS	33.27
01-00112	JERRY'S PHARMACY	I-201405216250	520 640-704	PRESCRIPTION DRUGS		137885	839.28
					VENDOR 01-00112	TOTALS	839.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-201405216251	520 640-704	PRESCRIPTION DRUGS		137880	5,223.09
				VENDOR 01-49271	TOTALS		5,223.09
01-50431	HEB - PHARMACY	I-201405216252	520 640-704	PRESCRIPTION DRUGS		137882	16.32
				VENDOR 01-50431	TOTALS		16.32
01-00476	CARE REGIONAL MEDICAL	I-201405216253	520 640-712	HOSPITAL-OUTPATIENT		137874	133.84
				VENDOR 01-00476	TOTALS		133.84
01-00301	RADIOLOGY ASSOCIATES,	I-201405216254	520 640-716	LAB & X-RAY NON HOSPITAL		137887	1,232.82
				VENDOR 01-00301	TOTALS		1,232.82
01-00521	X-RAY ON WHEELS, INC.	I-201405216257	520 640-716	LAB & X-RAY NON HOSPITAL		137893	180.00
				VENDOR 01-00521	TOTALS		180.00
01-00587	CLINICAL PATHOLOGY LAB	I-201405216255	520 640-716	LAB & X-RAY NON HOSPITAL		137877	256.62
				VENDOR 01-00587	TOTALS		256.62
01-51285	ISABEL C. MENENDEZ, M.	I-201405216256	520 640-716	LAB & X-RAY NON HOSPITAL		137884	30.48
				VENDOR 01-51285	TOTALS		30.48
01-50430	COASTAL MEDICAL CLINIC	I-201405216258	520 640-720	RURAL HEALTH CLINIC		137879	299.20
				VENDOR 01-50430	TOTALS		299.20
01-50662	RANDY BINGHAM, P.A	I-201405216259	520 640-720	RURAL HEALTH CLINIC		137873	777.92
				VENDOR 01-50662	TOTALS		777.92
01-00314	SPOHN MEMORIAL HOSPITA	I-201405216260	520 640-732	EMERGENCY HOSPITAL		137891	4,635.77
				VENDOR 01-00314	TOTALS		4,635.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00712	ARANSAS COUNTY MEDICAL	I-201405216262	520 640-749	OPTIONAL HEALTH CARE SERVICES		137871	436.00
					VENDOR 01-00712	TOTALS	436.00
01-26608	HUMPAL PHYSICAL THERAP	I-201405216264	520 640-749	OPTIONAL HEALTH CARE SERVICES		137883	1,317.81
					VENDOR 01-26608	TOTALS	1,317.81
01-26783	CHRISTUS SPOHN HOSPITA	I-201405216261	520 640-749	OPTIONAL HEALTH CARE SERVICES		137876	397.66
					VENDOR 01-26783	TOTALS	397.66
01-50365	MARY E. SPENCER, M.S.,	I-201405216263	520 640-749	OPTIONAL HEALTH CARE SERVICES		137890	130.16
					VENDOR 01-50365	TOTALS	130.16
01-27337	DAVID H. BINDER, DDS	I-201405216265	520 640-767	DENTAL		137872	194.08
					VENDOR 01-27337	TOTALS	194.08
				DEPARTMENT 640	INDIGENT HEALTH CARE EXP	TOTAL:	19,703.77
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	19,703.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	229.31
01-27300	UNITED STATES TREASURY	I-T4 0514B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.63
				VENDOR 01-27300	TOTALS		282.94
01-00003	CITY OF ROCKPORT	I-201405226266	530 640-499	ASSISTANCE PR:	PART WATER ACCT # OP 137864		47.00
				VENDOR 01-00003	TOTALS		47.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	329.94
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	329.94

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-829602963	560 475-312	LAW BOOKS	: CO ATT-PRODOC CD TX	138033	123.48
						VENDOR 01-00911 TOTALS	123.48
DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL:							123.48
VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL:							123.48

