

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51522	NEIMEIER, MARK	I-TA- 3/13-14/14	120 110-105	A/R EMPLOYEE :	MILEAGE	136613	21.52	
01-51522	NEIMEIER, MARK	I-TA- 3/13-14/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	136613	30.00	
						VENDOR 01-51522	TOTALS	51.52
01-51569	BEVERSTOCK, TARA	I-TA- 3/13-14/14	120 110-105	A/R EMPLOYEE :	MILEAGE	136546	68.45	
01-51569	BEVERSTOCK, TARA	I-TA- 3/13-14/14	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	136546	30.00	
						VENDOR 01-51569	TOTALS	98.45
01-00505	STATE COMPTROLLER	I-201402195784	120 300-390	STATE SALES T:	DEC 2013 SALES TAX-T	001915	1,656.23	
01-00505	STATE COMPTROLLER	I-201402195785	120 300-390	STATE SALES T:	JAN 2014 SALES TAX -	001916	2,135.25	
01-00505	STATE COMPTROLLER	I-201402195785	120 300-390	STATE SALES T:	JAN 2014 SALES TAX -	001916	128.62	
01-00505	STATE COMPTROLLER	I-201402195785	120 300-390	STATE SALES T:	JAN 2014 SALES TAX -	001916	2.01	
						VENDOR 01-00505	TOTALS	3,922.11
01-1	GARDNER	I-1-2014-38763-CR	120 300-603	OVERPAYMENT/R:	GARDNER: OVERPAYMEN	136583	2.00	
01-1	MARK STEPHENSON	I-1-2014-38897-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2014-3	136606	20.00	
						VENDOR 01-1	TOTALS	22.00
01-27077	36TH 156TH 343RD JUDIC	I-A-10-5056-CR 3	120 300-603	OVERPAYMENT/R:	OVERPAYMENT- A-10-50	136528	50.00	
						VENDOR 01-27077	TOTALS	50.00
01-49740	LINEBARGER GOGGAN BLAI	I-CAUSE#23515	120 300-607	LINEBARGER 30:	DQ FEES CAUSE #23515	136605	469.26	
						VENDOR 01-49740	TOTALS	469.26
01-00648	TEXAS PARKS & WILDLIFE	I-201402185754	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	136649	1,181.50	
01-00648	TEXAS PARKS & WILDLIFE	I-201402185755	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	136650	1,207.85	
01-00648	TEXAS PARKS & WILDLIFE	I-201402185756	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	136651	38.25	
01-00648	TEXAS PARKS & WILDLIFE	I-25062	120 300-743	COUNTY CLERK :	FINES COLLECTED CL C	136652	25.00	
01-00648	TEXAS PARKS & WILDLIFE	I-25831 2	120 300-743	COUNTY CLERK :	FINES COLLECTED CO C	136653	24.00	
01-00648	TEXAS PARKS & WILDLIFE	I-26230	120 300-743	COUNTY CLERK :	FINES CLLECTED CO CL	136654	125.00	
						VENDOR 01-00648	TOTALS	2,601.60

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	ROBERT M. CISNERO	I-A-11-3016-TX-B	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	136628	75.00
				VENDOR 01-1	TOTALS		75.00
01-27754	ATTORNEY GENERAL OF TE	I-A-08-7061-FL 2	120 300-746	DIST.CLERK CO:	OAG # 4551597491	136542	82.00
				VENDOR 01-27754	TOTALS		82.00
01-49988	CONST. ROBERT M. BLOUN	I-A-08-3055-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	136548	70.00
				VENDOR 01-49988	TOTALS		70.00
01-50050	CONSTABLE BEN ADAMCIK	I-A-08-3033-TX-C	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	136534	70.00
				VENDOR 01-50050	TOTALS		70.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,511.94

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.69
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.42
				VENDOR 01-27300	TOTALS		535.11

				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	535.11
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01-27300	UNITED STATES TREASURY	I-T3 0214B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.06
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.51
				VENDOR 01-27300	TOTALS		382.57

01-00617	BEAR GRAPHICS, INC.	I-0676781	120 403-310	OFFICE SUPPLI:	MARRIAGE LIC. WALLET	136545	246.80
				VENDOR 01-00617	TOTALS		246.80

01-00911	THOMSON REUTERS - WEST	I-829016353	120 403-310	OFFICE SUPPLI:	PRODUCT CHARGE 1/5-2	136659	115.50
				VENDOR 01-00911	TOTALS		115.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49611	GULF BUSINESS PRINTING	I-156433	120 403-310	OFFICE SUPPLI:	CRMNL CASE BINDER TA	136592	218.57
					VENDOR 01-49611	TOTALS	218.57
01-50892	GONZALEZ OFFICE PRODUC	I-0119577-001	120 403-310	OFFICE SUPPLI:	CO CLK-CUSTOM STAMP	136588	21.15
					VENDOR 01-50892	TOTALS	21.15
01-51501	TEXAS DEPARTMENT OF ST	I-20218	120 403-310	OFFICE SUPPLI:	REMOTE BIRTH ACCESS	136648	43.92
					VENDOR 01-51501	TOTALS	43.92

DEPARTMENT 403 COUNTY CLERK TOTAL: 1,028.51

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
					VENDOR 01-27300	TOTALS	52.80

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 52.80

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
					VENDOR 01-27300	TOTALS	18.65

01-50835	PITNEY BOWES GLOBAL FI	I-8380057-FB14	120 406-420	POSTAGE	: EQUIPMENT LEASE 1/30	136621	1,244.00
					VENDOR 01-50835	TOTALS	1,244.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 1,262.65

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	196.29
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.91
					VENDOR 01-27300	TOTALS	242.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00490	ROCKPORT-FULTON CHAMBE	I-201402205798	120 409-410	PROFESSIONAL :	ECONOMIC DEVELOPMENT	136631	3,750.00
					VENDOR 01-00490	TOTALS	3,750.00
01-49327	TEXAS ASSOCIATION OF C	I-LE-2013-5277-001	120 409-410	PROFESSIONAL :	CLAIM -LE-2013-5277-	136646	5,000.00
					VENDOR 01-49327	TOTALS	5,000.00
01-51444	TEXAS STAR ALLIANCE	I-201402205795	120 409-410	PROFESSIONAL :	ARANAS COUNTY CONSUL	136655	500.00
					VENDOR 01-51444	TOTALS	500.00
01-51469	XEROX CORPORATION	I-072565267	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/1	136668	107.27
01-51469	XEROX CORPORATION	I-072565268	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/1	136668	107.27
01-51469	XEROX CORPORATION	I-072565269	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/1	136668	107.27
					VENDOR 01-51469	TOTALS	321.81
01-00092	U.S. POSTMASTER	I-201402145742	120 409-420	POSTAGE	: 1 ROLL OF FOREVER ST	136662	49.00
					VENDOR 01-00092	TOTALS	49.00
01-51291	EXPERT PAY	I-201402195786	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	001917	2.50
					VENDOR 01-51291	TOTALS	2.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	9,865.51
01-51227	STERLING PERSONNEL, IN	I-30136	120 415-115	SALARY, TEMPO: D. COLMER		136641	861.20
01-51227	STERLING PERSONNEL, IN	I-30222	120 415-115	SALARY, TEMPO: D. COLMER		136641	861.20
					VENDOR 01-51227	TOTALS	1,722.40
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.77
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.48
					VENDOR 01-27300	TOTALS	150.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27503	EDOC TEC	I-14091	120 415-418	MAINTENANCE A:	INVOICE 14091	136579	19,825.00
				VENDOR 01-27503	TOTALS		19,825.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 415-418	MAINTENANCE A:	C JACKSON VSN DOT GO	136600	125.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 415-418	MAINTENANCE A:	C JACKSON AMAZON	136600	58.24
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 415-418	MAINTENANCE A:	C JACKSON GO DADDY.C	136600	21.76
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 415-418	MAINTENANCE A:	C JACKSON GO DADDY.C	136600	10.88
				VENDOR 01-50738	TOTALS		215.88
01-51018	DAHILL	I-173552 1	120 415-418	MAINTENANCE A:	MTHLY PRNT MGMT BASE	136568	1,964.00
01-51018	DAHILL	I-173552 1	120 415-418	MAINTENANCE A:	DELIVERY	136568	23.95
01-51018	DAHILL	I-176398	120 415-418	MAINTENANCE A:	B COIN OP-AMOUNT PER	136568	150.00
01-51018	DAHILL	I-9M515A 1	120 415-418	MAINTENANCE A:	ADDITION BASE BILLIN	136568	125.00
01-51018	DAHILL	I-9M516A 1	120 415-418	MAINTENANCE A:	ADDITION BASE BILLIN	136568	125.00
01-51018	DAHILL	I-9M518A 1	120 415-418	MAINTENANCE A:	ADDITION BASE BILLIN	136568	125.00
01-51018	DAHILL	I-9M520A 1	120 415-418	MAINTENANCE A:	ADDITION BASE BILLIN	136568	125.00
01-51018	DAHILL	I-9M522A 1	120 415-418	MAINTENANCE A:	ADDITION BASE BILLIN	136568	125.00
				VENDOR 01-51018	TOTALS		2,762.95
01-49992	AT&T MOBILITY	I-02052014	120 415-421	TELEPHONE	: IT	136541	88.78
				VENDOR 01-49992	TOTALS		88.78
01-50738	JPMORGAN CHASE BANK NA	I-201402195790	120 415-455	MISC REPAIRS :	NINITE System Update	136600	600.00
01-50738	JPMORGAN CHASE BANK NA	I-643898043	120 415-455	MISC REPAIRS :	BILLING SYNC	136600	555.09
				VENDOR 01-50738	TOTALS		1,155.09
01-51459	PYRAMID COMMUNICATIONS	I-20365	120 415-455	MISC REPAIRS :	ORDER 3 SPEAKERPHONE	136623	211.90
				VENDOR 01-51459	TOTALS		211.90
01-26893	CDW GOVERNMENT INC	C-HS04374-X	120 415-570	OFFICE FURNIT:	CREDIT FOR CISCO DIR	136555	2,169.98
01-26893	CDW GOVERNMENT INC	I-GP13425	120 415-570	OFFICE FURNIT:	NEW CAMERAS FOR CH T	136555	2,169.98
01-26893	CDW GOVERNMENT INC	I-HS04374	120 415-570	OFFICE FURNIT:	AXIS FIXED DOME CAME	136555	2,169.98
01-26893	CDW GOVERNMENT INC	I-HS04374-1	120 415-570	OFFICE FURNIT:	CISCO DIRECT C3KX PW	136555	2,634.00
				VENDOR 01-26893	TOTALS		4,803.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-103-2176529-90914	120 415-570	OFFICE FURNIT:	AMAZON PC & MONITOR	136600	913.80
01-50738	JPMORGAN CHASE BANK NA	I-103-2176529-90914	120 415-570	OFFICE FURNIT:	NAS DRIVES 4X	136600	719.96
01-50738	JPMORGAN CHASE BANK NA	I-13661	120 415-570	OFFICE FURNIT:	NAS ENCLOSURE	136600	1,490.91
01-50738	JPMORGAN CHASE BANK NA	I-196101564	120 415-570	OFFICE FURNIT:	NAS DRIVES 4X	136600	719.96
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 415-570	OFFICE FURNIT:	C JACKSON AMAZON	136600	249.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 415-570	OFFICE FURNIT:	C JACKSON AMAZON	136600	139.69
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 415-570	OFFICE FURNIT:	D KLANICA AMAZON	136600	169.50
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 415-570	OFFICE FURNIT:	D KLANICA AMAZON	136600	172.87
						VENDOR 01-50738 TOTALS	4,575.69
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	35,511.92
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	590.73
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	138.15
						VENDOR 01-27300 TOTALS	728.88
01-00911	THOMSON REUTERS - WEST	I-828993182	120 426-312	LAW BOOKS	: TEXAS ESTATE CODE 1/	136659	115.50
						VENDOR 01-00911 TOTALS	115.50
01-00749	ANITA O'ROURKE	I-26500	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26500	136615	175.00
						VENDOR 01-00749 TOTALS	175.00
01-26849	DEATON, PATRICIA G.	I-A-13-7019-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	136570	705.00
						VENDOR 01-26849 TOTALS	705.00
01-27346	MARK STOLLEY	I-26534	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26534	136642	150.00
						VENDOR 01-27346 TOTALS	150.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-12-7035-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	136632	150.00
						VENDOR 01-27651 TOTALS	150.00

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	JAMES E. TEAGUE	I-25544	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	136644	210.00
					VENDOR 01-49518	TOTALS	210.00
01-49654	ASACK, PATRICIA A., P.	I-26445 & 266453	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26445	136540	150.00
01-49654	ASACK, PATRICIA A., P.	I-A-13-6018-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-6	136540	150.00
					VENDOR 01-49654	TOTALS	300.00
01-50014	RANDALL E. PRETZER	I-3363	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 3363	136622	230.00
01-50014	RANDALL E. PRETZER	I-A-14-6006-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	136622	150.00
					VENDOR 01-50014	TOTALS	380.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7170-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	136586	215.00
					VENDOR 01-50128	TOTALS	215.00
01-50899	RIOS, LORA	I-A-14-7017-FL	120 426-401	ATTORNEY FEES:	INTERPRETER FEES A-1	136627	150.00
					VENDOR 01-50899	TOTALS	150.00
01-01278	ADAMS, WILLIAM	I-TE- 1/29-31/14	120 426-488	TRAVEL & MEAL:	MILEAGE	136535	181.44
01-01278	ADAMS, WILLIAM	I-TE- 1/29-31/14	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	136535	100.00
01-01278	ADAMS, WILLIAM	I-TE- 1/29-31/14	120 426-488	TRAVEL & MEAL:	PARKING	136535	32.00
					VENDOR 01-01278	TOTALS	313.44
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	3,592.82
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.14
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.32
					VENDOR 01-27300	TOTALS	54.46
01-00158	KATRINA L. GENTRY, CSR	I-A-13-5017-3-CR	120 435-482	COURT COSTS :	REPORTERS RECORD'S A	136585	125.00
					VENDOR 01-00158	TOTALS	125.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00556	SILVIA FRANCO MEJIAS	I-TE- 12/5-1/16/14	120 435-488	TRAVEL & MEAL:	MILEAGE	136609	106.51
01-00556	SILVIA FRANCO MEJIAS	I-TE- 12/5-1/16/14	120 435-488	TRAVEL & MEAL:	MEAL PER DIEM	136609	13.40
						VENDOR 01-00556 TOTALS	119.91
01-00557	DELEON, ELIDA	I-TE- 2/12/14	120 435-488	TRAVEL & MEAL:	MILEAGE	136571	35.84
01-00557	DELEON, ELIDA	I-TE- 2/12/14	120 435-488	TRAVEL & MEAL:	MEAL	136571	10.96
						VENDOR 01-00557 TOTALS	46.80
01-51412	DE LA GARZA, NINA D.	I-LAT 1/29/2014	120 435-488	TRAVEL & MEAL:	MILEAGE	136569	35.84
01-51412	DE LA GARZA, NINA D.	I-LAT 1/29/2014	120 435-488	TRAVEL & MEAL:	MEALS	136569	14.08
						VENDOR 01-51412 TOTALS	49.92
						DEPARTMENT 435 DISTRICT COURT TOTAL:	396.09
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	523.44
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.42
						VENDOR 01-27300 TOTALS	645.86
01-01228	ROCKPORT PRINTING	I-23392	120 450-310	OFFICE SUPPLI:	7500-JURY SUMMONS FO	136630	744.00
						VENDOR 01-01228 TOTALS	744.00
01-50892	GONZALEZ OFFICE PRODUC	I-0119787-001	120 450-310	OFFICE SUPPLI:	ENERGELX PEN	136588	20.99
						VENDOR 01-50892 TOTALS	20.99
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 450-425	CONFERENCES &:	P HEARD HILTON COLLE	136600	451.44
						VENDOR 01-50738 TOTALS	451.44
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	1,862.29

01-27300 UNITED STATES TREASURY I-T3 0214B 120 455-201 SOCIAL SECURI: FICA CONTRIBUTIONS 000000 245.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.38
							<hr/>
				VENDOR 01-27300	TOTALS		302.74
01-50577	MASTERFILES, INC	I-07008021401	120 455-310	OFFICE SUPPLI:	ACCT# 7008- ONLINE R 136608		4.00
							<hr/>
				VENDOR 01-50577	TOTALS		4.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							306.74

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.72
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.04
							<hr/>
				VENDOR 01-27300	TOTALS		316.76
01-01228	ROCKPORT PRINTING	I-23412	120 460-310	OFFICE SUPPLI:	BUS CARDS- C. STEVEN	136630	65.00
							<hr/>
				VENDOR 01-01228	TOTALS		65.00
01-49635	OFFICE DEPOT	I-692694801001	120 460-310	OFFICE SUPPLI:	JP2- INK REPLACEMENT	136616	66.38
							<hr/>
				VENDOR 01-49635	TOTALS		66.38
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							448.14

