

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01104	LOFLIN, SHARRON	I-TA 5/11-15/14	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 5/11-	137559	225.00
				VENDOR 01-01104	TOTALS		225.00
01-27320	ZAPATA, LEE	I-TA 5/7-8/14	120 110-105	A/R EMPLOYEE :	MILEAGE	137620	106.80
				VENDOR 01-27320	TOTALS		106.80
01-27845	VASQUEZ, MYRA	I-TA 4/13-4/16/14	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 4/13-	137446	150.00
				VENDOR 01-27845	TOTALS		150.00
01-49307	McLESTER, RICK	I-TA 5/11-15/14	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 5/11-	137563	225.00
				VENDOR 01-49307	TOTALS		225.00
01-1	BRADLEY HENNING	I-1-2014-38586-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2014-3	137502	25.00
01-1	TY REINERSTON	I-1-2014-38947-CR	120 300-603	OVERPAYMENT/R:	TY REINERSTON:	137611	130.00
01-1	CHRISTINE WALKER	I-A-14-7069-FL	120 300-603	OVERPAYMENT/R:	CHRISTINE WALKER:	137515	10.00
				VENDOR 01-1	TOTALS		165.00
01-00648	TEXAS PARKS & WILDLIFE	I-201404226096	120 300-613	JP COLLECT FO:	FINES COLLECTEDBYJP2	137606	1,155.15
				VENDOR 01-00648	TOTALS		1,155.15
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 300-745	REFUNDS SUNDR:	K CORDA-WALMART	137554	117.74
				VENDOR 01-50738	TOTALS		117.74
01-00570	SHERIFF LEROY MOODY	I-A-13-3044-TX-C 2	120 300-746	DIST.CLERK CO:	OUTCO SHERIFF SRV A-	137449	180.00
01-00570	SHERIFF LEROY MOODY	I-A-13-3044-TX-C 3	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137567	90.00
				VENDOR 01-00570	TOTALS		270.00
01-1	GARY L. MATHIS, SHERIF	I-A-12-3043-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137536	75.00
01-1	GUADLUPE TREVINO, SHER	I-A-13-3024-TX-A 2	120 300-746	DIST.CLERK CO:	GUADLUPE TREVINO, SH	137448	70.00
				VENDOR 01-1	TOTALS		145.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26987	BUREAU OF VITAL STATIS	I-A-14-0055-CV-B	120 300-746	DIST.CLERK CO:	CAR FUND/BIRTH CERTI	137506	62.00
				VENDOR 01-26987	TOTALS		62.00
01-50582	SHERIFF GLEN SACHTLEBE	I-A-10-3009-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137594	75.00
				VENDOR 01-50582	TOTALS		75.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-12-3094-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137489	75.00
				VENDOR 01-51392	TOTALS		75.00
01-51597	CISNEROS, ROBERT M.	I-A-13-3044-TX-C	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	137516	75.00
				VENDOR 01-51597	TOTALS		75.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		2,846.69
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	432.96
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.25
				VENDOR 01-27300	TOTALS		534.21
01-49635	OFFICE DEPOT	I-704726491001	120 401-310	OFFICE SUPPLI:	REPORT COVER 8.5X11,	137575	12.10
				VENDOR 01-49635	TOTALS		12.10
01-50892	GONZALEZ OFFICE PRODUC	I-0122585-001	120 401-310	OFFICE SUPPLI:	CO JUDGE	137538	3.50
				VENDOR 01-50892	TOTALS		3.50
01-26865	SPRINT PCS	I-510028810-077	120 401-421	TELEPHONE	: CO JUDGE	137599	90.00
				VENDOR 01-26865	TOTALS		90.00
01-49731	AT&T LONG DISTANCE	I-201404216063	120 401-421	TELEPHONE	: COUNTY JUDGE	137494	19.08
				VENDOR 01-49731	TOTALS		19.08

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201404246115	120 401-421	TELEPHONE	: COMM COURT-CONFERENC	137511	11.59
					VENDOR 01-49817 TOTALS		11.59
01-50240	AT&T	I-201404226098	120 401-421	TELEPHONE	: CO JUDGE	137493	147.87
					VENDOR 01-50240 TOTALS		147.87
01-51411	WOODLEY, SUSAN	I-TE 04/02/14	120 401-425	CONFERENCES &	: MILEAGE	137618	73.36
					VENDOR 01-51411 TOTALS		73.36
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	891.71
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.06
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.51
					VENDOR 01-27300 TOTALS		382.57
01-50892	GONZALEZ OFFICE PRODUC	I-0122585-001	120 403-310	OFFICE SUPPLI:	CO CLERK-CPR LABEL	137538	18.80
					VENDOR 01-50892 TOTALS		18.80
01-49731	AT&T LONG DISTANCE	I-201404216063	120 403-421	TELEPHONE	: COUNTY CLERK	137494	7.95
					VENDOR 01-49731 TOTALS		7.95
01-50240	AT&T	I-201404226098	120 403-421	TELEPHONE	: COUNTY CLERK	137493	44.66
					VENDOR 01-50240 TOTALS		44.66
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	453.98
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
					VENDOR 01-27300 TOTALS		52.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201404216063	120 405-421	TELEPHONE	: V.S.O.	137494	0.04
					VENDOR 01-49731 TOTALS		0.04
01-50240	AT&T	I-201404226098	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	137493	44.68
					VENDOR 01-50240 TOTALS		44.68
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	97.52
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
					VENDOR 01-27300 TOTALS		18.65
01-26865	SPRINT PCS	I-510028810-077	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	137599	45.00
					VENDOR 01-26865 TOTALS		45.00
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	63.65
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.05
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.62
					VENDOR 01-27300 TOTALS		240.67
01-00121	GULF COAST PAPER CO	I-740962	120 409-310	OFFICE SUPPLI:	PO FOR APRIL	137544	45.11
					VENDOR 01-00121 TOTALS		45.11
01-50892	GONZALEZ OFFICE PRODUC	I-0122994-001	120 409-310	OFFICE SUPPLI:	CO JUDGE-BUS CARD CA	137538	19.50
					VENDOR 01-50892 TOTALS		19.50
01-51469	XEROX CORPORATION	I-073527983	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/1	137619	107.27
01-51469	XEROX CORPORATION	I-073527984	120 409-410	PROFESSIONAL :	BASR COPY CHARGE 3/1	137619	107.27
01-51469	XEROX CORPORATION	I-073527985	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/1	137619	107.27
					VENDOR 01-51469 TOTALS		321.81

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51516	BRANSCOMB PC	I-178014	120 409-410	PROFESSIONAL :	LABOR GENERAL 3/3/14	137503	67.00
				VENDOR 01-51516	TOTALS		67.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/7/14-R MARTIN-XRAY	137589	80.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/7/14-R MARTIN-PHYS	137589	100.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/7/14-R MARTIN-UA	137589	15.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/7/14-R MARTIN-10 P	137589	32.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/7/14-J MORENO-X-RA	137589	80.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/7/14-J MORENO-PHYS	137589	100.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/7/14-J MORENO-UA	137589	15.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/7/14-J MORENO-10 P	137589	32.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/10/14-R OSGOOD-XRA	137589	80.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/10/14-R OSGOOD-PHY	137589	100.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/10/14-R OSGOOD-UA	137589	15.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/10/14-R OSGOOD-10	137589	32.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/11/14-A HERRERA-XR	137589	80.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/11/14-A HERRERA-PH	137589	100.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/11/14-A HERRERA-UA	137589	15.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/11/14-A HERRERA-10	137589	32.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/13/14-R HOPPE-XRAY	137589	80.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/13/14-R HOPPE-PHYS	137589	100.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/13/14-R HOPPE-UA	137589	15.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/13/14-R HOPPE-10 P	137589	32.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/15/14-C PERKINS-XR	137589	80.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/15/14-C PERKINS-PH	137589	100.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/15/14-C PERKINS-UA	137589	15.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/15/14-C PERKINS-10	137589	32.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/19/14-A GRAY-10 PA	137589	32.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/24/14-N COLLINS-DR	137589	60.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/24/14-P MCQUARY-XR	137589	80.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/24/14-P MCQUARY-PH	137589	100.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/24/14-P MCQUARY-UA	137589	15.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/24/14-P MCQUARY-10	137589	32.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/25/14-K BLANFORD-X	137589	80.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/25/14-K BLANFORD-P	137589	100.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/25/14-K BLANFORD-U	137589	15.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/25/14-K BLANFORD-1	137589	32.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/28/14-N COLLINS-XR	137589	80.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/28/14-N COLLINS-PH	137589	100.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/28/14-N COLLINS-UA	137589	15.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/28/14-A KOLB-XRAY	137589	80.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/28/14-A KOLB-PHYSI	137589	100.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/28/14-A KOLB-UA	137589	15.00
01-51259	ROCKPORT URGENT CARE C	I-1896538	120 409-412	DRUG SCREEN &:	3/28/14-A KOLB-10 PA	137589	32.00
				VENDOR 01-51259	TOTALS		2,330.00