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: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0514B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0514B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
				VENDOR 01-27300	TOTALS		95.63
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920144	670 456-412	DRUG SCREEN &:	DRUG SCREENS APR 201	138002	20.00
				VENDOR 01-50288	TOTALS		20.00
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	670 456-412	DRUG SCREEN &:	RIOS- SMARTOX	137979	131.47
				VENDOR 01-50738	TOTALS		131.47
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	247.10
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	247.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 5/13/2014 THRU 5/27/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	820 455-571	JP1 TECH EQUI: LAFERNEY-WESTIN-RIVE	137979		749.55
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	820 455-571	JP1 TECH EQUI: VASQUEZ- WESTIN-RIVE	137979		749.55
						VENDOR 01-50738 TOTALS	1,499.10

DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL: 1,499.10

01-50738	JPMORGAN CHASE BANK NA	I-201405136216	820 460-572	JP2 TECH EQUI: STEVENS-MARKET ST GA	137979		32.00
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	820 460-572	JP2 TECH EQUI: STEVENS-MARKET ST GA	137979		16.00
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	820 460-572	JP2 TECH EQUI: STEVENS-WESTIN RIVER	137979		749.55
01-50738	JPMORGAN CHASE BANK NA	I-201405136216	820 460-572	JP2 TECH EQUI: AMASON-WESTINE RIVER	137979		830.73
						VENDOR 01-50738 TOTALS	1,628.28

DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL: 1,628.28

VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL: 3,127.38

REPORT GRAND TOTAL: 1,029,205.99

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2014	120-100-200	INVESTMENTS	249,000.00						
	120-110-105	A/R EMPLOYEE	1,425.64						
	120-300-390	STATE SALES TAX*NON-EXPENS	2,355.49	0	1,545.10-				
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	67.71	0	9.15				
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,057.40	0	417.20-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	5.00	0	586.86				
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960	13,614.30		345,541	244,816.33	
	120-401-310	OFFICE SUPPLIES	80.96	2,000	1,481.59		345,541	244,816.33	
	120-403-201	SOCIAL SECURITY TAXES	382.57	13,372	9,546.32				
	120-403-310	OFFICE SUPPLIES	127.00	5,000	3,817.91				
	120-403-460	INSURANCE/BOND PREMIUMS	100.00	300	100.00				
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	883.02				
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	299.51				
	120-409-201	SOCIAL SECURITY TAXES	240.67	2,693	1,527.62				
	120-409-310	OFFICE SUPPLIES	31.85	14,000	8,489.67				
	120-409-410	PROFESSIONAL SERVICES	321.81	83,000	7,665.66				
	120-409-412	DRUG SCREEN & PHYSICALS	773.00	20,000	14,687.80				
	120-409-420	POSTAGE	6,244.00	20,000	11,665.44				
	120-409-421	TELEPHONE	14.85	1,600	1,063.85				
	120-409-435	BANK CHARGES	836.68	5,000	2.22-	Y			
	120-409-470	MISCELLANEOUS	25.00	700	426.76				
	120-415-201	SOCIAL SECURITY TAXES	275.71	10,640	7,716.65				
	120-415-310	OFFICE SUPPLIES	180.97	500	295.05				
	120-415-418	MAINTENANCE AGREEMENTS	9,122.11	374,422	239,337.09				
	120-415-455	MISC REPAIRS & MAINTENANCE	306.24	25,000	22,013.92				
	120-415-488	TRAVEL & MEALS	745.11	2,000	891.14				
	120-415-570	OFFICE FURNITURE & EQUIPME	2,899.86	245,000	171,380.66				
	120-426-201	SOCIAL SECURITY TAXES	604.04	18,301	11,457.11				
	120-426-401	ATTORNEY FEES	4,156.33	68,500	51,855.29				
	120-426-425	CONFERENCES & ASSOC DUES	235.00	2,500	1,403.68				
	120-426-482	COURT COSTS	372.75	5,000	4,221.30				
	120-435-201	SOCIAL SECURITY TAXES	97.31	1,505	1,118.02				
	120-435-482	COURT COSTS	329.56	11,000	6,446.46				
	120-435-488	TRAVEL & MEALS	89.03	2,500	1,527.63				
	120-450-201	SOCIAL SECURITY TAXES	711.98	19,598	12,673.29				
	120-450-310	OFFICE SUPPLIES	109.99	4,500	3,180.83				
	120-450-425	CONFERENCES & ASSOC DUES	830.73	3,000	376.89				
	120-455-201	SOCIAL SECURITY TAXES	316.39	9,220	6,160.82				
	120-455-425	CONFERENCES & ASSOC DUES	127.26	3,000	1,101.58				
	120-455-482	COURT COSTS	2,100.00	18,000	15,390.00				
	120-460-201	SOCIAL SECURITY TAXES	261.07	8,735	5,532.37				
	120-460-310	OFFICE SUPPLIES	197.00	2,000	1,065.67				
	120-460-482	COURT COSTS	610.00	18,000	14,205.00				
	120-465-201	SOCIAL SECURITY TAXES	83.10	3,011	2,180.00				
	120-475-103	SALARY, REGULAR FT EMPLOYE	4,246.00	230,051	158,953.43				
	120-475-201	SOCIAL SECURITY TAXES	523.99	25,567	18,334.09				
	120-475-310	OFFICE SUPPLIES	74.69	2,250	1,924.16				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-475-312	LAW BOOKS	265.00	6,000	4,340.13				
	120-475-410	PROFESSIONAL SERVICES	525.00	2,000	1,475.00				