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.35	
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.75	
							<hr/>	
				VENDOR 01-27300	TOTALS		83.10	
DEPARTMENT 465 COLLECTIONS							TOTAL:	83.10

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	678.54
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	158.69
							<hr/>
				VENDOR 01-27300	TOTALS		837.23

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-828906658	120 475-312	LAW BOOKS	: INFO CHARGES 1/1-31/	136659	104.00
					VENDOR 01-00911	TOTALS	104.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 475-425	CONFERENCES &: R BIANCHI	CORPUS CHR	136600	100.00
					VENDOR 01-50738	TOTALS	100.00
01-49518	JAMES E. TEAGUE	I-MI 3364	120 475-482	COURT COSTS	: ATTORNEY FEES MI3364	136644	750.00
					VENDOR 01-49518	TOTALS	750.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 1,791.23

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.94
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.07
					VENDOR 01-27300	TOTALS	185.01
01-50565	COLOR GRAPHICS CO.	I-104852	120 490-313	MISCELLANEOUS:	BROWN JACKET/WHITE E	136563	157.50
					VENDOR 01-50565	TOTALS	157.50

DEPARTMENT 490 ELECTIONS TOTAL: 342.51

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	459.33
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.42
					VENDOR 01-27300	TOTALS	566.75
01-49635	OFFICE DEPOT	I-697638193001	120 495-310	OFFICE SUPPLI:	SELF- ADH FAST	136616	15.39
					VENDOR 01-49635	TOTALS	15.39

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 582.14

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.67
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.78
						VENDOR 01-27300 TOTALS	125.45

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 125.45

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.53
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.67
						VENDOR 01-27300 TOTALS	341.20

01-27274	CNA SURETY	I-0601 61647535	120 497-460	INSURANCE/BON:	BOND RENEWAL S. WOOD	136559	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 391.20

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	557.24
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	130.31
						VENDOR 01-27300 TOTALS	687.55

01-49635	OFFICE DEPOT	I-691849042001	120 499-310	OFFICE SUPPLI:	INK REFILL	136616	11.84
						VENDOR 01-49635 TOTALS	11.84

01-00676	SANDOLLAR SECURITY SER	I-26897	120 499-455	MISC REPAIRS :	SVC CALL- LOW BATTER	136637	52.95
						VENDOR 01-00676 TOTALS	52.95

01-00030	GSM INSURORS	I-22832	120 499-460	INSURANCE/BON:	NEW BOND- E. ALVARAD	136591	125.00
						VENDOR 01-00030 TOTALS	125.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 877.34

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	324.56
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.90
				VENDOR 01-27300	TOTALS		400.46
01-00121	GULF COAST PAPER CO	I-706896	120 510-311	CLEANING & JA:	PO FOR FEB	136593	38.50
01-00121	GULF COAST PAPER CO	I-706907	120 510-311	CLEANING & JA:	PO FOR FEB	136593	355.66
01-00121	GULF COAST PAPER CO	I-710797	120 510-311	CLEANING & JA:	PO FOR FEB	136593	133.18
01-00121	GULF COAST PAPER CO	I-710799	120 510-311	CLEANING & JA:	PO FOR FEB	136593	585.20
				VENDOR 01-00121	TOTALS		1,112.54
01-50232	G & K SERVICES	I-1103311261	120 510-311	CLEANING & JA:	MOP SERVICE 2/10/14	136581	19.04
01-50232	G & K SERVICES	I-1103315289	120 510-311	CLEANING & JA:	MOP SERVICE 2/17/14	136581	19.04
				VENDOR 01-50232	TOTALS		38.08
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 510-311	CLEANING & JA:	R CARRIERE ZORO TOO	136600	21.71
				VENDOR 01-50738	TOTALS		21.71
01-26756	JUAN TONY GALNAREZ	I-1860	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR JAN	136660	1,325.00
				VENDOR 01-26756	TOTALS		1,325.00
01-49894	HD SUPPLY FACILITIES M	I-9127581839	120 510-450	BLDG REPAIRS :	2 HANDLE MOEN LAV FA	136594	190.00
				VENDOR 01-49894	TOTALS		190.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 510-450	BLDG REPAIRS :	R CARRIERE ZORO TOO	136600	19.32
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 510-450	BLDG REPAIRS :	R CARRIERE ZORO TOO	136600	5.00
				VENDOR 01-50738	TOTALS		24.32
01-00030	GSM INSURORS	I-201402125740	120 510-460	INSURANCE/BON:	COURTHOUSE- PROP/CAS	136497	52,586.19
				VENDOR 01-00030	TOTALS		52,586.19

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103311260	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/10	136581	48.44
01-50232	G & K SERVICES	I-1103315288	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/17	136581	49.09
						VENDOR 01-50232 TOTALS	97.53
01-51298	TECHMED SERVICE COMPAN	I-T13W002j	120 510-530	LAND & BUILDI:	A/C UINT TREASURER	136645	19,991.00
						VENDOR 01-51298 TOTALS	19,991.00
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	75,786.83
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 0214B	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 0214B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.20
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.44
						VENDOR 01-27300 TOTALS	65.64
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 550-331	GAS, OIL, LUB:	H THOMAS CORNER STOR	136600	10.00
						VENDOR 01-50738 TOTALS	10.00
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	75.64
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.44
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
						VENDOR 01-27300 TOTALS	67.17
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	67.17

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,237.74
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	757.22
				VENDOR 01-27300	TOTALS		3,994.96
01-1	DEPARTMENT OF PUBLIC S	I-201402145745	120 565-310	OFFICE SUPPLI:	ALCOHOL BLOOD TEST K	136573	32.50
				VENDOR 01-1	TOTALS		32.50
01-50892	GONZALEZ OFFICE PRODUC	I-0120102-001	120 565-310	OFFICE SUPPLI:	SO-PENS, MARKING TAG	136588	107.80
				VENDOR 01-50892	TOTALS		107.80
01-51535	A.P. PRINTING & GRAPHI	I-201402145741	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS-B/W T	136532	79.90
				VENDOR 01-51535	TOTALS		79.90
01-00121	GULF COAST PAPER CO	I-706908	120 565-311	CLEANING & JA:	PSC FEB CLEANING SUP	136593	73.88
				VENDOR 01-00121	TOTALS		73.88
01-00075	SCOTTY'S LOCK & KEY	I-27541	120 565-313	MISCELLANEOUS:	DUPLICATE KEYS	136638	5.50
				VENDOR 01-00075	TOTALS		5.50
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 565-313	MISCELLANEOUS:	S POWELL TOOL FETCH	136600	136.82
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 565-313	MISCELLANEOUS:	S POWELL GT DISTRIBU	136600	46.75
				VENDOR 01-50738	TOTALS		183.57
01-49701	SHELL	I-8000238603402	120 565-331	GAS, OIL, LUB:	SO	136639	269.28
				VENDOR 01-49701	TOTALS		269.28
01-49893	EXXONMOBIL	I-1402	120 565-331	GAS, OIL, LUB:	SO	136580	100.58
				VENDOR 01-49893	TOTALS		100.58

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-1863	120 565-450	BLDG REPAIRS :	PSC- LAWN SERVICE- F	136660	150.00
						VENDOR 01-26756 TOTALS	150.00
01-00212	ARANSAS AUTOPLEX	I-5013400	120 565-453	MOTOR VEHICLE:	PIPE-CAP-SHIELD-RETA	136539	146.64
01-00212	ARANSAS AUTOPLEX	I-5013500	120 565-453	MOTOR VEHICLE:	SL-N-VALVE	136539	50.88
01-00212	ARANSAS AUTOPLEX	I-6052203/1	120 565-453	MOTOR VEHICLE:	INSPECT/CHECK STEERI	136539	58.85
						VENDOR 01-00212 TOTALS	256.37
01-00030	GSM INSURORS	I-201402125740	120 565-460	INSURANCE/BON:	SO- PROP/CAS	136497	16,974.02
01-00030	GSM INSURORS	I-201402125740	120 565-460	INSURANCE/BON:	SO- IM	136497	120.89
						VENDOR 01-00030 TOTALS	17,094.91
01-27032	NARDIS PUBLIC SAFETY	I-0098250-IN	120 565-470	MISCELLANEOUS:	VEST CARRIERS	136612	2,025.00
						VENDOR 01-27032 TOTALS	2,025.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140131	120 565-472	CRIMINAL INVE:	SO	136604	103.50
						VENDOR 01-50120 TOTALS	103.50
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 565-472	CRIMINAL INVE:	S POWELL WHATABURGER	136600	6.48
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 565-472	CRIMINAL INVE:	M BROOKS FOSSATI DEL	136600	9.52
						VENDOR 01-50738 TOTALS	16.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1065205700	120 565-473	CRIMINAL INVE:	PATIENT H1065205700	136576	536.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1065205701	120 565-473	CRIMINAL INVE:	PATIENT H1065205701	136576	536.00
						VENDOR 01-01350 TOTALS	1,072.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 565-496	UNIFORMS	: C MOLINA GT DISTRI	136600	206.69
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 565-496	UNIFORMS	: S CHAPA BJ FAMOUS U	136600	86.98
						VENDOR 01-50738 TOTALS	293.67
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	25,859.42

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	130.87	
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.61	
						VENDOR 01-27300	TOTALS	161.48

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 161.48

01-27300	UNITED STATES TREASURY	I-T3 0214B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,147.24	
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	969.87	
						VENDOR 01-27300	TOTALS	5,117.11

01-01228	ROCKPORT PRINTING	I-23418	120 567-310	OFFICE SUPPLI:	JAIL- SELF INKING ST	136630	55.04	
						VENDOR 01-01228	TOTALS	55.04

01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	136600	85.32	
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	136600	44.97	
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	136600	42.66	
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	136600	85.32	
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	136600	14.99	
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	136600	30.49	
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-310	OFFICE SUPPLI:	D KLANICA AMAZON	136600	45.48	
						VENDOR 01-50738	TOTALS	349.23

01-00121	GULF COAST PAPER CO	I-710781	120 567-311	CLEANING & JA:	JAIL-NSEA	136593	97.00	
						VENDOR 01-00121	TOTALS	97.00

01-49840	A & C FIRE EQUIPMENT C	I-51800	120 567-311	CLEANING & JA:	HYDRO TEST-O RING	136530	45.00	
						VENDOR 01-49840	TOTALS	45.00

01-49772	AUTO-CHLOR SERVICES, L	I-3831159	120 567-313	MISCELLANEOUS:	JAIL DISWASHER	136543	480.15	
01-49772	AUTO-CHLOR SERVICES, L	I-3831159	120 567-313	MISCELLANEOUS:	JAIL DISWASHER	136543	495.85	
						VENDOR 01-49772	TOTALS	976.00

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201402195788	120 567-313	MISCELLANEOUS: JAIL CAM		136600	1,734.88
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-313	MISCELLANEOUS: D KLANICA	PC RICHAR	136600	129.91
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-313	MISCELLANEOUS: D KLANICA	AMAZON	136600	35.30
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-313	MISCELLANEOUS: D KLANICA	NEWEGG.CO	136600	123.98
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-313	MISCELLANEOUS: D KLANICA	NEWEGG	136600	247.96
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-313	MISCELLANEOUS: D KLANICA	NEWEGG	136600	247.96
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-313	MISCELLANEOUS: D KLANICA	AMAZON	136600	74.99
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-313	MISCELLANEOUS: D KLANICA	AMAZON	136600	39.95
						VENDOR 01-50738 TOTALS	2,634.93
01-51546	RELIABLE PAPER INC	I-86316	120 567-313	MISCELLANEOUS: JAIL-SOLID PADLOCK C		136626	229.60
						VENDOR 01-51546 TOTALS	229.60
01-49271	DIAMOND PHARMACY SERVI	I-IN000420940	120 567-316	INMATE MEDICA: JANUARY 2014 CHARGES		136499	863.26
						VENDOR 01-49271 TOTALS	863.26
01-49544	DIAMOND MEDICAL SUPPLY	I-358878	120 567-316	INMATE MEDICA: PLATINUM ASSURANCE S		136574	111.54
						VENDOR 01-49544 TOTALS	111.54
01-50738	JPMORGAN CHASE BANK NA	I-201402195791	120 567-316	INMATE MEDICA: oxygen wheel chair		136600	1,389.00
						VENDOR 01-50738 TOTALS	1,389.00
01-49701	SHELL	I-8000238603402	120 567-331	GAS, OIL, LUB: JAIL		136639	595.34
						VENDOR 01-49701 TOTALS	595.34
01-00058	JIMMY WOODS PRODUCE	I-021958	120 567-332	FOOD	: JAIL FOOD FEB	136599	248.30
01-00058	JIMMY WOODS PRODUCE	I-021966	120 567-332	FOOD	: JAIL FOOD FEB	136599	245.60
01-00058	JIMMY WOODS PRODUCE	I-123331	120 567-332	FOOD	: JAIL FOOD FEB	136599	141.75
01-00058	JIMMY WOODS PRODUCE	I-123343	120 567-332	FOOD	: JAIL FOOD FEB	136599	230.15
						VENDOR 01-00058 TOTALS	865.80
01-27812	PFG TEXAS - VICTORIA	I-1293458	120 567-332	FOOD	: JAIL FOOD FEB	136617	99.34

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1294645	120 567-332	FOOD	: JAIL FOOD FEB	136617	820.64
01-27812	PFG TEXAS - VICTORIA	I-1296585	120 567-332	FOOD	: JAIL FOOD FEB	136617	956.06
01-27812	PFG TEXAS - VICTORIA	I-1298218	120 567-332	FOOD	: JAIL FOOD FEB	136617	632.81
01-27812	PFG TEXAS - VICTORIA	I-1300225	120 567-332	FOOD	: JAIL FOOD FEB	136617	851.38
					VENDOR 01-27812	TOTALS	3,360.23
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-332	FOOD	: D KLANICA HEB	136600	118.00
					VENDOR 01-50738	TOTALS	118.00
01-27814	UPS	I-0000R559A9054	120 567-420	POSTAGE	: JAIL-OUTBOUND SHIPME	136664	10.09
					VENDOR 01-27814	TOTALS	10.09
01-49992	AT&T MOBILITY	I-02052014	120 567-421	TELEPHONE	: JAIL	136541	44.40
					VENDOR 01-49992	TOTALS	44.40
01-26756	JUAN TONY GALNAREZ	I-1861	120 567-450	BLDG REPAIRS	: JAIL LAWN SERVICE-	136660	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49778	CENTRAL RESTAURANT PRO	I-11118359	120 567-450	BLDG REPAIRS	: Disposal Repair	136556	342.77
					VENDOR 01-49778	TOTALS	342.77
01-49874	CARRIER SOUTH CENTRAL	I-24358852-00	120 567-450	BLDG REPAIRS	: Repair Parts	136554	339.32
					VENDOR 01-49874	TOTALS	339.32
01-49894	HD SUPPLY FACILITIES M	I-9127743007	120 567-450	BLDG REPAIRS	: DUAL ELEMENT FUSE	136594	85.50
					VENDOR 01-49894	TOTALS	85.50
01-50429	STUMP ENTERPRISES, LLC	I-34941	120 567-450	BLDG REPAIRS	: Grease Trap Pump	136643	1,400.00
					VENDOR 01-50429	TOTALS	1,400.00

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-6052828/1	120 567-453	MOTOR VEHICLE:	TIRE WHEEL ALIGNMENT	136539	98.95
					VENDOR 01-00212	TOTALS	98.95
01-00551	GCR TIRE CENTER	I-630-69032	120 567-453	MOTOR VEHICLE:	LT245/70R17 TRANS	136584	484.52
					VENDOR 01-00551	TOTALS	484.52
01-00030	GSM INSURORS	I-201402125740	120 567-460	INSURANCE/BON:	JAIL-PROP/CAS	136497	62,238.10
01-00030	GSM INSURORS	I-22850	120 567-460	INSURANCE/BON:	NEW BOND- A. VANMETE	136591	71.00
01-00030	GSM INSURORS	I-22852	120 567-460	INSURANCE/BON:	NEW BOND- S. GALLARD	136591	71.00
					VENDOR 01-00030	TOTALS	62,380.10
01-49271	DIAMOND PHARMACY SERVI	I-IN000420940	120 567-462	INMATE PRESCR:	JANUARY 2014 CHARGES	136499	1,848.31
					VENDOR 01-49271	TOTALS	1,848.31
01-26662	KLANICA, DAVID	I-TE- 2/14/14	120 567-488	TRAVEL & MEAL:	MILEAGE	136603	33.60
					VENDOR 01-26662	TOTALS	33.60
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-488	TRAVEL & MEAL:	D KLANICA FAIRFIELD	136600	187.26
01-50738	JPMORGAN CHASE BANK NA	I-194428	120 567-495	TRAINING	: TRAINING JAILER	136600	1,200.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-495	TRAINING	: D KLANICA TEEEX	136600	200.00
					VENDOR 01-50738	TOTALS	1,587.26
01-51510	WALKER, TYLER	I-201402195759	120 567-495	TRAINING	: TCOLE TESTING FEE	136666	25.00
					VENDOR 01-51510	TOTALS	25.00
01-51564	PICARAZZI, JENNIFER	I-201402185752	120 567-495	TRAINING	: REIMB TEEEX JAILER LI	136619	200.00
					VENDOR 01-51564	TOTALS	200.00
01-51566	WHITFIELD, MOLLIE	I-201402195760	120 567-495	TRAINING	: TCOLE TEST FEE	136667	25.00
					VENDOR 01-51566	TOTALS	25.00