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50835	PITNEY BOWES GLOBAL FI	I-8380057- AP14	120 409-420	POSTAGE	: EQUIPMENT LEASE 3/30	137581	1,244.00
					VENDOR 01-50835 TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201404216063	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	137494	1.01
					VENDOR 01-49731 TOTALS		1.01
01-50240	AT&T	I-201404226098	120 409-421	TELEPHONE	: FAX AND DATA	137493	22.33
					VENDOR 01-50240 TOTALS		22.33
01-51311	DEPARTMENT OF INFORMAT	I-14031236N	120 409-421	TELEPHONE	: NON DEPT	137528	37.53
					VENDOR 01-51311 TOTALS		37.53
01-49817	CARD SERVICE CENTER	I-201404246115	120 409-425	CONFERENCES &	: SOUTH TEXAS COMMISSI	137511	800.00
					VENDOR 01-49817 TOTALS		800.00
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 409-470	MISCELLANEOUS: C	JACKSON-IDENTITYST	137554	247.04
					VENDOR 01-50738 TOTALS		247.04
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	5,376.00
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	224.69
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.55
					VENDOR 01-27300 TOTALS		277.24
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 415-310	OFFICE SUPPLI:	C JACKSON-AMAZON	137554	23.98
					VENDOR 01-50738 TOTALS		23.98
01-50486	MOBILE WIRLESS LLC	I-978	120 415-418	MAINTENANCE A:	Netmotion Renewal	137566	3,056.00
					VENDOR 01-50486 TOTALS		3,056.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 415-418	MAINTENANCE A: C JACKSON-GO	DADDY.C	137554	39.96	
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 415-418	MAINTENANCE A: C JACKSON-GO	DADDY.C	137554	39.96	
				VENDOR 01-50738	TOTALS		79.92	
01-51165	QUALYS INC.	I-62735	120 415-418	MAINTENANCE A: quote	68684	137583	7,990.00	
				VENDOR 01-51165	TOTALS		7,990.00	
01-51311	DEPARTMENT OF INFORMAT	I-14031236N	120 415-418	MAINTENANCE A: RPD		137528	58.33	
01-51311	DEPARTMENT OF INFORMAT	I-14031236N	120 415-418	MAINTENANCE A: IT		137528	3,187.50	
				VENDOR 01-51311	TOTALS		3,245.83	
01-51443	RELIANT DATA, LLC	I-1039	120 415-418	MAINTENANCE A: Invoice	1039	137585	3,825.00	
				VENDOR 01-51443	TOTALS		3,825.00	
01-26865	SPRINT PCS	I-510028810-077	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	137599	377.69	
				VENDOR 01-26865	TOTALS		377.69	
01-49731	AT&T LONG DISTANCE	I-201404216063	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	137494	4.62	
				VENDOR 01-49731	TOTALS		4.62	
01-50240	AT&T	I-201404226098	120 415-421	TELEPHONE	: IT	137493	76.82	
01-50240	AT&T	I-201404226098	120 415-455	MISC REPAIRS	: DSL INTERNET	137493	65.00	
				VENDOR 01-50240	TOTALS		141.82	
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 415-455	MISC REPAIRS	: C JACKSON-AMAZON	137554	35.59	
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 415-455	MISC REPAIRS	: C JACKSON-AMAZON	137554	29.98	
				VENDOR 01-50738	TOTALS		65.57	
01-51459	PYRAMID COMMUNICATIONS	I-20731	120 415-455	MISC REPAIRS	: Invoice	20731	137582	180.00
				VENDOR 01-51459	TOTALS		180.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49650	JACKSON, COLLIN	I-TE- 4/13-16/14	120 415-488	TRAVEL & MEAL: MILEAGE		137550	180.32
01-49650	JACKSON, COLLIN	I-TE- 4/13-16/14	120 415-488	TRAVEL & MEAL: MEAL PER DIEM		137550	165.00
				VENDOR 01-49650	TOTALS		345.32
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 415-488	TRAVEL & MEAL: C JACKSON-BILL MILLE		137554	10.54
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 415-488	TRAVEL & MEAL: D COLMER-WHATABURGER		137554	7.89
				VENDOR 01-50738	TOTALS		18.43
01-51459	PYRAMID COMMUNICATIONS	I-20559	120 415-570	OFFICE FURNIT: Avaya T7316E + KIM		137582	361.79
				VENDOR 01-51459	TOTALS		361.79
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	19,993.21
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	589.29
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	137.80
				VENDOR 01-27300	TOTALS		727.09
01-00911	THOMSON REUTERS - WEST	I-829366007	120 426-312	LAW BOOKS : SUB PRODUCT CHARGE 3		137609	115.50
				VENDOR 01-00911	TOTALS		115.50
01-00085	S. REESE ROZZELL	I-MI-3365	120 426-401	ATTORNEY FEES: ATTORNEY FEES MI-336		137593	250.00
				VENDOR 01-00085	TOTALS		250.00
01-00749	ANITA O'ROURKE	I-A-13-7005-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-13-7		137574	340.00
				VENDOR 01-00749	TOTALS		340.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-13-7005-FL 5	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-13-7		137590	170.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-7103-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-7103		137590	150.00
				VENDOR 01-27651	TOTALS		320.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	JAMES E. TEAGUE	I-A-13-6016-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	137602	150.00
					VENDOR 01-49518	TOTALS	150.00
01-51472	MADRIGAL, MELISSA	I-A-14-7070-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	137560	150.00
					VENDOR 01-51472	TOTALS	150.00
01-51551	LAW OFFICE OF KELSEY L	I-A-13-7179 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	137556	585.00
					VENDOR 01-51551	TOTALS	585.00
01-00350	RAUL R. CAPITAIN, M.	I-A-14-6002-JV	120 426-410	PROFESSIONAL :	PSYCH EVALUATION A-1	137510	1,000.00
					VENDOR 01-00350	TOTALS	1,000.00
01-49731	AT&T LONG DISTANCE	I-201404216063	120 426-421	TELEPHONE :	CCAL	137494	13.63
					VENDOR 01-49731	TOTALS	13.63
01-50240	AT&T	I-201404226098	120 426-421	TELEPHONE :	CCAL	137493	78.78
					VENDOR 01-50240	TOTALS	78.78
01-27806	HARRIS COUNTY SHERIFF	I-12-0106	120 426-482	COURT COSTS :	12-0106 SERVE PAPERS	137445	70.00
					VENDOR 01-27806	TOTALS	70.00
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	3,800.00
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	16.28
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.81
					VENDOR 01-27300	TOTALS	20.09
01-49731	AT&T LONG DISTANCE	I-201404216063	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	137494	5.20
					VENDOR 01-49731	TOTALS	5.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201404226098	120 435-421	TELEPHONE	: DISTRICT ATTY	137493	101.11
					VENDOR 01-50240 TOTALS		101.11
01-49948	TROY C. MARTINEZ PSY.D	I-A-14-5014-CR	120 435-482	COURT COSTS	: PSYCH EVALUATION A-1	137562	750.00
					VENDOR 01-49948 TOTALS		750.00
01-51098	CANALES, JUDGE PAUL	I-TE- 4/2-3/14	120 435-482	COURT COSTS	: MILEAGE	137509	168.00
01-51098	CANALES, JUDGE PAUL	I-TE- 4/2-3/14	120 435-482	COURT COSTS	: HOTEL STAY	137509	141.45
01-51098	CANALES, JUDGE PAUL	I-TE- 4/2-3/14	120 435-482	COURT COSTS	: MEAL PER DIEM	137509	70.00
01-51098	CANALES, JUDGE PAUL	I-TE- 4/2-3/14	120 435-482	COURT COSTS	: SUPPLEMENT	137509	141.74
					VENDOR 01-51098 TOTALS		521.19
01-51595	PEEPLER, JUDGE DAVID	I-TE- 4/8/14	120 435-482	COURT COSTS	: MILEAGE	137578	168.00
01-51595	PEEPLER, JUDGE DAVID	I-TE- 4/8/14	120 435-482	COURT COSTS	: MEAL	137578	7.00
					VENDOR 01-51595 TOTALS		175.00
01-00557	DELEON, ELIDA	I-LAT 4/17/14	120 435-488	TRAVEL & MEAL:	MILEAGE	137526	35.84
01-00557	DELEON, ELIDA	I-LAT 4/17/14	120 435-488	TRAVEL & MEAL:	MEALS	137526	12.91
					VENDOR 01-00557 TOTALS		48.75
01-51412	DE LA GARZA, NINA D.	I-LAT 04/03/2014	120 435-488	TRAVEL & MEAL:	MILEAGE	137525	35.84
01-51412	DE LA GARZA, NINA D.	I-LAT 04/03/2014	120 435-488	TRAVEL & MEAL:	MEALS	137525	4.86
					VENDOR 01-51412 TOTALS		40.70
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	1,662.04
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.02
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.96
					VENDOR 01-27300 TOTALS		711.98
01-00911	THOMSON REUTERS - WEST	I-829361693	120 450-310	OFFICE SUPPLI:	SUB PRODUCT CHARGES	137609	115.50
					VENDOR 01-00911 TOTALS		115.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0122585-001	120 450-310	OFFICE SUPPLI:	DIST CLERK-LETTER SO	137538	28.69
					VENDOR 01-50892	TOTALS	28.69
01-49731	AT&T LONG DISTANCE	I-201404216063	120 450-421	TELEPHONE	: DISTRICT CLERK	137494	40.26
					VENDOR 01-49731	TOTALS	40.26
01-50240	AT&T	I-201404226098	120 450-421	TELEPHONE	: DIST CLERK	137493	101.11
					VENDOR 01-50240	TOTALS	101.11
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	997.54
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.36
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38
					VENDOR 01-27300	TOTALS	302.74
01-26865	SPRINT PCS	I-510028810-077	120 455-421	TELEPHONE	: JP 1	137599	49.99
					VENDOR 01-26865	TOTALS	49.99
01-49731	AT&T LONG DISTANCE	I-201404216063	120 455-421	TELEPHONE	: JP #1	137494	16.74
					VENDOR 01-49731	TOTALS	16.74
01-50240	AT&T	I-201404226098	120 455-421	TELEPHONE	: JP1	137493	101.15
					VENDOR 01-50240	TOTALS	101.15
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 455-425	CONFERENCES &:	V DUPNKI-THE TREMONT	137554	147.02
					VENDOR 01-50738	TOTALS	147.02
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	617.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.72
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.04
				VENDOR 01-27300	TOTALS		316.76
01-01228	ROCKPORT PRINTING	I-23559	120 460-310	OFFICE SUPPLI:	JP2-2000 #10 ENVELOP	137587	335.00
				VENDOR 01-01228	TOTALS		335.00
01-26865	SPRINT PCS	I-510028810-077	120 460-421	TELEPHONE	: JP 2	137599	49.99
				VENDOR 01-26865	TOTALS		49.99
01-49731	AT&T LONG DISTANCE	I-201404216063	120 460-421	TELEPHONE	: JP #2	137494	8.77
				VENDOR 01-49731	TOTALS		8.77
01-50240	AT&T	I-201404226098	120 460-421	TELEPHONE	: JP2	137493	78.78
				VENDOR 01-50240	TOTALS		78.78
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 460-425	CONFERENCES &:	D MCGINNIS-OMNI SAN	137554	190.89
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 460-470	MISCELLANEOUS:	D MCGINNIS-GOOGLE MU	137554	28.02
				VENDOR 01-50738	TOTALS		218.91
01-51409	BUENTELLO PROFESSIONAL	I-AC041514	120 460-482	COURT COSTS	: TRANSPORT-4/10/14- A	137505	530.00
				VENDOR 01-51409	TOTALS		530.00
01-50892	GONZALEZ OFFICE PRODUC	I-0122994-001	120 460-570	OFFICE FURNIT:	JP2 SWIVEL BLACK CHA	137538	109.00
				VENDOR 01-50892	TOTALS		109.00
				DEPARTMENT 460	JUSTICE OF THE PEACE # 2 TOTAL:		1,647.21
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 465-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	15.75
				VENDOR 01-27300	TOTALS		83.10
01-49731	AT&T LONG DISTANCE	I-201404216063	120 465-421	TELEPHONE	: COLLECTIONS	137494	1.43
				VENDOR 01-49731	TOTALS		1.43
01-50240	AT&T	I-201404226098	120 465-421	TELEPHONE	: COLLECTIONS	137493	22.33
				VENDOR 01-50240	TOTALS		22.33
				DEPARTMENT 465	COLLECTIONS	TOTAL:	106.86
01-51227	STERLING PERSONNEL, IN	I-30992	120 475-103	SALARY, REGUL: K. BLANDFORD		137600	1,218.60
01-51227	STERLING PERSONNEL, IN	I-30993	120 475-103	SALARY, REGUL: HOURS FOR LGL ASST 4		137600	723.52
01-51227	STERLING PERSONNEL, IN	I-30904	120 475-115	SALARY, TEMPO: ATTORNEY 4/7-4/13/14		137600	1,218.60
01-51227	STERLING PERSONNEL, IN	I-30905	120 475-115	SALARY, TEMPO: LEGAL ASSISTANT 4/7-		137600	904.40
				VENDOR 01-51227	TOTALS		4,065.12
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 475-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	500.90
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 475-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	117.15
				VENDOR 01-27300	TOTALS		618.05
01-00390	BROOKS, DAVID B.	I-201404156059	120 475-312	LAW BOOKS	: LEGAL CONSULTATION M	137504	100.00
				VENDOR 01-00390	TOTALS		100.00
01-00911	THOMSON REUTERS - WEST	I-829281239	120 475-312	LAW BOOKS	: DATABASE CHARGES 3/1	137609	104.00
01-00911	THOMSON REUTERS - WEST	I-829366006	120 475-312	LAW BOOKS	: SUB PRODUCT CHARGES	137609	96.00
				VENDOR 01-00911	TOTALS		200.00
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 475-312	LAW BOOKS	: R BIANCHI-JONES MCCL	137554	93.00
				VENDOR 01-50738	TOTALS		93.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201404216063	120 475-421	TELEPHONE	: COUNTY ATTORNEY	137494	46.16
					VENDOR 01-49731 TOTALS		46.16
01-50240	AT&T	I-201404226098	120 475-421	TELEPHONE	: CO ATTY	137493	89.32
					VENDOR 01-50240 TOTALS		89.32
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	5,211.65
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.94
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.07
					VENDOR 01-27300 TOTALS		185.01
01-00121	GULF COAST PAPER CO	I-740552	120 490-313	MISCELLANEOUS:	3'x17' SURE CUSHION	137544	261.48
					VENDOR 01-00121 TOTALS		261.48
01-49731	AT&T LONG DISTANCE	I-201404216063	120 490-421	TELEPHONE	: ELECTIONS	137494	0.05
					VENDOR 01-49731 TOTALS		0.05
01-50240	AT&T	I-201404226098	120 490-421	TELEPHONE	: ELECTIONS	137493	56.45
					VENDOR 01-50240 TOTALS		56.45
				DEPARTMENT 490	ELECTIONS	TOTAL:	502.99
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	462.96
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.27
					VENDOR 01-27300 TOTALS		571.23
01-49635	OFFICE DEPOT	I-702540108001	120 495-310	OFFICE SUPPLI:	AUDITOR- LABELS & FO	137575	78.00
					VENDOR 01-49635 TOTALS		78.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-077	120 495-421	TELEPHONE	: AUDITOR	137599	45.00
					VENDOR 01-26865 TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201404216063	120 495-421	TELEPHONE	: AUDITOR	137494	9.76
					VENDOR 01-49731 TOTALS		9.76
01-50240	AT&T	I-201404226098	120 495-421	TELEPHONE	: AUDITOR	137493	44.66
					VENDOR 01-50240 TOTALS		44.66
01-49816	UNIVERSITY OF TEXAS AT	I-112414013	120 495-425	CONFERENCES &	CO AUDITOR INSTITUTE	137613	295.00
01-49816	UNIVERSITY OF TEXAS AT	I-306614013	120 495-425	CONFERENCES &	CO AUDITOR'S INSTITU	137613	295.00
					VENDOR 01-49816 TOTALS		590.00
01-50620	TAYLOR, TANA	I-TE- 4/13-16/14	120 495-425	CONFERENCES &	HOTEL	137601	644.46
01-50620	TAYLOR, TANA	I-TE- 4/13-16/14	120 495-425	CONFERENCES &	MILEAGE	137601	182.56
01-50620	TAYLOR, TANA	I-TE- 4/13-16/14	120 495-425	CONFERENCES &	MEAL PER DIEM	137601	165.00
01-50620	TAYLOR, TANA	I-TE- 4/13-16/14	120 495-425	CONFERENCES &	PARKING	137601	81.18
					VENDOR 01-50620 TOTALS		1,073.20
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	2,411.85
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
					VENDOR 01-27300 TOTALS		125.45
01-49731	AT&T LONG DISTANCE	I-201404216063	120 496-421	TELEPHONE	: HUMAN RESOURCES	137494	14.80
					VENDOR 01-49731 TOTALS		14.80
01-50240	AT&T	I-201404226098	120 496-421	TELEPHONE	: HUMAN RESOURCES	137493	22.33
					VENDOR 01-50240 TOTALS		22.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51212	ROUSSEAU, PAT	I-TE 4/8-10/14	120 496-425	CONFERENCE &	: LODGING	137592	252.34
01-51212	ROUSSEAU, PAT	I-TE 4/8-10/14	120 496-425	CONFERENCE &	: MILEAGE	137592	257.60
01-51212	ROUSSEAU, PAT	I-TE 4/8-10/14	120 496-425	CONFERENCE &	: MEALS	137592	115.00
				VENDOR 01-51212	TOTALS		624.94

DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	787.52
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01-27300	UNITED STATES TREASURY	I-T3 0414B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.53
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.67
				VENDOR 01-27300	TOTALS		341.20

01-26865	SPRINT PCS	I-510028810-077	120 497-421	TELEPHONE	: TREASURER	137599	45.00
				VENDOR 01-26865	TOTALS		45.00

01-49731	AT&T LONG DISTANCE	I-201404216063	120 497-421	TELEPHONE	: TREASURER	137494	2.70
				VENDOR 01-49731	TOTALS		2.70

01-50240	AT&T	I-201404226098	120 497-421	TELEPHONE	: TREASURER	137493	36.14
				VENDOR 01-50240	TOTALS		36.14

DEPARTMENT 497	COUNTY TREASURER	TOTAL:	425.04
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01-27300	UNITED STATES TREASURY	I-T3 0414B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	542.94
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.97
				VENDOR 01-27300	TOTALS		669.91

01-49731	AT&T LONG DISTANCE	I-201404216063	120 499-421	TELEPHONE	: TAX ASSESSOR	137494	39.68
				VENDOR 01-49731	TOTALS		39.68