	120-475-425	CONFERENCES & ASSOC DUES	580.00	4,000	3,095.00				
	120-475-482	COURT COSTS	157.70	4,000	1,303.54				
	120-490-201	SOCIAL SECURITY TAXES	185.01	6,643	4,558.97				
	120-490-313	MISCELLANEOUS SUPPLIES	77.50	10,000	8,927.47				
	120-495-201	SOCIAL SECURITY TAXES	571.23	15,867	10,154.72				
	120-495-310	OFFICE SUPPLIES	20.50	2,300	1,866.36				
	120-496-201	SOCIAL SECURITY TAXES	125.45	3,226	1,971.49				
	120-497-201	SOCIAL SECURITY TAXES	341.20	9,518	6,105.99				
	120-497-425	CONFERENCES & ASSOC DUES	5.91	6,500	3,571.02				
	120-499-201	SOCIAL SECURITY TAXES	669.91	20,489	13,684.08				
	120-499-310	OFFICE SUPPLIES	432.36	5,500	4,492.14				
	120-499-425	CONFERENCES & ASSOC DUES	283.12	5,000	2,725.33				
	120-499-460	INSURANCE/BOND PREMIUMS	196.00	906	397.50				
	120-510-201	SOCIAL SECURITY TAXES	395.22	12,021	7,844.08				
	120-510-311	CLEANING & JANITORIAL SUPP	677.58	18,000	8,903.63				
	120-510-410	PROFESSIONAL SERVICES	3,285.00	58,000	34,647.69				
	120-510-450	BLDG REPAIRS & MAINTENANCE	451.20	22,000	13,370.02				
	120-510-496	UNIFORMS	98.18	2,800	1,763.64				
	120-510-530	LAND & BUILDINGS	4,549.21	25,000	13,193.46				
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	127.40				
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,862	1,205.59				
	120-555-201	SOCIAL SECURITY TAXES	67.18	1,755	1,083.25				
	120-565-201	SOCIAL SECURITY TAXES	3,313.63	86,112	53,968.41				
	120-565-310	OFFICE SUPPLIES	70.12	7,500	5,700.60				
	120-565-311	CLEANING & JANITORIAL SUPP	233.45	3,000	1,771.18				
	120-565-313	MISCELLANEOUS SUPPLIES	200.62	6,600	4,690.35				
	120-565-331	GAS, OIL, LUBRICANTS	725.94	80,000	55,456.89				
	120-565-425	CONFERENCES & ASSOC DUES	65.00	4,200	3,435.00				
	120-565-450	BLDG REPAIRS & MAINTENANCE	395.84	9,500	7,949.86				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	671.66	30,000	20,670.40				
	120-565-473	CRIMINAL INVESTIGATIVE EXA	2,516.00	25,000	22,484.00				
	120-565-495	TRAINING	186.00	7,200	6,179.00				
	120-565-575	SMALL EQUIPMENT	34.50	5,000	3,912.15				
	120-566-201	SOCIAL SECURITY TAXES	153.20	3,573	2,076.02				
	120-567-201	SOCIAL SECURITY TAXES	5,057.40	141,059	88,012.25				
	120-567-310	OFFICE SUPPLIES	479.07	3,000	1,166.40				
	120-567-313	MISCELLANEOUS SUPPLIES	925.61	38,400	24,763.39				
	120-567-315	PROTECTIVE SUPPLIES	797.00	1,000	203.00				
	120-567-316	INMATE MEDICAL SUPPLIES	1,445.06	15,000	7,467.84				
	120-567-331	GAS, OIL, LUBRICANTS	538.73	32,000	22,152.67				
	120-567-332	FOOD	4,629.97	198,000	123,692.10				
	120-567-353	REPAIR PARTS	135.94	8,000	6,652.79				
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,243.73	60,000	30,827.34				
	120-567-453	MOTOR VEHICLE REPAIRS & MA	106.94	4,000	3,291.69				
	120-567-462	INMATE PRESCRIPTIONS	2,013.81	10,000	3,088.50				
	120-567-463	FEDERAL PRISONER IN HOUSE	600.00	10,000	6,600.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-464	INMATE MEDICAL	1,556.46	65,000	57,721.37		
	120-567-488	TRAVEL & MEALS	180.40	3,500	2,640.32		
	120-567-570	OFFICE FURNITURE & EQUIPME	544.53	8,000	5,754.14		
	120-569-421	TELEPHONE	53.09	3,700	2,542.10		
	120-569-456	EQUIPMENT RENTAL	275.00	8,350	5,625.18		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	959.86		