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50478	CHIEF	I-386846	120 567-496	UNIFORMS	: JACKETS	136557	287.94
01-50478	CHIEF	I-395102	120 567-496	UNIFORMS	: JAIL-LIGHT WEIGHT JA	136557	239.95
						VENDOR 01-50478 TOTALS	527.89
01-49781	COUNTY OF CALHOUN	I-201402145743	120 567-498	BOARDING PRIS:	HOUSING INMATES JAN	136567	748.00
						VENDOR 01-49781 TOTALS	748.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: M DOWNEN	RUBY TUESD	136600	42.97
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: M DOWNEN	CRACKER BA	136600	37.68
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: M DOWNEN	CRACKER BA	136600	24.68
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: M DOWNEN	BASCOM'S ST	136600	78.86
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: M DOWNEN	HOLIDAY INN	136600	113.73
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: M DOWNEN	BURGER KING	136600	20.08
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: M DOWNEN	LA QUINTAS	136600	72.80
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: M DOWNEN	LA QUINTAS	136600	72.80
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: M DOWNEN	BEAUMONT PL	136600	95.45
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: M DOWNEN	BUCESS	136600	22.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: D KLANICA	IHOP	136600	28.28
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: D KLANICA	FREDDIE PA	136600	47.85
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: D KLANICA	CHILI'S	136600	29.88
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: D KLANICA	SIRLOIN ST	136600	27.59
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: D KLANICA	MCDONALDS	136600	33.24
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-498	BOARDING PRIS: D KLANICA	SNAK N PAK	136600	73.60
01-50738	JPMORGAN CHASE BANK NA	I-1530677802	120 567-570	OFFICE FURNIT:	JAIL LOCKERS	136600	294.60
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-575	SMALL EQUIPME: D KLANICA	AMAZON CR	136600	719.88
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 567-575	SMALL EQUIPME: D KLANICA	AMAZON	136600	223.00
						VENDOR 01-50738 TOTALS	619.21
01-51565	MONOPRICE INC.	I-9888813	120 567-575	SMALL EQUIPME: NETWORK	ETHERNET BAR	136610	85.59
						VENDOR 01-51565 TOTALS	85.59
						DEPARTMENT 567 JAIL TOTAL:	87,842.59
01-50892	GONZALEZ OFFICE PRODUC	I-0120065-001	120 569-310	OFFICE SUPPLI:	DISPATCH-COFFEE & AA	136588	40.45
						VENDOR 01-50892 TOTALS	40.45
						DEPARTMENT 569 DISPATCHERS TOTAL:	40.45

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.22
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
				VENDOR 01-27300	TOTALS		57.04
01-00497	36th JUDICIAL DISTRICT	I-2014 ARANSAS JAN	120 570-497	JUVENILE DETE:	JUVENILE DETENTION J	136529	1,600.00
				VENDOR 01-00497	TOTALS		1,600.00
				DEPARTMENT 570	CORRECTIONS	TOTAL:	1,657.04
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	70.26
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.43
				VENDOR 01-27300	TOTALS		86.69
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	86.69
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	326.85
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.45
				VENDOR 01-27300	TOTALS		403.30
01-01228	ROCKPORT PRINTING	I-23393	120 590-310	OFFICE SUPPLI:	BUS CARDS-JACKSON &	136630	150.00
				VENDOR 01-01228	TOTALS		150.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 590-310	OFFICE SUPPLI:	J JACKSON WALMART	136600	21.55
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 590-310	OFFICE SUPPLI:	J JACKSON OFFICE DEP	136600	20.82
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 590-331	GAS, OIL, LUB:	J JACKSON MURPHY OIL	136600	15.23
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 590-425	CONFERENCES &:	J JACKSON TEXAS FLOO	136600	90.00
				VENDOR 01-50738	TOTALS		147.60
01-51189	ACE HARDWARE	I-033944	120 590-470	MISCELLANEOUS:	32" PIK STICK REACHE	136533	18.99
				VENDOR 01-51189	TOTALS		18.99
				DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:	719.89

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	322.38
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.38
				VENDOR 01-27300	TOTALS		397.76
01-49817	CARD SERVICE CENTER	I-201402145744	120 595-310	OFFICE SUPPLI:	ENVIRO HLTH- METRO F	136553	342.39
				VENDOR 01-49817	TOTALS		342.39
01-00039	KEITH E.GREER DIST. CO	I-0228132-IN	120 595-313	MISCELLANEOUS:	HD TRUCK WASH-PUMICE	136601	269.04
				VENDOR 01-00039	TOTALS		269.04
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 595-313	MISCELLANEOUS:	J JACKSON CC CONTAIN	136600	204.00
				VENDOR 01-50738	TOTALS		204.00
01-51567	BURKE, BILLY	I-201402195794	120 595-331	GAS, OIL, LUB:	REIMB FUEL	136551	50.00
				VENDOR 01-51567	TOTALS		50.00
01-00210	VALLEY SOLVENTS & CHEM	I-226851	120 595-410	PROFESSIONAL :	6 DRUM PAINT	136665	2,850.00
				VENDOR 01-00210	TOTALS		2,850.00
01-50488	AMERICAN STEEL & SUPPL	I-102102	120 595-455	MISC REPAIRS :	METAL FOR CONTAINERS	136537	264.00
				VENDOR 01-50488	TOTALS		264.00
01-00030	GSM INSURORS	I-201402125740	120 595-460	INSURANCE/BON:	TRANSFER STATION- PR	136497	166.41
01-00030	GSM INSURORS	I-201402125740	120 595-460	INSURANCE/BON:	TRANSFER STATION- IM	136497	482.43
				VENDOR 01-00030	TOTALS		648.84
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20140131	120 595-470	MISCELLANEOUS:	ENVIRO HEALTH	136604	8.00
				VENDOR 01-50120	TOTALS		8.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 595-470	MISCELLANEOUS: J JACKSON	TXDMV	136600	271.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 595-470	MISCELLANEOUS: J JACKSON	TXDMV	136600	271.00
				VENDOR 01-50738	TOTALS		542.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5444298	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/6/	136663	46.12
01-00166	UNIFIRST HOLDING, INC.	I-811 5446030	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/13	136663	33.80
				VENDOR 01-00166	TOTALS		79.92
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	5,655.95
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 600-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	377.87
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 600-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	88.37
				VENDOR 01-27300	TOTALS		466.24
01-00034	GREEN DIAMOND DISTRIBUTU	I-29767	120 600-315	PROTECTIVE SU: HAND SANITIZER	-TACO	136589	244.19
				VENDOR 01-00034	TOTALS		244.19
01-51289	IWS GAS AND SUPPLY OF	I-31308801	120 600-315	PROTECTIVE SU: REVCO WELDING COAT		136598	70.00
				VENDOR 01-51289	TOTALS		70.00
01-00074	INTERSTATE BATTERIES O	I-710871	120 600-330	AUTOMOTIVE SU: 4DLT BATTERIES		136596	257.90
				VENDOR 01-00074	TOTALS		257.90
01-00213	C.C. BATTERY COMPANY,	I-10162289	120 600-330	AUTOMOTIVE SU: SOLARGIZER		136552	199.90
				VENDOR 01-00213	TOTALS		199.90
01-00448	THE SIGN MAN	I-11,532-H	120 600-330	AUTOMOTIVE SU: DOOR SRICKERS		136658	550.00
01-00448	THE SIGN MAN	I-11,532-H	120 600-330	AUTOMOTIVE SU: NUMBERS		136658	47.90
01-00448	THE SIGN MAN	I-11,532-H	120 600-330	AUTOMOTIVE SU: SHIPPING & HANDLING		136658	34.69
				VENDOR 01-00448	TOTALS		632.59

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-68685	120 600-330	AUTOMOTIVE SU:	FS 15-19.5 TIRE	136584	595.49
01-00551	GCR TIRE CENTER	I-630-69027	120 600-330	AUTOMOTIVE SU:	19.5L24 TIRE REPLACE	136584	776.52
01-00551	GCR TIRE CENTER	I-630-69028	120 600-330	AUTOMOTIVE SU:	21L24/12 TIRE	136584	1,012.04
01-00551	GCR TIRE CENTER	I-630-69194	120 600-330	AUTOMOTIVE SU:	FOAM TIRES UNIT 30	136584	894.78
01-00551	GCR TIRE CENTER	I-630-69302	120 600-330	AUTOMOTIVE SU:	TIRES FOR LOADER	136584	3,555.96
01-00551	GCR TIRE CENTER	I-630-69339	120 600-330	AUTOMOTIVE SU:	16.9-30/6 SUP TIRES	136584	1,646.22
01-00551	GCR TIRE CENTER	I-630-69339	120 600-330	AUTOMOTIVE SU:	11.2-24/8 SUP TIRES	136584	1,213.32
01-00551	GCR TIRE CENTER	I-630-69339	120 600-330	AUTOMOTIVE SU:	8.3-24/4 TRAC TIRES	136584	722.61
01-00551	GCR TIRE CENTER	I-630-69339	120 600-330	AUTOMOTIVE SU:	13.6-28/6 SUP TIRES	136584	796.72
						VENDOR 01-00551 TOTALS	11,213.66
01-49820	DSHS-TIER TWO CHEMICAL	I-201402205797	120 600-331	GAS, OIL, LUB:	TIER TWO FILING FEE	136577	50.00
						VENDOR 01-49820 TOTALS	50.00
01-00015	COMMERCIAL MOTOR CO.,	I-51450FOW	120 600-353	REPAIR PARTS :	HOUSING/SHIELD	136564	148.85
						VENDOR 01-00015 TOTALS	148.85
01-00066	KELTON'S TRUCK PARTS,	I-000080237	120 600-353	REPAIR PARTS :	53306404 CLUTCH KIT	136602	490.75
						VENDOR 01-00066 TOTALS	490.75
01-00079	NUECES POWER EQUIPMENT	I-PC50839	120 600-353	REPAIR PARTS :	HY ELEMENT	136614	136.89
01-00079	NUECES POWER EQUIPMENT	I-PC50912	120 600-353	REPAIR PARTS :	HY ELEMENT- PR003D	136614	78.50
01-00079	NUECES POWER EQUIPMENT	I-PC51019	120 600-353	REPAIR PARTS :	PARTS	136614	400.75
						VENDOR 01-00079 TOTALS	616.14
01-00144	ANDERSON MACHINERY COM	I-C79102	120 600-353	REPAIR PARTS :	875HDBLK BLOCK	136538	229.50
01-00144	ANDERSON MACHINERY COM	I-C79102	120 600-353	REPAIR PARTS :	875CSF POINT	136538	961.63
						VENDOR 01-00144 TOTALS	1,191.13
01-00212	ARANSAS AUTOPLEX	I-5013499	120 600-353	REPAIR PARTS :	SL-N-STUD	136539	27.42
						VENDOR 01-00212 TOTALS	27.42

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00637	BINSWANGER GLASS - BRA	I-I100046262	120 600-353	REPAIR PARTS :	DW01693GBYN WINDOW	136547	177.60
01-00637	BINSWANGER GLASS - BRA	I-I100046262	120 600-353	REPAIR PARTS :	AADHESIVE 2.0	136547	19.90
						VENDOR 01-00637 TOTALS	197.50
01-26705	ROMCO EQUIPMENT CO	I-10358110	120 600-353	REPAIR PARTS :	HOSE- VOE14510584	136635	141.90
01-26705	ROMCO EQUIPMENT CO	I-10358182	120 600-353	REPAIR PARTS :	CYLINDER AND KIT	136635	535.52
01-26705	ROMCO EQUIPMENT CO	I-10358314	120 600-353	REPAIR PARTS :	PARTS	136635	648.23
						VENDOR 01-26705 TOTALS	1,325.65
01-26713	SOUTH TEXAS IMPLEMENT	C-P43587	120 600-353	REPAIR PARTS :	RETURN OF CORE	136640	50.00-
01-26713	SOUTH TEXAS IMPLEMENT	I-P44614	120 600-353	REPAIR PARTS :	DOOR REPLACE & FREIG	136640	242.00
						VENDOR 01-26713 TOTALS	192.00
01-00551	GCR TIRE CENTER	I-630-69027	120 600-410	PROFESSIONAL :	LLABOR	136584	187.50
01-00551	GCR TIRE CENTER	I-630-69194	120 600-410	PROFESSIONAL :	LABOR TO FOAM TIRES	136584	70.00
01-00551	GCR TIRE CENTER	I-630-69302	120 600-410	PROFESSIONAL :	LABOR	136584	410.00
01-00551	GCR TIRE CENTER	I-641-3035	120 600-410	PROFESSIONAL :	SV MT & DSMT OTR	136584	92.50
						VENDOR 01-00551 TOTALS	760.00
01-00637	BINSWANGER GLASS - BRA	I-I100046262	120 600-410	PROFESSIONAL :	INSTAL LABOR	136547	52.50
						VENDOR 01-00637 TOTALS	52.50
01-00166	UNIFIRST HOLDING, INC.	I-811 5442608	120 600-496	UNIFORMS	: UNIFORM SERVICE 1/30	136663	43.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5446029	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/13	136663	43.80
						VENDOR 01-00166 TOTALS	87.60
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 600-496	UNIFORMS	: J OPULENCIA STETSON	136600	149.99
						VENDOR 01-50738 TOTALS	149.99
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL: 18,374.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-A-13-5147-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	136636	355.00
							<hr/>
				VENDOR 01-00085	TOTALS		355.00
01-00254	HOLSTEIN, RICK	I-A-13-5058-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	136595	668.00
							<hr/>
				VENDOR 01-00254	TOTALS		668.00
01-00749	ANITA O'ROURKE	I-A-08-3033-TX-A	120 640-401	ATTORNEY FEES:	AD-LITEM FEE A-08-30	136615	250.00
01-00749	ANITA O'ROURKE	I-A-08-3040-TX-B	120 640-401	ATTORNEY FEES:	AD-LITEM FEE A-08-30	136615	250.00
01-00749	ANITA O'ROURKE	I-A-08-3055-TX-B	120 640-401	ATTORNEY FEES:	AD-LITEM FEE- A-08-3	136615	250.00
01-00749	ANITA O'ROURKE	I-A-09-3095-TX-C	120 640-401	ATTORNEY FEES:	AD-LITEM FEE- A-09-3	136615	250.00
01-00749	ANITA O'ROURKE	I-A-11-3102-TX-A	120 640-401	ATTORNEY FEES:	AD-LITEM FEE A-11-31	136615	250.00
							<hr/>
				VENDOR 01-00749	TOTALS		1,250.00
01-00803	COLLINS, TERRY G.	I-A-03-3050-TX-C	120 640-401	ATTORNEY FEES:	AD LITEM FEE A-03-30	136562	250.00
01-00803	COLLINS, TERRY G.	I-A-08-3040-TX-B	120 640-401	ATTORNEY FEES:	AD LITEM FEE A-08-30	136562	250.00
							<hr/>
				VENDOR 01-00803	TOTALS		500.00
01-26849	DEATON, PATRICIA G.	I-A-96-0358-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-96-0	136570	190.00
							<hr/>
				VENDOR 01-26849	TOTALS		190.00
01-27282	DAVID PHILLIPS	I-A-13-5098-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	136618	1,450.00
01-27282	DAVID PHILLIPS	I-A-13-5120-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	136618	810.00
							<hr/>
				VENDOR 01-27282	TOTALS		2,260.00
01-27346	MARK STOLLEY	I-NO-ACTION	120 640-401	ATTORNEY FEES:	ATTORNEY FEES- NO AC	136642	120.00
							<hr/>
				VENDOR 01-27346	TOTALS		120.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-08-3047-TX-C	120 640-401	ATTORNEY FEES:	OVERPAYMENT A-03-301	136632	167.79-
01-27651	LAW OFFICE OF LOIS ROG	I-A-08-3047-TX-C	120 640-401	ATTORNEY FEES:	AD-LITEM A-08-3047-T	136632	250.00
							<hr/>
				VENDOR 01-27651	TOTALS		82.21