01-50240	AT&T	I-201404226098	120 499-421	TELEPHONE	: TAX ASSESSOR	137493	78.81
				VENDOR 01-50240	TOTALS		78.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-14031236N	120 499-421	TELEPHONE	: TAX	137528	274.64
						VENDOR 01-51311 TOTALS	274.64
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 499-425	CONFERENCES &: B MCLESTER-HILTON AU	137554	392.40	
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 499-425	CONFERENCES &: J COX-HILTON AUSTIN	137554	414.00	
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 499-425	CONFERENCES &: A MARSHALL-AMERICAN	137554	147.00	
						VENDOR 01-50738 TOTALS	953.40
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							2,016.44
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 510-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000	352.02	
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 510-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000	82.32	
						VENDOR 01-27300 TOTALS	434.34
01-00121	GULF COAST PAPER CO	I-740905	120 510-311	CLEANING & JA: PO FOR APRIL	137544	56.82	
01-00121	GULF COAST PAPER CO	I-740965	120 510-311	CLEANING & JA: PO FOR APRIL	137544	125.55	
						VENDOR 01-00121 TOTALS	182.37
01-26874	WALMART COMMUNITY	I-201404236114	120 510-311	CLEANING & JA: COURTHOUSE	137615	35.92	
						VENDOR 01-26874 TOTALS	35.92
01-50232	G & K SERVICES	I-1103347570	120 510-311	CLEANING & JA: MICROMOP SERVICE 4/1	137534	19.04	
01-50232	G & K SERVICES	I-1103351605	120 510-311	CLEANING & JA: MOP SERVICE 4/21/14	137534	19.04	
						VENDOR 01-50232 TOTALS	38.08
01-26756	JUAN TONY GALNAREZ	I-1904	120 510-410	PROFESSIONAL : LAWN MAINTS FOR APRI	137610	1,360.00	
						VENDOR 01-26756 TOTALS	1,360.00
01-50156	SANDY'S JANITORIAL SER	I-2018	120 510-410	PROFESSIONAL : FLOORS AT AG OFFICE	137596	300.00	
						VENDOR 01-50156 TOTALS	300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51477	COASTAL BEND WATER WOR	I-1776	120 510-410	PROFESSIONAL :	REPAIR LEAK NEXT TO	137520	189.86
				VENDOR 01-51477	TOTALS		189.86
01-26865	SPRINT PCS	I-510028810-077	120 510-421	TELEPHONE :	PUBLIC FACILITIES	137599	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201404216063	120 510-421	TELEPHONE :	PUBLIC FACILITIES	137494	3.67
				VENDOR 01-49731	TOTALS		3.67
01-50240	AT&T	I-201404226098	120 510-421	TELEPHONE :	PUBLIC FACILITIES	137493	34.13
				VENDOR 01-50240	TOTALS		34.13
01-51298	TECHMED SERVICE COMPAN	I-T143W100	120 510-450	BLDG REPAIRS :	REPIAR ON BOILER FIL	137603	677.00
				VENDOR 01-51298	TOTALS		677.00
01-00030	GSM INSURORS	I-23060	120 510-460	INSURANCE/BON:	BOND- JOHN JAMES	137542	50.00
				VENDOR 01-00030	TOTALS		50.00
01-50232	G & K SERVICES	I-1103347589	120 510-496	UNIFORMS :	UNIFORM SERVICE 4/14	137534	48.44
01-50232	G & K SERVICES	I-1103351624	120 510-496	UNIFORMS :	UNIFORM SERVICE 4/21	137534	48.44
				VENDOR 01-50232	TOTALS		96.88
01-51517	BLOOMER'S NURSERY & LA	I-201404236110	120 510-530	LAND & BUILDI:	PLANT TOTAL	137501	1,230.00
01-51517	BLOOMER'S NURSERY & LA	I-201404236110	120 510-530	LAND & BUILDI:	PLANTING LABOR	137501	674.05
				VENDOR 01-51517	TOTALS		1,904.05
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	5,351.30
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0414B	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 0414B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
					VENDOR 01-27300	TOTALS	65.64
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 550-315	PROTECTIVE SU:	H THOMAS-ACADEMY SPO	137554	105.45
					VENDOR 01-50738	TOTALS	105.45
01-00766	BJ'S FAMOUS UNIFORMS	I-40042	120 550-496	UNIFORMS	: CONSTABLE #1-UNIFORM	137500	68.98
					VENDOR 01-00766	TOTALS	68.98
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	240.07
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
					VENDOR 01-27300	TOTALS	67.17
01-50892	GONZALEZ OFFICE PRODUC	I-0119872-001	120 555-310	OFFICE SUPPLI:	CONSTABLE2-SELF INK	137538	15.59
					VENDOR 01-50892	TOTALS	15.59
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	82.76
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,665.35
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	623.35
					VENDOR 01-27300	TOTALS	3,288.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00756	LAW ENFORCEMENT SYSTEM	I-184523	120 565-310	OFFICE SUPPLI:	VEHICLE IMPOUND FORM	137555	52.00
				VENDOR 01-00756	TOTALS		52.00
01-26874	WALMART COMMUNITY	I-201404236114	120 565-310	OFFICE SUPPLI:	SO	137615	17.45
				VENDOR 01-26874	TOTALS		17.45
01-50892	GONZALEZ OFFICE PRODUC	I-0123176-001	120 565-310	OFFICE SUPPLI:	SO- INK REFILLS-FLDR	137538	52.29
				VENDOR 01-50892	TOTALS		52.29
01-00121	GULF COAST PAPER CO	I-740963	120 565-311	CLEANING & JA:	SUPER HDQ-L	137544	78.55
				VENDOR 01-00121	TOTALS		78.55
01-49701	SHELL	I-8000238603404	120 565-331	GAS, OIL, LUB:	SO	137597	258.16
				VENDOR 01-49701	TOTALS		258.16
01-49893	EXXONMOBIL	I-718785920949279140	120 565-331	GAS, OIL, LUB:	SO	137532	130.03
				VENDOR 01-49893	TOTALS		130.03
01-26865	SPRINT PCS	I-510028810-077	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	137599	476.67
				VENDOR 01-26865	TOTALS		476.67
01-49731	AT&T LONG DISTANCE	I-201404216063	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	137494	67.86
				VENDOR 01-49731	TOTALS		67.86
01-50240	AT&T	I-201404226098	120 565-421	TELEPHONE	: SO	137493	629.37
				VENDOR 01-50240	TOTALS		629.37
01-26756	JUAN TONY GALNAREZ	I-1905	120 565-450	BLDG REPAIRS :	PSC LAWN SERVICE APR	137610	150.00
				VENDOR 01-26756	TOTALS		150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-711665	120 565-453	MOTOR VEHICLE: MTP-48/H6 BATT		137548	112.95
				VENDOR 01-00074	TOTALS		112.95
01-00819	ARANSAS GLASS COMPANY, I	I-24625	120 565-453	MOTOR VEHICLE: 3M WINDOW TINT		137491	140.00
				VENDOR 01-00819	TOTALS		140.00
01-26874	WALMART COMMUNITY	I-201404236114	120 565-453	MOTOR VEHICLE: SO		137615	24.88
				VENDOR 01-26874	TOTALS		24.88
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 565-453	MOTOR VEHICLE: S POWELL-SEAWORTHY		137554	63.86
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 565-453	MOTOR VEHICLE: S POWELL-EXTREME TAC		137554	68.87
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 565-453	MOTOR VEHICLE: S CHAPA-CRAIGS TIRE		137554	60.00
				VENDOR 01-50738	TOTALS		192.73
01-51058	DAILEY WELLS COMMUNICA	I-33869	120 565-453	MOTOR VEHICLE: RADIO INSTALL		137523	258.00
01-51058	DAILEY WELLS COMMUNICA	I-33872	120 565-453	MOTOR VEHICLE: REMOVE RADIO		137523	50.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201433878	120 565-453	MOTOR VEHICLE: P7100 SWITCH ASSY &		137523	199.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201433879	120 565-453	MOTOR VEHICLE: P7100 SWITCH ASSY &		137523	199.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201433880	120 565-453	MOTOR VEHICLE: RADIO INSTALL		137523	273.25
01-51058	DAILEY WELLS COMMUNICA	I-CC201433861	120 565-455	MISC REPAIRS : INSTALL M7300 MOBILE		137523	218.00
				VENDOR 01-51058	TOTALS		1,197.25
01-49327	TEXAS ASSOCIATION OF C	I-130680	120 565-460	INSURANCE/BON: AUTO PHYSICAL DAMAGE		137605	992.00
				VENDOR 01-49327	TOTALS		992.00
01-49701	SHELL	I-8000238603404	120 565-470	MISCELLANEOUS: SO		137597	7.00
				VENDOR 01-49701	TOTALS		7.00
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 565-470	MISCELLANEOUS: S POWELL- AMAZON		137554	90.65
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 565-470	MISCELLANEOUS: S POWELL-STRIPES		137554	12.72
				VENDOR 01-50738	TOTALS		103.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140331	120 565-472	CRIMINAL INVE: SO		137557	130.95
					VENDOR 01-50120 TOTALS		130.95
01-27581	THE PRODUCTIVITY CENTE	I-ACSD0064714	120 565-495	TRAINING	: TRAINING	137608	750.00
					VENDOR 01-27581 TOTALS		750.00
01-50345	ALAMO AREA COUNCIL OF	I-15587	120 565-495	TRAINING	: TRAINEE- RUBEN SAN M	137488	85.00
					VENDOR 01-50345 TOTALS		85.00
01-50738	JPMORGAN CHASE BANK NA	I-33565	120 565-495	TRAINING	: TRAINING	137554	1,716.00
					VENDOR 01-50738 TOTALS		1,716.00
01-27032	NARDIS PUBLIC SAFETY	I-0099572-IN	120 565-496	UNIFORMS	: VEST	137570	925.00
01-27032	NARDIS PUBLIC SAFETY	I-0099577-IN	120 565-496	UNIFORMS	: CARRIER- SIDE OPENIN	137570	129.99
					VENDOR 01-27032 TOTALS		1,054.99
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 565-496	UNIFORMS	: S POWELL- LA POLICE	137554	244.92
01-50738	JPMORGAN CHASE BANK NA	I-108-5737206-552821	120 565-575	SMALL EQUIPME:	CAMERA & ACCESS.	137554	1,053.35
					VENDOR 01-50738 TOTALS		1,298.27
01-00819	ARANSAS GLASS COMPANY,	I-24551	120 565-580	MACHINERY & E: SO-	3M WINDOW TINTUN	137491	140.00
					VENDOR 01-00819 TOTALS		140.00
01-51031	CALDWELL COUNTRY CHEVR	I-EG325579	120 565-580	MACHINERY & E: 2014	CHEVROLET 4X4	137507	34,626.00
01-51031	CALDWELL COUNTRY CHEVR	I-EZ220835	120 565-580	MACHINERY & E: 2014	CHEVROLET 2WD	137508	29,554.00
					VENDOR 01-51031 TOTALS		64,180.00
01-51405	GULF COAST GRAPHICS	I-9141	120 565-580	MACHINERY & E: VEHICLE	GRAPHICS	137543	385.00
					VENDOR 01-51405 TOTALS		385.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 77,711.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	125.84
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.43
						VENDOR 01-27300 TOTALS	155.27
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	155.27
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,089.28
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	956.33
						VENDOR 01-27300 TOTALS	5,045.61
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON	137554	50.39
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON	137554	63.34
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-310	OFFICE SUPPLI:	D KLANICA-AMAZON	137554	35.72
						VENDOR 01-50738 TOTALS	149.45
01-49772	AUTO-CHLOR SERVICES, L	I-3875971	120 567-311	CLEANING & JA:	JAIL DISWASHER	137495	335.20
01-49772	AUTO-CHLOR SERVICES, L	I-3875972	120 567-311	CLEANING & JA:	JAIL DISWASHER	137495	240.75
01-49772	AUTO-CHLOR SERVICES, L	I-3875974	120 567-311	CLEANING & JA:	JAIL DISWASHER	137495	402.25
						VENDOR 01-49772 TOTALS	978.20
01-26874	WALMART COMMUNITY	I-201404236114	120 567-313	MISCELLANEOUS:	JAIL	137615	142.09
						VENDOR 01-26874 TOTALS	142.09
01-49840	A & C FIRE EQUIPMENT C	I-55979	120 567-313	MISCELLANEOUS:	HYDRO TEST AND O-RIN	137485	55.00
						VENDOR 01-49840 TOTALS	55.00
01-50310	DASH MEDICAL GLOVES, I	I-INV0852227	120 567-313	MISCELLANEOUS:	GLOVES	137524	3,360.00
						VENDOR 01-50310 TOTALS	3,360.00
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	137554	94.00
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-313	MISCELLANEOUS:	D KLANICA-AMAZON	137554	127.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-313	MISCELLANEOUS: D	KLANICA-AMAZON	137554	14.99
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-313	MISCELLANEOUS: D	KLANICA-AMAZON	137554	59.96
VENDOR 01-50738 TOTALS							296.94
01-49271	DIAMOND PHARMACY SERVI	I-IN000435308	120 567-316	INMATE MEDICA: MARCH	2014 CHARGES	137458	719.47
VENDOR 01-49271 TOTALS							719.47
01-49544	DIAMOND MEDICAL SUPPLY	I-378649	120 567-316	INMATE MEDICA: ASSURANCE	STRIP BOX	137529	148.72
VENDOR 01-49544 TOTALS							148.72
01-50738	JPMORGAN CHASE BANK NA	I-201404236104	120 567-316	INMATE MEDICA: Jail	WheelChairs	137554	796.00
VENDOR 01-50738 TOTALS							796.00
01-49701	SHELL	I-8000238603404	120 567-331	GAS, OIL, LUB: JAIL		137597	659.11
VENDOR 01-49701 TOTALS							659.11
01-49893	EXXONMOBIL	I-718785920949279140	120 567-331	GAS, OIL, LUB: JAIL		137532	67.04
VENDOR 01-49893 TOTALS							67.04
01-00058	JIMMY WOODS PRODUCE	I-223928	120 567-332	FOOD	: JAIL FOOD APRIL	137552	239.40
01-00058	JIMMY WOODS PRODUCE	I-533916	120 567-332	FOOD	: JAIL FOOD APRIL	137552	96.50
01-00058	JIMMY WOODS PRODUCE	I-533939	120 567-332	FOOD	: JAIL FOOD APRIL	137552	274.95
VENDOR 01-00058 TOTALS							610.85
01-27812	PFG TEXAS - VICTORIA	C-1302649 1	120 567-332	FOOD	: RETURN OF CORNBREAD	137450	83.64-
01-27812	PFG TEXAS - VICTORIA	C-1306490 1	120 567-332	FOOD	: RETURN OF GRANULATED	137450	23.88-
01-27812	PFG TEXAS - VICTORIA	I-1317138 1	120 567-332	FOOD	: JAIL FOOD MARCH	137450	1,134.06
01-27812	PFG TEXAS - VICTORIA	I-1318715 1	120 567-332	FOOD	: JAIL FOOD MARCH	137450	832.40
01-27812	PFG TEXAS - VICTORIA	I-1320763 1	120 567-332	FOOD	: JAIL FOOD MARCH	137450	1,005.40
01-27812	PFG TEXAS - VICTORIA	I-1322276 1	120 567-332	FOOD	: JAIL FOOD MARCH	137450	829.41
01-27812	PFG TEXAS - VICTORIA	I-1324188 1	120 567-332	FOOD	: JAIL FOOD APRIL	137450	911.89
01-27812	PFG TEXAS - VICTORIA	I-1325781 1	120 567-332	FOOD	: JAIL FOOD APRIL	137450	868.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1327483	120 567-332	FOOD	: JAIL FOOD APRIL	137579	1,071.48
01-27812	PFG TEXAS - VICTORIA	I-1329327	120 567-332	FOOD	: JAIL FOOD APRIL	137579	858.35
01-27812	PFG TEXAS - VICTORIA	I-1331263	120 567-332	FOOD	: JAIL FOOD APRIL	137579	848.99
01-27812	PFG TEXAS - VICTORIA	I-1333264	120 567-332	FOOD	: JAIL FOOD APRIL	137579	1,211.97
					VENDOR 01-27812 TOTALS		9,465.26
01-50615	GOOD SOURCE SOLUTIONS	I-SI0329999	120 567-332	FOOD	: JAIL FOOD APRIL	137539	424.00
					VENDOR 01-50615 TOTALS		424.00
01-50983	NATIONAL FOOD GROUP, I	C-CM0901024	120 567-332	FOOD	: CREDIT FOR INV # 071	137571	90.00-
01-50983	NATIONAL FOOD GROUP, I	I-IN0717959	120 567-332	FOOD	: DRY FOOD	137571	2,115.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0718220	120 567-332	FOOD	: POTATO, DEHY SCALLOP	137451	960.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0718221	120 567-332	FOOD	: PIZZA, PEPPERONI WED	137451	1,651.20
01-50983	NATIONAL FOOD GROUP, I	I-IN0718375	120 567-332	FOOD	: DRY FOOD	137571	2,091.20
01-50983	NATIONAL FOOD GROUP, I	I-IN0718708	120 567-332	FOOD	: DRY FOOD	137571	3,494.88
					VENDOR 01-50983 TOTALS		10,222.28
01-49894	HD SUPPLY FACILITIES M	I-9128806363	120 567-353	REPAIR PARTS	: 68" SPRAY HOSE FLEXI	137547	70.29
					VENDOR 01-49894 TOTALS		70.29
01-26865	SPRINT PCS	I-510028810-077	120 567-421	TELEPHONE	: JAIL	137599	0.00
					VENDOR 01-26865 TOTALS		0.00
01-49731	AT&T LONG DISTANCE	I-201404216063	120 567-421	TELEPHONE	: JAIL	137494	123.06
					VENDOR 01-49731 TOTALS		123.06
01-50240	AT&T	I-201404226098	120 567-421	TELEPHONE	: JAIL	137493	281.11
					VENDOR 01-50240 TOTALS		281.11
01-26756	JUAN TONY GALNAREZ	I-1907	120 567-450	BLDG REPAIRS	: JAIL LAWN SERVICE AP	137610	150.00
					VENDOR 01-26756 TOTALS		150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY	I-201404236114	120 567-450	BLDG REPAIRS : JAIL		137615	43.10
				VENDOR 01-26874	TOTALS		43.10
01-49874	CARRIER SOUTH CENTRAL	I-24840316-00	120 567-450	BLDG REPAIRS : PULLEY 5 IN X 7/8 IN		137512	100.76
				VENDOR 01-49874	TOTALS		100.76
01-49271	DIAMOND PHARMACY SERVI	I-IN000435308	120 567-462	INMATE PRESCR: MARCH 2014 CHARGES		137458	981.83
				VENDOR 01-49271	TOTALS		981.83
01-00476	CARE REGIONAL MEDICAL	I-VAE70151	120 567-464	INMATE MEDICA: PATIENT VAE70151 3/3		137457	411.05
				VENDOR 01-00476	TOTALS		411.05
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-488	TRAVEL & MEAL: D KLANICA-DQ		137554	15.35
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-488	TRAVEL & MEAL: D KLANICA-HAMPTON IN		137554	96.05
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-488	TRAVEL & MEAL: D KLANICA-STOCKDALE		137554	20.43
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-488	TRAVEL & MEAL: D KLANICA-MR JIM PIZ		137554	14.40
				VENDOR 01-50738	TOTALS		146.23
01-51593	MUNOZ, ALICE	I-201404226094	120 567-495	TRAINING : REIMB TCOLE TESTING		137568	25.00
				VENDOR 01-51593	TOTALS		25.00
01-50738	JPMORGAN CHASE BANK NA	I-3089279	120 567-496	UNIFORMS : JAIL UNIFORMS		137554	575.61
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-498	BOARDING PRIS: M DOWNEN-TEXAS ROADH		137554	49.99
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-498	BOARDING PRIS: M DOWNEN-K BOB'S		137554	38.17
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-498	BOARDING PRIS: M DOWNEN-HOLIDAY INN		137554	92.71
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 567-498	BOARDING PRIS: M DOWNEN-HAMPTON INN		137554	93.79
				VENDOR 01-50738	TOTALS		850.27
01-26874	WALMART COMMUNITY	I-201404236114	120 567-570	OFFICE FURNIT: JAIL		137615	148.92
				VENDOR 01-26874	TOTALS		148.92

DEPARTMENT 567 JAIL TOTAL: 36,471.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-0123309-001	120 569-310	OFFICE SUPPLI:	COFFEE	137538	31.27
				VENDOR 01-50892	TOTALS		31.27
01-26865	SPRINT PCS	I-510028810-077	120 569-421	TELEPHONE	: DISPATCH	137599	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201404216063	120 569-421	TELEPHONE	: DISPATCH	137494	31.73
				VENDOR 01-49731	TOTALS		31.73
01-50240	AT&T	I-201404226098	120 569-421	TELEPHONE	: DISPATCH	137493	168.41
				VENDOR 01-50240	TOTALS		168.41
01-27320	ZAPATA, LEE	I-TE 4/16/14	120 569-488	TRAVEL & MEAL:	TRAVEL EXPENSE 4/16/	137620	35.10
				VENDOR 01-27320	TOTALS		35.10
01-51048	ARISOLA, JANEAN	I-TE- 4-16-14	120 569-488	TRAVEL & MEAL:	MILEAGE	137492	24.13
				VENDOR 01-51048	TOTALS		24.13
01-51499	MYERS, BRANDY	I-TE- 4/16/14	120 569-488	TRAVEL & MEAL:	MILEAGE	137569	10.26
				VENDOR 01-51499	TOTALS		10.26
01-49745	CENTRONIX	I-562253	120 569-570	OFFICE FURNIT:	INTEROP RADIO UPGRAD	137514	3,815.00
				VENDOR 01-49745	TOTALS		3,815.00
				DEPARTMENT 569	DISPATCHERS	TOTAL:	4,160.90
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.19
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.81
				VENDOR 01-27300	TOTALS		57.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201404216063	120 570-421	TELEPHONE	: ADULT PROBATION	137494	68.74
01-49731	AT&T LONG DISTANCE	I-201404216063	120 570-421	TELEPHONE	: JUVENILE PROBATION	137494	2.49
					VENDOR 01-49731 TOTALS		71.23
01-50240	AT&T	I-201404226098	120 570-421	TELEPHONE	: ADULT PROBATION	137493	44.66
01-50240	AT&T	I-201404226098	120 570-421	TELEPHONE	: JUV PROBATION	137493	67.02
					VENDOR 01-50240 TOTALS		111.68
				DEPARTMENT 570 CORRECTIONS	TOTAL:		239.91
01-27300	UNITED STATES TREASURY I-T3 0414B		120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.26
01-27300	UNITED STATES TREASURY I-T4 0414B		120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.43
					VENDOR 01-27300 TOTALS		86.69
01-49731	AT&T LONG DISTANCE	I-201404216063	120 585-421	TELEPHONE	: DPS	137494	7.28
					VENDOR 01-49731 TOTALS		7.28
01-50240	AT&T	I-201404226098	120 585-421	TELEPHONE	: DPS	137493	44.66
					VENDOR 01-50240 TOTALS		44.66
				DEPARTMENT 585 HIGHWAY PATROL	TOTAL:		138.63
01-27300	UNITED STATES TREASURY I-T3 0414B		120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	418.88
01-27300	UNITED STATES TREASURY I-T4 0414B		120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	97.96
					VENDOR 01-27300 TOTALS		516.84
01-49731	AT&T LONG DISTANCE	I-201404216063	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	137494	27.18
					VENDOR 01-49731 TOTALS		27.18
01-50240	AT&T	I-201404226098	120 590-421	TELEPHONE	: ENVIRO HEALTH	137493	66.99
					VENDOR 01-50240 TOTALS		66.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140331	120 590-470	MISCELLANEOUS: ENVIRO HEALTH		137557	25.00
				VENDOR 01-50120	TOTALS		25.00
				DEPARTMENT 590	HEALTH & SANITATION INSP TOTAL:		636.01
01-51227	STERLING PERSONNEL, IN	I-30903	120 595-115	SALARY, TEMPO: SERVICE CLERK 4/7-13		137600	328.55
				VENDOR 01-51227	TOTALS		328.55
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	298.66
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	69.86
				VENDOR 01-27300	TOTALS		368.52
01-00210	VALLEY SOLVENTS & CHEM	I-228127	120 595-410	PROFESSIONAL : 4 PAINT		137614	1,996.00
				VENDOR 01-00210	TOTALS		1,996.00
01-50640	LIBERTY TIRE RECYCLING	I-0000439390	120 595-410	PROFESSIONAL : TIRE TRANS DISP		137558	1,890.00
				VENDOR 01-50640	TOTALS		1,890.00
01-49731	AT&T LONG DISTANCE	I-201404216063	120 595-421	TELEPHONE : TRANSFER STATION		137494	0.00
				VENDOR 01-49731	TOTALS		0.00
01-50240	AT&T	I-201404226098	120 595-421	TELEPHONE : TRANSFER STATION		137493	22.33
				VENDOR 01-50240	TOTALS		22.33
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 595-488	TRAVEL & MEAL: J JACKSON-HILTON AUS		137554	21.65
				VENDOR 01-50738	TOTALS		21.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5459728	120 595-496	UNIFORMS : UNIFORM SERVICE 4/10		137612	33.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5461449	120 595-496	UNIFORMS : UNIFORM SERVICE 4/17		137612	33.80
				VENDOR 01-00166	TOTALS		67.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27235	JIMINEZ, JUAN	I-201404226103	120 595-496	UNIFORMS	: REIMB BOOTS	137551	39.99
						VENDOR 01-27235 TOTALS	39.99
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							4,734.64
01-27300	UNITED STATES TREASURY I-T3 0414B		120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	377.87
01-27300	UNITED STATES TREASURY I-T4 0414B		120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.37
						VENDOR 01-27300 TOTALS	466.24
01-00074	INTERSTATE BATTERIES O I-711665		120 600-330	AUTOMOTIVE SU:	29H-VHD BATT	137548	187.90
01-00074	INTERSTATE BATTERIES O I-711665		120 600-330	AUTOMOTIVE SU:	MTF-65 BATT	137548	108.95
01-00074	INTERSTATE BATTERIES O I-711665		120 600-330	AUTOMOTIVE SU:	BATTERIES CHURGE	137548	2.00
						VENDOR 01-00074 TOTALS	298.85
01-00015	COMMERCIAL MOTOR CO., I-52030POW		120 600-353	REPAIR PARTS :	SENSOR 531310	137521	131.98
01-00015	COMMERCIAL MOTOR CO., I-52110FOW		120 600-353	REPAIR PARTS :	LATCH A 390233	137521	154.62
						VENDOR 01-00015 TOTALS	286.60
01-00034	GREEN DIAMOND DISTRIBU I-29898		120 600-353	REPAIR PARTS :	SCRUBS IN BUCKET, BU	137541	231.44
						VENDOR 01-00034 TOTALS	231.44
01-00654	H & V EQUIPMENT SERVIC I-10018358		120 600-353	REPAIR PARTS :	MOWER DLADES STOCK	137545	966.57
						VENDOR 01-00654 TOTALS	966.57
01-01074	WINZER CORPORATION	I-5012547	120 600-353	REPAIR PARTS :	SHOP STOCK	137616	287.96
						VENDOR 01-01074 TOTALS	287.96
01-26544	GRAINGER	I-9404141989	120 600-353	REPAIR PARTS :	AIR FILTER, SAFETY C	137540	250.50
						VENDOR 01-26544 TOTALS	250.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-10359877	120 600-353	REPAIR PARTS :	REAR END PARTS	137591	4,455.04
				VENDOR 01-26705	TOTALS		4,455.04
01-26713	SOUTH TEXAS IMPLEMENT	C-P45109	120 600-353	REPAIR PARTS :	CREDIT FOR RETURN OF	137598	230.00-
01-26713	SOUTH TEXAS IMPLEMENT	I-P47418	120 600-353	REPAIR PARTS :	MOWERS-TAIL LAMP, LA	137598	204.84
01-26713	SOUTH TEXAS IMPLEMENT	I-P48339	120 600-353	REPAIR PARTS :	SAW PARTS	137598	371.40
				VENDOR 01-26713	TOTALS		346.24
01-51237	COASTAL BEND LAWN AND	I-153378	120 600-353	REPAIR PARTS :	IGNITION & RIM	137519	100.36
01-51237	COASTAL BEND LAWN AND	I-153518	120 600-353	REPAIR PARTS :	12" BAR & CHAIN	137519	95.20
				VENDOR 01-51237	TOTALS		195.56
01-51289	IWS GAS AND SUPPLY OF	I-31434610	120 600-353	REPAIR PARTS :	COMPRESSED OXYGEN	137549	36.30
01-51289	IWS GAS AND SUPPLY OF	I-31415641	120 600-410	PROFESSIONAL :	REPAIR VICTOR HANDLE	137549	173.01
				VENDOR 01-51289	TOTALS		209.31
01-51311	DEPARTMENT OF INFORMAT	I-14031236N	120 600-421	TELEPHONE :	FLEET	137528	37.53
				VENDOR 01-51311	TOTALS		37.53
01-00166	UNIFIRST HOLDING, INC.	I-811 5459727	120 600-496	UNIFORMS :	UNIFORM SERVICE 4/10	137612	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5461448	120 600-496	UNIFORMS :	UNIFORM SERVICE 4/17	137612	43.80
				VENDOR 01-00166	TOTALS		87.60
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 600-496	UNIFORMS :	J JCOOK-CAVENDERS BO	137554	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 600-496	UNIFORMS :	M GORDAN-ACADEMY SPO	137554	99.99
				VENDOR 01-50738	TOTALS		259.99
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	8,379.43
01-49731	AT&T LONG DISTANCE	I-201404216063	120 622-421	TELEPHONE :	COUNTY SURVEYOR	137494	0.02
				VENDOR 01-49731	TOTALS		0.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201404226098	120 622-421	TELEPHONE	: SURVEYOR	137493	22.33
						VENDOR 01-50240 TOTALS	22.33
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	22.35
01-00085	S. REESE ROZZELL	I-A-13-5121-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5 137593		750.00
						VENDOR 01-00085 TOTALS	750.00
01-49654	ASACK, PATRICIA A., P.	I-A-07-3099-FL 2	120 640-401	ATTORNEY FEES:	AD LITEM FEE A-07-30 137447		250.00
01-49654	ASACK, PATRICIA A., P.	I-A-13-5146-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5 137447		593.07
01-49654	ASACK, PATRICIA A., P.	I-A-14-0057-CV	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0 137447		110.00
						VENDOR 01-49654 TOTALS	953.07
01-51598	IRA Z MILLER, ATTORNEY	I-A-14-5010-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5 137565		375.00
						VENDOR 01-51598 TOTALS	375.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	2,078.07
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		316.02
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		73.91
						VENDOR 01-27300 TOTALS	389.93
01-01228	ROCKPORT PRINTING	I-23549	120 642-313	MISCELLANEOUS:	ANML CONTROL CITATIO 137587		136.00
						VENDOR 01-01228 TOTALS	136.00
01-26874	WALMART COMMUNITY	I-201404236114	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL 137615		409.47
						VENDOR 01-26874 TOTALS	409.47
01-26865	SPRINT PCS	I-510028810-077	120 642-421	TELEPHONE	: ANIMAL CONTROL 137599		127.99
						VENDOR 01-26865 TOTALS	127.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201404216063	120 642-421	TELEPHONE	: ANIMAL CONTROL	137494	16.21
					VENDOR 01-49731 TOTALS		16.21
01-50240	AT&T	I-201404226098	120 642-421	TELEPHONE	: ANIMAL CONTROL	137493	59.37
					VENDOR 01-50240 TOTALS		59.37
				DEPARTMENT 642 ANIMAL CONTROL	TOTAL:		1,138.97
01-26756	JUAN TONY GALNAREZ	I-1904	120 660-410	PROFESSIONAL	: LAWN MAINTS FOR APRI	137610	325.00
					VENDOR 01-26756 TOTALS		325.00
				DEPARTMENT 660 PARKS	TOTAL:		325.00
01-27300	UNITED STATES TREASURY	I-T3 0414B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	148.75
01-27300	UNITED STATES TREASURY	I-T4 0414B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.78
					VENDOR 01-27300 TOTALS		183.53
01-51600	WONDERFUL WOMEN'S NETW	I-1146	120 665-310	OFFICE SUPPLI:	WWN DIRECTORY LISTIN	137617	15.00
					VENDOR 01-51600 TOTALS		15.00
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 665-313	MISCELLANEOUS:	K CORDA-WALMART	137554	7.26
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 665-313	MISCELLANEOUS:	M EDMUNDSON-WWN ROCK	137554	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 665-313	MISCELLANEOUS:	V SMITH-WALMART	137554	148.91
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 665-331	GAS, OIL, LUB:	K CORDA-EXXONMOBIL	137554	20.03
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 665-331	GAS, OIL, LUB:	V SMITH-CRACKER BARR	137554	16.01
					VENDOR 01-50738 TOTALS		207.21
01-49731	AT&T LONG DISTANCE	I-201404216063	120 665-421	TELEPHONE	: EXT. AGENT	137494	17.56
					VENDOR 01-49731 TOTALS		17.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201404226098	120 665-421	TELEPHONE	: EXT AGENT	137493	78.78
					VENDOR 01-50240	TOTALS	78.78
01-51311	DEPARTMENT OF INFORMAT	I-14031236N	120 665-421	TELEPHONE	: EXTENSION	137528	159.83
					VENDOR 01-51311	TOTALS	159.83
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 665-425	CONFERENCES &: K	CORDA-HAMPTON INN	137554	90.95
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 665-425	CONFERENCES &: V	SMITH-HILTON GARDE	137554	125.10
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 665-425	CONFERENCES &: V	SMITH-LA QUINATA I	137554	79.92
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 665-455	MISC REPAIRS : M	EDMUNDSON-DELL	137554	49.99
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	120 665-488	TRAVEL & MEAL: M	EDMUNDSON-ROCKPORT	137554	10.00
					VENDOR 01-50738	TOTALS	355.96
01-51364	CORDA, KIRSTEN	I-TE 4/11-12/14	120 665-488	TRAVEL & MEAL: TRAVEL	EXPENSE 4/11-	137522	78.08
					VENDOR 01-51364	TOTALS	78.08
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	1,095.95
				VENDOR SET 120	GENERAL FUND	TOTAL:	192,879.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0414B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	28,307.72
01-27300	UNITED STATES TREASURY	I-T3 0414B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	16,750.24
01-27300	UNITED STATES TREASURY	I-T4 0414B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	3,917.32
				VENDOR 01-27300	TOTALS		48,975.28
01-49383	VALIC - GROUP # 64473	I-DCV0414B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084663	895.00
				VENDOR 01-49383	TOTALS		895.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0414B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084658	300.00
				VENDOR 01-49380	TOTALS		300.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190414B	150 200-266	CHILD SUPPORT:			229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380414B	150 200-266	CHILD SUPPORT:			42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410414B	150 200-266	CHILD SUPPORT:			276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460414B	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470414B	150 200-266	CHILD SUPPORT:			108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570414B	150 200-266	CHILD SUPPORT:			390.92
				VENDOR 01-49388	TOTALS		1,153.49
01-50205	STATE DISBURSEMENT UNI	I-C280414B	150 200-266	CHILD SUPPORT:			692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430414B	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480414B	150 200-266	CHILD SUPPORT:			185.62
				VENDOR 01-51017	TOTALS		185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550414B	150 200-266	CHILD SUPPORT: CASE:			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: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G140414B	150 200-268	OTHER GARNISH:			184.62
						VENDOR 01-49453 TOTALS	184.62
01-27501	AMERICAN HERITAGE LIFE	C-APR14ADJUST	150 200-274	ALLSTATE PAYA:	APRIL 2014 PREMIUM A 137484		0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0314A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 137484		12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0314B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER 137484		12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0314A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 137484		76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0314B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 137484		76.96
						VENDOR 01-27501 TOTALS	178.79
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	52,907.41

				VENDOR SET 150	PAYROLL FUND	TOTAL:	52,907.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,453.25
01-27300	UNITED STATES TREASURY	I-T4 0414B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	339.87
VENDOR 01-27300 TOTALS							1,793.12
01-27010	NORTHERN SAFETY CO., I	I-900851277	200 611-315	PROTECTIVE SU:	ECONOMY PVC STEEL TO	137572	61.68
VENDOR 01-27010 TOTALS							61.68
01-00205	ADAMS NURSERY	I-10466	200 611-351	ROAD MATERIAL:	Bermuda 50lbs	137486	296.25
01-00205	ADAMS NURSERY	I-10466	200 611-351	ROAD MATERIAL:	Mullet 50lbs	137486	52.50
VENDOR 01-00205 TOTALS							348.75
01-27267	MARTIN MARIETTA MATERI	I-12995101	200 611-351	ROAD MATERIAL:	Precoat	137561	14,184.93
01-27267	MARTIN MARIETTA MATERI	I-12995101	200 611-351	ROAD MATERIAL:	ROUNDING	137561	0.03
01-27267	MARTIN MARIETTA MATERI	I-12995136	200 611-351	ROAD MATERIAL:	Precoat - Fulton	137561	11,125.89
01-27267	MARTIN MARIETTA MATERI	I-12995136	200 611-351	ROAD MATERIAL:	ROUNDING	137561	0.01-
VENDOR 01-27267 TOTALS							25,310.84
01-49673	HANSON PIPE & PRECAST, I	I-11050502	200 611-351	ROAD MATERIAL:	30 jts - 6' x 12"	137546	2,880.00
01-49673	HANSON PIPE & PRECAST, I	I-11050502	200 611-351	ROAD MATERIAL:	15 jts - 6' x 15"	137546	1,620.00
VENDOR 01-49673 TOTALS							4,500.00
01-50710	ERGON ASPHALT & EMULSI	I-9401146104	200 611-351	ROAD MATERIAL:	CRS-2 oil	137531	11,910.77
VENDOR 01-50710 TOTALS							11,910.77
01-50964	PINNACLE MEDICAL MANAG	I-51644	200 611-412	DRUG SCREEN &:	A. NARANJO	137580	40.00
01-50964	PINNACLE MEDICAL MANAG	I-51644	200 611-412	DRUG SCREEN &:	J. SEAMAN	137580	40.00
01-50964	PINNACLE MEDICAL MANAG	I-51644	200 611-412	DRUG SCREEN &:	A. NARANJO	137580	25.00
VENDOR 01-50964 TOTALS							105.00
01-49731	AT&T LONG DISTANCE	I-201404216063	200 611-421	TELEPHONE	: ROAD & BRIDGE	137494	23.60
VENDOR 01-49731 TOTALS							23.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201404226098	200 611-421	TELEPHONE	: ROAD & BRIDGE	137493	67.02
					VENDOR 01-50240 TOTALS		67.02
01-51311	DEPARTMENT OF INFORMAT	I-14031236N	200 611-421	TELEPHONE	: R & B	137528	112.58
					VENDOR 01-51311 TOTALS		112.58
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	200 611-425	CONFERENCES &:	D VYORAL-TEXAS FLOOD	137554	75.00
					VENDOR 01-50738 TOTALS		75.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5459726	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/10	137612	125.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5461447	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/17	137612	197.59
					VENDOR 01-00166 TOTALS		323.24
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	200 611-496	UNIFORMS	: D ZAMORANO- STEEL TO	137554	119.99
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	200 611-496	UNIFORMS	: M SCHNEIDER-CAVENDER	137554	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	200 611-496	UNIFORMS	: S BUNCH-CAVENDERS BO	137554	160.00
					VENDOR 01-50738 TOTALS		439.99
01-26772	DELL MARKETING L.P.	I-XJD491JJ1	200 611-570	OFFICE FURNIT:	eQuote #101109898937	137527	1,500.08
					VENDOR 01-26772 TOTALS		1,500.08
01-27725	GEOSHACK	I-003-309196	200 611-575	SMALL EQUIPME:	Repairs to Laser GL7	137537	874.66
					VENDOR 01-27725 TOTALS		874.66
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	200 611-575	SMALL EQUIPME:	J SEAMAN-HOUSE OF BO	137554	23.67
					VENDOR 01-50738 TOTALS		23.67
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	47,470.00
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	47,470.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0414B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
					VENDOR 01-27300 TOTALS		244.75
01-51311	DEPARTMENT OF INFORMAT	I-14031236N	220 611-421	TELEPHONE	: FLOOD	137528	37.53
					VENDOR 01-51311 TOTALS		37.53
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	282.28
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	282.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 620 COPANO HEIGHTS

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50738	JPMORGAN CHASE BANK NA I-201404236107	240 620-470	MISCELLANEOUS: TCEQ EPAYMENT	001092	225.00
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VENDOR 01-50738	TOTALS	225.00
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DEPARTMENT 620	COPANO HEIGHTS	TOTAL:	225.00
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VENDOR SET 240	2011 FLOOD CAPITAL PROJECTTOTAL:	225.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC0314	270 660-410	PROFESSIONAL :	CONSULTANT FEE MARCH 137498		4,000.00
						VENDOR 01-51319 TOTALS	4,000.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	4,000.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	4,000.00

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: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
=====								
01-00001	ARANSAS COUNTY, TEXAS	I-201404156056	295 600-102	SALARY, APPOI:	PAY 4/13/14 PROJECT	001134	649.04	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156056	295 600-130	TRAVEL ALLOWA:	PAY 4/13/14 PROJECT	001134	46.73	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156056	295 600-140	CELL PHONE AL:	PAY 4/13/14 PROJECT	001134	9.09	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156056	295 600-201	SOCIAL SECURI:	PAY 4/13/14 PROJECT	001134	49.20	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156056	295 600-202	RETIREMENT CO:	PAY 4/13/14 PROJECT	001134	61.67	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156056	295 600-203	GROUP INSURAN:	PAY 4/13/14 PROJECT	001134	108.68	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156056	295 600-204	UNEMPLOYMENT :	PAY 4/13/14 PROJECT	001134	3.88	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156056	295 600-205	WORKERS COMP :	PAY 4/13/14 PROJECT	001134	2.66	
						VENDOR 01-00001	TOTALS	930.90
=====								
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	930.90	

01-51172	BARZ ADVENTURES INC.	I-20141697	295 604-410	PROFESSIONAL :	ANNUAL WEB APP FEE	001138	3,250.00	
						VENDOR 01-51172	TOTALS	3,250.00
=====								
				DEPARTMENT 604	APP & WEB DEVELOPMENT	TOTAL:	3,250.00	

01-51420	BALCOMB, RUSSELL	I-306380	295 607-450	BLDG REPAIRS :	MULCH 4/8/14	001137	210.00	
						VENDOR 01-51420	TOTALS	210.00
=====								
				DEPARTMENT 607	RKPT DEMO BIRD/TULE MAR	TOTAL:	210.00	

01-50240	AT&T	I-201404226099	295 610-421	TELEPHONE	: ACCT 36179001006808	001135	34.13	
						VENDOR 01-50240	TOTALS	34.13
=====								
				DEPARTMENT 610	HISTORY CENTER	TOTAL:	34.13	

01-26756	JUAN TONY GALNAREZ	I-1906	295 624-410	PROFESSIONAL :	HISTORY CNTR LAWN SR	001139	120.00	
						VENDOR 01-26756	TOTALS	120.00
=====								
01-50589	B & R ELECTRIC COMPANY	I-7250	295 624-410	PROFESSIONAL :	3 PLUGS IN SIDE OFFI	001136	288.69	
						VENDOR 01-50589	TOTALS	288.69
=====								
				DEPARTMENT 624	** INVALID DEPT **	TOTAL:	408.69	

				VENDOR SET 295	VENUE PROJECTS	TOTAL:	4,833.72	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 601 AP1 BIKE PATHS

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-328	310 601-505	CONSTRUCTION :	INSTALL ROAD SIGNS	001289	2,266.11
					VENDOR 01-26985	TOTALS	2,266.11
				DEPARTMENT 601	AP1 BIKE PATHS	TOTAL:	2,266.11
01-51514	YORK BRIDGE CONCEPTS	I-21309202	310 611-505	CONSTRUCTION :	BRIDGE INSTALLATION	001302	51,765.00
01-51514	YORK BRIDGE CONCEPTS	I-21309203	310 611-505	CONSTRUCTION :	EXTRA FOR PILE LENGT	001302	2,826.00
					VENDOR 01-51514	TOTALS	54,591.00
01-51570	MEDINA, GILBERT N.	I-040914	310 611-505	CONSTRUCTION :	ARTWORK	001296	1,140.00
					VENDOR 01-51570	TOTALS	1,140.00
				DEPARTMENT 611	AP11 KIOSK & BRIDGE TULE	TOTAL:	55,731.00
01-51420	BALCOMB, RUSSELL	I-306379	310 612-505	CONSTRUCTION :	CABLE FOR BORDERS	001293	115.00
					VENDOR 01-51420	TOTALS	115.00
				DEPARTMENT 612	AP12 SWAN LAKE	TOTAL:	115.00
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 623-102	SALARY, APPOI:	PAY 4/13/14 PROJECT	001290	144.23
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 623-130	TRAVEL ALLOWA:	PAY 4/13/14 PROJECT	001290	10.38
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 623-140	CELL PHONE AL:	PAY 4/13/14 PROJECT	001290	2.02
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 623-201	SOCIAL SECURI:	PAY 4/13/14 PROJECT	001290	10.93
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 623-202	RETIREMENT CO:	PAY 4/13/14 PROJECT	001290	13.71
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 623-203	GROUP INSURAN:	PAY 4/13/14 PROJECT	001290	24.15
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 623-204	UNEMPLOYMENT :	PAY 4/13/14 PROJECT	001290	0.85
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 623-205	WORKERS COMP :	PAY 4/13/14 PROJECT	001290	0.59
01-00001	ARANSAS COUNTY, TEXAS	I-3531	310 623-505	CONSTRUCTION :	MULCH FOR PATHWAYS	001291	15.00
					VENDOR 01-00001	TOTALS	221.86
01-26985	ARANSAS COUNTY ROAD &	I-327	310 623-505	CONSTRUCTION :	HAUL MULCH	001289	251.31
01-26985	ARANSAS COUNTY ROAD &	I-330	310 623-505	CONSTRUCTION :	LEVEL PARKING LOT	001289	1,149.10
					VENDOR 01-26985	TOTALS	1,400.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 623 AP23 EPHEMERAL POND

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-10554392	310 623-505	CONSTRUCTION : HARDWARE	001295	272.72	
01-50738	JPMORGAN CHASE BANK NA	I-201404236109	310 623-505	CONSTRUCTION : J STROTHMAN-LOWES	001295	31.08	
01-50738	JPMORGAN CHASE BANK NA	I-201404236109	310 623-505	CONSTRUCTION : J STROTHMAN-LOWES	001295	158.01	
01-50738	JPMORGAN CHASE BANK NA	I-201404236109	310 623-505	CONSTRUCTION : J STROTHMAN-LOWES	001295	12.04-	
						VENDOR 01-50738 TOTALS	449.77
01-51420	BALCOMB, RUSSELL	I-306383	310 623-505	CONSTRUCTION : PAINTING AND MULCH-C	001293	175.00	
						VENDOR 01-51420 TOTALS	175.00
01-51491	JOHN M. LEE ENTERPRISE	I-170062	310 623-505	CONSTRUCTION : REPAINT SLAB	001294	1,562.00	
01-51491	JOHN M. LEE ENTERPRISE	I-894749	310 623-505	CONSTRUCTION : SET BENCHES	001294	670.00	
						VENDOR 01-51491 TOTALS	2,232.00
01-51585	REISINGER, ELLEN P.	I-201404226093	310 623-505	CONSTRUCTION : REIMBURSE FOR PLANTS	001299	279.00	
						VENDOR 01-51585 TOTALS	279.00
						DEPARTMENT 623 AP23 EPHEMERAL POND TOTAL:	4,758.04
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 624-102	SALARY, APPOI: PAY 4/13/14 PROJECT	001290	408.65	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 624-130	TRAVEL ALLOWA: PAY 4/13/14 PROJECT	001290	29.42	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 624-140	CELL PHONE AL: PAY 4/13/14 PROJECT	001290	5.72	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 624-201	SOCIAL SECURI: PAY 4/13/14 PROJECT	001290	30.98	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 624-202	RETIREMENT CO: PAY 4/13/14 PROJECT	001290	38.83	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 624-203	GROUP INSURAN: PAY 4/13/14 PROJECT	001290	68.43	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 624-204	UNEMPLOYMENT : PAY 4/13/14 PROJECT	001290	2.41	
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 624-205	WORKERS COMP : PAY 4/13/14 PROJECT	001290	1.68	
						VENDOR 01-00001 TOTALS	586.12
01-01434	RICHARD DIAS CONSTRUCT	I-46633	310 624-505	CONSTRUCTION : REPAIRS	001300	21,666.92	
						VENDOR 01-01434 TOTALS	21,666.92
01-26546	MOORE THAN FEED	I-481897	310 624-505	CONSTRUCTION : COTTON BURR COMPOST	001297	100.89	
						VENDOR 01-26546 TOTALS	100.89

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: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26556	SHERWIN-WILLIAMS STORE	I-5211-5	310 624-505	CONSTRUCTION :	CRAWFORD PUTTY & BAC	001301	75.18
01-26556	SHERWIN-WILLIAMS STORE	I-5252-7	310 624-505	CONSTRUCTION :	BDR PAPER, MASKTAPE	001301	96.33
01-26556	SHERWIN-WILLIAMS STORE	I-5252-7	310 624-505	CONSTRUCTION :	BDR PAPER, MASKTAPE	001301	0.00
01-26556	SHERWIN-WILLIAMS STORE	I-5259-4	310 624-505	CONSTRUCTION :	ALL PURPOSE WIPE CLO	001301	97.67
01-26556	SHERWIN-WILLIAMS STORE	I-5275-0	310 624-505	CONSTRUCTION :	PRO BLOCK PRIMER	001301	3.35
01-26556	SHERWIN-WILLIAMS STORE	I-5353-5	310 624-505	CONSTRUCTION :	LIGHT BLUE, BULLSEYE	001301	226.74
01-26556	SHERWIN-WILLIAMS STORE	I-5831-0	310 624-505	CONSTRUCTION :	PAINT	001301	108.06
01-26556	SHERWIN-WILLIAMS STORE	I-5902-9	310 624-505	CONSTRUCTION :	PAINT THINNER & CAUL	001301	37.43
VENDOR 01-26556 TOTALS							644.76
01-27842	NATIVE TEXAS NURSERY,	I-45625	310 624-505	CONSTRUCTION :	PLANTS	001298	698.50
VENDOR 01-27842 TOTALS							698.50
01-51420	BALCOMB, RUSSELL	I-306381	310 624-505	CONSTRUCTION :	LABOR WORK	001293	420.00
01-51420	BALCOMB, RUSSELL	I-306384	310 624-505	CONSTRUCTION :	LANDSCAPING	001293	630.00
VENDOR 01-51420 TOTALS							1,050.00
01-51491	JOHN M. LEE ENTERPRISE	I-170061	310 624-505	CONSTRUCTION :	GRAVEL SIDEWALKS	001294	5,200.00
VENDOR 01-51491 TOTALS							5,200.00
DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL:							29,947.19
01-26985	ARANSAS COUNTY ROAD &	I-329	310 628-505	CONSTRUCTION :	SPREAD MULCH	001289	617.40
VENDOR 01-26985 TOTALS							617.40
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							617.40
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 631-102	SALARY, APPOI:	PAY 4/13/14 PROJECT	001290	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 631-130	TRAVEL ALLOWA:	PAY 4/13/14 PROJECT	001290	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 631-140	CELL PHONE AL:	PAY 4/13/14 PROJECT	001290	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 631-201	SOCIAL SECURI:	PAY 4/13/14 PROJECT	001290	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 631-202	RETIREMENT CO:	PAY 4/13/14 PROJECT	001290	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 631-203	GROUP INSURAN:	PAY 4/13/14 PROJECT	001290	4.03
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 631-204	UNEMPLOYMENT :	PAY 4/13/14 PROJECT	001290	0.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 631 AP31 PORT BAY ROAD

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 631-205	WORKERS COMP : PAY 4/13/14 PROJECT	001290		0.10
				VENDOR 01-00001	TOTALS		34.48
				DEPARTMENT 631	AP31 PORT BAY ROAD	TOTAL:	34.48
01-01071	ARMSTRONG LUMBER CO.	I-83153	310 632-505	CONSTRUCTION : BOLLARDS	001292		1,950.00
				VENDOR 01-01071	TOTALS		1,950.00
				DEPARTMENT 632	AP32 PORT BAY RD	TOTAL:	1,950.00
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 665-102	SALARY, APPOI: PAY 4/13/14 PROJECT	001290		144.23
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 665-130	TRAVEL ALLOWA: PAY 4/13/14 PROJECT	001290		10.39
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 665-140	CELL PHONE AL: PAY 4/13/14 PROJECT	001290		2.01
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 665-201	SOCIAL SECURI: PAY 4/13/14 PROJECT	001290		10.96
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 665-202	RETIREMENT CO: PAY 4/13/14 PROJECT	001290		13.71
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 665-203	GROUP INSURAN: PAY 4/13/14 PROJECT	001290		24.13
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 665-204	UNEMPLOYMENT : PAY 4/13/14 PROJECT	001290		0.85
01-00001	ARANSAS COUNTY, TEXAS	I-201404156057	310 665-205	WORKERS COMP : PAY 4/13/14 PROJECT	001290		0.60
				VENDOR 01-00001	TOTALS		206.88
				DEPARTMENT 665	AP65 TULE MARSH WEST	TOTAL:	206.88
				VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	95,626.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50292	ARANSAS COUNTY ANIMAL	I-2014-35-CA	380 475-715	MERCHANTS RES:			210.00
					VENDOR 01-50292	TOTALS	210.00
01-50627	HEB CHECK SERVICES	I-2014-36-CA	380 475-715	MERCHANTS RES:			141.70
01-50627	HEB CHECK SERVICES	I-2014-37-CA	380 475-715	MERCHANTS RES:			232.00
					VENDOR 01-50627	TOTALS	373.70
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	583.70
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	583.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	10.83
01-27300	UNITED STATES TREASURY	I-T4 0414B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.53
						VENDOR 01-27300 TOTALS	13.36
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	400 630-331	GAS, OIL, LUB:	J JACKSON-SHELL OIL	137554	35.70
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	400 630-331	GAS, OIL, LUB:	J JACKSON-RUDY'S	137554	43.65
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	400 630-331	GAS, OIL, LUB:	J JACKSON-BUCEES	137554	38.46
						VENDOR 01-50738 TOTALS	117.81
01-50240	AT&T	I-201404226098	400 630-421	TELEPHONE :	MOSQUITO CONTROL	137493	34.13
						VENDOR 01-50240 TOTALS	34.13
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	400 630-425	CONFERENCES &:	J JACKSON-OCEAN BUFF	137554	11.69
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	400 630-425	CONFERENCES &:	J JACKSON-GOLDEN COR	137554	15.13
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	400 630-425	CONFERENCES &:	J JACKSON-BARNHILL S	137554	10.81
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	400 630-425	CONFERENCES &:	J JACKSON-QUALITY IN	137554	146.90
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	400 630-425	CONFERENCES &:	J JACKSON-CHINA STAR	137554	8.45
						VENDOR 01-50738 TOTALS	192.98
01-01286	ADAPCO INC	I-96280	400 630-580	MACHINERY & E:	sPRAYER TNKS	137487	8,200.00
						VENDOR 01-01286 TOTALS	8,200.00
DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:							8,558.28
VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:							8,558.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	255.42
01-27300	UNITED STATES TREASURY	I-T4 0414B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.73
				VENDOR 01-27300	TOTALS		315.15
01-49731	AT&T LONG DISTANCE	I-201404216063	410 650-421	TELEPHONE	: LIBRARY	137494	7.44
				VENDOR 01-49731	TOTALS		7.44
01-50240	AT&T	I-201404226098	410 650-421	TELEPHONE	: LIBRARY	137493	84.01
				VENDOR 01-50240	TOTALS		84.01
01-27679	FIELD, MELODEE	I-LAT MAR 2014	410 650-488	TRAVEL & MEAL:	MILEAGE	137533	4.73
01-27679	FIELD, MELODEE	I-LAT- JAN-FEB 2014	410 650-488	TRAVEL & MEAL:	MILEAGE	137533	8.51
				VENDOR 01-27679	TOTALS		13.24
01-26772	DELL MARKETING L.P.	I-XJCT6D4M1	410 650-570	OFFICE FURNIT:	OptiPlex 3011 Comput	137527	2,480.60
				VENDOR 01-26772	TOTALS		2,480.60
01-00146	BAKER & TAYLOR BOOKS	I-5013068747	410 650-591	BOOKS	: Basketry Basic	137497	29.74
01-00146	BAKER & TAYLOR BOOKS	I-5013076027	410 650-591	BOOKS	: The Goldfinch	137497	15.84
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Brokenhearted	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Control	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Cruel Beauty	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Cured	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Darkness Before Dawn	137497	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Days of Blood & Star	137497	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Defy	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Doon	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: The Elite	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Endless Knight	137497	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Evertrue	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: The Finisher	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Grim	137497	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Hollow City	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Illusion	137497	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Into the Still Blue	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Killer Frost	137497	5.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Last Guardian	137497	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Midnight Frost	137497	5.80
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Only the Good Spy Yo	137497	5.24
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Panic	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Poison Princess	137497	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Steadfast	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Stung	137497	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Through the Ever Nig	137497	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Under the Never Sky	137497	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Unhinged	137497	9.48
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: United We Spy	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Unthinkable	137497	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Wayfarer	137497	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Who Was Albert Einst	137497	2.91
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Who Was Alexander Be	137497	2.91
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Who Was Ben Franklin	137497	2.91
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Who Was Leonardo Da	137497	2.91
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Who Was Milton Hersh	137497	2.91
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: Who Was Thomas Alva	137497	2.91
01-00146	BAKER & TAYLOR BOOKS	I-5013076028	410 650-591	BOOKS	: With All My Soul	137497	5.82
						VENDOR 01-00146 TOTALS	321.69
=====							
01-00997	MICRO MARKETING LLC	I-521383	410 650-591	BOOKS	: Monsters Univ.	137564	24.29
01-00997	MICRO MARKETING LLC	I-521383	410 650-591	BOOKS	: Planes	137564	24.29
01-00997	MICRO MARKETING LLC	I-521383	410 650-591	BOOKS	: Frozen	137564	24.29
01-00997	MICRO MARKETING LLC	I-521383	410 650-591	BOOKS	: Turbo	137564	24.28
						VENDOR 01-00997 TOTALS	97.15
=====							
01-49440	GALE/CENGAGE LEARNING	I-51615752	410 650-591	BOOKS	: A Man Called Trent	137535	19.46
01-49440	GALE/CENGAGE LEARNING	I-51615752	410 650-591	BOOKS	: The Wolf and the Man	137535	19.46
01-49440	GALE/CENGAGE LEARNING	I-51799527	410 650-591	BOOKS	: Sisters Weiss	137535	23.99
01-49440	GALE/CENGAGE LEARNING	I-51799527	410 650-591	BOOKS	: Wife 22	137535	23.24
01-49440	GALE/CENGAGE LEARNING	I-51898924	410 650-591	BOOKS	: Shadow Spell	137535	24.04
						VENDOR 01-49440 TOTALS	110.19
=====							
01-51591	CENTER POINT LARGE PRI	I-1161366	410 650-591	BOOKS	: DEADLINE AT DURANGO	137513	19.17
01-51591	CENTER POINT LARGE PRI	I-1161366	410 650-591	BOOKS	: SHERIFF OF HANGTOWN	137513	19.77
01-51591	CENTER POINT LARGE PRI	I-1164712	410 650-591	BOOKS	: ADVENTURE OF HAWK/BO	137513	38.94
						VENDOR 01-51591 TOTALS	77.88
=====							
DEPARTMENT 650				LIBRARY EXPENSES	TOTAL:	3,507.35	

VENDOR SET 410				LIBRARY FUND	TOTAL:	3,507.35	

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: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2012 #7	430 565-321	STONEGARDEN -:	STONEGARDEN SAA#12-S	137517	4,544.81
					VENDOR 01-00003	TOTALS	4,544.81
01-50738	JPMORGAN CHASE BANK NA	I-302592	430 565-321	STONEGARDEN -:	kennels & accessories	137554	3,078.95
01-50738	JPMORGAN CHASE BANK NA	I-302592	430 565-321	STONEGARDEN -:	Shipping	137554	48.95
01-50738	JPMORGAN CHASE BANK NA	I-67932/67933	430 565-321	STONEGARDEN -:	off duty kennels	137554	2,834.00
01-50738	JPMORGAN CHASE BANK NA	I-67932/67933	430 565-321	STONEGARDEN -:	shipping	137554	470.00
					VENDOR 01-50738	TOTALS	6,431.90
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	10,976.71
01-49942	THE GRANT CONNECTION	I-CMP-A-14-05	430 660-525	CMP-CYCLE #16:	CMP Cycle #16	137607	1,000.00
					VENDOR 01-49942	TOTALS	1,000.00
01-00001	ARANSAS COUNTY, TEXAS	I-201404156058	430 660-531	CMP-CYCLE #18:	PAY 4/13/14 PROJECT	137490	793.00
					VENDOR 01-00001	TOTALS	793.00
01-49942	THE GRANT CONNECTION	I-CMP-B-14-05	430 660-531	CMP-CYCLE #18:	CMP Cycle #18	137607	500.00
					VENDOR 01-49942	TOTALS	500.00
01-50957	BELAIRE ENVIRONMENTAL, I-05-04212014ACCBMit		430 660-532	CMP-GoMESA 14:	CMP-GoMESA	137499	5,000.00
					VENDOR 01-50957	TOTALS	5,000.00
01-51590	RLB CONTRACTING, INC	I-647	430 660-532	CMP-GoMESA 14:	Pay Estimate #1	137586	266,000.00
					VENDOR 01-51590	TOTALS	266,000.00
01-49942	THE GRANT CONNECTION	I-CIAP-D-14-05	430 660-741	CIAP GRANT - :	CIAP 2008 Live Oak P	137607	1,500.00
					VENDOR 01-49942	TOTALS	1,500.00

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: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27315	TEXAS A&M UNIVERSITY-C	I-R004943	430 660-742	CIAP GRANT -	: Texas A&M CC Nekton	137604	13,925.82
						VENDOR 01-27315 TOTALS	13,925.82
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-05	430 660-742	CIAP GRANT -	: CIAP 2009 Cedar Bayo	137607	1,500.00
						VENDOR 01-49942 TOTALS	1,500.00
01-50957	BELAIRE ENVIRONMENTAL, I-02-01312014/AC		430 660-742	CIAP GRANT -	: 02-01312014/AC	137499	4,780.00
01-50957	BELAIRE ENVIRONMENTAL, I-02-0331214/AC		430 660-742	CIAP GRANT -	: 02-03312014/AC	137499	4,780.00
						VENDOR 01-50957 TOTALS	9,560.00
01-51246	COAST & HARBOR ENGINEE	I-6949	430 660-742	CIAP GRANT -	: CIAP 2009 - Cedar Ba	137518	73,841.13
						VENDOR 01-51246 TOTALS	73,841.13
DEPARTMENT 660 CIAP GRANT						TOTAL:	373,619.95
01-49942	THE GRANT CONNECTION	I-TCEQ-C-14-05	430 670-748	TCEQ 2012 -	5: TCEQ 2012	137607	1,000.00
						VENDOR 01-49942 TOTALS	1,000.00
DEPARTMENT 670 TCEQ GRANT						TOTAL:	1,000.00
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	385,596.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0414B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
					VENDOR 01-27300 TOTALS		88.86
01-49731	AT&T LONG DISTANCE	I-201404216063	450 403-421	TELEPHONE	: RECORD MANAGEMENT	137494	1.63
					VENDOR 01-49731 TOTALS		1.63
01-50240	AT&T	I-201404226098	450 403-421	TELEPHONE	: RECORD MGMT	137493	22.33
					VENDOR 01-50240 TOTALS		22.33
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	112.82
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	112.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201404226102	460 400-455	JP1 REMIT TO : 1ST QUARTER 2014	ACT 137577		303.49
01-27362	OMNIBASE SERVICES OF T	I-201404226097	460 400-460	JP2 REMIT TO : 1ST QUARTER 2014	ACT 137576		462.00
						VENDOR 01-27362 TOTALS	765.49
						DEPARTMENT 400 OMNIBASE	TOTAL: 765.49
						VENDOR SET 460 OMNI FUND	TOTAL: 765.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-829422574	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGE	137609	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 : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	406.14
01-27300	UNITED STATES TREASURY	I-T4 0414B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.98
				VENDOR 01-27300	TOTALS		501.12
01-49635	OFFICE DEPOT	I-702540108001	500 539-310	OFFICE SUPPLI:	AIRPORT- ENVELOPOES	137575	4.52
				VENDOR 01-49635	TOTALS		4.52
01-49252	AVFUEL CORPORATION	I-006257837	500 539-331	GAS, OIL, LUB:	100LL AVIATION G	137496	35,919.43
01-49252	AVFUEL CORPORATION	I-006290103	500 539-331	GAS, OIL, LUB:	JET FUEL	137496	25,209.86
				VENDOR 01-49252	TOTALS		61,129.29
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	500 539-331	GAS, OIL, LUB:	E JOHNSON-TX DEPT OF	137554	123.87
				VENDOR 01-50738	TOTALS		123.87
01-26865	SPRINT PCS	I-510028810-077	500 539-421	TELEPHONE	: AIRPORT	137599	77.78
				VENDOR 01-26865	TOTALS		77.78
01-49731	AT&T LONG DISTANCE	I-201404216063	500 539-421	TELEPHONE	: AIRPORT	137494	6.06
				VENDOR 01-49731	TOTALS		6.06
01-50240	AT&T	I-201404226098	500 539-421	TELEPHONE	: AIRPORT	137493	146.77
				VENDOR 01-50240	TOTALS		146.77
01-51311	DEPARTMENT OF INFORMAT	I-14031236N	500 539-421	TELEPHONE	: AIRPORT	137528	421.17
				VENDOR 01-51311	TOTALS		421.17
01-01139	JOHNSON, R. EUGENE	I-TE 4/8-10/14	500 539-425	CONFERENCES &:	MILEAGE	137553	386.40
01-01139	JOHNSON, R. EUGENE	I-TE 4/8-10/14	500 539-425	CONFERENCES &:	MEALS	137553	165.00
				VENDOR 01-01139	TOTALS		551.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	500 539-425	CONFERENCES &: E JOHNSON-LA QUINTA	137554		107.91
				VENDOR 01-50738	TOTALS		107.91
01-00064	DISCOUNT AUTO PARTS	I-503911-506430	500 539-450	BLDG REPAIRS : AIRPORT	137530		68.43
				VENDOR 01-00064	TOTALS		68.43
01-00121	GULF COAST PAPER CO	I-740964	500 539-450	BLDG REPAIRS : PO FOR APRIL	137544		51.00
				VENDOR 01-00121	TOTALS		51.00
01-00676	SANDOLLAR SECURITY SER	I-26962	500 539-450	BLDG REPAIRS : QUARTERLY MONITORING	137595		135.00
				VENDOR 01-00676	TOTALS		135.00
01-26713	SOUTH TEXAS IMPLEMENT	C-P44015	500 539-450	BLDG REPAIRS : CREDIT FOR RETURN OF	137598		36.68-
				VENDOR 01-26713	TOTALS		36.68-
01-26874	WALMART COMMUNITY	I-201404236114	500 539-450	BLDG REPAIRS : AIRPORT	137615		49.55
				VENDOR 01-26874	TOTALS		49.55
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	500 539-450	BLDG REPAIRS : E JOHNSON-LOWES	137554		139.96
				VENDOR 01-50738	TOTALS		139.96
01-27448	ROCKPORT QUIK LUBE	I-163181	500 539-470	MISCELLANEOUS: AIRPORT-OIL CHANGE 4	137588		60.00
01-27448	ROCKPORT QUIK LUBE	I-163378	500 539-470	MISCELLANEOUS: AIRPORT- OIL CHANGE	137588		60.00
01-27448	ROCKPORT QUIK LUBE	I-163419	500 539-470	MISCELLANEOUS: AIRPORT- OIL CHANGE	137588		60.00
				VENDOR 01-27448	TOTALS		180.00
01-50738	JPMORGAN CHASE BANK NA	I-201404236106	500 539-470	MISCELLANEOUS: E JOHNSON-SANDPIPER	137554		160.85
				VENDOR 01-50738	TOTALS		160.85
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	63,818.00
				VENDOR SET 500	AIRPORT FUND	TOTAL:	63,818.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201404216069	520 640-700	PHYSICIAN-NON	EMERGENCY	137472	36.90
				VENDOR 01-00012	TOTALS		36.90
01-00572	EAR, NOSE, & THROAT AS	I-201404216070	520 640-700	PHYSICIAN-NON	EMERGENCY	137469	46.73
				VENDOR 01-00572	TOTALS		46.73
01-01387	SURANI, SALIM, MD	I-201404216064	520 640-700	PHYSICIAN-NON	EMERGENCY	137481	79.62
				VENDOR 01-01387	TOTALS		79.62
01-26726	COASTAL CARDIOLOGY	I-201404216065	520 640-700	PHYSICIAN-NON	EMERGENCY	137465	73.78
				VENDOR 01-26726	TOTALS		73.78
01-49735	RALEIGH A. SMITH, MD F	I-201404216066	520 640-700	PHYSICIAN-NON	EMERGENCY	137476	98.98
				VENDOR 01-49735	TOTALS		98.98
01-50329	SOUTH TEXAS BRAIN AND	I-201404216067	520 640-700	PHYSICIAN-NON	EMERGENCY	137477	117.74
				VENDOR 01-50329	TOTALS		117.74
01-50772	ADVANCED MEDICAL CARE, I-	201404216068	520 640-700	PHYSICIAN-NON	EMERGENCY	137459	169.07
				VENDOR 01-50772	TOTALS		169.07
01-49271	DIAMOND PHARMACY SERVI	C-CN000101540	520 640-704	PRESCRIPTION :	IHC CREDIT	137468	1,229.49-
01-49271	DIAMOND PHARMACY SERVI	I-201404216071	520 640-704	PRESCRIPTION	DRUGS	137468	2,955.48
				VENDOR 01-49271	TOTALS		1,725.99
01-00314	SPOHN MEMORIAL HOSPITA	I-201404216072	520 640-708	HOSPITAL-INPATIENT		137480	3,934.09
01-00314	SPOHN MEMORIAL HOSPITA	I-201404216073	520 640-712	HOSPITAL-OUTPATIENT		137480	213.36
				VENDOR 01-00314	TOTALS		4,147.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201404216074	520 640-712	HOSPITAL-OUTPATIENT		137464	255.78
					VENDOR 01-00476	TOTALS	255.78
01-00301	RADIOLOGY ASSOCIATES,	I-201404216076	520 640-716	LAB & X-RAY NON HOSPITAL		137475	766.62
					VENDOR 01-00301	TOTALS	766.62
01-00330	CARDIOLOGY ASSOC. OF C	I-201404216077	520 640-716	LAB & X-RAY NON HOSPITAL		137463	60.14
					VENDOR 01-00330	TOTALS	60.14
01-00572	EAR, NOSE, & THROAT AS	I-201404216075	520 640-716	LAB & X-RAY NON HOSPITAL		137469	181.77
					VENDOR 01-00572	TOTALS	181.77
01-01101	RADIOLOGY & IMAGING OF	I-201404216078	520 640-716	LAB & X-RAY NON HOSPITAL		137474	366.75
					VENDOR 01-01101	TOTALS	366.75
01-01431	LABCORP OF AMERICA HOL	I-201404216080	520 640-716	LAB & X-RAY NON HOSPITAL		137471	320.91
					VENDOR 01-01431	TOTALS	320.91
01-49922	SPARKLING SEA EMERG PH	I-201404216081	520 640-716	LAB & X-RAY NON HOSPITAL		137478	6.95
					VENDOR 01-49922	TOTALS	6.95
01-51285	ISABEL C. MENENDEZ, M.	I-201404216079	520 640-716	LAB & X-RAY NON HOSPITAL		137470	33.15
					VENDOR 01-51285	TOTALS	33.15
01-50430	COASTAL MEDICAL CLINIC	I-201404216082	520 640-720	RURAL HEALTH CLINIC		137466	119.68
					VENDOR 01-50430	TOTALS	119.68
01-50662	RANDY BINGHAM, P.A	I-201404216083	520 640-720	RURAL HEALTH CLINIC		137462	59.84
					VENDOR 01-50662	TOTALS	59.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-201404216084	520 640-728	EMERGENCY PHYSICIAN		137473	259.35
					VENDOR 01-49398	TOTALS	259.35
01-49922	SPARKLING SEA EMERG PH	I-201404216085	520 640-728	EMERGENCY PHYSICIAN		137478	291.42
					VENDOR 01-49922	TOTALS	291.42
01-00476	CARE REGIONAL MEDICAL	I-201404216086	520 640-732	EMERGENCY HOSPITAL		137464	2,087.29
					VENDOR 01-00476	TOTALS	2,087.29
01-01359	CORPUS CHRISTI MEDICAL	I-201404216087	520 640-732	EMERGENCY HOSPITAL		137467	122.32
					VENDOR 01-01359	TOTALS	122.32
01-00476	CARE REGIONAL MEDICAL	I-201404216088	520 640-749	OPTIONAL HEALTH CARE SERVICES		137464	335.84
					VENDOR 01-00476	TOTALS	335.84
01-00712	ARANSAS COUNTY MEDICAL	I-201404216089	520 640-749	OPTIONAL HEALTH CARE SERVICES		137460	337.09
					VENDOR 01-00712	TOTALS	337.09
01-50365	MARY E. SPENCER, M.S.,	I-201404216090	520 640-749	OPTIONAL HEALTH CARE SERVICES		137479	195.24
					VENDOR 01-50365	TOTALS	195.24
01-27337	DAVID H. BINDER, DDS	I-201404216091	520 640-767	DENTAL		137461	820.25
					VENDOR 01-27337	TOTALS	820.25
				DEPARTMENT 640	INDIGENT HEALTH CARE EXP	TOTAL:	13,116.65
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	13,116.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.88
01-27300	UNITED STATES TREASURY	I-T4 0414B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.50
				VENDOR 01-27300	TOTALS		303.38
01-49731	AT&T LONG DISTANCE	I-201404216063	530 640-421	TELEPHONE	: ASSISTANCE	137494	14.67
				VENDOR 01-49731	TOTALS		14.67
01-50240	AT&T	I-201404226098	530 640-421	TELEPHONE	: ASSISTANCE	137493	36.13
				VENDOR 01-50240	TOTALS		36.13
01-27255	TXU ENERGY ASSISTANCE	I-201404236113	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	137455	55.16
				VENDOR 01-27255	TOTALS		55.16
01-49482	GEHA ENERGY, LP	I-201404226101	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 15	137452	50.00
				VENDOR 01-49482	TOTALS		50.00
01-50537	JUST ENERGY	I-201404216060	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 62	137453	50.00
01-50537	JUST ENERGY	I-201404216062	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 24	137454	50.00
				VENDOR 01-50537	TOTALS		100.00
01-51599	VILLARREAL, ONORIO	I-201404246116	530 640-499	ASSISTANCE PR:	PARTIAL RENT 802 MAC	137456	50.00
				VENDOR 01-51599	TOTALS		50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	609.34
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	609.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: 475 PRETRIAL INTERVENTION PR

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-829281276		560 475-312	LAW BOOKS	: DATABASE CHARGES 3/1 137609		122.00
01-00911	THOMSON REUTERS - WEST I-829434636		560 475-312	LAW BOOKS	: MONTHLY CHARGES 3/5- 137609		123.48
					VENDOR 01-00911 TOTALS		245.48
					DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL:		245.48
					VENDOR SET 560 PRETRIAL INTERVENTION PRO TOTAL:		245.48

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: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0414B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0414B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
				VENDOR 01-27300	TOTALS		95.63
01-51568	REDWOOD TOXICOLOGY LAB	I-459569	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	137584	66.50
				VENDOR 01-51568	TOTALS		66.50
01-26865	SPRINT PCS	I-510028810-077	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	137599	45.00
				VENDOR 01-26865	TOTALS		45.00
01-49731	AT&T LONG DISTANCE	I-201404216063	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	137494	2.01
				VENDOR 01-49731	TOTALS		2.01
01-50240	AT&T	I-201404226098	670 456-421	TELEPHONE	: JUV CASE MGMT	137493	22.34
				VENDOR 01-50240	TOTALS		22.34
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	231.48
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	231.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 4/15/2014 THRU 4/28/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51406	NUECES COUNTY	I-201404236111	960 565-543	TRAINING FIRE: REG FEE FOR - SHARRO	137573		35.00
01-51406	NUECES COUNTY	I-201404236112	960 565-543	TRAINING FIRE: REG FOR- RICK MCLEST	137573		35.00
						VENDOR 01-51406 TOTALS	70.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	70.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	70.00
						REPORT GRAND TOTAL:	876,508.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014	120-110-105	A/R EMPLOYEE	706.80				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	165.00	0	82.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,155.15	0	412.95-		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	117.74	18,000-	17,139.06-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	702.00	0	350.24		
	120-401-201	SOCIAL SECURITY TAXES	534.21	18,960	14,682.72	345,541	263,684.67
	120-401-310	OFFICE SUPPLIES	15.60	2,000	1,578.50	345,541	263,684.67
	120-401-421	TELEPHONE	268.54	3,000	1,961.40	345,541	263,684.67
	120-401-425	CONFERENCES & ASSOC DUES	73.36	8,500	7,228.56	345,541	263,684.67
	120-403-201	SOCIAL SECURITY TAXES	382.57	13,372	10,311.46		
	120-403-310	OFFICE SUPPLIES	18.80	5,000	3,984.89		
	120-403-421	TELEPHONE	52.61	600	428.21		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	988.62		
	120-405-421	TELEPHONE	44.72	550	375.56		
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	336.81		
	120-406-470	MISCELLANEOUS	45.00	500	320.00		
	120-409-201	SOCIAL SECURITY TAXES	240.67	2,693	1,739.23		
	120-409-310	OFFICE SUPPLIES	64.61	14,000	8,905.24		
	120-409-410	PROFESSIONAL SERVICES	388.81	83,000	39,441.60		
	120-409-412	DRUG SCREEN & PHYSICALS	2,330.00	20,000	16,095.00		
	120-409-420	POSTAGE	1,244.00	20,000	15,233.66		
	120-409-421	TELEPHONE	60.87	1,600	1,111.70		
	120-409-425	CONFERENCES & ASSOC DUES	800.00	7,000	77.17- Y		
	120-409-470	MISCELLANEOUS	247.04	700	451.76		
	120-415-201	SOCIAL SECURITY TAXES	277.24	10,640	8,268.07		
	120-415-310	OFFICE SUPPLIES	23.98	500	476.02		
	120-415-418	MAINTENANCE AGREEMENTS	18,196.75	374,422	252,615.41		
	120-415-421	TELEPHONE	459.13	5,000	2,905.81		
	120-415-455	MISC REPAIRS & MAINTENANCE	310.57	25,000	22,368.90		
	120-415-488	TRAVEL & MEALS	363.75	2,000	1,636.25		
	120-415-570	OFFICE FURNITURE & EQUIPME	361.79	245,000	181,666.82		
	120-426-201	SOCIAL SECURITY TAXES	727.09	18,301	12,764.67		
	120-426-312	LAW BOOKS	115.50	1,800	1,569.00		
	120-426-401	ATTORNEY FEES	1,795.00	68,500	58,538.68		
	120-426-410	PROFESSIONAL SERVICES	1,000.00	1,200	200.00		
	120-426-421	TELEPHONE	92.41	1,100	741.25		
	120-426-482	COURT COSTS	70.00	5,000	4,710.25		
	120-435-201	SOCIAL SECURITY TAXES	20.09	1,505	1,234.96		
	120-435-421	TELEPHONE	106.31	1,300	891.57		
	120-435-482	COURT COSTS	1,446.19	11,000	6,971.78		
	120-435-488	TRAVEL & MEALS	89.45	2,500	1,656.80		
	120-450-201	SOCIAL SECURITY TAXES	711.98	19,598	14,097.25		
	120-450-310	OFFICE SUPPLIES	144.19	4,500	3,326.75		
	120-450-421	TELEPHONE	141.37	1,700	1,115.31		
	120-455-201	SOCIAL SECURITY TAXES	302.74	9,220	6,789.02		
	120-455-421	TELEPHONE	167.88	1,700	1,049.61		
	120-455-425	CONFERENCES & ASSOC DUES	147.02	3,000	1,526.27		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-460-201	SOCIAL SECURITY TAXES	316.76	8,735	6,191.86		
	120-460-310	OFFICE SUPPLIES	335.00	2,000	1,329.05		
	120-460-421	TELEPHONE	137.54	1,300	763.17		
	120-460-425	CONFERENCES & ASSOC DUES	190.89	4,000	2,818.14		
	120-460-470	MISCELLANEOUS	28.02	0	28.02-	Y	
	120-460-482	COURT COSTS	530.00	18,000	14,815.00		
	120-460-570	OFFICE FURNITURE & EQUIPME	109.00	0	109.00-	Y	
	120-465-201	SOCIAL SECURITY TAXES	83.10	3,011	2,346.20		
	120-465-421	TELEPHONE	23.76	700	601.29		
	120-475-103	SALARY, REGULAR FT EMPLOYE	1,942.12	230,051	174,143.03		
	120-475-115	SALARY, TEMPORARY HELP	2,123.00	0	2,123.00-	Y	
	120-475-201	SOCIAL SECURITY TAXES	618.05	25,567	19,382.07		
	120-475-312	LAW BOOKS	393.00	6,000	4,655.00		
	120-475-421	TELEPHONE	135.48	1,500	978.96		
	120-490-201	SOCIAL SECURITY TAXES	185.01	6,643	4,928.99		
	120-490-313	MISCELLANEOUS SUPPLIES	261.48	10,000	9,651.97		
	120-490-421	TELEPHONE	56.50	660	437.85		
	120-495-201	SOCIAL SECURITY TAXES	571.23	15,867	11,297.18		
	120-495-310	OFFICE SUPPLIES	78.00	2,300	1,886.86		
	120-495-421	TELEPHONE	99.42	1,100	718.39		
	120-495-425	CONFERENCES & ASSOC DUES	1,663.20	6,000	3,920.76		
	120-496-201	SOCIAL SECURITY TAXES	125.45	3,226	2,222.39		
	120-496-421	TELEPHONE	37.13	500	360.45		
	120-496-425	CONFERENCE & ASSOC DUES	624.94	1,000	225.06		
	120-497-201	SOCIAL SECURITY TAXES	341.20	9,518	6,788.39		
	120-497-421	TELEPHONE	83.84	1,040	714.16		
	120-499-201	SOCIAL SECURITY TAXES	669.91	20,489	15,023.90		
	120-499-421	TELEPHONE	393.13	4,600	3,350.75		
	120-499-425	CONFERENCES & ASSOC DUES	953.40	5,000	3,008.45		
	120-510-201	SOCIAL SECURITY TAXES	434.34	12,021	8,656.68		
	120-510-311	CLEANING & JANITORIAL SUPP	256.37	18,000	11,079.95		
	120-510-410	PROFESSIONAL SERVICES	1,849.86	58,000	38,551.19		
	120-510-421	TELEPHONE	82.80	1,000	633.95		
	120-510-450	BLDG REPAIRS & MAINTENANCE	677.00	22,000	14,582.32		
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	62,117	8,950.81		
	120-510-496	UNIFORMS	96.88	2,800	1,958.70		
	120-510-530	LAND & BUILDINGS	1,904.05	25,000	17,742.67		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	143.32		
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,862	1,336.87		
	120-550-315	PROTECTIVE SUPPLIES	105.45	250	110.95		
	120-550-496	UNIFORMS	68.98	550	481.02		
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,755	1,217.60		
	120-555-310	OFFICE SUPPLIES	15.59	50	34.41		
	120-565-201	SOCIAL SECURITY TAXES	3,288.70	86,112	57,975.59		
	120-565-310	OFFICE SUPPLIES	121.74	7,500	5,770.72		
	120-565-311	CLEANING & JANITORIAL SUPP	78.55	3,000	2,173.76		
	120-565-331	GAS, OIL, LUBRICANTS	388.19	80,000	57,462.63		
	120-565-421	TELEPHONE	1,173.90	19,500	14,914.20		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	8,345.70		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,449.81	30,000	22,499.79		
	120-565-455	MISC REPAIRS & MAINTENANCE	218.00	1,500	1,282.00		
	120-565-460	INSURANCE/BOND PREMIUMS	992.00	98,432	15,144.09		
	120-565-470	MISCELLANEOUS	110.37	4,500	2,364.63		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	130.95	4,000	3,611.45		
	120-565-495	TRAINING	2,551.00	7,200	6,365.00		
	120-565-496	UNIFORMS	1,299.91	8,500	5,736.23		
	120-565-575	SMALL EQUIPMENT	1,053.35	5,000	3,946.65		
	120-565-580	MACHINERY & EQUIPMENT	64,705.00	130,000	5,238.00		
	120-566-201	SOCIAL SECURITY TAXES	155.27	3,573	2,172.81		
	120-567-201	SOCIAL SECURITY TAXES	5,045.61	141,059	98,537.65		
	120-567-310	OFFICE SUPPLIES	149.45	3,000	1,645.47		
	120-567-311	CLEANING & JANITORIAL SUPP	978.20	50,000	25,537.99		
	120-567-313	MISCELLANEOUS SUPPLIES	3,854.03	38,400	27,806.27		
	120-567-316	INMATE MEDICAL SUPPLIES	1,664.19	15,000	8,931.90		
	120-567-331	GAS, OIL, LUBRICANTS	726.15	32,000	24,963.48		
	120-567-332	FOOD	20,722.39	198,000	138,338.78		
	120-567-353	REPAIR PARTS	70.29	8,000	6,788.73		
	120-567-421	TELEPHONE	404.17	5,500	3,811.03		
	120-567-450	BLDG REPAIRS & MAINTENANCE	293.86	60,000	43,475.13		
	120-567-462	INMATE PRESCRIPTIONS	981.83	10,000	5,102.31		
	120-567-464	INMATE MEDICAL	411.05	65,000	60,388.34		
	120-567-488	TRAVEL & MEALS	146.23	3,500	2,858.58		
	120-567-495	TRAINING	25.00	5,000	3,200.00		
	120-567-496	UNIFORMS	575.61	7,500	5,127.97		
	120-567-498	BOARDING PRISONERS	274.66	18,000	14,456.27		
	120-567-570	OFFICE FURNITURE & EQUIPME	148.92	8,000	5,791.18		
	120-569-310	OFFICE SUPPLIES	31.27	2,500	1,641.99		
	120-569-421	TELEPHONE	245.14	3,700	2,595.19		
	120-569-488	TRAVEL & MEALS	69.49	1,500	1,159.93		
	120-569-570	OFFICE FURNITURE & EQUIPME	3,815.00	3,815	0.00		
	120-570-201	SOCIAL SECURITY TAXES	57.00	1,530	1,073.86		
	120-570-421	TELEPHONE	182.91	100	242.07		
	120-585-201	SOCIAL SECURITY TAXES	86.69	2,466	1,771.82		
	120-585-421	TELEPHONE	51.94	600	383.59		
	120-590-201	SOCIAL SECURITY TAXES	516.84	15,607	11,938.81		
	120-590-421	TELEPHONE	94.17	3,600	3,266.68		
	120-590-470	MISCELLANEOUS	25.00	3,800	3,624.55		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	328.55	0	1,006.22- Y		
	120-595-201	SOCIAL SECURITY TAXES	368.52	10,302	7,111.57		
	120-595-410	PROFESSIONAL SERVICES	3,886.00	235,000	126,356.86		
	120-595-421	TELEPHONE	22.33	300	213.11		
	120-595-488	TRAVEL & MEALS	21.65	1,000	978.35		
	120-595-496	UNIFORMS	107.59	2,600	1,933.96		
	120-600-201	SOCIAL SECURITY TAXES	466.24	13,383	9,647.98		
	120-600-330	AUTOMOTIVE SUPPLIES	298.85	24,000	5,077.17		
	120-600-353	REPAIR PARTS	7,056.21	130,000	83,857.12		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-410	PROFESSIONAL SERVICES	173.01	15,000	10,223.71		
	120-600-421	TELEPHONE	37.53	500	387.41		
	120-600-496	UNIFORMS	347.59	3,000	1,854.10		
	120-622-421	TELEPHONE	22.35	300	213.17		
	120-640-401	ATTORNEY FEES	2,078.07	100,000	84,481.91		
	120-642-201	SOCIAL SECURITY TAXES	389.93	0	2,801.44-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	136.00	0	1,889.13-	Y	
	120-642-325	ANIMAL SUPPLIES	409.47	0	1,570.32-	Y	
	120-642-421	TELEPHONE	203.57	0	802.91-	Y	
	120-660-410	PROFESSIONAL SERVICES	325.00	2,200	900.00		
	120-665-201	SOCIAL SECURITY TAXES	183.53	4,614	3,215.15		
	120-665-310	OFFICE SUPPLIES	15.00	2,000	1,842.06		
	120-665-313	MISCELLANEOUS SUPPLIES	171.17	1,900	1,459.69		
	120-665-331	GAS, OIL, LUBRICANTS	36.04	2,400	1,241.11		
	120-665-421	TELEPHONE	256.17	3,000	2,150.44		
	120-665-425	CONFERENCES & ASSOC DUES	295.97	2,400	750.63		
	120-665-455	MISC REPAIRS & MAINTENANCE	49.99	200	150.01		
	120-665-488	TRAVEL & MEALS	88.08	4,000	2,591.44		
	150-200-250	FEDERAL WITHHOLDING PAYABL	28,307.72				
	150-200-252	FICA PAYABLE	16,750.24				
	150-200-254	MEDICARE PAYABLE	3,917.32				
	150-200-258	DEF COMP -	895.00				
	150-200-259	DEF COMP - NATIONWIDE	300.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,373.72				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-274	ALLSTATE PAYABLE	178.79				
	200-611-201	SOCIAL SECURITY TAXES	1,793.12	52,977	39,071.69		
	200-611-315	PROTECTIVE SUPPLIES	61.68	2,500	1,545.27		
	200-611-351	ROAD MATERIALS	42,070.36	650,000	419,069.67		
	200-611-412	DRUG SCREEN & PHYSICALS	105.00	800	590.00		
	200-611-421	TELEPHONE	203.20	5,000	4,298.68		
	200-611-425	CONFERENCES & ASSOC DUES	75.00	2,500	2,425.00		
	200-611-496	UNIFORMS	763.23	8,500	5,166.44		
	200-611-570	OFFICE FURNITURE & EQUIPME	1,500.08	500	1,194.12-	Y	
	200-611-575	SMALL EQUIPMENT	898.33	10,000	5,350.15		
	220-611-201	SOCIAL SECURITY TAXES	244.75	7,157	5,197.04		
	220-611-421	TELEPHONE	37.53	700	587.41		
	240-620-470	MISCELLANEOUS	225.00	0	225.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	16,000.00-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	649.04	43,495	35,898.82		
	295-600-130	TRAVEL ALLOWANCE	46.73	3,780	3,177.67		
	295-600-140	CELL PHONE ALLOWANCE	9.09	630	512.85		
	295-600-201	SOCIAL SECURITY TAXES	49.20	4,568	3,987.51		
	295-600-202	RETIREMENT CONTRIBUTIONS	61.67	4,208	3,480.38		
	295-600-203	GROUP INSURANCE	108.68	7,130	6,908.62		
	295-600-204	UNEMPLOYMENT INSURANCE	3.83	327	270.05		
	295-600-205	WORKERS COMP INSURANCE	2.66	783	749.08		
	295-604-410	PROFESSIONAL SERVICES	3,250.00	2,500	750.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-607-450	BLDG REPAIRS & MAINT	210.00	0	437.00- Y		
	295-610-421	TELEPHONE	34.13	0	34.13- Y		
	295-624-410	PROFESSIONAL SERVICES	408.69	0	408.69- Y		
	310-601-505	CONSTRUCTION COSTS	2,266.11	0	4,532.22- Y		
	310-611-505	CONSTRUCTION COSTS	55,731.00	0	138,230.66- Y		
	310-612-505	CONSTRUCTION COSTS	115.00	0	17,175.42- Y		
	310-623-102	SALARY, APPOINTED OFFICIAL	144.23	0	1,225.96- Y		
	310-623-130	TRAVEL ALLOWANCE	10.38	0	88.26- Y		
	310-623-140	CELL PHONE ALLOWANCE	2.02	0	17.17- Y		
	310-623-201	SOCIAL SECURITY TAXES	10.93	0	92.93- Y		
	310-623-202	RETIREMENT CONTRIBUTIONS	13.71	0	116.52- Y		
	310-623-203	GROUP INSURANCE	24.15	0	48.30- Y		
	310-623-204	UNEMPLOYMENT INSURANCE	0.85	0	7.23- Y		
	310-623-205	WORKERS COMP INSURANCE	0.59	0	5.02- Y		
	310-623-505	CONSTRUCTION COSTS	4,551.18	0	8,314.73- Y		
	310-624-102	SALARY, APPOINTED OFFICIAL	408.65	0	1,033.66- Y		
	310-624-130	TRAVEL ALLOWANCE	29.42	0	74.41- Y		
	310-624-140	CELL PHONE ALLOWANCE	5.72	0	14.47- Y		
	310-624-201	SOCIAL SECURITY TAXES	30.98	0	78.36- Y		
	310-624-202	RETIREMENT CONTRIBUTIONS	38.83	0	98.22- Y		
	310-624-203	GROUP INSURANCE	68.43	0	100.63- Y		
	310-624-204	UNEMPLOYMENT INSURANCE	2.41	0	6.10- Y		
	310-624-205	WORKERS COMP INSURANCE	1.68	0	4.25- Y		
	310-624-505	CONSTRUCTION COSTS	29,361.07	0	29,686.59- Y		
	310-628-505	CONSTRUCTION COSTS	617.40	0	617.40- Y		
	310-631-102	SALARY, APPOINTED OFFICIAL	24.04	0	168.28- Y		
	310-631-130	TRAVEL ALLOWANCE	1.73	0	12.11- Y		
	310-631-140	CELL PHONE ALLOWANCE	0.34	0	2.37- Y		
	310-631-201	SOCIAL SECURITY TAXES	1.82	0	12.74- Y		
	310-631-202	RETIREMENT CONTRIBUTIONS	2.28	0	15.97- Y		
	310-631-203	GROUP INSURANCE	4.03	0	8.06- Y		
	310-631-204	UNEMPLOYMENT INSURANCE	0.14	0	0.98- Y		
	310-631-205	WORKERS COMP INSURANCE	0.10	0	0.70- Y		
	310-632-505	CONSTRUCTION COSTS	1,950.00	0	1,950.00- Y		
	310-665-102	SALARY, APPOINTED OFFICIAL	144.23	0	576.90- Y		
	310-665-130	TRAVEL ALLOWANCE	10.39	0	41.54- Y		
	310-665-140	CELL PHONE ALLOWANCE	2.01	0	8.07- Y		
	310-665-201	SOCIAL SECURITY TAXES	10.96	0	43.78- Y		
	310-665-202	RETIREMENT CONTRIBUTIONS	13.71	0	54.85- Y		
	310-665-203	GROUP INSURANCE	24.13	0	40.21- Y		
	310-665-204	UNEMPLOYMENT INSURANCE	0.85	0	3.39- Y		
	310-665-205	WORKERS COMP INSURANCE	0.60	0	2.37- Y		
	380-475-715	MERCHANTS RESTITUTION & FE	583.70	0	4,581.10- Y		
	400-630-201	SOCIAL SECURITY TAXES	13.36	2,229	2,100.74		
	400-630-331	GAS, OIL, LUBRICANTS	117.81	6,245	5,270.41		
	400-630-421	TELEPHONE	34.13	1,000	866.08		
	400-630-425	CONFERENCES & ASSOC DUES	192.98	600	394.50		
	400-630-580	MACHINERY & EQUIPMENT	8,200.00	15,000	6,800.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	410-650-201	SOCIAL SECURITY TAXES	315.15	9,175	6,576.96		
	410-650-421	TELEPHONE	91.45	2,400	2,047.27		
	410-650-488	TRAVEL & MEALS	13.24	125	111.76		
	410-650-570	OFFICE FURNITURE & EQUIPME	2,480.60	3,648	1,167.40		
	410-650-591	BOOKS	606.91	16,552	12,598.05		
	430-565-321	STONEGARDEN - (OPSG)	10,976.71	0	81,535.20-	Y	
	430-660-525	CMP-CYCLE #16 12-151-000-4	1,000.00	0	4,448.78-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	1,293.00	0	18,310.80-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	271,000.00	0	323,726.93-	Y	
	430-660-741	CIAP GRANT - 2008	1,500.00	0	7,960.22-	Y	
	430-660-742	CIAP GRANT - 2009/2010	98,826.95	0	159,871.42-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	84,756.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	1,652.12		
	450-403-421	TELEPHONE	23.96	300	416.06		
	460-400-455	JP1 REMIT TO OMNI	303.49	0	303.49-	Y	
	460-400-460	JP2 REMIT TO OMNI	462.00	0	462.00-	Y	
	470-650-312	LAW BOOKS	1,068.87	12,950	8,674.52		
	500-539-201	SOCIAL SECURITY TAXES	501.12	14,953	11,257.27		
	500-539-310	OFFICE SUPPLIES	4.52	1,000	666.62		
	500-539-331	GAS, OIL, LUBRICANTS	61,253.16	475,000	361,331.08		
	500-539-421	TELEPHONE	651.78	3,200	1,028.97		
	500-539-425	CONFERENCES & ASSOC DUES	659.31	2,500	1,390.57		
	500-539-450	BLDG REPAIRS & MAINTENANCE	407.26	20,000	8,124.06		
	500-539-470	MISCELLANEOUS	340.85	3,500	2,513.89		
	520-640-700	PHYSICIAN-NON EMERGENCY	622.82	123,440	121,361.42		
	520-640-704	PRESCRIPTION DRUGS	1,725.99	135,300	115,332.24		
	520-640-708	HOSPITAL-INPATIENT	3,934.09	226,583	188,251.12		
	520-640-712	HOSPITAL-OUTPATIENT	469.14	50,000	43,551.90		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,736.29	45,000	37,681.31		
	520-640-720	RURAL HEALTH CLINIC	179.52	30,000	25,273.11		
	520-640-728	EMERGENCY PHYSICIAN	550.77	10,000	7,485.57		
	520-640-732	EMERGENCY HOSPITAL	2,209.61	75,000	59,411.61		
	520-640-749	OPTIONAL HEALTH CARE SERVI	868.17	35,000	32,039.50		
	520-640-767	DENTAL	820.25	14,900	12,533.67		
	530-640-201	SOCIAL SECURITY TAXES	303.38	9,083	6,636.06		
	530-640-421	TELEPHONE	50.80	870	690.30		
	530-640-499	ASSISTANCE PROGRAM	255.16	1,500	725.62		
	560-475-312	LAW BOOKS	245.48	3,200	2,209.96		
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,310	1,585.54		
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	100	213.00		
	670-456-421	TELEPHONE	69.35	900	617.85		
	960-565-543	TRAINING FIRE MARSHALL	70.00	0	370.00-	Y	
	TOTAL:		876,508.50				

** DEPARTMENT TOTALS **

ACCT

NAME

AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,846.69
120-401	GEN ADMIN COMM COURT	891.71
120-403	COUNTY CLERK	453.98
120-405	VETERAN'S SERVICE	97.52
120-406	EMERGENCY MANAGEMENT	63.65
120-409	NON-DEPARTMENTAL	5,376.00
120-415	INFORMATION TECHNOLOGY	19,993.21
120-426	JUDICIAL COUNTY COURT	3,800.00
120-435	DISTRICT COURT	1,662.04
120-450	DISTRICT CLERK	997.54
120-455	JUSTICE OF THE PEACE # 1	617.64
120-460	JUSTICE OF THE PEACE # 2	1,647.21
120-465	COLLECTIONS	106.86
120-475	COUNTY ATTORNEY	5,211.65
120-490	ELECTIONS	502.99
120-495	COUNTY AUDITOR	2,411.85
120-496	HUMAN RESOURCES	787.52
120-497	COUNTY TREASURER	425.04
120-499	TAX ASSESSOR-COLLECTOR	2,016.44
120-510	PUBLIC FACILITIES	5,351.30
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	240.07
120-555	CONSTABLE #2	82.76
120-565	COUNTY SHERIFF	77,711.47
120-566	LICENSE & WEIGHT	155.27
120-567	JAIL	36,471.64
120-569	DISPATCHERS	4,160.90
120-570	CORRECTIONS	239.91
120-585	HIGHWAY PATROL	138.63
120-590	HEALTH & SANITATION INSP	636.01
120-595	SOLID WASTE DISPOSAL	4,734.64
120-600	FLEET OPER & MAINT	8,379.43
120-622	COUNTY SURVEYOR	22.35
120-640	WELFARE DEPARTMENT	2,078.07
120-642	ANIMAL CONTROL	1,138.97
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	1,095.95

120 TOTAL	GENERAL FUND	192,879.87
150	NON-DEPARTMENTAL	52,907.41

150 TOTAL	PAYROLL FUND	52,907.41
200-611	ROAD & BRIDGE FUND	47,470.00

200 TOTAL	ROAD & BRIDGE FUND	47,470.00
220-611	FLOOD CONTROL	282.28

220 TOTAL	FLOOD CONTROL FUND	282.28
240-620	COPANO HEIGHTS	225.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240 TOTAL	2011 FLOOD CAPITAL PROJEC	225.00
270-660	WATERWAY RESTORATION	4,000.00
270 TOTAL	WATERWAY RESTORATION	4,000.00
295-600	GENERAL PATHWAYS	930.90
295-604	APP & WEB DEVELOPMENT	3,250.00
295-607	RKPT DEMO BIRD/TULE MAR	210.00
295-610	HISTORY CENTER	34.13
295-624	** ERROR INVALID DEPT **	408.69
295 TOTAL	VENUE PROJECTS	4,833.72
310-601	AP1 BIKE PATHS	2,266.11
310-611	AP11 KIOSK & BRIDGE TULE	55,731.00
310-612	AP12 SWAN LAKE	115.00
310-623	AP23 EPHEMERAL POND	4,758.04
310-624	AP24 B/P/J HOUSE-RENOVATE	29,947.19
310-628	AP28 AIRPORT ROAD	617.40
310-631	AP31 PORT BAY ROAD	34.48
310-632	AP32 PORT BAY RD	1,950.00
310-665	AP65 TULE MARSH WEST	206.88
310 TOTAL	2011 VENUE CAPITAL PROJEC	95,626.10
380-475	CO ATTY HOT CHECK FUND	583.70
380 TOTAL	CO ATTY HOT CHECK FUND	583.70
400-630	MOSQUITO CONTROL EXPENSES	8,558.28
400 TOTAL	MOSQUITO CONTROL FUND	8,558.28
410-650	LIBRARY EXPENSES	3,507.35
410 TOTAL	LIBRARY FUND	3,507.35
430-565	STONEGARDEN - (OPSG)	10,976.71
430-660	CIAP GRANT	373,619.95
430-670	TCEQ GRANT	1,000.00
430 TOTAL	CAPITAL PROJECTS FUND	385,596.66
450-403	RECORDS MGMT EXPENSES	112.82
450 TOTAL	RECORDS MGMT & PRES FUND	112.82
460-400	OMNIBASE	765.49

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
460 TOTAL	OMNI FUND	765.49
470-650	LAW BOOKS	1,068.87
470 TOTAL	LAW LIBRARY	1,068.87
500-539	AIRPORT EXPENSES	63,818.00
500 TOTAL	AIRPORT FUND	63,818.00
520-640	INDIGENT HEALTH CARE EXP	13,116.65
520 TOTAL	INDIGENT HEALTH CARE	13,116.65
530-640	ASSISTANCE DEPARTMENT	609.34
530 TOTAL	A.C. ASSISTANCE PROGRAM	609.34
560-475	PRETRIAL INTERVENTION PR	245.48
560 TOTAL	PRETRIAL INTERVENTION PRO	245.48
670-456	JUVENILE CASE MANAGER	231.48
670 TOTAL	JUVENILE CASE MNG FUND	231.48
960-565	TELCLOSE TRAINING	70.00
960 TOTAL	TECLOSE TRAINING FUND	70.00
** TOTAL **		876,508.50

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/15/2014 THRU 4/28/2014
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 **