	120-570-497	JUVENILE DETENTION	1,700.00	50,000	40,600.00		
	120-585-201	SOCIAL SECURITY TAXES	87.56	2,466	1,596.93		
	120-590-201	SOCIAL SECURITY TAXES	505.61	15,607	10,920.10		
	120-590-310	OFFICE SUPPLIES	143.92	1,500	665.93		
	120-595-201	SOCIAL SECURITY TAXES	393.43	10,302	6,328.64		
	120-595-310	OFFICE SUPPLIES	369.58	800	68.01		
	120-595-410	PROFESSIONAL SERVICES	2,480.00	235,000	120,797.01		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	542.79	11,200	538.61-	Y	
	120-595-470	MISCELLANEOUS	100.00	3,400	1,989.36		
	120-595-488	TRAVEL & MEALS	735.83	1,000	242.52		
	120-595-496	UNIFORMS	120.21	2,600	1,737.46		
	120-600-201	SOCIAL SECURITY TAXES	437.42	13,383	8,744.32		
	120-600-330	AUTOMOTIVE SUPPLIES	3,275.09	24,000	4,632.91		
	120-600-331	GAS, OIL, LUBRICANTS	48,118.54	50,000	14,708.91		
	120-600-353	REPAIR PARTS	3,791.56	130,000	68,489.52		
	120-600-410	PROFESSIONAL SERVICES	200.00	15,000	9,970.67		
	120-600-420	POSTAGE	26.08	100	73.92		
	120-600-496	UNIFORMS	87.60	3,000	1,676.75		
	120-600-575	SMALL EQUIPMENT	220.01	2,000	1,051.86		
	120-640-401	ATTORNEY FEES	4,314.00	100,000	76,761.34		
	120-642-110	SALARY, PART TIME HELP	294.88	0	8,375.21-	Y	
	120-642-201	SOCIAL SECURITY TAXES	318.09	0	3,419.50-	Y	
	120-642-310	OFFICE SUPPLIES	38.00	0	247.21-	Y	
	120-642-320	CHEMICAL SUPPLIES	548.00	0	1,096.00-	Y	
	120-642-408	HUMANE SOCIETY	10,000.00	10,000	0.00		
	120-642-410	PROFESSIONAL SERVICES	131.37	0	346.37-	Y	
	120-655-750	HISTORICAL COMMISSION	57.34	8,000	6,721.74		
	120-660-410	PROFESSIONAL SERVICES	325.00	2,200	575.00		
	120-665-201	SOCIAL SECURITY TAXES	183.21	4,614	2,856.27		
	120-665-310	OFFICE SUPPLIES	48.31	2,000	1,808.75		
	120-665-313	MISCELLANEOUS SUPPLIES	15.00	1,900	1,444.69		
	120-665-331	GAS, OIL, LUBRICANTS	37.17	2,400	976.31		
	120-665-420	POSTAGE	9.41	75	64.54		
	120-665-425	CONFERENCES & ASSOC DUES	566.40	2,400	184.23		
	120-665-455	MISC REPAIRS & MAINTENANCE	136.73	200	13.28		
	120-665-488	TRAVEL & MEALS	124.00	4,000	2,467.44		
	150-200-250	FEDERAL WITHHOLDING PAYABL	27,766.90				
	150-200-252	FICA PAYABLE	16,574.03				
	150-200-254	MEDICARE PAYABLE	3,876.16				
	150-200-258	DEF COMP -	895.00				
	150-200-259	DEF COMP - NATIONWIDE	310.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,373.72				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	332.75				
	200-100-200	INVESTMENTS	249,000.00				
	200-611-201	SOCIAL SECURITY TAXES	1,901.89	52,977	35,282.56		
	200-611-351	ROAD MATERIALS	53,367.09	650,000	358,208.75		
	200-611-355	SIGNAGE	545.79	9,000	2,551.60		
	200-611-470	MISCELLANEOUS	136.00	1,200	991.19		
	200-611-496	UNIFORMS	660.27	8,500	4,180.84		
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	4,707.54		
	220-611-315	PROTECTIVE SUPPLIES	174.99	200	25.01		
	220-611-425	CONFERENCES & ASSOC DUES	475.00	2,500	2,025.00		
	240-611-401	ATTORNEY FEES	5,373.00	0	5,823.00-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	817.31	43,495	34,384.39		
	295-600-130	TRAVEL ALLOWANCE	58.85	3,780	3,068.63		
	295-600-140	CELL PHONE ALLOWANCE	11.44	630	491.65		
	295-600-201	SOCIAL SECURITY TAXES	61.96	4,568	3,872.70		