VENDOR SET: ALL VENDORS SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49730	RICHARD W. ROGERS	I-A-13-5085-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	136633	454.00
							454.00
					VENDOR 01-49730	TOTALS	454.00
01-49758	DASAN ROLAND	I-A-13-5127-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	136634	656.00
							656.00
					VENDOR 01-49758	TOTALS	656.00
01-50372	RICHARD D. ZAPATA	I-A-11-5009-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	136669	185.00
							185.00
					VENDOR 01-50372	TOTALS	185.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	6,720.21
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.85
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.68
							346.53
					VENDOR 01-27300	TOTALS	346.53
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 642-310	OFFICE SUPPLI:	J JACKSON OFFICE DEP	136600	16.49
							16.49
					VENDOR 01-50738	TOTALS	16.49
01-00121	GULF COAST PAPER CO	I-706897	120 642-313	MISCELLANEOUS:	PO FOR FEB	136593	116.10
							116.10
					VENDOR 01-00121	TOTALS	116.10
01-01135	ALBIN EXTERMINATING, I	I-201402185750	120 642-410	PROFESSIONAL :	EXTERMINATION ANIMAL	136536	160.00
							160.00
					VENDOR 01-01135	TOTALS	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 642-425	CONFERENCES &:	R BURKE TX ACADEMY O	136600	500.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 642-425	CONFERENCES &:	R BURKE REBA'S VILLA	136600	15.13
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 642-425	CONFERENCES &:	R BURKE WHATABURGER	136600	15.13
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 642-425	CONFERENCES &:	R BURKE WHATABURGER	136600	4.96
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 642-425	CONFERENCES &:	R BURKE TACO BELL	136600	5.73
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 642-425	CONFERENCES &:	R BURKE REBA'S VILLA	136600	10.22
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 642-425	CONFERENCES &:	R BURKE WHATABURGER	136600	7.89

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 642-425	CONFERENCES &	R BURKE RAMADA INN	136600	255.15
					VENDOR 01-50738	TOTALS	814.21
01-00075	SCOTTY'S LOCK & KEY	I-27539	120 642-450	BLDG REPAIRS :	DUPLICATE KEYS	136638	9.00
					VENDOR 01-00075	TOTALS	9.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	1,462.33
01-26756	JUAN TONY GALNAREZ	I-1860	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR JAN	136660	325.00
					VENDOR 01-26756	TOTALS	325.00
DEPARTMENT 660 PARKS						TOTAL:	325.00
01-27300	UNITED STATES TREASURY	I-T3 0214B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	148.71
01-27300	UNITED STATES TREASURY	I-T4 0214B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.77
					VENDOR 01-27300	TOTALS	183.48
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 665-313	MISCELLANEOUS:	E EDMUNDSON WVN	136600	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 665-313	MISCELLANEOUS:	K CORDA WRS/HEALTH	136600	174.60
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 665-313	MISCELLANEOUS:	K CORDA WALMART	136600	11.96
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 665-331	GAS, OIL, LUB:	V SMITH AL'S FOOD MA	136600	71.47
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 665-331	GAS, OIL, LUB:	K CORDA STRIPES SIN	136600	65.11
					VENDOR 01-50738	TOTALS	338.14
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 2/11-12/14	120 665-425	CONFERENCES &:	MEAL PER DIEM	136578	50.00
					VENDOR 01-50656	TOTALS	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 665-425	CONFERENCES &:	V SMITH EXTENSION CO	136600	949.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 665-425	CONFERENCES &:	K CORDA SOCIETY FOR	136600	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 665-425	CONFERENCES &:	K CORDA TOWNEPLACE	136600	279.00
					VENDOR 01-50738	TOTALS	1,428.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50656	EASTON-SMITH, VIRGINIA	I-LAT JAN 2014	120 665-488	TRAVEL & MEAL:	MILEAGE	136578	40.88
					VENDOR 01-50656	TOTALS	40.88
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 665-488	TRAVEL & MEAL:	V SMITH UNITED AIRLI	136600	719.51
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	120 665-488	TRAVEL & MEAL:	V SMITH TAMU PARKING	136600	9.50
					VENDOR 01-50738	TOTALS	729.01
01-51364	CORDA, KIRSTEN	I-LAT JAN 2014	120 665-488	TRAVEL & MEAL:	MILEAGE	136565	95.76
					VENDOR 01-51364	TOTALS	95.76
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	2,865.27
				VENDOR SET 120	GENERAL FUND	TOTAL:	294,275.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 140 TREAS UNCLAIMED PROP FUND

DEPARTMENT: 900 TOTAL DISB UNCLAIMED PROP

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CHRISTOPHER A. GONZALE	I-201402185751	140 900-745	PROPERTY OWNE:	CHRISTOPHER A. GONZA	136558	31.86
				VENDOR 01-1	TOTALS		31.86

DEPARTMENT 900 TOTAL DISB UNCLAIMED PROPTOTAL: 31.86

VENDOR SET 140 TREAS UNCLAIMED PROP FUNDTOTAL: 31.86

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0214B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,555.95
01-27300	UNITED STATES TREASURY	I-T3 0214B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,189.17
01-27300	UNITED STATES TREASURY	I-T4 0214B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,019.95
				VENDOR 01-27300	TOTALS		50,765.07
01-49383	VALIC - GROUP # 64473	I-DCV0214B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	084506	895.00
				VENDOR 01-49383	TOTALS		895.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0214B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	084500	350.00
				VENDOR 01-49380	TOTALS		350.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190214B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380214B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410214B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460214B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470214B	150 200-266	CHILD SUPPORT:	████████████████████		142.62
				VENDOR 01-49388	TOTALS		797.19
01-50205	STATE DISBURSEMENT UNI	I-C280214B	150 200-266	CHILD SUPPORT:	████████████████████		692.31
				VENDOR 01-50205	TOTALS		692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430214B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
				VENDOR 01-50803	TOTALS		92.30
01-51017	MINNESOTA CHILD SUPPOR	I-C480214B	150 200-266	CHILD SUPPORT:	████████████████████		185.62
				VENDOR 01-51017	TOTALS		185.62
01-51327	NYS CHILD SUPPORT PROC	I-C550214B	150 200-266	CHILD SUPPORT:	████████████████████		226.00
				VENDOR 01-51327	TOTALS		226.00

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49453	CINDY BOUDLOCHE, TRUST	I-G140214B	150 200-268	OTHER GARNISH:	██████████	██████	184.62
					VENDOR 01-49453	TOTALS	184.62
01-51249	TG	I-G190214B	150 200-268	OTHER GARNISH:	██████████		167.19
					VENDOR 01-51249	TOTALS	167.19
01-01003	AMERICAN FAMILY LIFE A C-FEB14ADJUST		150 200-272	AFLAC PAYABLE: FEBRUARY 2014 PREMIU	136525		57.46-
01-01003	AMERICAN FAMILY LIFE A I-AFA0114A		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	136525		25.35
01-01003	AMERICAN FAMILY LIFE A I-AFA0114B		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI	136525		25.35
01-01003	AMERICAN FAMILY LIFE A I-AFP0114A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	136525		694.98
01-01003	AMERICAN FAMILY LIFE A I-AFP0114B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	136525		694.98
					VENDOR 01-01003	TOTALS	1,383.20
01-27501	AMERICAN HERITAGE LIFE C-FEB14ADJUST		150 200-274	ALLSTATE PAYA: FEBRUARY 2014 PREMIU	136526		0.01-
01-27501	AMERICAN HERITAGE LIFE I-AAT0114A		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	136526		12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT0114B		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	136526		12.44
01-27501	AMERICAN HERITAGE LIFE I-APT0114A		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	136526		76.96
01-27501	AMERICAN HERITAGE LIFE I-APT0114B		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	136526		76.96
					VENDOR 01-27501	TOTALS	178.79
01-51119	LEGALSHIELD	C-FEB14ADJUST	150 200-288	PRE-PAID LEGA: FEBRUARY 2014 PREMIU	136527		0.03-
01-51119	LEGALSHIELD	I-PPL0114A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	136527		166.39
01-51119	LEGALSHIELD	I-PPL0114B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	136527		166.39
					VENDOR 01-51119	TOTALS	332.75

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	56,250.04
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VENDOR SET 150	PAYROLL FUND	TOTAL:	56,250.04
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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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,388.46
01-27300	UNITED STATES TREASURY	I-T4 0214B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	324.72
					VENDOR 01-27300	TOTALS	1,713.18
01-00973	TXI OPERATIONS LP	I-35025024	200 611-351	ROAD MATERIAL:	Bulk Cement	136661	3,278.43
01-00973	TXI OPERATIONS LP	I-35025024	200 611-351	ROAD MATERIAL:	Bulk Cement	136661	200.00
					VENDOR 01-00973	TOTALS	3,478.43
01-27267	MARTIN MARIETTA MATERI	I-12778995	200 611-351	ROAD MATERIAL:	Limestone (12th St L	136607	1,596.89
01-27267	MARTIN MARIETTA MATERI	I-12778995	200 611-351	ROAD MATERIAL:	ROUNDING	136607	0.01
					VENDOR 01-27267	TOTALS	1,596.90
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: Stop Signs	136658	499.00
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: Chevron signs	136658	561.60
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: Speed limit 20	136658	129.60
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: Speed limit 30	136658	108.00
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: Reflectors	136658	202.80
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: Stop sign face	136658	74.00
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: 36x9 green sign	136658	82.50
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: 30x9 green sign	136658	104.65
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: 18x9 green sign	136658	73.50
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: 36x9 blue signs	136658	49.50
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: 30x9 blue signs	136658	74.75
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: 18x9 blue sign	136658	52.50
01-00448	THE SIGN MAN	I-11,563-G	200 611-355	SIGNAGE	: SHIPPING & HANDLING	136658	134.21
					VENDOR 01-00448	TOTALS	2,146.61
01-50964	PINNACLE MEDICAL MANAG	I-50774	200 611-412	DRUG SCREEN &:	2/6/14- LOPEZ	136620	40.00
01-50964	PINNACLE MEDICAL MANAG	I-50774	200 611-412	DRUG SCREEN &:	2/6/14- RAMOS	136620	40.00
01-50964	PINNACLE MEDICAL MANAG	I-50774	200 611-412	DRUG SCREEN &:	2/6/14- RAMOS	136620	25.00
					VENDOR 01-50964	TOTALS	105.00
01-49814	MSE SOLUTIONS	I-807	200 611-418	MAINTENANCE A:	Annual Maint. Plan	136611	1,050.00
					VENDOR 01-49814	TOTALS	1,050.00

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201402125740	200 611-460	INSURANCE/BON: R & B-	PROP/CAS	136497	4,326.71
01-00030	GSM INSURORS	I-201402125740	200 611-460	INSURANCE/BON: R & B-	IM	136497	10,526.82
					VENDOR 01-00030	TOTALS	14,853.53
01-00166	UNIFIRST HOLDING, INC.	I-811 5442607	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/30	136663	125.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5446028	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/13	136663	125.65
					VENDOR 01-00166	TOTALS	251.30
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	200 611-496	UNIFORMS	: J ALVAREZ CAVENDERS	136600	154.99
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	200 611-496	UNIFORMS	: G BURNETT CAVENDERS	136600	154.99
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	200 611-496	UNIFORMS	: R PARKER CAVENDERS B	136600	129.99
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	200 611-496	UNIFORMS	: L VARGAS CAVENDERS	136600	164.99
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	200 611-496	UNIFORMS	: K INCE STETSON	136600	159.99
					VENDOR 01-50738	TOTALS	764.95
01-51408	BLUE TARP FINANCIAL, I	I-30042450	200 611-575	SMALL EQUIPME:	Air post driver	136549	349.99
					VENDOR 01-51408	TOTALS	349.99
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	26,309.89
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	26,309.89

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.36
01-27300	UNITED STATES TREASURY	I-T4 0214B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.39
						VENDOR 01-27300 TOTALS	244.75
01-50892	GONZALEZ OFFICE PRODUC	I-0119577-001	220 611-310	OFFICE SUPPLI:	FLOOD-CUSTOM STAMP	136588	21.15
						VENDOR 01-50892 TOTALS	21.15
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	265.90
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	265.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51152	US BANK	I-201402115737	230 680-650	CO'S SERIES I:	DEBT SERVICE 2-15-14	001912	210,000.00
01-51152	US BANK	I-201402115737	230 680-650	CO'S SERIES I:	DEBT SERVICE 2-15-14	001912	87,125.00
						VENDOR 01-51152 TOTALS	297,125.00

DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL: 297,125.00

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 297,125.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27265	CULLEN CARSNER SEERDEN I-15406		240 611-401	ATTORNEY FEES: POINCIANA PROFESSION		001083	450.00
					VENDOR 01-27265	TOTALS	450.00
				DEPARTMENT 611 POINCIANA		TOTAL:	450.00
01-51562	KOCUREK FARMS & WILDLI I-KFW 5287		240 613-505	CONSTRUCTION : JD 4440		001084	3,000.00
01-51562	KOCUREK FARMS & WILDLI I-KFW 5287		240 613-505	CONSTRUCTION : grass seeds		001084	1,746.51
					VENDOR 01-51562	TOTALS	4,746.51
				DEPARTMENT 613 SOUTH CENTRAL LAMAR		TOTAL:	4,746.51
				VENDOR SET 240 2011 FLOOD CAPITAL PROJECT		TOTAL:	5,196.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H	I-4TH QTR 2013 H/M	280 660-760	AQUARIUM	: 4TH QUARTER 2013 HOT	136498	1,823.10
						VENDOR 01-50416 TOTALS	1,823.10

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 1,823.10

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 1,823.10

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185746	295 600-102	SALARY, APPOI:	PAY 2/2/14 PROJECT M	001107	1,298.08	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185747	295 600-102	SALARY, APPOI:	PAY 2/16/14 PROJECT	001108	1,105.77	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185746	295 600-130	TRAVEL ALLOWA:	PAY 2/2/14 PROJECT M	001107	93.46	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185747	295 600-130	TRAVEL ALLOWA:	PAY 2/16/14 PROJECT	001108	79.62	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185746	295 600-140	CELL PHONE AL:	PAY 2/2/14 PROJECT M	001107	18.17	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185747	295 600-140	CELL PHONE AL:	PAY 2/16/14 PROJECT	001108	15.48	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185746	295 600-201	SOCIAL SECURI:	PAY 2/2/14 PROJECT M	001107	98.41	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185747	295 600-201	SOCIAL SECURI:	PAY 2/16/14 PROJECT	001108	83.83	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185746	295 600-202	RETIREMENT CO:	PAY 2/2/14 PROJECT M	001107	123.35	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185747	295 600-202	RETIREMENT CO:	PAY 2/16/14 PROJECT	001108	105.08	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185746	295 600-203	GROUP INSURAN:	PAY 2/2/14 PROJECT M	001107	0.00	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185747	295 600-203	GROUP INSURAN:	PAY 2/16/14 PROJECT	001108	0.00	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185746	295 600-204	UNEMPLOYMENT :	PAY 2/2/14 PROJECT M	001107	7.66	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185747	295 600-204	UNEMPLOYMENT :	PAY 2/16/14 PROJECT	001108	6.52	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185746	295 600-205	WORKERS COMP :	PAY 2/2/14 PROJECT M	001107	5.32	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185747	295 600-205	WORKERS COMP :	PAY 2/16/14 PROJECT	001108	4.53	
						VENDOR 01-00001	TOTALS	3,045.28
01-49669	CHARLES W. SMITH	I-TE- 2/12/14	295 600-425	CONFERENCE & :	PATHWAYS LUNCH	001109	90.18	
						VENDOR 01-49669	TOTALS	90.18
						DEPARTMENT 600	GENERAL PATHWAYS	TOTAL: 3,135.46
01-26756	JUAN TONY GALNAREZ	I-1862	295 610-410	PROFESSIONAL :	HIST CENTER- LAWN SV	001110	120.00	
						VENDOR 01-26756	TOTALS	120.00
						DEPARTMENT 610	HISTORY CENTER	TOTAL: 120.00
						VENDOR SET 295	VENUE PROJECTS	TOTAL: 3,255.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51153	US BANK	I-201402115736	300 680-650	CO'S I & S PA:	DEBT SERVICE 2-15-14	001911	46,750.00
						VENDOR 01-51153 TOTALS	46,750.00

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 46,750.00

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 46,750.00

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 601-102	SALARY, APPOI:	PAY 2/2/14 PROJECT M	001256	24.02
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 601-130	TRAVEL ALLOWA:	PAY 2/2/14 PROJECT M	001256	1.74
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 601-140	CELL PHONE AL:	PAY 2/2/14 PROJECT M	001256	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 601-201	SOCIAL SECURI:	PAY 2/2/14 PROJECT M	001256	1.85
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 601-202	RETIREMENT CO:	PAY 2/2/14 PROJECT M	001256	2.30
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 601-203	GROUP INSURAN:	PAY 2/2/14 PROJECT M	001256	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 601-204	UNEMPLOYMENT :	PAY 2/2/14 PROJECT M	001256	0.12
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 601-205	WORKERS COMP :	PAY 2/2/14 PROJECT M	001256	0.10