	295-600-202	RETIREMENT CONTRIBUTIONS	77.66	4,208	3,336.48		
	295-600-203	GROUP INSURANCE	136.85	7,130	6,655.04		
	295-600-204	UNEMPLOYMENT INSURANCE	4.82	327	261.12		
	295-600-205	WORKERS COMP INSURANCE	3.35	783	742.87		
	295-600-313	MISCELLANEOUS SUPPLIES	33.10	2,610	273.10-	Y	
	295-607-450	BLDG REPAIRS & MAINT	104.40	0	541.40-	Y	
	295-608-450	BLDG REPAIRS & MAINT	52.50	0	122.50-	Y	
	295-612-450	BLDG REPAIRS & MAINT	105.00	0	105.00-	Y	
	295-623-450	BLDG REPAIRS & MAINT	35.00	0	195.00-	Y	
	295-624-410	PROFESSIONAL SERVICES	120.00	0	528.69-	Y	
	295-624-441	UTILITIES	20.00	0	20.00-	Y	
	295-624-450	BLDG. REPAIR & MAINTENANCE	35.00	0	35.00-	Y	
	295-628-410	PROFESSIONAL SERVICES	35.00	0	105.00-	Y	
	310-608-505	CONSTRUCTION COSTS	118.30	0	4,203.30-	Y	
	310-612-505	CONSTRUCTION COSTS	28.50	0	17,203.92-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	96.15	0	1,394.23-	Y	
	310-623-130	TRAVEL ALLOWANCE	6.92	0	100.37-	Y	
	310-623-140	CELL PHONE ALLOWANCE	1.35	0	19.53-	Y	
	310-623-201	SOCIAL SECURITY TAXES	7.29	0	105.69-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	9.14	0	132.51-	Y	
	310-623-203	GROUP INSURANCE	16.10	0	76.48-	Y	
	310-623-204	UNEMPLOYMENT INSURANCE	0.57	0	8.23-	Y	
	310-623-205	WORKERS COMP INSURANCE	0.39	0	5.71-	Y	
	310-623-505	CONSTRUCTION COSTS	793.15	0	9,458.87-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	504.81	0	1,923.09-	Y	
	310-624-130	TRAVEL ALLOWANCE	36.35	0	138.45-	Y	
	310-624-140	CELL PHONE ALLOWANCE	7.07	0	26.92-	Y	
	310-624-201	SOCIAL SECURITY TAXES	38.27	0	145.79-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	47.97	0	182.74-	Y	
	310-624-203	GROUP INSURANCE	84.53	0	249.56-	Y	
	310-624-204	UNEMPLOYMENT INSURANCE	2.98	0	11.35-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	310-624-205	WORKERS COMP INSURANCE	2.07	0	7.90-	Y			
	310-624-505	CONSTRUCTION COSTS	2,900.79	0	37,329.39-	Y			
	310-628-102	SALARY, APPOINTED OFFICIAL	96.15	0	336.55-	Y			
	310-628-130	TRAVEL ALLOWANCE	6.92	0	24.23-	Y			
	310-628-140	CELL PHONE ALLOWANCE	1.35	0	4.72-	Y			
	310-628-201	SOCIAL SECURITY TAXES	7.29	0	25.52-	Y			
	310-628-202	RETIREMENT CONTRIBUTIONS	9.14	0	31.97-	Y			
	310-628-203	GROUP INSURANCE	16.10	0	28.18-	Y			
	310-628-204	UNEMPLOYMENT INSURANCE	0.57	0	1.98-	Y			
	310-628-205	WORKERS COMP INSURANCE	0.39	0	1.39-	Y			
	310-665-102	SALARY, APPOINTED OFFICIAL	24.04	0	649.00-	Y			
	310-665-130	TRAVEL ALLOWANCE	1.73	0	46.74-	Y			
	310-665-140	CELL PHONE ALLOWANCE	0.33	0	9.07-	Y			
	310-665-201	SOCIAL SECURITY TAXES	1.83	0	49.26-	Y			
	310-665-202	RETIREMENT CONTRIBUTIONS	2.28	0	61.71-	Y			
	310-665-203	GROUP INSURANCE	4.02	0	52.26-	Y			
	310-665-204	UNEMPLOYMENT INSURANCE	0.13	0	3.80-	Y			
	310-665-205	WORKERS COMP INSURANCE	0.12	0	2.69-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	286.00	0	5,121.87-	Y			
	400-630-201	SOCIAL SECURITY TAXES	60.42	2,229	2,030.10				
	410-650-201	SOCIAL SECURITY TAXES	321.53	9,175	5,937.35				
	410-650-310	OFFICE SUPPLIES	197.10	1,700	1,006.39				
	410-650-570	OFFICE FURNITURE & EQUIPME	1,790.44	3,648	623.04-	Y			
	410-650-591	BOOKS	528.44	16,552	9,685.71				
	430-565-321	STONEGARDEN - (OPSG)	41,511.56	0	171,932.34-	Y			
	430-660-525	CMP-CYCLE #16 12-151-000-4	56,341.61	0	81,864.43-	Y			