VENDOR 01-00001 TOTALS 30.47

01-49942	THE GRANT CONNECTION	I-#PATHWS-14-02	310 601-410	PROFESSIONAL :	PATHWAYS CONSULTING	001262	880.00
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VENDOR 01-49942 TOTALS 880.00

DEPARTMENT 601 AP1 BIKE PATHS TOTAL: 910.47

01-49635	OFFICE DEPOT	I-694476643001	310 602-310	OFFICE SUPPLI:	PM- FOLDERS-CLIPS-PE	001260	17.29
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VENDOR 01-49635 TOTALS 17.29

DEPARTMENT 602 AP2 BIG TREE TOTAL: 17.29

01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 607-102	SALARY, APPOI:	PAY 2/16/14 PROJECT	001257	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 607-130	TRAVEL ALLOWA:	PAY 2/16/14 PROJECT	001257	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 607-140	CELL PHONE AL:	PAY 2/16/14 PROJECT	001257	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 607-201	SOCIAL SECURI:	PAY 2/16/14 PROJECT	001257	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 607-202	RETIREMENT CO:	PAY 2/16/14 PROJECT	001257	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 607-203	GROUP INSURAN:	PAY 2/16/14 PROJECT	001257	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 607-204	UNEMPLOYMENT :	PAY 2/16/14 PROJECT	001257	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 607-205	WORKERS COMP :	PAY 2/16/14 PROJECT	001257	0.20

VENDOR 01-00001 TOTALS 60.90

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 60.90

01-00052	THE ROCKPORT PILOT	I-201402185757	310 611-470	MISCELLANEOUS:	PATHWAYS	001263	1,091.63
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VENDOR 01-00052 TOTALS 1,091.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 611 AP11 KIOSK & BRIDGE TULE

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00336	THE COASTAL BEND HERAL	I-10154	310 611-470	MISCELLANEOUS:	10/24/13 PUBLIC NOTI	001261	192.15
						VENDOR 01-00336 TOTALS	192.15

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 1,283.78

01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 612-102	SALARY, APPOI:	PAY 2/2/14 PROJECT M	001256	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 612-102	SALARY, APPOI:	PAY 2/16/14 PROJECT	001257	240.39
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 612-130	TRAVEL ALLOWA:	PAY 2/2/14 PROJECT M	001256	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 612-130	TRAVEL ALLOWA:	PAY 2/16/14 PROJECT	001257	17.31
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 612-140	CELL PHONE AL:	PAY 2/2/14 PROJECT M	001256	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 612-140	CELL PHONE AL:	PAY 2/16/14 PROJECT	001257	3.37
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 612-201	SOCIAL SECURI:	PAY 2/2/14 PROJECT M	001256	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 612-201	SOCIAL SECURI:	PAY 2/16/14 PROJECT	001257	18.22
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 612-202	RETIREMENT CO:	PAY 2/2/14 PROJECT M	001256	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 612-202	RETIREMENT CO:	PAY 2/16/14 PROJECT	001257	22.84
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 612-203	GROUP INSURAN:	PAY 2/2/14 PROJECT M	001256	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 612-203	GROUP INSURAN:	PAY 2/16/14 PROJECT	001257	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 612-204	UNEMPLOYMENT :	PAY 2/2/14 PROJECT M	001256	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 612-204	UNEMPLOYMENT :	PAY 2/16/14 PROJECT	001257	1.42
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 612-205	WORKERS COMP :	PAY 2/2/14 PROJECT M	001256	0.10
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 612-205	WORKERS COMP :	PAY 2/16/14 PROJECT	001257	0.99
						VENDOR 01-00001 TOTALS	334.99

DEPARTMENT 612 AP12 SWAN LAKE TOTAL: 334.99

01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 623-102	SALARY, APPOI:	PAY 2/2/14 PROJECT M	001256	216.35
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 623-102	SALARY, APPOI:	PAY 2/16/14 PROJECT	001257	168.27
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 623-130	TRAVEL ALLOWA:	PAY 2/2/14 PROJECT M	001256	15.58
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 623-130	TRAVEL ALLOWA:	PAY 2/16/14 PROJECT	001257	12.12
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 623-140	CELL PHONE AL:	PAY 2/2/14 PROJECT M	001256	3.03
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 623-140	CELL PHONE AL:	PAY 2/16/14 PROJECT	001257	2.36
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 623-201	SOCIAL SECURI:	PAY 2/2/14 PROJECT M	001256	16.40
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 623-201	SOCIAL SECURI:	PAY 2/16/14 PROJECT	001257	12.76
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 623-202	RETIREMENT CO:	PAY 2/2/14 PROJECT M	001256	20.56
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 623-202	RETIREMENT CO:	PAY 2/16/14 PROJECT	001257	15.99
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 623-203	GROUP INSURAN:	PAY 2/2/14 PROJECT M	001256	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 623-203	GROUP INSURAN:	PAY 2/16/14 PROJECT	001257	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 623-204	UNEMPLOYMENT :	PAY 2/2/14 PROJECT M	001256	1.28
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 623-204	UNEMPLOYMENT :	PAY 2/16/14 PROJECT	001257	0.99
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 623-205	WORKERS COMP :	PAY 2/2/14 PROJECT M	001256	0.89

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 623-205	WORKERS COMP	: PAY 2/16/14 PROJECT	001257	0.69	
					VENDOR 01-00001	TOTALS	487.27	
01-50412	GATZ ROCK YARD, LLC	I-441630	310 623-505	CONSTRUCTION	: STONE FOR BIRD DRIPS	001258	547.60	
					VENDOR 01-50412	TOTALS	547.60	
01-51491	JOHN M. LEE ENTERPRISE	I-894737	310 623-505	CONSTRUCTION	: BUILD PAVILION	001259	6,408.00	
					VENDOR 01-51491	TOTALS	6,408.00	
DEPARTMENT 623 AP23 EPHEMERAL POND							TOTAL:	7,442.87

01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 624-102	SALARY, APPOI	: PAY 2/2/14 PROJECT M	001256	72.12	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 624-102	SALARY, APPOI	: PAY 2/16/14 PROJECT	001257	96.15	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 624-130	TRAVEL ALLOWA	: PAY 2/2/14 PROJECT M	001256	5.19	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 624-130	TRAVEL ALLOWA	: PAY 2/16/14 PROJECT	001257	6.92	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 624-140	CELL PHONE AL	: PAY 2/2/14 PROJECT M	001256	1.01	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 624-140	CELL PHONE AL	: PAY 2/16/14 PROJECT	001257	1.35	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 624-201	SOCIAL SECURI	: PAY 2/2/14 PROJECT M	001256	5.47	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 624-201	SOCIAL SECURI	: PAY 2/16/14 PROJECT	001257	7.29	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 624-202	RETIREMENT CO	: PAY 2/2/14 PROJECT M	001256	6.85	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 624-202	RETIREMENT CO	: PAY 2/16/14 PROJECT	001257	9.14	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 624-203	GROUP INSURAN	: PAY 2/2/14 PROJECT M	001256	0.00	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 624-203	GROUP INSURAN	: PAY 2/16/14 PROJECT	001257	0.00	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 624-204	UNEMPLOYMENT	: PAY 2/2/14 PROJECT M	001256	0.43	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 624-204	UNEMPLOYMENT	: PAY 2/16/14 PROJECT	001257	0.57	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 624-205	WORKERS COMP	: PAY 2/2/14 PROJECT M	001256	0.30	
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 624-205	WORKERS COMP	: PAY 2/16/14 PROJECT	001257	0.39	
					VENDOR 01-00001	TOTALS	213.18	
DEPARTMENT 624 AP24 B/P/J HOUSE-RENOVATETOTAL:							TOTAL:	213.18

01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 628-102	SALARY, APPOI	: PAY 2/2/14 PROJECT M	001256	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 628-130	TRAVEL ALLOW	: PAY 2/2/14 PROJECT M	001256	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 628-140	CELL PHONE AL	: PAY 2/2/14 PROJECT M	001256	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 628-201	SOCIAL SECURI	: PAY 2/2/14 PROJECT M	001256	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 628-202	RETIREMENT CO	: PAY 2/2/14 PROJECT M	001256	2.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 628 AP28 AIRPORT ROAD

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 628-203	GROUP INSURAN:	PAY 2/2/14 PROJECT M	001256	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 628-204	UNEMPLOYMENT :	PAY 2/2/14 PROJECT M	001256	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 628-205	WORKERS COMP :	PAY 2/2/14 PROJECT M	001256	0.10
						VENDOR 01-00001 TOTALS	30.45

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 30.45

01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 631-102	SALARY, APPOI:	PAY 2/2/14 PROJECT M	001256	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 631-102	SALARY, APPOI:	PAY 2/16/14 PROJECT	001257	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 631-130	TRAVEL ALLOWA:	PAY 2/2/14 PROJECT M	001256	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 631-130	TRAVEL ALLOWA:	PAY 2/16/14 PROJECT	001257	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 631-140	CELL PHONE AL:	PAY 2/2/14 PROJECT M	001256	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 631-140	CELL PHONE AL:	PAY 2/16/14 PROJECT	001257	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 631-201	SOCIAL SECURI:	PAY 2/2/14 PROJECT M	001256	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 631-201	SOCIAL SECURI:	PAY 2/16/14 PROJECT	001257	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 631-202	RETIREMENT CO:	PAY 2/2/14 PROJECT M	001256	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 631-202	RETIREMENT CO:	PAY 2/16/14 PROJECT	001257	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 631-203	GROUP INSURAN:	PAY 2/2/14 PROJECT M	001256	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 631-203	GROUP INSURAN:	PAY 2/16/14 PROJECT	001257	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 631-204	UNEMPLOYMENT :	PAY 2/2/14 PROJECT M	001256	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 631-204	UNEMPLOYMENT :	PAY 2/16/14 PROJECT	001257	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 631-205	WORKERS COMP :	PAY 2/2/14 PROJECT M	001256	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 631-205	WORKERS COMP :	PAY 2/16/14 PROJECT	001257	0.10
						VENDOR 01-00001 TOTALS	91.35

DEPARTMENT 631 AP31 PORT BAY ROAD TOTAL: 91.35

01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 636-102	SALARY, APPOI:	PAY 2/2/14 PROJECT M	001256	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 636-130	TRAVEL ALLOWA:	PAY 2/2/14 PROJECT M	001256	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 636-140	CELL PHONE AL:	PAY 2/2/14 PROJECT M	001256	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 636-201	SOCIAL SECURI:	PAY 2/2/14 PROJECT M	001256	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 636-202	RETIREMENT CO:	PAY 2/2/14 PROJECT M	001256	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 636-203	GROUP INSURAN:	PAY 2/2/14 PROJECT M	001256	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 636-204	UNEMPLOYMENT :	PAY 2/2/14 PROJECT M	001256	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 636-205	WORKERS COMP :	PAY 2/2/14 PROJECT M	001256	0.10
						VENDOR 01-00001 TOTALS	30.45

DEPARTMENT 636 AP36 FOWLER LAKE TOTAL: 30.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 642 AP42 HENDERSON HABITAT AR

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 642-102	SALARY, APPOI:	PAY 2/2/14 PROJECT M	001256	48.08
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 642-102	SALARY, APPOI:	PAY 2/16/14 PROJECT	001257	72.11
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 642-130	TRAVEL ALLOWA:	PAY 2/2/14 PROJECT M	001256	3.46
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 642-130	TRAVEL ALLOWA:	PAY 2/16/14 PROJECT	001257	5.19
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 642-140	CELL PHONE AL:	PAY 2/2/14 PROJECT M	001256	0.67
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 642-140	CELL PHONE AL:	PAY 2/16/14 PROJECT	001257	0.99
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 642-201	SOCIAL SECURI:	PAY 2/2/14 PROJECT M	001256	3.64
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 642-201	SOCIAL SECURI:	PAY 2/16/14 PROJECT	001257	5.49
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 642-202	RETIREMENT CO:	PAY 2/2/14 PROJECT M	001256	4.57
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 642-202	RETIREMENT CO:	PAY 2/16/14 PROJECT	001257	6.85
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 642-203	GROUP INSURAN:	PAY 2/2/14 PROJECT M	001256	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 642-203	GROUP INSURAN:	PAY 2/16/14 PROJECT	001257	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 642-204	UNEMPLOYMENT :	PAY 2/2/14 PROJECT M	001256	0.28
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 642-204	UNEMPLOYMENT :	PAY 2/16/14 PROJECT	001257	0.41
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 642-205	WORKERS COMP :	PAY 2/2/14 PROJECT M	001256	0.20
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 642-205	WORKERS COMP :	PAY 2/16/14 PROJECT	001257	0.31

VENDOR 01-00001 TOTALS 152.25

DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL: 152.25

01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 661-102	SALARY, APPOI:	PAY 2/2/14 PROJECT M	001256	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 661-102	SALARY, APPOI:	PAY 2/16/14 PROJECT	001257	24.04
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 661-130	TRAVEL ALLOWA:	PAY 2/2/14 PROJECT M	001256	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 661-130	TRAVEL ALLOWA:	PAY 2/16/14 PROJECT	001257	1.73
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 661-140	CELL PHONE AL:	PAY 2/2/14 PROJECT M	001256	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 661-140	CELL PHONE AL:	PAY 2/16/14 PROJECT	001257	0.34
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 661-201	SOCIAL SECURI:	PAY 2/2/14 PROJECT M	001256	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 661-201	SOCIAL SECURI:	PAY 2/16/14 PROJECT	001257	1.82
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 661-202	RETIREMENT CO:	PAY 2/2/14 PROJECT M	001256	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 661-202	RETIREMENT CO:	PAY 2/16/14 PROJECT	001257	2.28
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 661-203	GROUP INSURAN:	PAY 2/2/14 PROJECT M	001256	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 661-203	GROUP INSURAN:	PAY 2/16/14 PROJECT	001257	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 661-204	UNEMPLOYMENT :	PAY 2/2/14 PROJECT M	001256	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 661-204	UNEMPLOYMENT :	PAY 2/16/14 PROJECT	001257	0.14
01-00001	ARANSAS COUNTY, TEXAS	I-201402185748	310 661-205	WORKERS COMP :	PAY 2/2/14 PROJECT M	001256	0.10
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 661-205	WORKERS COMP :	PAY 2/16/14 PROJECT	001257	0.10

VENDOR 01-00001 TOTALS 60.90

DEPARTMENT 661 AP61 TULE HIKEBIKE TR FROTOTAL: 60.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 665 AP65 TULE MARSH WEST

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 665-102	SALARY, APPOI:	PAY 2/16/14 PROJECT	001257	96.15
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 665-130	TRAVEL ALLOWA:	PAY 2/16/14 PROJECT	001257	6.92
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 665-140	CELL PHONE AL:	PAY 2/16/14 PROJECT	001257	1.35
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 665-201	SOCIAL SECURI:	PAY 2/16/14 PROJECT	001257	7.29
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 665-202	RETIREMENT CO:	PAY 2/16/14 PROJECT	001257	9.14
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 665-203	GROUP INSURAN:	PAY 2/16/14 PROJECT	001257	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 665-204	UNEMPLOYMENT :	PAY 2/16/14 PROJECT	001257	0.57
01-00001	ARANSAS COUNTY, TEXAS	I-201402185749	310 665-205	WORKERS COMP :	PAY 2/16/14 PROJECT	001257	0.39

VENDOR 01-00001	TOTALS	121.81
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DEPARTMENT 665	AP65 TULE MARSH WEST	TOTAL:	121.81
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VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	10,750.69
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51356	US BANK	I-201402115738	320 680-650	CO'S SERIES I:	DEBT SERVICE 2-15-14	001913	35,000.00
01-51356	US BANK	I-201402115738	320 680-650	CO'S SERIES I:	DEBT SERVICE 2-15-14	001913	31,300.00
						VENDOR 01-51356 TOTALS	66,300.00

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 66,300.00

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 66,300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51357	US BANK	I-201402115739	340 680-650	LTR BONDS 201:	DEBT SERVICE 2-15-14	001914	560,000.00
01-51357	US BANK	I-201402115739	340 680-650	LTR BONDS 201:	DEBT SERVICE 2-15-14	001914	82,625.00
						VENDOR 01-51357 TOTALS	642,625.00

DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL: 642,625.00

VENDOR SET 340 LTR BONDS 2012 I & S TOTAL: 642,625.00

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00278	COMPANION ANIMAL CLINI	I-2014-21-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	312.50
					VENDOR 01-00278	TOTALS	312.50
01-1	OLIVIA ZAMBRANO	I-2014-14-CA	380 475-715	MERCHANTS RES:	[REDACTED]		230.00
					VENDOR 01-1	TOTALS	230.00
01-50627	HEB CHECK SERVICES	I-2014-10-CA	380 475-715	MERCHANTS RES:	[REDACTED]		90.00
01-50627	HEB CHECK SERVICES	I-2014-11-CA	380 475-715	MERCHANTS RES:	[REDACTED]		80.00
01-50627	HEB CHECK SERVICES	I-2014-12-CA	380 475-715	MERCHANTS RES:	[REDACTED]		75.00
01-50627	HEB CHECK SERVICES	I-2014-13-CA	380 475-715	MERCHANTS RES:	[REDACTED]		75.00
01-50627	HEB CHECK SERVICES	I-2014-14-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	92.04
01-50627	HEB CHECK SERVICES	I-2014-15-CA	380 475-715	MERCHANTS RES:	[REDACTED]		61.84
01-50627	HEB CHECK SERVICES	I-2014-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]		129.55
01-50627	HEB CHECK SERVICES	I-2014-18-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	88.81
01-50627	HEB CHECK SERVICES	I-2014-19-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	81.07
01-50627	HEB CHECK SERVICES	I-2014-20-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	65.76
01-50627	HEB CHECK SERVICES	I-2014-22-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	73.81
01-50627	HEB CHECK SERVICES	I-2014-22-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	163.30
01-50627	HEB CHECK SERVICES	I-2014-7-CA	380 475-715	MERCHANTS RES:	[REDACTED]		130.00
01-50627	HEB CHECK SERVICES	I-2014-8-CA	380 475-715	MERCHANTS RES:	[REDACTED]		90.00
01-50627	HEB CHECK SERVICES	I-2014-9-CA	380 475-715	MERCHANTS RES:	[REDACTED]		60.00
					VENDOR 01-50627	TOTALS	1,356.18

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,898.68

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,898.68

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	10.18
01-27300	UNITED STATES TREASURY	I-T4 0214B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.38
						VENDOR 01-27300 TOTALS	12.56
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 12.56
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 12.56

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	268.64
01-27300	UNITED STATES TREASURY	I-T4 0214B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.82
					VENDOR 01-27300	TOTALS	331.46
01-00518	BRODART CO.	I-339108	410 650-310	OFFICE SUPPLI:	Date Due Slips	136550	34.80
01-00518	BRODART CO.	I-339108	410 650-310	OFFICE SUPPLI:	Shipping	136550	12.18
01-00518	BRODART CO.	I-339641	410 650-310	OFFICE SUPPLI:	Spine Labels	136550	57.60
01-00518	BRODART CO.	I-339641	410 650-310	OFFICE SUPPLI:	Shipping	136550	15.84
					VENDOR 01-00518	TOTALS	120.42
01-49635	OFFICE DEPOT	I-694476643001 2	410 650-310	OFFICE SUPPLI:	LIBRARY- TAPE	136616	11.50
					VENDOR 01-49635	TOTALS	11.50
01-00146	BAKER & TAYLOR BOOKS	I-5012942678	410 650-591	BOOKS	: Practical Book of Pi	136544	11.07
01-00146	BAKER & TAYLOR BOOKS	I-5012942678	410 650-591	BOOKS	: How to Paint Ceramic	136544	8.74
					VENDOR 01-00146	TOTALS	19.81
01-00518	BRODART CO.	I-B3366782	410 650-591	BOOKS	: After Dead	136550	9.81
01-00518	BRODART CO.	I-B3366782	410 650-591	BOOKS	: George Washington's	136550	15.23
01-00518	BRODART CO.	I-B3366782	410 650-591	BOOKS	: Miracles and Massacr	136550	14.71
01-00518	BRODART CO.	I-B3366782	410 650-591	BOOKS	: Things that Matter	136550	17.26
					VENDOR 01-00518	TOTALS	57.01
01-49440	GALE/CENGAGE LEARNING	I-51067538	410 650-591	BOOKS	: Invention of Wings	136582	24.04
01-49440	GALE/CENGAGE LEARNING	I-51067538	410 650-591	BOOKS	: Standup Guy	136582	23.39
01-49440	GALE/CENGAGE LEARNING	I-51067538	410 650-591	BOOKS	: Fear Nothing	136582	23.39
01-49440	GALE/CENGAGE LEARNING	I-51287881	410 650-591	BOOKS	: Women of a Dangerous	136582	23.99
01-49440	GALE/CENGAGE LEARNING	I-51287881	410 650-591	BOOKS	: The Lost Husband	136582	23.24
01-49440	GALE/CENGAGE LEARNING	I-51288433	410 650-591	BOOKS	: The Water Hole	136582	19.46
01-49440	GALE/CENGAGE LEARNING	I-51288433	410 650-591	BOOKS	: Guns in Sage Valley	136582	19.46
					VENDOR 01-49440	TOTALS	156.97
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	697.17
				VENDOR SET 410	LIBRARY FUND	TOTAL:	697.17

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-1102545-1	430 565-321	STONEGARDEN -	BOAT MAINTENANCE	ST 136600	199.98
						VENDOR 01-50738 TOTALS	199.98
						DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:	199.98
01-49942	THE GRANT CONNECTION	I-CMP-A-14-02	430 660-525	CMP-CYCLE #16	12-151-000-4842	136656	1,000.00
01-49942	THE GRANT CONNECTION	I-CMP-B-14-02	430 660-531	CMP-CYCLE #18	14-093-0000-796	136656	400.00
01-49942	THE GRANT CONNECTION	I-CIAP-B-14-NASCO	430 660-740	CIAP GRANT -	: HAND-HELD MICROSCOPE	136656	126.82
01-49942	THE GRANT CONNECTION	I-CIAP-D-14-02	430 660-741	CIAP GRANT -	: CIAP 08	136656	1,500.00
						VENDOR 01-49942 TOTALS	3,026.82
01-00052	THE ROCKPORT PILOT	I-201402185758	430 660-742	CIAP GRANT -	: CEDAR BAYOU / VINSON	136657	873.30
						VENDOR 01-00052 TOTALS	873.30
01-00101	GRIFFITH & BRUNDRETT	I-37883	430 660-742	CIAP GRANT -	: Cedar Bayou	136590	1,500.00
						VENDOR 01-00101 TOTALS	1,500.00
01-49942	THE GRANT CONNECTION	I-CIAP-A-14-02	430 660-742	CIAP GRANT -	: CIAP 09	136656	1,500.00
						VENDOR 01-49942 TOTALS	1,500.00
01-51246	COAST & HARBOR ENGINEE	I-6728	430 660-742	CIAP GRANT -	: Cedar Bayou	136560	3,580.16
						VENDOR 01-51246 TOTALS	3,580.16
						DEPARTMENT 660 CIAP GRANT TOTAL:	10,480.28
01-49942	THE GRANT CONNECTION	I-TCEQ-C-14-02	430 670-748	TCEQ 2012 -	5: TCEQ 2012	136656	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:	11,680.26

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0214B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
					VENDOR 01-27300	TOTALS	88.86
01-01403	IRON MOUNTAIN RECORDS	I-JZK7267	450 403-470	MISCELLANEOUS:	VAULT STORAGE 2/1-28	136597	194.78
					VENDOR 01-01403	TOTALS	194.78
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	283.64
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	283.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-829033160	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	136659	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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	323.65
01-27300	UNITED STATES TREASURY	I-T4 0214B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.69
				VENDOR 01-27300	TOTALS		399.34
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	500 539-425	CONFERENCES &:	E JOHNSON TX A&M TR	136600	175.00
				VENDOR 01-50738	TOTALS		175.00
01-00036	ROCKPORT MAIL CENTER	I-10556	500 539-450	BLDG REPAIRS :	AIRPORT TO QT TECH 1	136629	14.48
				VENDOR 01-00036	TOTALS		14.48
01-00064	DISCOUNT AUTO PARTS	I-498643-498853	500 539-450	BLDG REPAIRS :	AIRPORT	136575	59.89
				VENDOR 01-00064	TOTALS		59.89
01-00121	GULF COAST PAPER CO	I-710786	500 539-450	BLDG REPAIRS :	PO FOR FEB	136593	30.66
01-00121	GULF COAST PAPER CO	I-710798	500 539-450	BLDG REPAIRS :	PO FOR FEB	136593	39.06
				VENDOR 01-00121	TOTALS		69.72
01-00675	COUGAR MOUNTAIN SOFTWA	I-0103140061	500 539-450	BLDG REPAIRS :	SA RENEWAL 4 USER	136566	746.00
				VENDOR 01-00675	TOTALS		746.00
01-26713	SOUTH TEXAS IMPLEMENT	I-P42242	500 539-450	BLDG REPAIRS :	BLADES	136640	504.36
01-26713	SOUTH TEXAS IMPLEMENT	I-P42901	500 539-450	BLDG REPAIRS :	MOWER BLADE	136640	281.30
				VENDOR 01-26713	TOTALS		785.66
01-49462	A-1 NORM'S PORTABLES	I-12303	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 1/1-3	136531	100.00
				VENDOR 01-49462	TOTALS		100.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	500 539-450	BLDG REPAIRS :	E JOHNSON VERIZON W	136600	79.80
				VENDOR 01-50738	TOTALS		79.80

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51477	COASTAL BEND WATER WOR	I-1747	500 539-450	BLDG REPAIRS :	WATER LINE REPIAR	136561	280.50
						VENDOR 01-51477 TOTALS	280.50
01-00030	GSM INSURORS	I-201402125740	500 539-460	INSURANCE/BON:	AIRPORT- PROP/CAS	136497	30,120.57
01-00030	GSM INSURORS	I-201402125740	500 539-460	INSURANCE/BON:	AIRPORT- IM	136497	274.86
						VENDOR 01-00030 TOTALS	30,395.43
01-00505	STATE COMPTRROLLER	I-201402195784	500 539-470	MISCELLANEOUS:	DEC 2013 SALES TAX - 001915		113.28
01-00505	STATE COMPTRROLLER	I-201402195785	500 539-470	MISCELLANEOUS:	JAN 2014 SALES TAX - 001916		84.90
						VENDOR 01-00505 TOTALS	198.18
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	33,304.00
						VENDOR SET 500 AIRPORT FUND TOTAL:	33,304.00

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201402195761	520 640-700	PHYSICIAN-NON	EMERGENCY	136512	273.54
					VENDOR 01-00012	TOTALS	273.54
01-00429	GULF SHORE ANES.ASSOC.	I-201402195762	520 640-700	PHYSICIAN-NON	EMERGENCY	136510	255.13
					VENDOR 01-00429	TOTALS	255.13
01-00572	EAR, NOSE, & THROAT AS	I-201402195763	520 640-700	PHYSICIAN-NON	EMERGENCY	136508	80.23
					VENDOR 01-00572	TOTALS	80.23
01-50514	WOODBIDGE SA SERVICES	I-201402195764	520 640-700	PHYSICIAN-NON	EMERGENCY	136521	106.66
					VENDOR 01-50514	TOTALS	106.66
01-50774	FORDTRAN, ROBERT MD	I-201402195765	520 640-700	PHYSICIAN-NON	EMERGENCY	136509	6.42
					VENDOR 01-50774	TOTALS	6.42
01-50834	WESS, MITCHEL PA	I-201402195767	520 640-700	PHYSICIAN-NON	EMERGENCY	136520	95.12
					VENDOR 01-50834	TOTALS	95.12
01-51538	THE ORTHOPAEDIC CENTER	I-201402195766	520 640-700	PHYSICIAN-NON	EMERGENCY	136519	784.27
					VENDOR 01-51538	TOTALS	784.27
01-49271	DIAMOND PHARMACY SERVI	I-201402195768	520 640-704	PRESCRIPTION DRUGS		136507	4,750.34
					VENDOR 01-49271	TOTALS	4,750.34
01-50431	HEB - PHARMACY	I-201402195769	520 640-704	PRESCRIPTION DRUGS		136511	4,106.44
					VENDOR 01-50431	TOTALS	4,106.44
01-26524	CHRISTUS SPOHN HOSPITA	I-201402195770	520 640-708	HOSPITAL-INPATIENT		136503	7,062.00
					VENDOR 01-26524	TOTALS	7,062.00

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201402195771	520 640-712	HOSPITAL-OUTPATIENT		136502	202.72
					VENDOR 01-00476	TOTALS	202.72
01-00301	RADIOLOGY ASSOCIATES,	I-201402195772	520 640-716	LAB & X-RAY NON HOSPITAL		136516	1,638.64
					VENDOR 01-00301	TOTALS	1,638.64
01-00587	CLINICAL PATHOLOGY LAB	I-201402195773	520 640-716	LAB & X-RAY NON HOSPITAL		136505	120.08
					VENDOR 01-00587	TOTALS	120.08
01-01101	RADIOLOGY & IMAGING OF	I-201402195774	520 640-716	LAB & X-RAY NON HOSPITAL		136515	137.66
					VENDOR 01-01101	TOTALS	137.66
01-51538	THE ORTHOPAEDIC CENTER	I-201402195775	520 640-716	LAB & X-RAY NON HOSPITAL		136519	25.13
					VENDOR 01-51538	TOTALS	25.13
01-50430	COASTAL MEDICAL CLINIC	I-201402195776	520 640-720	RURAL HEALTH CLINIC		136506	59.84
					VENDOR 01-50430	TOTALS	59.84
01-50662	RANDY BINGHAM, P.A	I-201402195777	520 640-720	RURAL HEALTH CLINIC		136501	657.77
					VENDOR 01-50662	TOTALS	657.77
01-49398	NBH PHYSICIAN SERVICES	I-201402195778	520 640-728	EMERGENCY PHYSICIAN		136513	92.78
					VENDOR 01-49398	TOTALS	92.78
01-49922	SPARKLING SEA EMERG PH	I-201402195779	520 640-728	EMERGENCY PHYSICIAN		136517	224.39
					VENDOR 01-49922	TOTALS	224.39
01-51398	PINNACLE EMER GROUP PA	I-201402195780	520 640-728	EMERGENCY PHYSICIAN		136514	103.29
					VENDOR 01-51398	TOTALS	103.29

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-201402195781	520 640-732	EMERGENCY HOSPITAL		136518	3,322.44
					VENDOR 01-00314	TOTALS	3,322.44
01-26783	CHRISTUS SPOHN HOSPITA	I-201402195782	520 640-749	OPTIONAL HEALTH CARE SERVICES		136504	397.66
					VENDOR 01-26783	TOTALS	397.66
01-27337	DAVID H. BINDER, DDS	I-201402195783	520 640-767	DENTAL		136500	685.71
					VENDOR 01-27337	TOTALS	685.71

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 25,188.26

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 25,188.26

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.61
01-27300	UNITED STATES TREASURY	I-T4 0214B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.25
					VENDOR 01-27300	TOTALS	317.86
01-27778	TEXAS CONFERENCE OF UR	I-7277	530 640-425	CONFERENCES &:	MEMBERSHIP DUES 2014	136647	200.00
					VENDOR 01-27778	TOTALS	200.00
01-49822	GIFFORD, JULIE	I-TE- 2/13-14/14	530 640-425	CONFERENCES &:	MILEAGE	136587	214.26
					VENDOR 01-49822	TOTALS	214.26
01-1	DENNIS AUGUSTINE	I-201402195793	530 640-461	TEFAP STORAGE:	DENNIS AUGUSTINE:	136572	24.00
					VENDOR 01-1	TOTALS	24.00
01-50738	JPMORGAN CHASE BANK NA	I-201402195792	530 640-570	OFFICE FURNIT:	A CARTWRIGHT LOWES	136600	139.00
					VENDOR 01-50738	TOTALS	139.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	895.12
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	895.12

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-828906695		560 475-312	LAW BOOKS	: INFO CHARGES 1/1-31/	136659	122.00
01-00911	THOMSON REUTERS - WEST I-829042887		560 475-312	LAW BOOKS	: MONTHLY SUBSCRIPTION	136659	123.48
					VENDOR 01-00911	TOTALS	245.48

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 245.48

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 245.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: 680 CO'S 2003 I & S EXPENSES

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49833	US BANK	I-201402115733	620 680-650	CO'S SERIES 2: DEBT SERVICE	2-15-14 001908		30,000.00
01-49833	US BANK	I-201402115733	620 680-650	CO'S SERIES 2: DEBT SERVICE	2-15-14 001908		600.00
						VENDOR 01-49833 TOTALS	30,600.00

DEPARTMENT 680 CO'S 2003 I & S EXPENSES TOTAL: 30,600.00

VENDOR SET 620 CO'S SERIES 2003 I & S TOTAL: 30,600.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-201402115734	630 680-650	CO'S 2007 INT:	DEBT SERVICE 2-15-14	001909	125,000.00
01-50239	US BANK	I-201402115734	630 680-650	CO'S 2007 INT:	DEBT SERVICE 2-15-14	001909	56,970.00
						VENDOR 01-50239 TOTALS	181,970.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 181,970.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 181,970.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-201402115735	640 680-650	CO'S SERIES 2: DEBT SERVICE	2-15-14 001910		180,000.00
01-50502	US BANK	I-201402115735	640 680-650	CO'S SERIES 2: DEBT SERVICE	2-15-14 001910		85,775.00
						VENDOR 01-50502 TOTALS	265,775.00

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 265,775.00

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 265,775.00

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: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0214B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	71.90
01-27300	UNITED STATES TREASURY	I-T4 0214B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.82
				VENDOR 01-27300	TOTALS		88.72
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920141	670 456-412	DRUG SCREEN &:	DURG SCREENS JAN 201	136624	100.00
				VENDOR 01-50288	TOTALS		100.00
01-51568	REDWOOD TOXICOLOGY LAB	I-454219	670 456-412	DRUG SCREEN &:	DRUG SCREENING KITS	136625	66.50
				VENDOR 01-51568	TOTALS		66.50
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	255.22
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	255.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 2/11/2014 THRU 2/24/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	C-A-13-0053-CV-C	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE#A-1	000000	250.00-
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0053-CV-C	800 900-435	DISTRICT ATTO:	TOTAL FORFEITED FUND	000000	250.00
						VENDOR 01-00834 TOTALS	0.00

DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL: 0.00

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL: 0.00

REPORT GRAND TOTAL: 2,004,833.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013	120-415-570	OFFICE FURNITURE & EQUIPME	4,803.98	218,700	9,767.75		
	120-426-401	ATTORNEY FEES	230.00	71,792	2,710.61-	Y	
	120-510-530	LAND & BUILDINGS	19,991.00	25,000	3,111.00-	Y	
	120-567-313	MISCELLANEOUS SUPPLIES	1,734.88	31,600	318.88		
	800-900-435	DISTRICT ATTORNEY	0.00	0	700.90-	Y	
		TOTAL:	26,759.86				
2014	120-110-105	A/R EMPLOYEE	149.97				
	120-300-390	STATE SALES TAX*NON-EXPENS	3,922.11	0	1,515.35-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	72.00	0	82.00		
	120-300-607	LINEBARGER 30% *NON-EXPENS	469.26	3,000-	3,000.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,427.60	0	388.80-		
	120-300-743	COUNTY CLERK CO*NON-EXPENS	174.00	0	200.00-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	297.00	0	141.25		
	120-401-201	SOCIAL SECURITY TAXES	535.11	18,323	16,182.56	0	40,394.87- Y
	120-403-201	SOCIAL SECURITY TAXES	382.57	13,082	11,551.74		
	120-403-310	OFFICE SUPPLIES	645.94	5,000	4,008.63		
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,365	1,153.82		
	120-406-201	SOCIAL SECURITY TAXES	18.65	471	396.41		
	120-406-420	POSTAGE	1,244.00	0	1,244.00-	Y	
	120-409-201	SOCIAL SECURITY TAXES	242.20	2,608	1,918.62		
	120-409-410	PROFESSIONAL SERVICES	9,571.81	70,918	50,818.53		
	120-409-420	POSTAGE	49.00	20,000	17,617.20		
	120-409-435	BANK CHARGES	2.50	10,694	7,933.48		
	120-415-115	SALARY, TEMPORARY HELP	1,722.40	0	3,762.37-	Y	
	120-415-201	SOCIAL SECURITY TAXES	150.25	9,870	8,607.04		
	120-415-418	MAINTENANCE AGREEMENTS	22,803.83	239,275	197,240.94		
	120-415-421	TELEPHONE	88.78	5,000	4,455.96		
	120-415-455	MISC REPAIRS & MAINTENANCE	1,366.99	30,000	29,017.83		
	120-415-570	OFFICE FURNITURE & EQUIPME	4,575.69	218,700	225,904.04		
	120-426-201	SOCIAL SECURITY TAXES	728.88	16,913	14,223.95		
	120-426-312	LAW BOOKS	115.50	1,800	1,684.50		
	120-426-401	ATTORNEY FEES	2,205.00	71,792	67,842.59		
	120-426-488	TRAVEL & MEALS	313.44	2,700	2,386.56		
	120-435-201	SOCIAL SECURITY TAXES	54.46	1,461	1,308.34		
	120-435-482	COURT COSTS	125.00	15,000	13,880.70		
	120-435-488	TRAVEL & MEALS	216.63	2,500	2,147.69		
	120-450-201	SOCIAL SECURITY TAXES	645.86	18,949	16,174.61		
	120-450-310	OFFICE SUPPLIES	764.99	5,000	4,038.43		
	120-450-425	CONFERENCES & ASSOC DUES	451.44	3,500	2,689.06		
	120-455-201	SOCIAL SECURITY TAXES	302.74	8,726	7,515.04		
	120-455-310	OFFICE SUPPLIES	4.00	1,750	1,348.46		
	120-460-201	SOCIAL SECURITY TAXES	316.76	8,529	7,261.96		
	120-460-310	OFFICE SUPPLIES	131.38	2,000	1,769.05		
	120-465-201	SOCIAL SECURITY TAXES	83.10	2,868	2,535.60		
	120-475-201	SOCIAL SECURITY TAXES	837.23	25,069	21,736.24		
	120-475-312	LAW BOOKS	104.00	4,974	4,500.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-475-425	CONFERENCES & ASSOC DUES	100.00	4,200	4,100.00		
	120-475-482	COURT COSTS	750.00	5,100	4,350.00		
	120-490-201	SOCIAL SECURITY TAXES	185.01	6,459	5,718.96		
	120-490-313	MISCELLANEOUS SUPPLIES	157.50	10,000	9,810.09		
	120-495-201	SOCIAL SECURITY TAXES	566.75	15,027	12,757.64		
	120-495-310	OFFICE SUPPLIES	15.39	2,800	2,780.00		
	120-496-201	SOCIAL SECURITY TAXES	125.45	0	501.81-	Y	
	120-497-201	SOCIAL SECURITY TAXES	341.20	11,432	10,067.20		
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	400	350.00		
	120-499-201	SOCIAL SECURITY TAXES	687.55	19,920	17,169.82		
	120-499-310	OFFICE SUPPLIES	11.84	4,500	4,488.16		
	120-499-455	MISC REPAIRS & MAINTENANCE	52.95	1,120	755.05		
	120-499-460	INSURANCE/BOND PREMIUMS	125.00	812	587.00		
	120-510-201	SOCIAL SECURITY TAXES	400.46	11,388	9,664.66		
	120-510-311	CLEANING & JANITORIAL SUPP	1,172.33	21,000	18,160.13		
	120-510-410	PROFESSIONAL SERVICES	1,325.00	57,000	47,177.17		
	120-510-450	BLDG REPAIRS & MAINTENANCE	214.32	22,000	20,295.06		
	120-510-460	INSURANCE/BOND PREMIUMS	52,586.19	45,357	7,759.19-	Y	
	120-510-496	UNIFORMS	97.53	2,559	2,232.01		
	120-543-201	SOCIAL SECURITY TAXES	7.96	201	169.16		
	120-550-201	SOCIAL SECURITY TAXES	65.64	1,698	1,435.43		
	120-550-331	GAS, OIL, LUBRICANTS	10.00	2,609	2,421.47		
	120-555-201	SOCIAL SECURITY TAXES	67.17	1,583	1,314.30		
	120-565-201	SOCIAL SECURITY TAXES	3,994.96	83,667	69,298.67		
	120-565-310	OFFICE SUPPLIES	220.20	7,500	6,716.38		
	120-565-311	CLEANING & JANITORIAL SUPP	73.88	3,000	2,697.62		
	120-565-313	MISCELLANEOUS SUPPLIES	189.07	7,000	5,486.48		
	120-565-331	GAS, OIL, LUBRICANTS	369.86	80,000	73,569.03		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	8,742.55		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	256.37	37,000	35,019.00		
	120-565-460	INSURANCE/BOND PREMIUMS	17,094.91	98,432	17,028.09		
	120-565-470	MISCELLANEOUS	2,025.00	4,500	2,475.00		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	119.50	4,500	4,380.50		
	120-565-473	CRIMINAL INVESTIGATIVE EXA	1,072.00	55,000	53,928.00		
	120-565-496	UNIFORMS	293.67	8,500	8,027.35		
	120-566-201	SOCIAL SECURITY TAXES	161.48	3,552	2,812.20		
	120-567-201	SOCIAL SECURITY TAXES	5,117.11	137,498	115,672.95		
	120-567-310	OFFICE SUPPLIES	404.27	2,700	2,073.54		
	120-567-311	CLEANING & JANITORIAL SUPP	142.00	40,200	24,132.60		
	120-567-313	MISCELLANEOUS SUPPLIES	2,105.65	31,600	29,048.30		
	120-567-316	INMATE MEDICAL SUPPLIES	2,363.80	19,900	17,235.66		
	120-567-331	GAS, OIL, LUBRICANTS	595.34	32,000	29,470.52		
	120-567-332	FOOD	4,344.03	198,000	170,277.99		
	120-567-420	POSTAGE	10.09	1,000	864.96		
	120-567-421	TELEPHONE	44.40	6,500	6,084.61		
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,317.59	60,000	55,894.50		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	583.47	4,000	3,398.63		
	120-567-460	INSURANCE/BOND PREMIUMS	62,380.10	85,903	21,499.90		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-462	INMATE PRESCRIPTIONS	1,848.31	6,500	4,605.78		
	120-567-488	TRAVEL & MEALS	220.86	4,000	3,539.34		
	120-567-495	TRAINING	1,650.00	6,000	4,350.00		
	120-567-496	UNIFORMS	527.89	8,000	7,005.71		
	120-567-498	BOARDING PRISONERS	1,569.49	21,700	19,294.51		
	120-567-570	OFFICE FURNITURE & EQUIPME	294.60	24,200	22,647.59		
	120-567-575	SMALL EQUIPMENT	411.29-	11,000	7,231.29		
	120-569-310	OFFICE SUPPLIES	40.45	2,000	1,412.56		
	120-570-201	SOCIAL SECURITY TAXES	57.04	1,403	1,174.86		
	120-570-497	JUVENILE DETENTION	1,600.00	50,000	48,400.00		
	120-585-201	SOCIAL SECURITY TAXES	86.69	2,397	2,050.24		
	120-590-201	SOCIAL SECURITY TAXES	403.30	14,960	13,072.68		
	120-590-310	OFFICE SUPPLIES	192.37	3,100	2,655.14		
	120-590-331	GAS, OIL, LUBRICANTS	15.23	12,000	11,065.16		
	120-590-425	CONFERENCES & ASSOC DUES	90.00	3,219	3,129.00		
	120-590-470	MISCELLANEOUS	18.99	4,000	3,882.05		
	120-595-201	SOCIAL SECURITY TAXES	397.76	9,910	8,279.21		
	120-595-310	OFFICE SUPPLIES	342.39	600	257.61		
	120-595-313	MISCELLANEOUS SUPPLIES	473.04	1,000	507.97		
	120-595-331	GAS, OIL, LUBRICANTS	50.00	60,000	54,547.35		
	120-595-410	PROFESSIONAL SERVICES	2,850.00	213,000	144,737.14		
	120-595-455	MISC REPAIRS & MAINTENANCE	264.00	500	236.00		
	120-595-460	INSURANCE/BOND PREMIUMS	648.84	3,012	1,613.16		
	120-595-470	MISCELLANEOUS	550.00	3,400	2,488.30		
	120-595-496	UNIFORMS	79.92	2,537	2,215.15		
	120-600-201	SOCIAL SECURITY TAXES	466.24	12,880	11,014.21		
	120-600-315	PROTECTIVE SUPPLIES	314.19	1,274	959.81		
	120-600-330	AUTOMOTIVE SUPPLIES	12,304.05	24,000	9,744.82		
	120-600-331	GAS, OIL, LUBRICANTS	50.00	90,000	69,676.42		
	120-600-353	REPAIR PARTS	4,189.44	130,000	111,321.58		
	120-600-410	PROFESSIONAL SERVICES	812.50	14,715	11,049.98		
	120-600-496	UNIFORMS	237.59	3,000	2,560.69		
	120-640-401	ATTORNEY FEES	6,720.21	100,000	91,017.49		
	120-642-201	SOCIAL SECURITY TAXES	346.53	9,618	8,268.29		
	120-642-310	OFFICE SUPPLIES	16.49	800	596.64		
	120-642-313	MISCELLANEOUS SUPPLIES	116.10	2,500	2,247.79		
	120-642-410	PROFESSIONAL SERVICES	160.00	5,000	4,840.00		
	120-642-425	CONFERENCES & ASSOC DUES	814.21	3,000	2,185.79		
	120-642-450	BLDG REPAIRS & MAINTENANCE	9.00	2,300	1,959.85		
	120-660-410	PROFESSIONAL SERVICES	325.00	1,600	950.00		
	120-665-201	SOCIAL SECURITY TAXES	183.48	4,484	3,821.31		
	120-665-313	MISCELLANEOUS SUPPLIES	201.56	2,100	1,898.44		
	120-665-331	GAS, OIL, LUBRICANTS	136.58	2,897	2,427.66		
	120-665-425	CONFERENCES & ASSOC DUES	1,478.00	3,200	2,001.00		
	120-665-488	TRAVEL & MEALS	865.65	4,100	3,129.46		
	140-900-745	PROPERTY OWNER CLAIMS	31.86	0	31.86- Y		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,555.95				
	150-200-252	FICA PAYABLE	17,189.17				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-254	MEDICARE PAYABLE	4,019.95				
	150-200-258	DEF COMP -	895.00				
	150-200-259	DEF COMP - NATIONWIDE	350.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,993.42				
	150-200-268	OTHER GARNISHMENTS PAYABLE	351.81				
	150-200-272	AFLAC PAYABLE	1,383.20				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	332.75				
	200-611-201	SOCIAL SECURITY TAXES	1,713.18	51,419	44,543.85		
	200-611-351	ROAD MATERIALS	5,075.33	631,000	522,165.80		
	200-611-355	SIGNAGE	2,146.61	10,000	5,067.48		
	200-611-412	DRUG SCREEN & PHYSICALS	105.00	800	695.00		
	200-611-418	MAINTENANCE AGREEMENTS	1,050.00	5,000	2,250.00		
	200-611-460	INSURANCE/BOND PREMIUMS	14,853.53	24,701	2,096.47		
	200-611-496	UNIFORMS	1,016.25	9,300	7,786.14		
	200-611-575	SMALL EQUIPMENT	349.99	4,900	3,166.34		
	220-611-201	SOCIAL SECURITY TAXES	244.75	6,795	5,814.04		
	220-611-310	OFFICE SUPPLIES	21.15	2,500	2,478.85		
	230-680-650	CO'S SERIES I & S PAYMENTS	297,125.00	0	297,125.00-	Y	
	240-611-401	ATTORNEY FEES	450.00	0	450.00-	Y	
	240-613-505	CONSTRUCTION COSTS	4,746.51	0	4,746.51-	Y	
	280-660-760	AQUARIUM	1,823.10	10,800	8,976.90		
	295-600-102	SALARY, APPOINTED OFFICIAL	2,403.85	0	3,822.12-	Y	
	295-600-130	TRAVEL ALLOWANCE	173.08	0	330.60-	Y	
	295-600-140	CELL PHONE ALLOWANCE	33.65	0	64.31-	Y	
	295-600-201	SOCIAL SECURITY TAXES	182.24	0	294.38-	Y	
	295-600-202	RETIREMENT CONTRIBUTIONS	228.43	0	369.00-	Y	
	295-600-203	GROUP INSURANCE	0.00	0	0.00		
	295-600-204	UNEMPLOYMENT INSURANCE	14.18	0	34.68-	Y	
	295-600-205	WORKERS COMP INSURANCE	9.85	0	18.44-	Y	
	295-600-425	CONFERENCE & ASSOC DUES	90.18	0	90.18-	Y	
	295-610-410	PROFESSIONAL SERVICES	120.00	0	312.00-	Y	
	300-680-650	CO'S I & S PAYMENTS	46,750.00	0	46,750.00-	Y	
	310-601-102	SALARY, APPOINTED OFFICIAL	24.02	0	24.02-	Y	
	310-601-130	TRAVEL ALLOWANCE	1.74	0	1.74-	Y	
	310-601-140	CELL PHONE ALLOWANCE	0.34	0	0.34-	Y	
	310-601-201	SOCIAL SECURITY TAXES	1.85	0	1.85-	Y	
	310-601-202	RETIREMENT CONTRIBUTIONS	2.30	0	2.30-	Y	
	310-601-203	GROUP INSURANCE	0.00	0	0.00		
	310-601-204	UNEMPLOYMENT INSURANCE	0.12	0	0.12-	Y	
	310-601-205	WORKERS COMP INSURANCE	0.10	0	0.10-	Y	
	310-601-410	PROFESSIONAL SERVICES	880.00	0	880.00-	Y	
	310-602-310	OFFICE SUPPLIES	17.29	0	17.29-	Y	
	310-607-102	SALARY, APPOINTED OFFICIAL	48.08	0	48.08-	Y	
	310-607-130	TRAVEL ALLOWANCE	3.46	0	3.46-	Y	
	310-607-140	CELL PHONE ALLOWANCE	0.67	0	0.67-	Y	
	310-607-201	SOCIAL SECURITY TAXES	3.64	0	3.64-	Y	
	310-607-202	RETIREMENT CONTRIBUTIONS	4.57	0	4.57-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-607-203	GROUP INSURANCE	0.00	0	0.00		
	310-607-204	UNEMPLOYMENT INSURANCE	0.28	0	0.28-	Y	
	310-607-205	WORKERS COMP INSURANCE	0.20	0	0.20-	Y	
	310-611-470	MISCELLANEOUS	1,283.78	0	1,283.78-	Y	
	310-612-102	SALARY, APPOINTED OFFICIAL	264.43	0	324.53-	Y	
	310-612-130	TRAVEL ALLOWANCE	19.04	0	23.37-	Y	
	310-612-140	CELL PHONE ALLOWANCE	3.71	0	4.55-	Y	
	310-612-201	SOCIAL SECURITY TAXES	20.04	0	24.60-	Y	
	310-612-202	RETIREMENT CONTRIBUTIONS	25.12	0	30.83-	Y	
	310-612-203	GROUP INSURANCE	0.00	0	0.00		
	310-612-204	UNEMPLOYMENT INSURANCE	1.56	0	1.91-	Y	
	310-612-205	WORKERS COMP INSURANCE	1.09	0	1.34-	Y	
	310-623-102	SALARY, APPOINTED OFFICIAL	384.62	0	528.85-	Y	
	310-623-130	TRAVEL ALLOWANCE	27.70	0	38.08-	Y	
	310-623-140	CELL PHONE ALLOWANCE	5.39	0	7.41-	Y	
	310-623-201	SOCIAL SECURITY TAXES	29.16	0	40.09-	Y	
	310-623-202	RETIREMENT CONTRIBUTIONS	36.55	0	50.26-	Y	
	310-623-203	GROUP INSURANCE	0.00	0	0.00		
	310-623-204	UNEMPLOYMENT INSURANCE	2.27	0	3.12-	Y	
	310-623-205	WORKERS COMP INSURANCE	1.58	0	2.17-	Y	
	310-623-505	CONSTRUCTION COSTS	6,955.60	0	18,967.92-	Y	
	310-624-102	SALARY, APPOINTED OFFICIAL	168.27	0	216.35-	Y	
	310-624-130	TRAVEL ALLOWANCE	12.11	0	15.57-	Y	
	310-624-140	CELL PHONE ALLOWANCE	2.36	0	3.03-	Y	
	310-624-201	SOCIAL SECURITY TAXES	12.76	0	16.40-	Y	
	310-624-202	RETIREMENT CONTRIBUTIONS	15.99	0	20.56-	Y	
	310-624-203	GROUP INSURANCE	0.00	0	0.00		
	310-624-204	UNEMPLOYMENT INSURANCE	1.00	0	1.28-	Y	
	310-624-205	WORKERS COMP INSURANCE	0.69	0	0.89-	Y	
	310-628-102	SALARY, APPOINTED OFFICIAL	24.04	0	144.24-	Y	
	310-628-130	TRAVEL ALLOWANCE	1.73	0	10.39-	Y	
	310-628-140	CELL PHONE ALLOWANCE	0.34	0	2.02-	Y	
	310-628-201	SOCIAL SECURITY TAXES	1.82	0	10.94-	Y	
	310-628-202	RETIREMENT CONTRIBUTIONS	2.28	0	13.70-	Y	
	310-628-203	GROUP INSURANCE	0.00	0	0.00		
	310-628-204	UNEMPLOYMENT INSURANCE	0.14	0	0.84-	Y	
	310-628-205	WORKERS COMP INSURANCE	0.10	0	0.60-	Y	
	310-631-102	SALARY, APPOINTED OFFICIAL	72.12	0	72.12-	Y	
	310-631-130	TRAVEL ALLOWANCE	5.19	0	5.19-	Y	
	310-631-140	CELL PHONE ALLOWANCE	1.01	0	1.01-	Y	
	310-631-201	SOCIAL SECURITY TAXES	5.46	0	5.46-	Y	
	310-631-202	RETIREMENT CONTRIBUTIONS	6.85	0	6.85-	Y	
	310-631-203	GROUP INSURANCE	0.00	0	0.00		
	310-631-204	UNEMPLOYMENT INSURANCE	0.42	0	0.42-	Y	
	310-631-205	WORKERS COMP INSURANCE	0.30	0	0.30-	Y	
	310-636-102	SALARY, APPOINTED OFFICIAL	24.04	0	84.13-	Y	
	310-636-130	TRAVEL ALLOWANCE	1.73	0	6.05-	Y	
	310-636-140	CELL PHONE ALLOWANCE	0.34	0	1.19-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	310-636-201	SOCIAL SECURITY TAXES	1.82	0	6.38-	Y	
	310-636-202	RETIREMENT CONTRIBUTIONS	2.28	0	7.98-	Y	
	310-636-203	GROUP INSURANCE	0.00	0	0.00		
	310-636-204	UNEMPLOYMENT INSURANCE	0.14	0	0.49-	Y	
	310-636-205	WORKERS COMP INSURANCE	0.10	0	0.35-	Y	
	310-642-102	SALARY, APPOINTED OFFICIAL	120.19	0	120.19-	Y	
	310-642-130	TRAVEL ALLOWANCE	8.65	0	8.65-	Y	
	310-642-140	CELL PHONE ALLOWANCE	1.66	0	1.66-	Y	
	310-642-201	SOCIAL SECURITY TAXES	9.13	0	9.13-	Y	
	310-642-202	RETIREMENT CONTRIBUTIONS	11.42	0	11.42-	Y	
	310-642-203	GROUP INSURANCE	0.00	0	0.00		
	310-642-204	UNEMPLOYMENT INSURANCE	0.69	0	0.69-	Y	
	310-642-205	WORKERS COMP INSURANCE	0.51	0	0.51-	Y	
	310-661-102	SALARY, APPOINTED OFFICIAL	48.08	0	48.08-	Y	
	310-661-130	TRAVEL ALLOWANCE	3.46	0	3.46-	Y	
	310-661-140	CELL PHONE ALLOWANCE	0.68	0	0.68-	Y	
	310-661-201	SOCIAL SECURITY TAXES	3.64	0	3.64-	Y	
	310-661-202	RETIREMENT CONTRIBUTIONS	4.56	0	4.56-	Y	
	310-661-203	GROUP INSURANCE	0.00	0	0.00		
	310-661-204	UNEMPLOYMENT INSURANCE	0.28	0	0.28-	Y	
	310-661-205	WORKERS COMP INSURANCE	0.20	0	0.20-	Y	
	310-665-102	SALARY, APPOINTED OFFICIAL	96.15	0	96.15-	Y	
	310-665-130	TRAVEL ALLOWANCE	6.92	0	6.92-	Y	
	310-665-140	CELL PHONE ALLOWANCE	1.35	0	1.35-	Y	
	310-665-201	SOCIAL SECURITY TAXES	7.29	0	7.29-	Y	
	310-665-202	RETIREMENT CONTRIBUTIONS	9.14	0	9.14-	Y	
	310-665-203	GROUP INSURANCE	0.00	0	0.00		
	310-665-204	UNEMPLOYMENT INSURANCE	0.57	0	0.57-	Y	
	310-665-205	WORKERS COMP INSURANCE	0.39	0	0.39-	Y	
	320-680-650	CO'S SERIES I&S PAYMENTS	66,300.00	0	66,300.00-	Y	
	340-680-650	LTR BONDS 2012 I & S	642,625.00	0	642,625.00-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,898.68	0	2,424.09-	Y	
	400-630-201	SOCIAL SECURITY TAXES	12.56	2,165	2,120.32		
	410-650-201	SOCIAL SECURITY TAXES	331.46	8,903	7,602.99		
	410-650-310	OFFICE SUPPLIES	131.92	1,700	1,568.08		
	410-650-591	BOOKS	233.79	10,200	8,837.24		
	430-565-321	STONEGARDEN - (OPSG)	199.98	0	44,050.91-	Y	
	430-660-525	CMP-CYCLE #16 12-151-000-4	1,000.00	0	6,913.50-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	400.00	0	1,707.00-	Y	
	430-660-740	CIAP GRANT - 2007	126.82	0	8,613.67-	Y	
	430-660-741	CIAP GRANT - 2008	1,500.00	0	3,460.22-	Y	
	430-660-742	CIAP GRANT - 2009/2010	7,453.46	0	43,054.98-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	1,000.00	0	800.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,234	1,878.56		
	450-403-470	MISCELLANEOUS	194.78	2,400	2,010.44		
	470-650-312	LAW BOOKS	1,068.87	11,425	9,287.26		
	500-539-201	SOCIAL SECURITY TAXES	399.34	12,688	10,991.79		
	500-539-425	CONFERENCES & ASSOC DUES	175.00	3,500	3,325.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,136.05	37,267	29,827.74		
	500-539-460	INSURANCE/BOND PREMIUMS	30,395.43	53,723	22,011.57		
	500-539-470	MISCELLANEOUS	198.18	3,340	3,016.31		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,601.37	96,000	95,401.34		
	520-640-704	PRESCRIPTION DRUGS	8,856.78	123,000	114,812.28		
	520-640-708	HOSPITAL-INPATIENT	7,062.00	215,793	208,731.00		
	520-640-712	HOSPITAL-OUTPATIENT	202.72	30,000	29,797.28		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,921.51	30,000	28,690.06		
	520-640-720	RURAL HEALTH CLINIC	717.61	20,000	19,282.39		
	520-640-728	EMERGENCY PHYSICIAN	420.46	7,400	6,979.54		
	520-640-732	EMERGENCY HOSPITAL	3,322.44	69,000	65,677.56		
	520-640-749	OPTIONAL HEALTH CARE SERVI	397.66	26,000	28,237.19		
	520-640-767	DENTAL	685.71	13,000	12,314.29		
	530-640-201	SOCIAL SECURITY TAXES	317.86	8,800	7,542.90		
	530-640-425	CONFERENCES & ASSOC DUES	414.26	3,360	2,615.34		
	530-640-461	TEFAP STORAGE	24.00	10,500	9,077.97		
	530-640-570	OFFICE FURNITURE & EQUIPME	139.00	0	139.00-	Y	
	560-475-312	LAW BOOKS	245.48	4,000	3,505.92		
	620-680-650	CO'S SERIES 2003 I&S PAYME	30,600.00	0	30,600.00-	Y	
	630-680-650	CO'S 2007 INTEREST BOND PA	181,970.00	0	181,970.00-	Y	
	640-680-650	CO'S SERIES 2009 I&S PAYME	265,775.00	0	265,775.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	88.72	2,132	1,776.24		
	670-456-412	DRUG SCREEN & PHYSICALS	166.50	250	198.50		
		TOTAL:	1,978,073.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	7,511.94
120-401	GEN ADMIN COMM COURT	535.11
120-403	COUNTY CLERK	1,028.51
120-405	VETERAN'S SERVICE	52.80
120-406	EMERGENCY MANAGEMENT	1,262.65
120-409	NON-DEPARTMENTAL	9,865.51
120-415	INFORMATION TECHNOLOGY	35,511.92
120-426	JUDICIAL COUNTY COURT	3,592.82
120-435	DISTRICT COURT	396.09
120-450	DISTRICT CLERK	1,862.29
120-455	JUSTICE OF THE PEACE # 1	306.74
120-460	JUSTICE OF THE PEACE # 2	448.14
120-465	COLLECTIONS	83.10
120-475	COUNTY ATTORNEY	1,791.23
120-490	ELECTIONS	342.51

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-495	COUNTY AUDITOR	582.14
120-496	HUMAN RESOURCES	125.45
120-497	COUNTY TREASURER	391.20
120-499	TAX ASSESSOR-COLLECTOR	877.34
120-510	PUBLIC FACILITIES	75,786.83
120-543	FIRE PROTECTION	7.96
120-550	CONSTABLE #1	75.64
120-555	CONSTABLE #2	67.17
120-565	COUNTY SHERIFF	25,859.42
120-566	LICENSE & WEIGHT	161.48
120-567	JAIL	87,842.59
120-569	DISPATCHERS	40.45
120-570	CORRECTIONS	1,657.04
120-585	HIGHWAY PATROL	86.69
120-590	HEALTH & SANITATION INSP	719.89
120-595	SOLID WASTE DISPOSAL	5,655.95
120-600	FLEET OPER & MAINT	18,374.01
120-640	WELFARE DEPARTMENT	6,720.21
120-642	ANIMAL CONTROL	1,462.33
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	2,865.27

120 TOTAL	GENERAL FUND	294,275.42
140-900	TOTAL DISB UNCLAIMED PROP	31.86

140 TOTAL	TREAS UNCLAIMED PROP FUND	31.86
150	NON-DEPARTMENTAL	56,250.04

150 TOTAL	PAYROLL FUND	56,250.04
200-611	ROAD & BRIDGE FUND	26,309.89

200 TOTAL	ROAD & BRIDGE FUND	26,309.89
220-611	FLOOD CONTROL	265.90

220 TOTAL	FLOOD CONTROL FUND	265.90
230-680	2011 FLOOD CO'S I & S	297,125.00

230 TOTAL	2011 FLOOD CO'S I & S	297,125.00
240-611	POINCIANA	450.00
240-613	SOUTH CENTRAL LAMAR	4,746.51

240 TOTAL	2011 FLOOD CAPITAL PROJEC	5,196.51
280-660	HOTEL-MOTEL EXPENDITURES	1,823.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
280 TOTAL	HOTEL-MOTEL TAX FUND	1,823.10
295-600	GENERAL PATHWAYS	3,135.46
295-610	HISTORY CENTER	120.00
295 TOTAL	VENUE PROJECTS	3,255.46
300-680	CO'S I & S PAYMENTS	46,750.00
300 TOTAL	2011 VENUE CO'S I & S	46,750.00
310-601	AP1 BIKE PATHS	910.47
310-602	AP2 BIG TREE	17.29
310-607	AP7 RKPT DEMO BIRD/TULE M	60.90
310-611	AP11 KIOSK & BRIDGE TULE	1,283.78
310-612	AP12 SWAN LAKE	334.99
310-623	AP23 EPHEMERAL POND	7,442.87
310-624	AP24 B/P/J HOUSE-RENOVATE	213.18
310-628	AP28 AIRPORT ROAD	30.45
310-631	AP31 PORT BAY ROAD	91.35
310-636	AP36 FOWLER LAKE	30.45
310-642	AP42 HENDERSON HABITAT AR	152.25
310-661	AP61 TULE HIKEBIKE TR FRO	60.90
310-665	AP65 TULE MARSH WEST	121.81
310 TOTAL	2011 VENUE CAPITAL PROJEC	10,750.69
320-680	CO'S SERIES 2012 I & S	66,300.00
320 TOTAL	CO'S 2012 INT & SINKING	66,300.00
340-680	LTR BONDS 2012 I & S	642,625.00
340 TOTAL	LTR BONDS 2012 I & S	642,625.00
380-475	CO ATTY HOT CHECK FUND	1,898.68
380 TOTAL	CO ATTY HOT CHECK FUND	1,898.68
400-630	MOSQUITO CONTROL EXPENSES	12.56
400 TOTAL	MOSQUITO CONTROL FUND	12.56
410-650	LIBRARY EXPENSES	697.17
410 TOTAL	LIBRARY FUND	697.17
430-565	STONEGARDEN - (OPSG)	199.98
430-660	CIAP GRANT	10,480.28

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
430-670	TCEQ GRANT	1,000.00

430 TOTAL	CAPITAL PROJECTS FUND	11,680.26
450-403	RECORDS MGMT EXPENSES	283.64

450 TOTAL	RECORDS MGMT & PRES FUND	283.64
470-650	LAW BOOKS	1,068.87

470 TOTAL	LAW LIBRARY	1,068.87
500-539	AIRPORT EXPENSES	33,304.00

500 TOTAL	AIRPORT FUND	33,304.00
520-640	INDIGENT HEALTH CARE EXP	25,188.26

520 TOTAL	INDIGENT HEALTH CARE	25,188.26
530-640	ASSISTANCE DEPARTMENT	895.12

530 TOTAL	A.C. ASSISTANCE PROGRAM	895.12
560-475	PRETRIAL INTERVENTION PR	245.48

560 TOTAL	PRETRIAL INTERVENTION PRO	245.48
620-680	CO'S 2003 I & S EXPENSES	30,600.00

620 TOTAL	CO'S SERIES 2003 I & S	30,600.00
630-680	CO'S SERIES 2007 I & S	181,970.00

630 TOTAL	CO'S 2007 INT & SINKING	181,970.00
640-680	CO'S 2009 INTEREST PAY	265,775.00

640 TOTAL	CO'S 2009 INT & SINKING	265,775.00
670-456	JUVENILE CASE MANAGER	255.22

670 TOTAL	JUVENILE CASE MNG FUND	255.22
800-900	SPECIAL FORFEITURE EXP	0.00

800 TOTAL	SPECIAL FORFEITURE FUND	0.00

	** TOTAL **	2,004,833.13

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/11/2014 THRU 2/24/2014
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 **