	430-660-531	CMP-CYCLE #18 14-093-0000-	551.65	0	13,296.18-	Y			
	430-660-742	CIAP GRANT - 2009/2010	50,607.14	0	225,622.81-	Y			
	430-670-747	TCEQ 2011 - 512-12-10077	14,263.25	0	167,068.25-	Y			
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	1,474.40				
	450-403-470	MISCELLANEOUS	194.78	2,400	1,424.15				
	470-650-312	LAW BOOKS	1,068.87	12,950	7,605.65				
	480-565-418	MAINTENANCE AGREEMENTS	197.85	800	404.30				
	500-539-115	TEMPORARY EMPLOYEES	1,422.17	1,545	26.85				
	500-539-201	SOCIAL SECURITY TAXES	416.33	14,953	10,389.18				
	500-539-310	OFFICE SUPPLIES	8.84	1,000	657.78				
	500-539-331	GAS, OIL, LUBRICANTS	25,173.69	475,000	336,157.39				
	500-539-425	CONFERENCES & ASSOC DUES	456.00	2,500	934.57				
	500-539-450	BLDG REPAIRS & MAINTENANCE	940.28	20,000	6,357.62				
	500-539-470	MISCELLANEOUS	41.02	3,500	2,347.26				
	500-539-515	GRANT PROJECTS	20,226.00	100,000	69,167.33				
	520-640-700	PHYSICIAN-NON EMERGENCY	3,602.72	123,440	115,420.74				
	520-640-704	PRESCRIPTION DRUGS	6,078.69	135,300	102,898.71				
	520-640-712	HOSPITAL-OUTPATIENT	133.84	50,000	41,751.29				
	520-640-716	LAB & X-RAY NON HOSPITAL	1,699.92	45,000	34,704.11				
	520-640-720	RURAL HEALTH CLINIC	1,077.12	30,000	23,537.75				
	520-640-732	EMERGENCY HOSPITAL	4,635.77	75,000	53,638.79				
	520-640-749	OPTIONAL HEALTH CARE SERVI	2,281.63	35,000	28,679.09				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-767	DENTAL	194.08	14,900	11,951.43		
	530-640-201	SOCIAL SECURITY TAXES	282.94	9,083	6,046.52		
	530-640-499	ASSISTANCE PROGRAM	47.00	1,500	678.62		
	560-475-312	LAW BOOKS	123.48	3,200	2,086.48		
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,310	1,394.28		
	670-456-412	DRUG SCREEN & PHYSICALS	151.47	100	77.53		
	820-455-571	JP1 TECH EQUIPMENT	1,499.10	0	2,299.10-	Y	
	820-460-572	JP2 TECH EQUIPMENT	1,628.28	0	2,805.04-	Y	
	TOTAL:		1,029,205.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	253,911.24
120-401	GEN ADMIN COMM COURT	615.17
120-403	COUNTY CLERK	609.57
120-405	VETERAN'S SERVICE	52.80
120-406	EMERGENCY MANAGEMENT	18.65
120-409	NON-DEPARTMENTAL	8,487.86
120-415	INFORMATION TECHNOLOGY	13,530.00
120-426	JUDICIAL COUNTY COURT	5,368.12
120-435	DISTRICT COURT	515.90
120-450	DISTRICT CLERK	1,652.70
120-455	JUSTICE OF THE PEACE # 1	2,543.65
120-460	JUSTICE OF THE PEACE # 2	1,068.07
120-465	COLLECTIONS	83.10
120-475	COUNTY ATTORNEY	6,372.38
120-490	ELECTIONS	262.51
120-495	COUNTY AUDITOR	591.73
120-496	HUMAN RESOURCES	125.45
120-497	COUNTY TREASURER	347.11
120-499	TAX ASSESSOR-COLLECTOR	1,581.39
120-510	PUBLIC FACILITIES	9,456.39
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	65.64
120-555	CONSTABLE #2	67.18
120-565	COUNTY SHERIFF	8,412.76
120-566	LICENSE & WEIGHT	153.20
120-567	JAIL	21,254.65
120-569	DISPATCHERS	328.09
120-570	CORRECTIONS	1,757.00
120-585	HIGHWAY PATROL	87.56
120-590	HEALTH & SANITATION INSP	649.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-595	SOLID WASTE DISPOSAL	4,741.84
120-600	FLEET OPER & MAINT	56,156.30
120-640	WELFARE DEPARTMENT	4,314.00
120-642	ANIMAL CONTROL	11,330.34
120-655	HISTORICAL COMMISSION	57.34
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	1,120.23

120 TOTAL	GENERAL FUND	418,022.41
150	NON-DEPARTMENTAL	52,491.97

150 TOTAL	PAYROLL FUND	52,491.97
200	NON-DEPARTMENTAL	249,000.00
200-611	ROAD & BRIDGE FUND	56,611.04

200 TOTAL	ROAD & BRIDGE FUND	305,611.04
220-611	FLOOD CONTROL	894.74

220 TOTAL	FLOOD CONTROL FUND	894.74
240-611	POINCIANA	5,373.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	5,373.00
295-600	GENERAL PATHWAYS	1,205.34
295-607	RKPT DEMO BIRD/TULE MAR	104.40
295-608	IVY LANE	52.50
295-612	SWAN LAKE	105.00
295-623	LS CASTRO NATURE SANCTUAR	35.00
295-624	** ERROR INVALID DEPT **	175.00
295-628	AP28 AIRPORT ROAD	35.00

295 TOTAL	VENUE PROJECTS	1,712.24
310-608	AP8 IVY LANE	118.30
310-612	AP12 SWAN LAKE	28.50
310-623	AP23 EPHEMERAL POND	931.06
310-624	AP24 B/P/J HOUSE-RENOVATE	3,624.84
310-628	AP28 AIRPORT ROAD	137.91
310-665	AP65 TULE MARSH WEST	34.48

310 TOTAL	2011 VENUE CAPITAL PROJEC	4,875.09
380-475	CO ATTY HOT CHECK FUND	286.00

380 TOTAL	CO ATTY HOT CHECK FUND	286.00
400-630	MOSQUITO CONTROL EXPENSES	60.42

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	60.42
410-650	LIBRARY EXPENSES	2,837.51
410 TOTAL	LIBRARY FUND	2,837.51
430-565	STONEGARDEN - (OPSG)	41,511.56
430-660	CIAP GRANT	107,500.40
430-670	TCEQ GRANT	14,263.25
430 TOTAL	CAPITAL PROJECTS FUND	163,275.21
450-403	RECORDS MGMT EXPENSES	283.64
450 TOTAL	RECORDS MGMT & PRES FUND	283.64
470-650	LAW BOOKS	1,068.87
470 TOTAL	LAW LIBRARY	1,068.87
480-565	COURTHOUSE SECURITY	197.85
480 TOTAL	COURTHOUSE SECURITY FUND	197.85
500-539	AIRPORT EXPENSES	48,684.33
500 TOTAL	AIRPORT FUND	48,684.33
520-640	INDIGENT HEALTH CARE EXP	19,703.77
520 TOTAL	INDIGENT HEALTH CARE	19,703.77
530-640	ASSISTANCE DEPARTMENT	329.94
530 TOTAL	A.C. ASSISTANCE PROGRAM	329.94
560-475	PRETRIAL INTERVENTION PR	123.48
560 TOTAL	PRETRIAL INTERVENTION PRO	123.48
670-456	JUVENILE CASE MANAGER	247.10
670 TOTAL	JUVENILE CASE MNG FUND	247.10
820-455	JP 1 TECHNOLOGY	1,499.10
820-460	JP 2 TECHNOLOGY	1,628.28
820 TOTAL	TECH FUND ART. 102.0173	3,127.38
** TOTAL **		1,029,205.99

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/13/2014 THRU 5/27/2014
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **