

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201505067928	120 300-390	STATE SALES T:	APRIL 2015 SALES TAX	002175	2,516.18
01-00505	STATE COMPTROLLER	I-201505067928	120 300-390	STATE SALES T:	APRIL 2015 SALES TAX	002175	199.88
				VENDOR 01-00505	TOTALS		2,716.06
01-51501	TEXAS DEPARTMENT OF ST	I-30612	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	143632	58.56
				VENDOR 01-51501	TOTALS		58.56
01-1	DENNIS KOPP, JR	I-1-2014-11131-CRM	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2014-1	143566	3.00
01-1	KATHERINE MARIE SCOTT	I-3-2015-36912-CR	120 300-603	OVERPAYMENT/R:	KATHERINE MARIE SCOT	143595	125.00
01-1	ANN SMITH	I-A-14-3048-TX-A	120 300-603	OVERPAYMENT/R:	OVERPAYMENT FILING F	143534	10.00
				VENDOR 01-1	TOTALS		138.00
01-27077	36TH 156TH 343RD JUDIC	I-A-13-5010-CR	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT A-	143525	21.00
				VENDOR 01-27077	TOTALS		21.00
01-00648	TEXAS PARKS & WILDLIFE	I-201505187942	120 300-613	JP COLLECT FO:	FINESCOLLECTED BY JP	143433	1,473.90
01-00648	TEXAS PARKS & WILDLIFE	I-201505197950	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	143633	714.85
				VENDOR 01-00648	TOTALS		2,188.75
01-00466	ARANSAS COUNTY NAVIGAT	I-201505217981	120 300-740	WILDLIFE REFU:	2014 REFUGE REVENUE	143539	3,501.27
				VENDOR 01-00466	TOTALS		3,501.27
01-26583	ARANSAS COUNTY ISD	I-201505217980	120 300-740	WILDLIFE REFU:	2014 REFUGE REVENUE	143538	83,515.84
				VENDOR 01-26583	TOTALS		83,515.84
01-01037	ROBERT W. SHERWOOD, CO	I-A-13-3002-TX-C	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF SRVC	143625	75.00
				VENDOR 01-01037	TOTALS		75.00
01-50677	MARK VOJVODICH, CONSTA	I-A-00-0010-TX-B 2	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF SRVC	143643	50.00
				VENDOR 01-50677	TOTALS		50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51070	ARANSAS COUNTY INMATE	I-1ST QTR 2015	120 300-773	PREPAYMENT CO:	1ST QUARTER 2015 INM	143537	3,122.13
					VENDOR 01-51070	TOTALS	3,122.13
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	95,386.61
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
					VENDOR 01-27300	TOTALS	540.78
01-27158	TCDRS	I-RET0515B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	644.92
					VENDOR 01-27158	TOTALS	644.92
01-01228	ROCKPORT PRINTING	I-24418	120 401-310	OFFICE SUPPLI:	CO JUDGE-L GARCIA BU	143616	95.00
					VENDOR 01-01228	TOTALS	95.00
01-49731	AT&T LONG DISTANCE	I-201505157940	120 401-421	TELEPHONE :	COUNTY JUDGE	143542	5.02
					VENDOR 01-49731	TOTALS	5.02
01-49817	CARD SERVICE CENTER	I-201505137937	120 401-421	TELEPHONE :	CONFERENCE CALL SERV	143551	11.68
					VENDOR 01-49817	TOTALS	11.68
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 401-425	CONFERENCES &:	4/22-C H BURT MILLS-	143594	181.13
					VENDOR 01-50738	TOTALS	181.13
01-51180	SOUTH TEXAS COUNTY JUD	I-201505197953	120 401-425	CONFERENCES &:	2015 ANNUAL MEMBERSH	143627	300.00
					VENDOR 01-51180	TOTALS	300.00
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	1,778.53

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: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.02
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.97
						VENDOR 01-27300 TOTALS	442.99
01-27158	TCDRS	I-RET0515B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	583.87
						VENDOR 01-27158 TOTALS	583.87
01-00911	THOMSON REUTERS - WEST	I-831822809	120 403-310	OFFICE SUPPLI:	CO CLERK-SUBSCRIPTIO	143637	103.50
						VENDOR 01-00911 TOTALS	103.50
01-49731	AT&T LONG DISTANCE	I-201505157940	120 403-421	TELEPHONE	: COUNTY CLERK	143542	4.35
						VENDOR 01-49731 TOTALS	4.35
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 403-425	CONFERENCES &:	5/2-V AMASON-EMBASSY	143594	564.55
						VENDOR 01-50738 TOTALS	564.55
						DEPARTMENT 403 COUNTY CLERK TOTAL:	1,699.26

01-27300	UNITED STATES TREASURY	I-T3 0515B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
						VENDOR 01-27300 TOTALS	53.55
01-27158	TCDRS	I-RET0515B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	59.50
						VENDOR 01-27158 TOTALS	59.50
01-49731	AT&T LONG DISTANCE	I-201505157940	120 405-421	TELEPHONE	: V.S.O.	143542	2.56
						VENDOR 01-49731 TOTALS	2.56
01-50993	KUERTZ, MIKE	I-TE 5/11-14/15	120 405-425	CONFERENCES &:	HOTEL	143597	376.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50993	KUERTZ, MIKE	I-TE 5/11-14/15	120 405-425	CONFERENCES &	MILEAGE	143597	218.16
01-50993	KUERTZ, MIKE	I-TE 5/11-14/15	120 405-425	CONFERENCES &	MEALS	143597	150.00
						VENDOR 01-50993 TOTALS	744.21
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	859.82
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
						VENDOR 01-27300 TOTALS	18.93
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	18.93
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57
						VENDOR 01-27300 TOTALS	245.69
01-27158	TCDRS	I-RET0515B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	279.97
						VENDOR 01-27158 TOTALS	279.97
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 409-310	OFFICE SUPPLI:	4/21-L DOANE-ID STRO	143594	109.79
						VENDOR 01-50738 TOTALS	109.79
01-49471	CHARLIE MARSHALL FUNER	I-201505197952	120 409-410	PROFESSIONAL :	BURIAL 5/17/15 EGGE	143555	275.00
						VENDOR 01-49471 TOTALS	275.00
01-51457	TRISTEM, LTD.	I-56361	120 409-410	PROFESSIONAL :	49% FEE APG&E FOR GR	143639	86.04
						VENDOR 01-51457 TOTALS	86.04
01-51715	XEROX FINANCIAL SERVIC	I-305286	120 409-410	PROFESSIONAL :	LEASE PAYMENT-PSC 4/	143646	502.65
						VENDOR 01-51715 TOTALS	502.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-2402782	120 409-412	DRUG SCREEN &	3/26/15-S SOLIS-PHYS	143617	100.00
01-51259	ROCKPORT URGENT CARE C	I-2402782	120 409-412	DRUG SCREEN &	3/26/15-S SOLIS-10 P	143617	32.00
01-51259	ROCKPORT URGENT CARE C	I-2402782	120 409-412	DRUG SCREEN &	3/26/15-S SOLIS-SPIN	143617	80.00
01-51259	ROCKPORT URGENT CARE C	I-2402782	120 409-412	DRUG SCREEN &	3/26/15-S SOLIS-UA W	143617	15.00
01-51259	ROCKPORT URGENT CARE C	I-2402782	120 409-412	DRUG SCREEN &	3/26/15-D ZUNIGA-10	143617	32.00
01-51259	ROCKPORT URGENT CARE C	I-2402782	120 409-412	DRUG SCREEN &	3/26/15-D ZUNIGA-PHY	143617	100.00
01-51259	ROCKPORT URGENT CARE C	I-2402782	120 409-412	DRUG SCREEN &	3/26/15-D ZUNIGA-UA	143617	15.00
01-51259	ROCKPORT URGENT CARE C	I-2402782	120 409-412	DRUG SCREEN &	4/3/15-T KOCIAN-10 P	143617	32.00
						VENDOR 01-51259 TOTALS	406.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/6/15-C GIBSON-10 P	143618	32.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/16/15-D LEE-PREV V	143618	100.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/16/15-D LEE-UA W/O	143618	15.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/18/15-J NOSKA- UA	143618	15.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/18/15-J NOSKA- PRE	143618	100.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/18/15-J NOSKA- 10	143618	32.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/20/15-G WRIGHT-10	143618	32.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/20/15-G WRIGHT-SPI	143618	80.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/20/15-G WRIGHT-PRE	143618	100.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/20/15-G WRIGHT-UA	143618	15.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/23/15-K DELOSSANTO	143618	32.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/23/15-K DELOSSANTO	143618	100.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/23/15-K DELOSSANTO	143618	15.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/24/15-R DOANE-10 P	143618	32.00
01-51804	ROCKPORT URGENT CARE,	I-2402571	120 409-412	DRUG SCREEN &	4/24/15-D LEE-10 PAN	143618	32.00
						VENDOR 01-51804 TOTALS	732.00
01-51714	NEOFUNDS BY NEOPOST	I-201505197944	120 409-420	POSTAGE	: 5/15/15--\$2,000.00	143607	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00
01-49731	AT&T LONG DISTANCE	I-201505157940	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	143542	0.13
						VENDOR 01-49731 TOTALS	0.13
01-00052	THE ROCKPORT PILOT	I-201505197951	120 409-430	ADVERTISING/L:	HR-PT OFFICE ASST 4/	143635	17.25
01-00052	THE ROCKPORT PILOT	I-201505197951	120 409-430	ADVERTISING/L:	HR-LIBRARY ASST 4/15	143635	20.25
01-00052	THE ROCKPORT PILOT	I-201505197951	120 409-430	ADVERTISING/L:	HR-CRIM INVESTIGATOR	143635	31.13
01-00052	THE ROCKPORT PILOT	I-201505197951	120 409-430	ADVERTISING/L:	HR-ADMIN ASSIST 4/15	143635	23.63
01-00052	THE ROCKPORT PILOT	I-201505197951	120 409-430	ADVERTISING/L:	HR-LIBRARY ASSIST 4	143635	20.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201505197951	120 409-430	ADVERTISING/L:	HR-CRIM INVESTIGATOR	143635	31.12
01-00052	THE ROCKPORT PILOT	I-201505197951	120 409-430	ADVERTISING/L:	HR-ADMIN ASST 4/18/1	143635	23.62
						VENDOR 01-00052 TOTALS	167.25
01-51291	EXPERT PAY	I-201505127935	120 409-435	BANK CHARGES :			1.25
						VENDOR 01-51291 TOTALS	1.25
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	4,805.77
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.01
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.30
						VENDOR 01-27300 TOTALS	302.31
01-27158	TCDRS	I-RET0515B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	341.84
						VENDOR 01-27158 TOTALS	341.84
01-50065	TYLER TECHNOLOGIES, IN	I-025-123457	120 415-418	MAINTENANCE A:	TYLER INVOICE 025-12	143640	2,304.97
						VENDOR 01-50065 TOTALS	2,304.97
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-418	MAINTENANCE A:	4/16-C JACKSON-GO DA	143594	199.99
01-50738	JPMORGAN CHASE BANK NA	I-226946	120 415-418	MAINTENANCE A:	SITELOCK 226946	143594	575.96
						VENDOR 01-50738 TOTALS	775.95
01-51158	CRYSTAL COMMUNICATIONS	I-100-9917	120 415-418	MAINTENANCE A:	RENEWAL QT# 2015-191	143563	2,748.98
						VENDOR 01-51158 TOTALS	2,748.98
01-49731	AT&T LONG DISTANCE	I-201505157940	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	143542	16.31
						VENDOR 01-49731 TOTALS	16.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-05052015	120 415-421	TELEPHONE	: IT	143543	88.78
						VENDOR 01-49992 TOTALS	88.78
01-26772	DELL MARKETING L.P.	I-XJP6N7999	120 415-455	MISC REPAIRS	: SOUND BARS FOR FLAT	143565	215.52
						VENDOR 01-26772 TOTALS	215.52
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-455	MISC REPAIRS	: 4/9-C JACKSON-AMAZON	143594	31.99
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-455	MISC REPAIRS	: 4/9-C JACKSON-AMAZON	143594	9.46
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-455	MISC REPAIRS	: 4/11-C JACKSON-AMAZO	143594	25.99
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-455	MISC REPAIRS	: 4/11-C JACKSON-AMAZO	143594	9.34
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-455	MISC REPAIRS	: 4/11-C JACKSON-AMAZO	143594	98.23
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-455	MISC REPAIRS	: 4/15-C JACKSON-AMAZO	143594	60.47
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-455	MISC REPAIRS	: 4/19-C JACKSON-ACE H	143594	39.98
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-455	MISC REPAIRS	: 4/28-C JACKSON-AMZ*S	143594	24.95
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-455	MISC REPAIRS	: 4/30-C JACKSON-AMAZO	143594	42.13
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-455	MISC REPAIRS	: 5/1-C JACKSON-AMAZON	143594	23.99
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 415-455	MISC REPAIRS	: 5/1-C JACKSON-AMAZON	143594	31.50
						VENDOR 01-50738 TOTALS	398.03
01-26772	DELL MARKETING L.P.	I-XJP36TRJ2	120 415-570	OFFICE FURNIT:	eQuote # 1020439885	143565	382.56
01-26772	DELL MARKETING L.P.	I-XJP36TRJ2	120 415-570	OFFICE FURNIT:	eQuote # 1020439885	143565	738.34
01-26772	DELL MARKETING L.P.	I-XJP36TRJ2	120 415-570	OFFICE FURNIT:	ROUNDING	143565	0.47-
						VENDOR 01-26772 TOTALS	1,120.43
01-26893	CDW GOVERNMENT INC	I-VH76469	120 415-570	OFFICE FURNIT:	CISCO SG500-52MP	143552	3,965.70
01-26893	CDW GOVERNMENT INC	I-VH88595	120 415-570	OFFICE FURNIT:	FUJITSU FI7160	143552	1,835.98
						VENDOR 01-26893 TOTALS	5,801.68
01-50738	JPMORGAN CHASE BANK NA	I-818170126	120 415-570	OFFICE FURNIT:	SSL CERTIFICATES	143594	404.97
						VENDOR 01-50738 TOTALS	404.97

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 14,519.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	733.30
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	171.51
					VENDOR 01-27300	TOTALS	904.81
01-27158	TCDRS	I-RET0515B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	851.81
					VENDOR 01-27158	TOTALS	851.81
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 426-310	OFFICE SUPPLI:	5/4-L DOANE-AMAZON	143594	19.26
					VENDOR 01-50738	TOTALS	19.26
01-00085	S. REESE ROZZELL	I-DISMISSAL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES DISMIS	143621	75.00
					VENDOR 01-00085	TOTALS	75.00
01-27346	MARK STOLLEY	I-26674/26682	120 426-401	ATTORNEY FEES:	ATTORNEY FEE CAUSE#2	143629	190.00
01-27346	MARK STOLLEY	I-A-14-6016-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	143629	80.00
					VENDOR 01-27346	TOTALS	270.00
01-50014	RANDALL E. PRETZER	I-25780-2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE CAUSE #	143612	150.00
01-50014	RANDALL E. PRETZER	I-26856	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	143612	290.00
					VENDOR 01-50014	TOTALS	440.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7032-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	143574	426.00
					VENDOR 01-50128	TOTALS	426.00
01-50880	GONZALES LAW OFFICE	I-A-09-7101-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	143431	78.00
01-50880	GONZALES LAW OFFICE	I-A-13-7135-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	143575	187.00
					VENDOR 01-50880	TOTALS	265.00
01-51472	MADRIGAL, MELISSA	I-A-14-7028-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143602	220.00
01-51472	MADRIGAL, MELISSA	I-A-14-7839-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143602	235.00
					VENDOR 01-51472	TOTALS	455.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49731	AT&T LONG DISTANCE	I-201505157940	120 426-421	TELEPHONE	: CCAL	143542	10.06	
					VENDOR 01-49731	TOTALS	10.06	
01-26733	CLERK, SUPREME COURT	I-201505197948	120 426-425	CONFERENCES &	: RICHARD BIANCHI-STAT	143559	320.00	
					VENDOR 01-26733	TOTALS	320.00	
01-49879	SAN PATRICIO CO. SHERI	I-09-0094	120 426-482	COURT COSTS	: SHERIFF SERVICE 09-0	143435	90.00	
					VENDOR 01-49879	TOTALS	90.00	
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 3/24-4/15/15	120 426-482	COURT COSTS	: MILEAGE	143591	151.80	
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 3/24-4/15/15	120 426-482	COURT COSTS	: MEALS	143591	27.90	
					VENDOR 01-51760	TOTALS	179.70	
01-51789	JUDGE ROBERT C CHESHIR	I-TE 4/28/15	120 426-482	COURT COSTS	: MILEAGE	143556	75.47	
					VENDOR 01-51789	TOTALS	75.47	
01-51809	DALLAS COUNTY SHERIFF	I-09-0094	120 426-482	COURT COSTS	: SHERIFF SERVICE 09-0	143434	80.00	
					VENDOR 01-51809	TOTALS	80.00	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	4,462.11
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	109.06	
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.50	
					VENDOR 01-27300	TOTALS	134.56	
01-27158	TCDRS	I-RET0515B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	149.51	
					VENDOR 01-27158	TOTALS	149.51	
01-49731	AT&T LONG DISTANCE	I-201505157940	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	143542	3.54	
					VENDOR 01-49731	TOTALS	3.54	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	RUIZ-CASEY, TAMMI	I-541501	120 435-483	JUROR EXPENSE: RUIZ-CASEY, TAMMI:		143512	6.00
02-1	ROBLES, JOSUE	I-541502	120 435-483	JUROR EXPENSE: ROBLES, JOSUE:		143510	6.00
02-1	BROOKS, CHAD	I-541503	120 435-483	JUROR EXPENSE: BROOKS, CHAD:		143465	6.00
02-1	RIEDEL, JAMES	I-541504	120 435-483	JUROR EXPENSE: RIEDEL, JAMES:		143509	6.00
02-1	JOHNSON, PAT	I-541505	120 435-483	JUROR EXPENSE: JOHNSON, PAT:		143490	6.00
02-1	FERRIS, CHARLES	I-541506	120 435-483	JUROR EXPENSE: FERRIS, CHARLES:		143479	6.00
02-1	THOMPSON, JONATHON	I-541507	120 435-483	JUROR EXPENSE: THOMPSON, JONATHON:		143519	6.00
02-1	MAIR, ALEXANDER	I-541508	120 435-483	JUROR EXPENSE: MAIR, ALEXANDER:		143496	6.00
02-1	ACUNA, REBECCA	I-541509	120 435-483	JUROR EXPENSE: ACUNA, REBECCA:		143458	6.00
02-1	JONAS, LARRY	I-541510	120 435-483	JUROR EXPENSE: JONAS, LARRY:		143491	6.00
02-1	DAWE, KELVIN	I-541511	120 435-483	JUROR EXPENSE: DAWE, KELVIN:		143476	6.00
02-1	HIGHT, SANDRA	I-541512	120 435-483	JUROR EXPENSE: HIGHT, SANDRA:		143486	6.00
02-1	JENKINS, JUDITH	I-541513	120 435-483	JUROR EXPENSE: JENKINS, JUDITH:		143489	6.00
02-1	HILL, EDNA	I-541514	120 435-483	JUROR EXPENSE: HILL, EDNA:		143487	6.00
02-1	CEBALLOS, ALICIA	I-541515	120 435-483	JUROR EXPENSE: CEBALLOS, ALICIA:		143468	6.00
02-1	OBUSZEWSKI, RONALD	I-541516	120 435-483	JUROR EXPENSE: OBUSZEWSKI, RONALD:		143501	6.00
02-1	POLLIZZIO, NORMA	I-541517	120 435-483	JUROR EXPENSE: POLLIZZIO, NORMA:		143505	6.00
02-1	STEWART, PIRJO	I-541518	120 435-483	JUROR EXPENSE: STEWART, PIRJO:		143518	6.00
02-1	PICKHAM, ALEXANDER	I-541519	120 435-483	JUROR EXPENSE: PICKHAM, ALEXANDER:		143504	6.00
02-1	MILLER, YVONNE	I-541520	120 435-483	JUROR EXPENSE: MILLER, YVONNE:		143498	6.00
02-1	POWERS, KATHERINE	I-541521	120 435-483	JUROR EXPENSE: POWERS, KATHERINE:		143506	6.00
02-1	SOUTHERLAND, THERESA	I-541522	120 435-483	JUROR EXPENSE: SOUTHERLAND, THERESA		143517	6.00
02-1	SMITH, DEE	I-541523	120 435-483	JUROR EXPENSE: SMITH, DEE:		143515	6.00
02-1	ESPINOZA, ROBERT	I-541524	120 435-483	JUROR EXPENSE: ESPINOZA, ROBERT:		143478	6.00
02-1	KOHLER, DEBORAH	I-541525	120 435-483	JUROR EXPENSE: KOHLER, DEBORAH:		143493	6.00
02-1	CROW, DENITA	I-541526	120 435-483	JUROR EXPENSE: CROW, DENITA:		143474	6.00
02-1	DILLS, CHARLES	I-541527	120 435-483	JUROR EXPENSE: DILLS, CHARLES:		143477	6.00
02-1	JUSTICE, DIANE	I-541528	120 435-483	JUROR EXPENSE: JUSTICE, DIANE:		143492	6.00
02-1	ADAMS, DEBRA	I-541529	120 435-483	JUROR EXPENSE: ADAMS, DEBRA:		143459	6.00
02-1	CERVANTEZ, DENISE	I-541530	120 435-483	JUROR EXPENSE: CERVANTEZ, DENISE:		143469	6.00
02-1	SEIDEL, LUCAS	I-541531	120 435-483	JUROR EXPENSE: SEIDEL, LUCAS:		143514	6.00
02-1	FISHER, MARK	I-541532	120 435-483	JUROR EXPENSE: FISHER, MARK:		143481	6.00
02-1	PADIER, DONALD	I-541533	120 435-483	JUROR EXPENSE: PADIER, DONALD:		143502	6.00
02-1	FINEGAN, ANGELA	I-541534	120 435-483	JUROR EXPENSE: FINEGAN, ANGELA:		143480	6.00
02-1	GOULD, GLEN	I-541535	120 435-483	JUROR EXPENSE: GOULD, GLEN:		143483	6.00
02-1	CORONA, CLARISSA	I-541536	120 435-483	JUROR EXPENSE: CORONA, CLARISSA:		143471	6.00
02-1	CONTRERAS, RENE	I-541537	120 435-483	JUROR EXPENSE: CONTRERAS, RENE:		143470	6.00
02-1	MCBURNAY, CHARLOTTE	I-541538	120 435-483	JUROR EXPENSE: MCBURNAY, CHARLOTTE:		143497	6.00
02-1	HOANG, MICHAEL	I-541539	120 435-483	JUROR EXPENSE: HOANG, MICHAEL:		143488	6.00
02-1	SAYRE, PHYLLIS	I-541540	120 435-483	JUROR EXPENSE: SAYRE, PHYLLIS:		143513	6.00
02-1	MITCHELL, ROBERT	I-541541	120 435-483	JUROR EXPENSE: MITCHELL, ROBERT:		143499	6.00
02-1	SMITH, MARGARET	I-541542	120 435-483	JUROR EXPENSE: SMITH, MARGARET:		143516	6.00
02-1	CARBAJAL, DIANNE	I-541543	120 435-483	JUROR EXPENSE: CARBAJAL, DIANNE:		143467	6.00
02-1	DAVIS, BETTY	I-541544	120 435-483	JUROR EXPENSE: DAVIS, BETTY:		143475	6.00
02-1	WHITE, SANDRA	I-541545	120 435-483	JUROR EXPENSE: WHITE, SANDRA:		143520	6.00
02-1	LAYNE, HARRIET	I-541546	120 435-483	JUROR EXPENSE: LAYNE, HARRIET:		143494	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	REDDEN, KATHY	I-541547	120 435-483	JUROR EXPENSE: REDDEN, KATHY:		143508	6.00
02-1	BAKER, DAWN	I-541548	120 435-483	JUROR EXPENSE: BAKER, DAWN:		143463	6.00
02-1	ARCHAMBEAULT, WILLIAM	I-541549	120 435-483	JUROR EXPENSE: ARCHAMBEAULT, WILLIA		143462	6.00
02-1	HERRERA, GENEVA	I-541550	120 435-483	JUROR EXPENSE: HERRERA, GENEVA:		143484	6.00
02-1	BETTES, KRISTAN	I-541551	120 435-483	JUROR EXPENSE: BETTES, KRISTAN:		143464	6.00
02-1	WILLIS, VERONICA	I-541552	120 435-483	JUROR EXPENSE: WILLIS, VERONICA:		143521	6.00
02-1	ARANSAS CO ASSIST DEPT	I-541553	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		143460	96.00
02-1	CRIME VICTIM'S COMP FU	I-541554	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		143472	42.00
02-1	PENA, RAMONA	I-541555	120 435-483	JUROR EXPENSE: PENNA, RAMONA:		143503	86.00
02-1	HIGGINS, ELIZABETH	I-541556	120 435-483	JUROR EXPENSE: HIGGINS, ELIZABETH:		143485	86.00
02-1	FRANKLIN, ERNEST	I-541557	120 435-483	JUROR EXPENSE: FRANKLIN, ERNEST:		143482	86.00
02-1	QUALLEY, JOYCE	I-541558	120 435-483	JUROR EXPENSE: QUALLEY, JOYCE:		143507	86.00
02-1	ROCK, TIMOTHY	I-541559	120 435-483	JUROR EXPENSE: ROCK, TIMOTHY:		143511	86.00
02-1	MOSES, MARY	I-541560	120 435-483	JUROR EXPENSE: MOSES, MARY:		143500	86.00
02-1	BROOKS, KIMBERLY	I-541561	120 435-483	JUROR EXPENSE: BROOKS, KIMBERLY:		143466	86.00
02-1	MACE, CHRISTOPHER	I-541562	120 435-483	JUROR EXPENSE: MACE, CHRISTOPHER:		143495	80.00
02-1	ARANSAS CO ASSIST DEPT	I-541563	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		143461	264.00
02-1	CRIME VICTIM'S COMP FU	I-541564	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		143473	172.00

VENDOR 02-1 TOTALS 1,568.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,855.61

01-27300	UNITED STATES TREASURY	I-T3 0515B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	609.13
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	142.47

VENDOR 01-27300 TOTALS 751.60

01-27158	TCDRS	I-RET0515B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		143457	849.41
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VENDOR 01-27158 TOTALS 849.41

01-00911	THOMSON REUTERS - WEST	I-831795625	120 450-310	OFFICE SUPPLI: DISTRICT CLERK-SUBSC		143637	120.00
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VENDOR 01-00911 TOTALS 120.00

01-49635	OFFICE DEPOT	I-765731680001	120 450-310	OFFICE SUPPLI: DIST CLERK-MONTHLY D		143609	5.99
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VENDOR 01-49635 TOTALS 5.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200173471-1-1	120 450-310	OFFICE SUPPLI:	DIST CLERK-GEL PENS	143432	32.76		
					VENDOR 01-50892	TOTALS	32.76		
01-51446	SCOTT MERRIMAN, INC.	I-055369	120 450-310	OFFICE SUPPLI:	EXAMINING TRAIL INDE	143622	628.81		
01-51446	SCOTT MERRIMAN, INC.	I-055466	120 450-310	OFFICE SUPPLI:	DIST CLERK-CASE BIND	143622	572.90		
					VENDOR 01-51446	TOTALS	1,201.71		
01-49731	AT&T LONG DISTANCE	I-201505157940	120 450-421	TELEPHONE :	DISTRICT CLERK	143542	58.76		
					VENDOR 01-49731	TOTALS	58.76		
						DEPARTMENT 450	DISTRICT CLERK	TOTAL:	3,020.23
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.28		
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.87		
					VENDOR 01-27300	TOTALS	321.15		
01-27158	TCDRS	I-RET0515B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	402.91		
					VENDOR 01-27158	TOTALS	402.91		
01-51535	A.P. PRINTING & GRAPHI	I-201505197945	120 455-310	OFFICE SUPPLI:	TRAFFIC FINES PADS J	143528	487.50		
					VENDOR 01-51535	TOTALS	487.50		
01-49731	AT&T LONG DISTANCE	I-201505157940	120 455-421	TELEPHONE :	JP #1	143542	19.61		
					VENDOR 01-49731	TOTALS	19.61		
01-51163	CENTRAL TEXAS AUTOPSY,	I-10377	120 455-482	COURT COSTS :	CTA 184-15 T VANDRIE	143554	2,100.00		
					VENDOR 01-51163	TOTALS	2,100.00		
						DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	3,331.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	275.74
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.49
						VENDOR 01-27300 TOTALS	340.23
01-27158	TCDRS	I-RET0515B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	389.80
						VENDOR 01-27158 TOTALS	389.80
01-49635	OFFICE DEPOT	C-762875242001	120 460-310	OFFICE SUPPLI:	CREDIT FOR TONER	143609	42.44-
						VENDOR 01-49635 TOTALS	42.44-
01-51535	A.P. PRINTING & GRAPHI	I-201505197945	120 460-310	OFFICE SUPPLI:	TRAFFIC FINES PADS J	143528	487.50
						VENDOR 01-51535 TOTALS	487.50
01-49731	AT&T LONG DISTANCE	I-201505157940	120 460-421	TELEPHONE	: JP #2	143542	6.67
						VENDOR 01-49731 TOTALS	6.67
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,181.76
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.63
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.71
						VENDOR 01-27300 TOTALS	72.34
01-27158	TCDRS	I-RET0515B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	107.10
						VENDOR 01-27158 TOTALS	107.10
01-49731	AT&T LONG DISTANCE	I-201505157940	120 465-421	TELEPHONE	: COLLECTIONS	143542	1.42
						VENDOR 01-49731 TOTALS	1.42
DEPARTMENT 465 COLLECTIONS TOTAL:							180.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-35666	120 475-115	SALARY, TEMPO: A JUSTICE		143628	394.68
01-51227	STERLING PERSONNEL, IN	I-35758	120 475-115	SALARY, TEMPO: A JUSTICE		143628	455.40
						VENDOR 01-51227 TOTALS	850.08
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		511.83
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		119.70
						VENDOR 01-27300 TOTALS	631.53
01-27158	TCDRS	I-RET0515B	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT	143457		735.66
						VENDOR 01-27158 TOTALS	735.66
01-49635	OFFICE DEPOT	I-764606350001	120 475-310	OFFICE SUPPLI: CO ATTY-CD SPINDLE	143609		12.32
01-49635	OFFICE DEPOT	I-764606550001	120 475-310	OFFICE SUPPLI: CO ATTY-CD SPINDLE	143609		22.78
01-49635	OFFICE DEPOT	I-764606551001	120 475-310	OFFICE SUPPLI: CO ATTY- CORRECTION	143609		103.07
01-49635	OFFICE DEPOT	I-764606552001	120 475-310	OFFICE SUPPLI: CO ATTY-PAPER, POST-	143609		63.35
01-49635	OFFICE DEPOT	I-764606552002	120 475-310	OFFICE SUPPLI: CO ATTY-WHITE CD SLE	143609		10.90
						VENDOR 01-49635 TOTALS	212.42
01-00911	THOMSON REUTERS - WEST	I-831580319	120 475-312	LAW BOOKS : CO ATTY-DATABASE CHA	143637		132.00
01-00911	THOMSON REUTERS - WEST	I-831765085	120 475-312	LAW BOOKS : CO ATTY-DATA BASE CH	143637		110.00
01-00911	THOMSON REUTERS - WEST	I-831765455	120 475-312	LAW BOOKS : CO ATTY-DATABASE CHA	143637		132.00
						VENDOR 01-00911 TOTALS	374.00
01-00390	BROOKS, DAVID B.	I-APR 15	120 475-410	PROFESSIONAL : LEGAL CONSULTATION A	143547		100.00
						VENDOR 01-00390 TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-201505157940	120 475-421	TELEPHONE : COUNTY ATTORNEY	143542		37.48
						VENDOR 01-49731 TOTALS	37.48
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 475-488	TRAVEL & MEAL: 4/10-K BLANFORD-EMBA	143594		410.28
						VENDOR 01-50738 TOTALS	410.28
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	3,351.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43
					VENDOR 01-27300	TOTALS	218.58
01-27158	TCDRS	I-RET0515B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	268.09
					VENDOR 01-27158	TOTALS	268.09
01-00101	GRIFFITH & BRUNDRETT	I-40436	120 490-313	MISCELLANEOUS:	CAD PLOTTING PRECINC	143582	55.00
					VENDOR 01-00101	TOTALS	55.00
01-49635	OFFICE DEPOT	I-766770297001	120 490-313	MISCELLANEOUS:	ELECTIONS-RIBBON & T	143609	30.20
					VENDOR 01-49635	TOTALS	30.20
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 490-313	MISCELLANEOUS:	4/9-M BENNETT-BAGS U	143594	192.50
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 490-313	MISCELLANEOUS:	4/10-M BENNETT-BAGS	143594	10.00
					VENDOR 01-50738	TOTALS	202.50
01-49731	AT&T LONG DISTANCE	I-201505157940	120 490-421	TELEPHONE :	ELECTIONS	143542	1.67
					VENDOR 01-49731	TOTALS	1.67
				DEPARTMENT 490	ELECTIONS	TOTAL:	776.04
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	524.83
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.73
					VENDOR 01-27300	TOTALS	647.56
01-27158	TCDRS	I-RET0515B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	759.44
					VENDOR 01-27158	TOTALS	759.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-768150972001	120 495-310	OFFICE SUPPLI:	NEON COLORED PAPER	143609	32.58
					VENDOR 01-49635	TOTALS	32.58
01-49731	AT&T LONG DISTANCE	I-201505157940	120 495-421	TELEPHONE :	AUDITOR	143542	4.67
					VENDOR 01-49731	TOTALS	4.67
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,444.25
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.98
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12
					VENDOR 01-27300	TOTALS	143.10
01-27158	TCDRS	I-RET0515B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	160.71
					VENDOR 01-27158	TOTALS	160.71
01-49731	AT&T LONG DISTANCE	I-201505157940	120 496-421	TELEPHONE :	HUMAN RESOURCES	143542	11.34
					VENDOR 01-49731	TOTALS	11.34
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	315.15
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.18
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.23
					VENDOR 01-27300	TOTALS	349.41
01-27158	TCDRS	I-RET0515B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	413.60
					VENDOR 01-27158	TOTALS	413.60
01-49635	OFFICE DEPOT	I-766770297001	120 497-310	OFFICE SUPPLI:	TREASURER-FOLDERS	143609	45.32
					VENDOR 01-49635	TOTALS	45.32



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201505157940	120 497-421	TELEPHONE	: TREASURER	143542	1.90
						VENDOR 01-49731 TOTALS	1.90

DEPARTMENT 497 COUNTY TREASURER TOTAL: 810.23

01-27300	UNITED STATES TREASURY I-T3 0515B		120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	514.99
01-27300	UNITED STATES TREASURY I-T4 0515B		120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.43
						VENDOR 01-27300 TOTALS	635.42

01-27158	TCDRS	I-RET0515B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	793.25
						VENDOR 01-27158 TOTALS	793.25

01-50732	APPRAISAL & COLLECTION I-201505137936		120 499-310	OFFICE SUPPLI:	PURCHASE SOFTWARE	143535	578.00
						VENDOR 01-50732 TOTALS	578.00

01-50738	JPMORGAN CHASE BANK NA I-201505207958		120 499-310	OFFICE SUPPLI:	5/1-C JACKSON-AMAZON	143594	33.48
						VENDOR 01-50738 TOTALS	33.48

01-49731	AT&T LONG DISTANCE	I-201505157940	120 499-421	TELEPHONE	: TAX ASSESSOR	143542	36.48
						VENDOR 01-49731 TOTALS	36.48

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 2,076.63

01-27300	UNITED STATES TREASURY I-T3 0515B		120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.28
01-27300	UNITED STATES TREASURY I-T4 0515B		120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.22
						VENDOR 01-27300 TOTALS	428.50

01-27158	TCDRS	I-RET0515B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	514.39
						VENDOR 01-27158 TOTALS	514.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	C-920870	120 510-311	CLEANING & JA:	BLK HI-D RETURNED	143583	24.07-
01-00121	GULF COAST PAPER CO	I-883894-1	120 510-311	CLEANING & JA:	HDQ NEUTRAL DISF CLE	143583	46.75
01-00121	GULF COAST PAPER CO	I-945303	120 510-311	CLEANING & JA:	PO FOR MAY	143583	243.28
01-00121	GULF COAST PAPER CO	I-945735	120 510-311	CLEANING & JA:	PO FOR MAY	143583	22.50
01-00121	GULF COAST PAPER CO	I-949298	120 510-311	CLEANING & JA:	PO FOR MAY	143583	61.95
01-00121	GULF COAST PAPER CO	I-949309	120 510-311	CLEANING & JA:	PO FOR MAY	143583	198.14
01-00121	GULF COAST PAPER CO	I-949405	120 510-311	CLEANING & JA:	PO FOR MAY	143583	116.08
						VENDOR 01-00121 TOTALS	664.63
01-50232	G & K SERVICES	I-1003578406	120 510-311	CLEANING & JA:	MICROMOP SERVICE 5/1	143572	19.04
01-50232	G & K SERVICES	I-1103574257	120 510-311	CLEANING & JA:	MICROMOP SERVICE 5/1	143572	19.04
						VENDOR 01-50232 TOTALS	38.08
01-00064	DISCOUNT AUTO PARTS	I-201505147939	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	143567	12.50
						VENDOR 01-00064 TOTALS	12.50
01-00075	SCOTTY'S LOCK & KEY	I-28851	120 510-410	PROFESSIONAL :	PUBLIC FACILITIES-DU	143623	4.50
						VENDOR 01-00075 TOTALS	4.50
01-26756	JUAN TONY GALNAREZ	I-2149	120 510-410	PROFESSIONAL :	LAWN MATNTS FOR MAY	143638	1,410.00
						VENDOR 01-26756 TOTALS	1,410.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 510-410	PROFESSIONAL :	4/9-R CARRIERE-PODS	143594	79.67
						VENDOR 01-50738 TOTALS	79.67
01-50448	PRO TECH MECHANICAL, I	I-C-18299	120 510-418	MAINTENANCE A:	CHILLER MAINTS APRIL	143613	2,605.60
						VENDOR 01-50448 TOTALS	2,605.60
01-49731	AT&T LONG DISTANCE	I-201505157940	120 510-421	TELEPHONE :	PUBLIC FACILITIES	143542	11.02
						VENDOR 01-49731 TOTALS	11.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-201505147939	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	143567	18.00
					VENDOR 01-00064	TOTALS	18.00
01-49291	JOHNSTONE SUPPLY	I-176185	120 510-450	BLDG REPAIRS :	WATER TREMENT BOILER	143592	435.76
					VENDOR 01-49291	TOTALS	435.76
01-49894	HD SUPPLY FACILITIES M	I-9137331456	120 510-450	BLDG REPAIRS :	PHOTOCONTROLS-DIRECT	143586	142.00
					VENDOR 01-49894	TOTALS	142.00
01-50117	FACILITY SOLUTIONS GRO	I-373322-00	120 510-450	BLDG REPAIRS :	LICHTS	143570	247.68
01-50117	FACILITY SOLUTIONS GRO	I-373322-00	120 510-450	BLDG REPAIRS :	FRIGHT	143570	7.48
01-50117	FACILITY SOLUTIONS GRO	I-3774139-00	120 510-450	BLDG REPAIRS :	LIGHTS SING R/B	143570	262.00
					VENDOR 01-50117	TOTALS	517.16
01-51189	ACE HARDWARE	I-050651	120 510-450	BLDG REPAIRS :	DISC ANGLE	143529	3.49
					VENDOR 01-51189	TOTALS	3.49
01-50232	G & K SERVICES	I-1103574256	120 510-496	UNIFORMS :	UNIFORM SERVICE 5/11	143572	43.42
01-50232	G & K SERVICES	I-1103578405	120 510-496	UNIFORMS :	UNIFORM SERVICE 5/18	143572	42.69
					VENDOR 01-50232	TOTALS	86.11
01-50680	INTEGRATED CONTROL EQU	I-1679	120 510-530	LAND & BUILDI:	A/C CONTROL UP DATE	143587	6,945.00
					VENDOR 01-50680	TOTALS	6,945.00
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	13,916.41
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
					VENDOR 01-27300	TOTALS	8.08
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	8.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
						VENDOR 01-27300 TOTALS	65.48
01-27158	TCDRS	I-RET0515B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	75.73
						VENDOR 01-27158 TOTALS	75.73
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 550-470	MISCELLANEOUS:	4/22-H THOMAS-WALMAR	143594	9.14
						VENDOR 01-50738 TOTALS	9.14

DEPARTMENT 550 CONSTABLE #1 TOTAL: 150.35

01-27300	UNITED STATES TREASURY	I-T3 0515B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.23
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.91
						VENDOR 01-27300 TOTALS	68.14
01-27158	TCDRS	I-RET0515B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	75.73
						VENDOR 01-27158 TOTALS	75.73
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 555-315	PROTECTIVE SU:	4/22-C PHILLIPS-BEAR	143594	101.86
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 555-453	MOTOR VEHICLE:	4/9-C PHILLIPS-CAR T	143594	79.90
						VENDOR 01-50738 TOTALS	21.96

DEPARTMENT 555 CONSTABLE #2 TOTAL: 165.83

01-27300	UNITED STATES TREASURY	I-T3 0515B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,526.70
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	590.95
						VENDOR 01-27300 TOTALS	3,117.65
01-27158	TCDRS	I-RET0515B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	3,662.30
						VENDOR 01-27158 TOTALS	3,662.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50322	BUSINESS INK, CO.	I-57680	120 565-310	OFFICE SUPPLI:	RECORD OF BAIL BOND	143549	198.00
						VENDOR 01-50322 TOTALS	198.00
01-50892	GONZALEZ OFFICE PRODUC	C-CP-WO-200152597-1-	120 565-310	OFFICE SUPPLI:	RETURN OF TONER CART	143432	68.24-
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200152597-1-1	120 565-310	OFFICE SUPPLI:	SO-TWO TONER CARTRID	143432	68.24
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200169871-1-1	120 565-310	OFFICE SUPPLI:	SO-FOLDERS, BATTERIE	143432	150.51
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200176958-1-1	120 565-310	OFFICE SUPPLI:	SO-CLIPS, NOTEBOOKS,	143432	45.09
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200183901-1	120 565-310	OFFICE SUPPLI:	SO-ENVELOPES, TOP PA	143576	81.22
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200185569-1	120 565-310	OFFICE SUPPLI:	SO-LAMINATED TAPE CA	143576	19.58
						VENDOR 01-50892 TOTALS	296.40
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-311	CLEANING & JA:	5/01-S PAXTON-BAY BR	143594	58.46
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-325	ANIMAL SUPPLI:	4/28-C MOLINA-TRACTO	143594	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-325	ANIMAL SUPPLI:	4/10-S CHAPA-MOORE T	143594	49.32
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-325	ANIMAL SUPPLI:	4/16-S CHAPA-LEERBUR	143594	143.58
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-325	ANIMAL SUPPLI:	4/23-S CHAPA-MOORE T	143594	49.32
						VENDOR 01-50738 TOTALS	348.67
01-49893	EXXONMOBIL	I-718785920949279150	120 565-331	GAS, OIL, LUB: SO		143569	340.84
						VENDOR 01-49893 TOTALS	340.84
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-331	GAS, OIL, LUB: 4/12-B	MILLS -STRIPE	143594	37.57
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-331	GAS, OIL, LUB: 5/2-B	MILLS-PCC	143594	22.43
						VENDOR 01-50738 TOTALS	60.00
01-49731	AT&T LONG DISTANCE	I-201505157940	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	143542	61.53
						VENDOR 01-49731 TOTALS	61.53
01-49992	AT&T MOBILITY	I-05052015	120 565-421	TELEPHONE	: SO	143543	384.90
01-49992	AT&T MOBILITY	I-05052015	120 565-421	TELEPHONE	: SO EQUIPMENT	143543	5,650.65
						VENDOR 01-49992 TOTALS	6,035.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2150	120 565-450	BLDG REPAIRS :	PSC-LAWN MAINTENANCE	143638	150.00
					VENDOR 01-26756	TOTALS	150.00
01-00064	DISCOUNT AUTO PARTS	I-201505147939	120 565-453	MOTOR VEHICLE: SO		143567	43.72
					VENDOR 01-00064	TOTALS	43.72
01-00212	ARANSAS AUTOPLEX	I-6071650/1	120 565-453	MOTOR VEHICLE: SO-CHECK LOW TIRE LI		143536	34.99
					VENDOR 01-00212	TOTALS	34.99
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-470	MISCELLANEOUS: 4/25-R SANMIGUEL-COA		143594	8.00
					VENDOR 01-50738	TOTALS	8.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150430	120 565-472	CRIMINAL INVE: SO		143600	120.50
					VENDOR 01-50120	TOTALS	120.50
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-472	CRIMINAL INVE: 4/21-A COX-7 ELEVEN		143594	6.14
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-472	CRIMINAL INVE: 4/30-A COX- 7 ELEVEN		143594	10.13
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-472	CRIMINAL INVE: 4/30-J GUTIERREZ-ANG		143594	42.41
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-495	TRAINING : 4/6-J GUTIERREZ-USCG		143594	95.00
01-50738	JPMORGAN CHASE BANK NA	I-0013	120 565-496	UNIFORMS : GOT GEAR / UNIFORMS		143594	700.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 565-496	UNIFORMS : 5/4-W NEWSOM-COPQUES		143594	42.03
					VENDOR 01-50738	TOTALS	895.71
01-51058	DAILEY WELLS COMMUNICA	I-CC#201534138	120 565-577	RADIO EQUIPME: RADIO REPAIR / ACCES		143564	756.25
01-51058	DAILEY WELLS COMMUNICA	I-CC#201534156	120 565-577	RADIO EQUIPME: RADIO INSTALL		143564	656.41
					VENDOR 01-51058	TOTALS	1,412.66
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	16,786.52
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	105.79
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	24.74
					VENDOR 01-27300	TOTALS	130.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE &amp; WEIGHT

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0515B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	146.73
					VENDOR 01-27158	TOTALS	146.73
01-49462	A-1 NORM'S PORTABLES	I-14939	120 566-441	UTILITIES	: L&W TOILET SERVICE 4	143527	80.00
					VENDOR 01-49462	TOTALS	80.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	357.26
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,184.23
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	978.51
					VENDOR 01-27300	TOTALS	5,162.74
01-27158	TCDRS	I-RET0515B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	5,901.05
					VENDOR 01-27158	TOTALS	5,901.05
01-00121	GULF COAST PAPER CO	I-945734	120 567-310	OFFICE SUPPLI:	SHERREDDER LUBRICANT	143583	9.85
					VENDOR 01-00121	TOTALS	9.85
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-310	OFFICE SUPPLI:	5/2-D KLANICA-AMAZON	143594	67.92
					VENDOR 01-50738	TOTALS	67.92
01-49772	AUTO-CHLOR SERVICES, L	I-0439216	120 567-311	CLEANING & JA:	JAIL AUTOCHLOR	143544	155.10
					VENDOR 01-49772	TOTALS	155.10
01-51704	MED-TECH RESOURCE LLC	I-40252 2	120 567-311	CLEANING & JA:	JAIL RETURN	143604	390.00
					VENDOR 01-51704	TOTALS	390.00
01-01135	ALBIN EXTERMINATING, I	I-201505217978	120 567-313	MISCELLANEOUS:	JAIL-EXTERMINATION S	143532	125.00
					VENDOR 01-01135	TOTALS	125.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-1163	120 567-313	MISCELLANEOUS:	ALL CAMPUS SECURITY	143594	1,527.94
01-50738	JPMORGAN CHASE BANK NA	I-1447-1036-2345-455	120 567-313	MISCELLANEOUS:	JAIL CAR GUARD	143594	438.86
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-313	MISCELLANEOUS:	4/7-D KLANICA-AMAZON	143594	11.34
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-313	MISCELLANEOUS:	4/8-D KLANICA-123 SE	143594	48.47
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-313	MISCELLANEOUS:	4/15-D KLANICA-AMAZO	143594	139.95
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-313	MISCELLANEOUS:	4/16-D KLANICA-AMAZO	143594	39.95
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-313	MISCELLANEOUS:	4/16-D KLANICA-AMAZO	143594	39.95
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-313	MISCELLANEOUS:	4/29-D KLANICA-AMAZO	143594	9.99
						VENDOR 01-50738 TOTALS	2,256.45
01-49271	DIAMOND PHARMACY SERVI	I-IN000532931	120 567-316	INMATE MEDICA:	APRIL 2015 CHARGES	143439	1,091.26
						VENDOR 01-49271 TOTALS	1,091.26
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-316	INMATE MEDICA:	4/20-D KLANICA-AMAZO	143594	165.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-316	INMATE MEDICA:	4/22-D KLANICA-AMAZO	143594	19.62
						VENDOR 01-50738 TOTALS	184.62
01-49701	SHELL	I-8000238603505	120 567-331	GAS, OIL, LUB:	JAIL	143624	474.41
						VENDOR 01-49701 TOTALS	474.41
01-49893	EXXONMOBIL	I-718785920949279150	120 567-331	GAS, OIL, LUB:	JAIL	143569	83.61
						VENDOR 01-49893 TOTALS	83.61
01-00058	JIMMY WOODS PRODUCE	I-006103	120 567-332	FOOD	: FOOD MAY	143590	250.80
01-00058	JIMMY WOODS PRODUCE	I-006124	120 567-332	FOOD	: FOOD MAY	143590	200.20
01-00058	JIMMY WOODS PRODUCE	I-988022	120 567-332	FOOD	: FOOD MAY	143590	134.45
						VENDOR 01-00058 TOTALS	585.45
01-00059	LABATT FOOD SERVICE, L	I-05047575	120 567-332	FOOD	: FOOD MAY	143598	547.25
01-00059	LABATT FOOD SERVICE, L	I-05114852	120 567-332	FOOD	: FOOD MAY	143598	456.84
						VENDOR 01-00059 TOTALS	1,004.09



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1519285	120 567-332	FOOD	: FOOD MAY	143611	750.92
01-27812	PFG TEXAS - VICTORIA	I-1521131	120 567-332	FOOD	: FOOD MAY	143611	692.21
01-27812	PFG TEXAS - VICTORIA	I-1522696	120 567-332	FOOD	: FOOD MAY	143611	1,902.30
01-27812	PFG TEXAS - VICTORIA	I-1524623	120 567-332	FOOD	: FOOD MAY	143611	642.34
						VENDOR 01-27812 TOTALS	3,987.77
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-353	REPAIR PARTS	: 4/22-D KLANICA-AMAZO	143594	29.24
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-353	REPAIR PARTS	: 4/22-D KLANICA-AMAZO	143594	16.99
						VENDOR 01-50738 TOTALS	46.23
01-50448	PRO TECH MECHANICAL, I	I-C-18300	120 567-418	MAINTENANCE A:	jail ac contract	143613	2,623.92
						VENDOR 01-50448 TOTALS	2,623.92
01-49731	AT&T LONG DISTANCE	I-201505157940	120 567-421	TELEPHONE	: JAIL	143542	125.05
						VENDOR 01-49731 TOTALS	125.05
01-49992	AT&T MOBILITY	I-05052015	120 567-421	TELEPHONE	: JAIL	143543	44.39
						VENDOR 01-49992 TOTALS	44.39
01-00093	SIGWALD SERVICE, INC.	I-108889	120 567-450	BLDG REPAIRS	: AC REPAIR	143626	730.00
						VENDOR 01-00093 TOTALS	730.00
01-26756	JUAN TONY GALNAREZ	I-2151	120 567-450	BLDG REPAIRS	: JAIL-LAWN MAINTENANC	143638	150.00
						VENDOR 01-26756 TOTALS	150.00
01-49894	HD SUPPLY FACILITIES M	I-9137432281	120 567-450	BLDG REPAIRS	: 9V BATTERY &TOILET S	143586	74.40
						VENDOR 01-49894 TOTALS	74.40
01-50448	PRO TECH MECHANICAL, I	I-S-18511	120 567-450	BLDG REPAIRS	: AC REPAIR	143613	527.03
						VENDOR 01-50448 TOTALS	527.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-201505147939	120 567-453	MOTOR VEHICLE: JAIL		143567	64.42
					VENDOR 01-00064	TOTALS	64.42
01-49271	DIAMOND PHARMACY SERVI	I-IN000532931	120 567-462	INMATE PRESCR: APRIL 2015 CHARGES		143439	1,459.27
					VENDOR 01-49271	TOTALS	1,459.27
01-49709	RANDY BINGHAM P.A.	I-6232	120 567-463	FEDERAL PRISO: PATIENT 6232 5/4/15		143437	50.00
01-49709	RANDY BINGHAM P.A.	I-6232 2	120 567-463	FEDERAL PRISO: PATIENT 6232 5/4/15		143437	50.00
					VENDOR 01-49709	TOTALS	100.00
01-00476	CARE REGIONAL MEDICAL	I-VAF25387	120 567-464	INMATE MEDICA: PATIENT VAF25387 5/5		143438	62.44
					VENDOR 01-00476	TOTALS	62.44
01-00521	X-RAY ON WHEELS, INC.	I-5664E9097	120 567-464	INMATE MEDICA: PATIENT 5664E9097 4/		143440	90.00
					VENDOR 01-00521	TOTALS	90.00
01-27337	DAVID H. BINDER, DDS	I-371901	120 567-464	INMATE MEDICA: PATIENT 371901 4/16/		143436	279.66
01-27337	DAVID H. BINDER, DDS	I-861601	120 567-464	INMATE MEDICA: PATIENT 861601 4/21/		143436	97.04
					VENDOR 01-27337	TOTALS	376.70
01-49709	RANDY BINGHAM P.A.	I-2320	120 567-464	INMATE MEDICA: PATIENT 2320 5/4/15		143437	59.84
01-49709	RANDY BINGHAM P.A.	I-6233	120 567-464	INMATE MEDICA: PATIENT 6233 5/4/15		143437	59.84
01-49709	RANDY BINGHAM P.A.	I-91	120 567-464	INMATE MEDICA: PATIENT 91 5/4/15		143437	59.84
					VENDOR 01-49709	TOTALS	179.52
01-50907	MILHIM, PECOLA	I-TE 5/13/15	120 567-488	TRAVEL & MEAL: MEALS		143606	15.89
					VENDOR 01-50907	TOTALS	15.89
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-498	BOARDING PRIS: 5/4-M DOWNEN-FIVE GU		143594	25.41
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-498	BOARDING PRIS: 4/25-D KLANICA-WHATA		143594	19.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-498	BOARDING PRIS:	4/25-D KLANICA-BIG T	143594	48.44
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-498	BOARDING PRIS:	4/26-D KLANICA-SUBWA	143594	8.39
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-498	BOARDING PRIS:	4/26-D KLANICA-SUBWA	143594	4.87
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 567-498	BOARDING PRIS:	4/26-D KLANICA-SUBWA	143594	9.90
01-50738	JPMORGAN CHASE BANK NA	I-1081479	120 567-575	SMALL EQUIPME:	ICE MACHINE	143594	3,610.85
						VENDOR 01-50738 TOTALS	3,727.57
DEPARTMENT 567 JAIL						TOTAL:	31,876.15
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200174348-1-1	120 569-310	OFFICE SUPPLI:	DISPATCH-HP INK CART	143432	93.74
						VENDOR 01-50892 TOTALS	93.74
01-49731	AT&T LONG DISTANCE	I-201505157940	120 569-421	TELEPHONE :	DISPATCH	143542	50.21
						VENDOR 01-49731 TOTALS	50.21
DEPARTMENT 569 DISPATCHERS						TOTAL:	143.95
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.67
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.90
						VENDOR 01-27300 TOTALS	57.57
01-27158	TCDRS	I-RET0515B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	65.39
						VENDOR 01-27158 TOTALS	65.39
01-49731	AT&T LONG DISTANCE	I-201505157940	120 570-421	TELEPHONE :	ADULT PROBATION	143542	53.25
01-49731	AT&T LONG DISTANCE	I-201505157940	120 570-421	TELEPHONE :	JUVENILE PROBATION	143542	6.99
						VENDOR 01-49731 TOTALS	60.24
01-00497	36th JUDICIAL DISTRICT	I-2015-ARANSAS-APRIL	120 570-497	JUVENILE DETE:	JUVENILE DETENTION A	143526	1,900.00
						VENDOR 01-00497 TOTALS	1,900.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	2,083.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.72
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.14
						VENDOR 01-27300 TOTALS	79.86
01-27158	TCDRS	I-RET0515B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	101.93
						VENDOR 01-27158 TOTALS	101.93
01-49731	AT&T LONG DISTANCE	I-201505157940	120 585-421	TELEPHONE	: DPS	143542	11.07
						VENDOR 01-49731 TOTALS	11.07
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	192.86
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	425.50
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	99.52
						VENDOR 01-27300 TOTALS	525.02
01-27158	TCDRS	I-RET0515B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	588.44
						VENDOR 01-27158 TOTALS	588.44
01-49731	AT&T LONG DISTANCE	I-201505157940	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	143542	29.86
						VENDOR 01-49731 TOTALS	29.86
01-27838	CITY OF CORPUS CHRISTI	I-201505137938	120 590-470	MISCELLANEOUS:	WATER TEST 4/13/2015	143557	20.00
01-27838	CITY OF CORPUS CHRISTI	I-201505217977	120 590-470	MISCELLANEOUS:	WATER TEST 4/13/15	143557	20.00
						VENDOR 01-27838 TOTALS	40.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150430	120 590-470	MISCELLANEOUS:	ENVIROMENTAL HEALTH	143600	29.60
						VENDOR 01-50120 TOTALS	29.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 590-470	MISCELLANEOUS:	4/30-V GONZALEZ-NRA	143594	36.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 590-470	MISCELLANEOUS:	4/17-N JOHNSON-PROBU	143594	20.48
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 590-470	MISCELLANEOUS:	4/17-N JOHNSON-PROBU	143594	41.24
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 590-470	MISCELLANEOUS:	4/17-N JOHNSON-PROBU	143594	29.99
						VENDOR 01-50738 TOTALS	86.75
01-27364	TEXAS COMMISSION ON EN	I-WTR0042887	120 590-492	SEPTIC PERMIT:	SEPTIC PERMIT	143631	1,550.00
						VENDOR 01-27364 TOTALS	1,550.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,849.67
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	352.77
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.50
						VENDOR 01-27300 TOTALS	435.27
01-27158	TCDRS	I-RET0515B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	485.73
						VENDOR 01-27158 TOTALS	485.73
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-310	OFFICE SUPPLI:	4/14-L DOANE-CONFIRM	143594	239.70
						VENDOR 01-50738 TOTALS	239.70
01-00064	DISCOUNT AUTO PARTS	I-201505147939	120 595-313	MISCELLANEOUS:	TRANSFER STATION	143567	75.00
						VENDOR 01-00064 TOTALS	75.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-331	GAS, OIL, LUB:	4/15-J JACKSON-LOVES	143594	29.58
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-331	GAS, OIL, LUB:	4/18-J JACKSON-LOVES	143594	43.42
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-331	GAS, OIL, LUB:	4/18-J JACKSON-PILOT	143594	13.31
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-331	GAS, OIL, LUB:	4/17-J JACKSON-SHELL	143594	30.98
						VENDOR 01-50738 TOTALS	117.29
01-00217	CITY OF CORPUS CHRISTI	I-473343-478470	120 595-410	PROFESSIONAL :	APR MSW DISP	143558	13,247.96
						VENDOR 01-00217 TOTALS	13,247.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00819	ARANSAS GLASS COMPANY,	I-26012	120 595-410	PROFESSIONAL :	REPLACE WINDSHIELD	143541	241.82
					VENDOR 01-00819	TOTALS	241.82
01-49731	AT&T LONG DISTANCE	I-201505157940	120 595-421	TELEPHONE :	TRANSFER STATION	143542	0.24
					VENDOR 01-49731	TOTALS	0.24
01-00064	DISCOUNT AUTO PARTS	I-201505147939	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	143567	9.95
					VENDOR 01-00064	TOTALS	9.95
01-01207	FRENCH-ELLISON TRUCK C	I-BI29672	120 595-453	MOTOR VEHICLE:	BELT TENSIONER KIT	143571	324.69
					VENDOR 01-01207	TOTALS	324.69
01-26544	GRAINGER	I-9711918384	120 595-453	MOTOR VEHICLE:	3/4" VENT PLUG	143579	38.46
					VENDOR 01-26544	TOTALS	38.46
01-51187	INTERSTATE BILLING SER	I-176406V	120 595-453	MOTOR VEHICLE:	BULLET & FREIGHT	143588	178.44
					VENDOR 01-51187	TOTALS	178.44
01-50738	JPMORGAN CHASE BANK NA	I-201505207976	120 595-455	MISC REPAIRS :	GATES	143594	281.41
					VENDOR 01-50738	TOTALS	281.41
01-00064	DISCOUNT AUTO PARTS	I-201505147939	120 595-470	MISCELLANEOUS:	TRANSFER STATION	143567	195.32
					VENDOR 01-00064	TOTALS	195.32
01-49462	A-1 NORM'S PORTABLES	I-14940	120 595-470	MISCELLANEOUS:	TRAN STATION TOILET	143527	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-470	MISCELLANEOUS:	4/7-J JACKSON-SYNERG	143594	290.00

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: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-470	MISCELLANEOUS:	4/6-J JACKSON-SWANA	143594	224.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-488	TRAVEL & MEAL:	4/15-J JACKSON-PILOT	143594	9.70
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-488	TRAVEL & MEAL:	4/16-J JACKSON-DENNY	143594	16.10
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-488	TRAVEL & MEAL:	4/18-J JACKSON-PILOT	143594	11.43
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-488	TRAVEL & MEAL:	4/17-J JACKSON-LUBYS	143594	16.42
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-488	TRAVEL & MEAL:	4/16-J JACKSON-FAMOU	143594	26.06
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-488	TRAVEL & MEAL:	4/19-J JACKSON-MARRI	143594	419.49
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-488	TRAVEL & MEAL:	4/18-J JACKSON-CHICK	143594	5.34
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-488	TRAVEL & MEAL:	4/15-J JACKSON-LOVES	143594	8.64
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 595-488	TRAVEL & MEAL:	4/15-J JACKSON-PILOT	143594	35.39
						VENDOR 01-50738 TOTALS	1,062.57
01-00166	UNIFIRST HOLDING, INC.	I-811 5557779	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/14	143641	55.52
01-00166	UNIFIRST HOLDING, INC.	I-811 5559417	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/21	143641	55.52
						VENDOR 01-00166 TOTALS	111.04
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	17,144.89
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.83
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93
						VENDOR 01-27300 TOTALS	442.76
01-27158	TCDRS	I-RET0515B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	534.49
						VENDOR 01-27158 TOTALS	534.49
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 600-310	OFFICE SUPPLI:	4/16-C JACKSON-AMAZO	143594	0.80-
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 600-310	OFFICE SUPPLI:	4/17-M GORDAN-TRACTO	143594	117.02
						VENDOR 01-50738 TOTALS	116.22
01-00398	ZEE MEDICAL, INC.	I-0039710977	120 600-315	PROTECTIVE SU:	FLEET-WOUND SEAL, NA	143647	76.75
						VENDOR 01-00398 TOTALS	76.75
01-26544	GRAINGER	I-9706597300	120 600-315	PROTECTIVE SU:	FLEET-POLARIZED BLAC	143579	79.15
						VENDOR 01-26544 TOTALS	79.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50169	GOODYEAR AUTO SERVICE	I-124556	120 600-330	AUTOMOTIVE SU: TIRES		143577	331.36
01-50169	GOODYEAR AUTO SERVICE	I-124556	120 600-330	AUTOMOTIVE SU: TIRES		143577	458.90
						VENDOR 01-50169 TOTALS	790.26
01-51776	ARANSAS COUNTY TAX OFF	I-05/26/2015	120 600-330	AUTOMOTIVE SU: VEHICLE REGISTRATION		143540	135.00
						VENDOR 01-51776 TOTALS	135.00
01-26580	SUSSER PETROLEUM OPERA	I-IN-00860868	120 600-331	GAS, OIL, LUB: UNLEADED PLUS		143630	17,822.44
01-26580	SUSSER PETROLEUM OPERA	I-IN-00860868	120 600-331	GAS, OIL, LUB: ROUNDING		143630	0.66-
						VENDOR 01-26580 TOTALS	17,821.78
01-00064	DISCOUNT AUTO PARTS	I-201505147939	120 600-353	REPAIR PARTS : FLEET MAINTENANCE		143567	718.18
						VENDOR 01-00064 TOTALS	718.18
01-26544	GRAINGER	C-9686224354	120 600-353	REPAIR PARTS : RETURN OF PUMP MOTOR		143579	692.00-
01-26544	GRAINGER	I-9726115943	120 600-353	REPAIR PARTS : BUNGEE HOOKS		143579	62.80
01-26544	GRAINGER	I-9729377714	120 600-353	REPAIR PARTS : NUT BLADESHAFT		143579	14.04
01-26544	GRAINGER	I-9733699855	120 600-353	REPAIR PARTS : METRIC SLEEVE BEARIN		143579	52.18
						VENDOR 01-26544 TOTALS	562.98-
01-26705	ROMCO EQUIPMENT CO	I-10371997	120 600-353	REPAIR PARTS : PARTS FOR UNIT 30		143620	289.38
						VENDOR 01-26705 TOTALS	289.38
01-27379	VALLEY PUMPS	I-33218	120 600-353	REPAIR PARTS : PARTS		143642	1,232.14
						VENDOR 01-27379 TOTALS	1,232.14
01-49757	CONTRACTORS BUILDING S	I-836256-0001	120 600-353	REPAIR PARTS : OIL SEAL AND FREIGHT		143561	78.50
						VENDOR 01-49757 TOTALS	78.50
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS65855	120 600-410	PROFESSIONAL : WHEEL ALIGNMENT		143560	107.12
						VENDOR 01-00015 TOTALS	107.12



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5556082	120 600-496	UNIFORMS	: UNIFORM SERVICE 5/7/	143641	35.23
01-00166	UNIFIRST HOLDING, INC.	I-811 5557778	120 600-496	UNIFORMS	: UNIFORM SERVICE 5/14	143641	47.77
						VENDOR 01-00166 TOTALS	83.00
01-00064	DISCOUNT AUTO PARTS	I-201505147939	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	143567	29.98
						VENDOR 01-00064 TOTALS	29.98
01-26544	GRAINGER	I-9650467310	120 600-575	SMALL EQUIPME:	BENCH GRINDER	143579	274.50
						VENDOR 01-26544 TOTALS	274.50
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	22,246.23
01-49731	AT&T LONG DISTANCE	I-201505157940	120 622-421	TELEPHONE	: COUNTY SURVEYOR	143542	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	0.00
01-27003	RUBEN R. LERMA. JR	I-A-13-5006-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	143599	300.00
01-27003	RUBEN R. LERMA. JR	I-A-14-5066-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	143599	1,275.00
01-27003	RUBEN R. LERMA. JR	I-A-14-5170-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	143599	1,100.00
01-27003	RUBEN R. LERMA. JR	I-A-15-5019-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	143599	540.00
						VENDOR 01-27003 TOTALS	3,215.00
01-49730	RICHARD W. ROGERS	I-A-14-5170-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	143619	570.00
						VENDOR 01-49730 TOTALS	570.00
01-50080	KLEIN, DAVID	I-A-14-5007-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	143596	170.00
						VENDOR 01-50080 TOTALS	170.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-5121-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	143574	500.00
						VENDOR 01-50128 TOTALS	500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51135	JONES, MICHELLE	I-A-13-0176-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	143593	60.00
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A -14-	143593	400.00
						VENDOR 01-51135 TOTALS	460.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-0121-CV-B 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	143601	1,000.00
						VENDOR 01-51551 TOTALS	1,000.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	5,915.00
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	299.68
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.09
						VENDOR 01-27300 TOTALS	369.77
01-27158	TCDRS	I-RET0515B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	427.44
						VENDOR 01-27158 TOTALS	427.44
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 642-410	PROFESSIONAL :	4/16-R BURKE-STRIPES	143594	23.90
						VENDOR 01-50738 TOTALS	23.90
01-49731	AT&T LONG DISTANCE	I-201505157940	120 642-421	TELEPHONE :	ANIMAL CONTROL	143542	18.65
						VENDOR 01-49731 TOTALS	18.65
01-50117	FACILITY SOLUTIONS GRO	I-373322-00	120 642-450	BLDG REPAIRS :	LICHTS	143570	123.84
01-50117	FACILITY SOLUTIONS GRO	I-373322-00	120 642-450	BLDG REPAIRS :	FRIGHT	143570	7.47
						VENDOR 01-50117 TOTALS	131.31
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS65989	120 642-453	MOTOR VEHICLE:	TRUCK REPAIR	143560	967.44
						VENDOR 01-00015 TOTALS	967.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5556207	120 642-496	UNIFORMS	: UNIFORM SERVICE 5/7/	143641	31.38
01-00166	UNIFIRST HOLDING, INC.	I-811 5557901	120 642-496	UNIFORMS	: UNIFORM SERVICE 5/14	143641	18.39
01-00166	UNIFIRST HOLDING, INC.	I-811 5559543	120 642-496	UNIFORMS	: UNIFORM SERVICE 5/21	143641	18.39
						VENDOR 01-00166 TOTALS	68.16
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	2,006.67
01-26756	JUAN TONY GALNAREZ	I-2149	120 660-410	PROFESSIONAL	: LAWN MATNTS FOR MAY	143638	325.00
						VENDOR 01-26756 TOTALS	325.00
						DEPARTMENT 660 PARKS TOTAL:	325.00
01-27300	UNITED STATES TREASURY	I-T3 0515B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	174.82
01-27300	UNITED STATES TREASURY	I-T4 0515B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.89
						VENDOR 01-27300 TOTALS	215.71
01-27158	TCDRS	I-RET0515B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	134.06
						VENDOR 01-27158 TOTALS	134.06
01-49635	OFFICE DEPOT	I-765731837001	120 665-310	OFFICE SUPPLI:	EXTENSION- 11" INDEX	143609	5.79
						VENDOR 01-49635 TOTALS	5.79
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 665-313	MISCELLANEOUS:	5/2-N FREEMAN-WALMAR	143594	12.03
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 665-331	GAS, OIL, LUB:	4/17-V SMITH-EXXONMO	143594	34.85
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 665-331	GAS, OIL, LUB:	5/2-V SMITH-SHELL OI	143594	50.65
						VENDOR 01-50738 TOTALS	97.53
01-49731	AT&T LONG DISTANCE	I-201505157940	120 665-421	TELEPHONE	: EXT. AGENT	143542	16.46
						VENDOR 01-49731 TOTALS	16.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 665-425	CONFERENCES &	4/15-V SMITH-EXTENSI	143594	60.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 665-425	CONFERENCES &	4/16-V SMITH-TAMU	143594	20.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	120 665-425	CONFERENCES &	4/19-V SMITH-HAMPTON	143594	95.23
						VENDOR 01-50738 TOTALS	175.23
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/16-18/15	120 665-488	TRAVEL & MEAL: MEALS		143568	90.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/29-5/2/15	120 665-488	TRAVEL & MEAL: MEALS		143568	90.00
						VENDOR 01-50656 TOTALS	180.00
01-51364	CORDA, KIRSTEN	I-LAT APRIL 2015	120 665-488	TRAVEL & MEAL: MILEAGE		143562	21.28
						VENDOR 01-51364 TOTALS	21.28
01-51806	HARBOR OAKS WOMEN'S CL	I-201505197946	120 665-488	TRAVEL & MEAL: LUNCHEON		143585	16.00
						VENDOR 01-51806 TOTALS	16.00
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	862.06
						VENDOR SET 120 GENERAL FUND TOTAL:	258,904.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T1 0515B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,616.26	
01-27300	UNITED STATES TREASURY	I-T3 0515B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,601.90	
01-27300	UNITED STATES TREASURY	I-T4 0515B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,116.52	
						VENDOR 01-27300	TOTALS	51,334.68
01-27158	TCDRS	I-RET0515B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	143457	20,423.01	
						VENDOR 01-27158	TOTALS	20,423.01
01-49383	VALIC - GROUP # 64473	I-DCV0515B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085528	2,703.07	
						VENDOR 01-49383	TOTALS	2,703.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0515B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085524	595.00	
						VENDOR 01-49380	TOTALS	595.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190515B	150 200-266				229.65	
01-49388	TEXAS CHILD SUPPORT DI	I-C380515B	150 200-266				88.15	
01-49388	TEXAS CHILD SUPPORT DI	I-C410515B	150 200-266				276.92	
01-49388	TEXAS CHILD SUPPORT DI	I-C460515B	150 200-266				106.00	
01-49388	TEXAS CHILD SUPPORT DI	I-C570515B	150 200-266				390.92	
01-49388	TEXAS CHILD SUPPORT DI	I-C580515B	150 200-266				197.54	
01-49388	TEXAS CHILD SUPPORT DI	I-C590515B	150 200-266				283.38	
						VENDOR 01-49388	TOTALS	1,572.56
01-50803	TENNESSEE CHILD SUPPOR	I-C430515B	150 200-266				92.30	
						VENDOR 01-50803	TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140515B	150 200-268				184.62	
						VENDOR 01-49453	TOTALS	184.62
01-51249	TG	I-G230515B	150 200-268				190.02	
						VENDOR 01-51249	TOTALS	190.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51742	WINDHAM PROFESSIONALS, I-G220515B		150 200-268	OTHER GARNISH: AMANDA MUNIVEZ	SSN	085529	212.35	
						VENDOR 01-51742 TOTALS	212.35	
01-01003	AMERICAN FAMILY LIFE A C-2015ADJUST		150 200-272	AFLAC PAYABLE: 2015 PREMIUM ADJUST		143522	33.02-	
01-01003	AMERICAN FAMILY LIFE A I-AFA0315A		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI		143522	25.35	
01-01003	AMERICAN FAMILY LIFE A I-AFA0315B		150 200-272	AFLAC PAYABLE: AFTER TAX INS CONTRI		143522	25.35	
01-01003	AMERICAN FAMILY LIFE A I-AFP0315A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB		143522	391.35	
01-01003	AMERICAN FAMILY LIFE A I-AFP0315B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB		143522	373.67	
						VENDOR 01-01003 TOTALS	782.70	
01-27501	AMERICAN HERITAGE LIFE C-MAY15ADJUST		150 200-274	ALLSTATE PAYA: MAY 2015 PREMIUM ADJ		143523	0.01-	
01-27501	AMERICAN HERITAGE LIFE I-AAT0415A		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER		143523	12.44	
01-27501	AMERICAN HERITAGE LIFE I-AAT0415B		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER		143523	12.44	
01-27501	AMERICAN HERITAGE LIFE I-APT0415A		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT		143523	76.96	
01-27501	AMERICAN HERITAGE LIFE I-APT0415B		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT		143523	76.96	
						VENDOR 01-27501 TOTALS	178.79	
01-51119	LEGALSHIELD	C-MAY15ADJUST	150 200-288	PRE-PAID LEGA: MAY 2015 PREMIUM ADJ		143524	0.05-	
01-51119	LEGALSHIELD	I-PPL0415A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI		143524	155.95	
01-51119	LEGALSHIELD	I-PPL0415B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI		143524	155.95	
						VENDOR 01-51119 TOTALS	311.85	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 78,580.95
						VENDOR SET 150	PAYROLL FUND	TOTAL: 78,580.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,471.57
01-27300	UNITED STATES TREASURY	I-T4 0515B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	344.14
					VENDOR 01-27300	TOTALS	1,815.71
01-27158	TCDRS	I-RET0515B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	2,098.98
					VENDOR 01-27158	TOTALS	2,098.98
01-01228	ROCKPORT PRINTING	I-24433	200 611-310	OFFICE SUPPLI:	DRIVEWAY PERMIT FORM	143616	126.00
					VENDOR 01-01228	TOTALS	126.00
01-27010	NORTHERN SAFETY CO., I	I-901410384	200 611-313	MISCELLANEOUS:	LENS WIPES	143608	26.60
					VENDOR 01-27010	TOTALS	26.60
01-00398	ZEE MEDICAL, INC.	I-0039710976	200 611-315	PROTECTIVE SU:	R&B-CREAM, SPRAY, WO	143647	126.62
					VENDOR 01-00398	TOTALS	126.62
01-27010	NORTHERN SAFETY CO., I	I-901410384	200 611-315	PROTECTIVE SU:	HAND SANTIZER & EARP	143608	69.44
					VENDOR 01-27010	TOTALS	69.44
01-00180	VULCAN CONSTRUCTION MA	I-61267289	200 611-351	ROAD MATERIAL:	Trap Rock	143644	2,519.27
					VENDOR 01-00180	TOTALS	2,519.27
01-49673	HANSON PIPE & PRECAST,	I-11227379	200 611-351	ROAD MATERIAL:	4' x 12" pipe	143584	2,880.00
01-49673	HANSON PIPE & PRECAST,	I-11227379	200 611-351	ROAD MATERIAL:	6' x 15" pipe	143584	2,280.00
01-49673	HANSON PIPE & PRECAST,	I-11227379	200 611-351	ROAD MATERIAL:	4' x 18" Pipe	143584	1,760.00
01-49673	HANSON PIPE & PRECAST,	I-11233721	200 611-351	ROAD MATERIAL:	12" x 6' Culverts	143584	3,240.00
01-49673	HANSON PIPE & PRECAST,	I-11233721	200 611-351	ROAD MATERIAL:	Sand tape 9 x 200	143584	520.00
					VENDOR 01-49673	TOTALS	10,680.00
01-51778	WESTERN EMULSIONS, INC	I-25753	200 611-351	ROAD MATERIAL:	CRS-2 oil	143645	12,300.01
					VENDOR 01-51778	TOTALS	12,300.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-201505147939	200 611-355	SIGNAGE	: ROAD & BRIDGE	143567	48.94
					VENDOR 01-00064	TOTALS	48.94
01-49731	AT&T LONG DISTANCE	I-201505157940	200 611-421	TELEPHONE	: ROAD & BRIDGE	143542	16.79
					VENDOR 01-49731	TOTALS	16.79
01-00075	SCOTTY'S LOCK & KEY	I-28853	200 611-455	MISC REPAIRS	: R&B- DUPLICATE KEYS	143623	9.00
					VENDOR 01-00075	TOTALS	9.00
01-00064	DISCOUNT AUTO PARTS	I-201505147939	200 611-470	MISCELLANEOUS:	ROAD & BRIDGE	143567	49.99
					VENDOR 01-00064	TOTALS	49.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5556081	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/7/	143641	277.58
01-00166	UNIFIRST HOLDING, INC.	I-811 5557777	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/14	143641	164.22
					VENDOR 01-00166	TOTALS	441.80
						DEPARTMENT 611 ROAD & BRIDGE FUND	TOTAL: 30,329.15
						VENDOR SET 200 ROAD & BRIDGE FUND	TOTAL: 30,329.15



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY	I-T4 0515B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.49
						VENDOR 01-27300 TOTALS	245.27
01-27158	TCDRS	I-RET0515B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	308.17
						VENDOR 01-27158 TOTALS	308.17
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	220 611-425	CONFERENCES &:	4/18-D REID-THE WEST	143594	545.72
						VENDOR 01-50738 TOTALS	545.72
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,099.16
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,099.16

VENDOR SET: ALL VENDOR SETS  
 FUND : 240 2011 FLOOD CAPITAL PROJEC  
 DEPARTMENT: 620 COPANO HEIGHTS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/12/2015 THRU 5/26/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-40454	240 620-410	PROFESSIONAL :	Rattlesnake Point Rd	001140	475.00
					VENDOR 01-00101	TOTALS	475.00
01-01228	ROCKPORT PRINTING	I-24403	240 620-470	MISCELLANEOUS:	LARGE DOCUMENT COPIE	001141	44.30
					VENDOR 01-01228	TOTALS	44.30
						DEPARTMENT 620 COPANO HEIGHTS	TOTAL: 519.30
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL: 519.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201505117930	295 600-102	SALARY, APPOI:	PAY 5/10/15 PROJECT	001391	1,762.90
01-00001	ARANSAS COUNTY, TEXAS	I-201505117931	295 600-103	SALARY, REGUL:	PAY 5/10/15 MAINT-AQ	001392	53.00
01-00001	ARANSAS COUNTY, TEXAS	I-201505117930	295 600-130	TRAVEL ALLOWA:	PAY 5/10/15 PROJECT	001391	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201505117930	295 600-140	CELL PHONE AL:	PAY 5/10/15 PROJECT	001391	23.54
01-00001	ARANSAS COUNTY, TEXAS	I-201505117931	295 600-140	CELL PHONE AL:	PAY 5/10/15 MAINT-AQ	001392	1.04
01-00001	ARANSAS COUNTY, TEXAS	I-201505117930	295 600-201	SOCIAL SECURI:	PAY 5/10/15 PROJECT	001391	133.52
01-00001	ARANSAS COUNTY, TEXAS	I-201505117931	295 600-201	SOCIAL SECURI:	PAY 5/10/15 MAINT-AQ	001392	3.78
01-00001	ARANSAS COUNTY, TEXAS	I-201505117930	295 600-202	RETIREMENT CO:	PAY 5/10/15 PROJECT	001391	162.14
01-00001	ARANSAS COUNTY, TEXAS	I-201505117931	295 600-202	RETIREMENT CO:	PAY 5/10/15 MAINT-AQ	001392	4.59
01-00001	ARANSAS COUNTY, TEXAS	I-201505117930	295 600-203	GROUP INSURAN:	PAY 5/10/15 PROJECT	001391	297.86
01-00001	ARANSAS COUNTY, TEXAS	I-201505117931	295 600-203	GROUP INSURAN:	PAY 5/10/15 MAINT-AQ	001392	17.02
01-00001	ARANSAS COUNTY, TEXAS	I-201505117930	295 600-204	UNEMPLOYMENT :	PAY 5/10/15 PROJECT	001391	7.59
01-00001	ARANSAS COUNTY, TEXAS	I-201505117931	295 600-204	UNEMPLOYMENT :	PAY 5/10/15 MAINT-AQ	001392	0.23
01-00001	ARANSAS COUNTY, TEXAS	I-201505117930	295 600-205	WORKERS COMP :	PAY 5/10/15 PROJECT	001391	5.99
01-00001	ARANSAS COUNTY, TEXAS	I-201505117931	295 600-205	WORKERS COMP :	PAY 5/10/15 MAINT-AQ	001392	1.51
						VENDOR 01-00001 TOTALS	2,595.86
01-49731	AT&T LONG DISTANCE	I-201505157941	295 600-421	TELEPHONE	: ACCT 807031789/ID168	001393	2.60
						VENDOR 01-49731 TOTALS	2.60
01-00052	THE ROCKPORT PILOT	I-201505197949	295 600-431	PROMOTIONAL A:	ADVERTISING	001400	950.00
						VENDOR 01-00052 TOTALS	950.00
01-50956	ROCKPORT WEB SITES	I-2957	295 600-431	PROMOTIONAL A:	VOLUNTEER TOTES	001397	485.00
						VENDOR 01-50956 TOTALS	485.00
01-51807	STROTHMAN, JOHN	I-201505197947	295 600-431	PROMOTIONAL A:	REIMURSE FOR VOLUNTE	001399	77.27
						VENDOR 01-51807 TOTALS	77.27
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	4,110.73
01-51420	BALCOMB, RUSSELL	I-042120	295 609-455	MISC REPAIRS :	188 KAYAK-GARBAGE	001394	35.00
01-51420	BALCOMB, RUSSELL	I-042130	295 609-455	MISC REPAIRS :	188 KAYAK-GARBAGE	001394	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	70.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 612 SWAN LAKE

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-042119	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001394	35.00
01-51420	BALCOMB, RUSSELL	I-042129	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001394	35.00
VENDOR 01-51420 TOTALS							70.00

DEPARTMENT 612 SWAN LAKE TOTAL: 70.00

01-51420	BALCOMB, RUSSELL	I-042122	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001394	35.00
01-51420	BALCOMB, RUSSELL	I-042132	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001394	55.00
VENDOR 01-51420 TOTALS							90.00

DEPARTMENT 614 CONNIE HAGAR TOTAL: 90.00

01-26556	SHERWIN-WILLIAMS STORE	I-5718-9	295 623-455	MISC REPAIRS :	PAINT FOR SLAB	001398	496.95
VENDOR 01-26556 TOTALS							496.95

01-50738	JPMORGAN CHASE BANK NA	I-201505207957	295 623-455	MISC REPAIRS :	5/4-J STROTHMAN-LOWE	001396	228.89
VENDOR 01-50738 TOTALS							228.89

01-51420	BALCOMB, RUSSELL	I-042118	295 623-455	MISC REPAIRS :	LINDA CASTRO-DRIP LI	001394	105.00
01-51420	BALCOMB, RUSSELL	I-042124	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001394	35.00
01-51420	BALCOMB, RUSSELL	I-042126	295 623-455	MISC REPAIRS :	REPAIR IRRIGATION	001394	455.00
01-51420	BALCOMB, RUSSELL	I-042134	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001394	35.00
VENDOR 01-51420 TOTALS							630.00

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 1,355.84

01-51420	BALCOMB, RUSSELL	I-042128 1	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW &	001394	210.00
VENDOR 01-51420 TOTALS							210.00

DEPARTMENT 624 HISTORY CENTER TOTAL: 210.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 628 AP28 AIRPORT ROAD

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-042125	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001394	35.00
01-51420	BALCOMB, RUSSELL	I-042127	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-BOL	001394	52.50
01-51420	BALCOMB, RUSSELL	I-042135	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001394	35.00
						VENDOR 01-51420 TOTALS	122.50
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	122.50
01-51420	BALCOMB, RUSSELL	I-042121	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001394	35.00
01-51420	BALCOMB, RUSSELL	I-042131	295 631-455	MISC REPAIRS :	PORT BAY RD KAYAK-GA	001394	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-042123	295 642-455	MISC REPAIRS :	HENDERSON ST-GARBAGE	001394	55.00
01-51420	BALCOMB, RUSSELL	I-042133	295 642-455	MISC REPAIRS :	HENDERSON ST-GARBAGE	001394	35.00
						VENDOR 01-51420 TOTALS	90.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	90.00
01-50117	FACILITY SOLUTIONS GRO	I-3773322-001	295 660-450	BLDG REPAIRS :	AQUARIUM ED CENTER-L	001395	41.85
						VENDOR 01-50117 TOTALS	41.85
01-51004	AMAZING 20/20 WINDOW C	I-513150C	295 660-450	BLDG REPAIRS :	ED CENTER WINDOW CLE	001390	72.00
						VENDOR 01-51004 TOTALS	72.00
						DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:	113.85
						VENDOR SET 295 VENUE PROJECTS TOTAL:	6,302.92

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 608 AP8 IVY LANE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/12/2015 THRU 5/26/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-379	310 608-505	CONSTRUCTION :	PUT UP VENUE SIGNS	001425	489.90
					VENDOR 01-26985	TOTALS	489.90
				DEPARTMENT 608	AP8 IVY LANE	TOTAL:	489.90
01-26985	ARANSAS COUNTY ROAD &	I-379 2	310 614-505	CONSTRUCTION :	VENUE SIGNS	001425	163.30
					VENDOR 01-26985	TOTALS	163.30
				DEPARTMENT 614	AP14 CONNIE HAGAR	TOTAL:	163.30
01-26985	ARANSAS COUNTY ROAD &	I-379 2	310 624-505	CONSTRUCTION :	VENUE SIGNS	001425	163.30
					VENDOR 01-26985	TOTALS	163.30
01-50589	B & R ELECTRIC COMPANY	I-8189	310 624-505	CONSTRUCTION :	ROUGH WIRE GARAGE	001426	2,200.00
					VENDOR 01-50589	TOTALS	2,200.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207956	310 624-505	CONSTRUCTION :	4/13-J STROTHMAN-CIT	001429	47.50
					VENDOR 01-50738	TOTALS	47.50
01-51420	BALCOMB, RUSSELL	I-042117	310 624-505	CONSTRUCTION :	FRAME GARAGE	001427	280.00
01-51420	BALCOMB, RUSSELL	I-042128	310 624-505	CONSTRUCTION :	FRAMING GARAGE	001427	315.00
01-51420	BALCOMB, RUSSELL	I-042137	310 624-505	CONSTRUCTION :	DRYWAL HISTORY CENTE	001427	1,335.00
					VENDOR 01-51420	TOTALS	1,930.00
01-51690	EXTREME AIR & HEATING	I-15-7042	310 624-505	CONSTRUCTION :	ROUGH-IN GARAGE HVAC	001428	2,850.00
					VENDOR 01-51690	TOTALS	2,850.00
				DEPARTMENT 624	AP 24 HISTORY CENTER	TOTAL:	7,190.80
				VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	7,844.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0515B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	161.95	
01-27300	UNITED STATES TREASURY	I-T4 0515B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.87	
						VENDOR 01-27300 TOTALS	199.82	
01-01286	ADAPCO INC	I-101030	400 630-320	CHEMICAL SUPP:	250 GAL TOTE MAL	143530	11,853.40	
						VENDOR 01-01286 TOTALS	11,853.40	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	12,053.22
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	12,053.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.11
01-27300	UNITED STATES TREASURY	I-T4 0515B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.40
						VENDOR 01-27300 TOTALS	334.51
01-27158	TCDRS	I-RET0515B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	389.10
						VENDOR 01-27158 TOTALS	389.10
01-49731	AT&T LONG DISTANCE	I-201505157940	410 650-421	TELEPHONE	: LIBRARY	143542	12.77
						VENDOR 01-49731 TOTALS	12.77
01-50738	JPMORGAN CHASE BANK NA	I-201505207955	410 650-425	CONFERENCES &:	American Airlines	143594	1,022.40
01-50738	JPMORGAN CHASE BANK NA	I-201505207955	410 650-425	CONFERENCES &:	Airline Seating	143594	135.88
						VENDOR 01-50738 TOTALS	1,158.28
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Assassin	143605	40.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Betrayed	143605	39.99
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Cavendon Women	143605	39.99
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Cinderella Murder	143605	29.99
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Cold Betrayal	143605	39.99
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Crash and Burn	143605	38.99
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Crazy Love You	143605	39.99
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Cuba Straits	143605	40.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Death of a Liar	143605	30.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Dog Who Saves Me	143605	39.99
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Escape	143605	40.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Hausfrau	143605	40.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Hush Hush	143605	39.99
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Hush	143605	36.99
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Insatiable Appetites	143605	35.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Last One Home	143605	40.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Leaving Time	143605	45.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Mr. Miracle	143605	30.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Nightingale	143605	44.99
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: NYPD Red 3	143605	35.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Obsession in Death	143605	39.99
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Paris Match	143605	35.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Private Vegas	143605	35.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Prodigal Son	143605	38.99



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Spool of Blue Thread	143605	35.00
01-00997	MICRO MARKETING LLC	I-568395	410 650-591	BOOKS	: Shipping	143605	20.00
01-00997	MICRO MARKETING LLC	I-569295	410 650-591	BOOKS	: Blood Magick	143605	34.99
01-00997	MICRO MARKETING LLC	I-569295	410 650-591	BOOKS	: Cold Cold Heart	143605	39.99
01-00997	MICRO MARKETING LLC	I-569295	410 650-591	BOOKS	: Eyes Only	143605	29.99
01-00997	MICRO MARKETING LLC	I-569295	410 650-591	BOOKS	: Havana Storm	143605	40.00
01-00997	MICRO MARKETING LLC	I-569295	410 650-591	BOOKS	: Motive	143605	45.00
01-00997	MICRO MARKETING LLC	I-570018	410 650-591	BOOKS	: Dead Play On	143605	32.99
01-00997	MICRO MARKETING LLC	I-570018	410 650-591	BOOKS	: Deadline	143605	40.00
01-00997	MICRO MARKETING LLC	I-570018	410 650-591	BOOKS	: Patriot Threat	143605	39.99
01-00997	MICRO MARKETING LLC	I-571379	410 650-591	BOOKS	: Night Night Sleep Ti	143605	59.99
01-00997	MICRO MARKETING LLC	I-571979	410 650-591	BOOKS	: Allergen-Free Desser	143605	18.19
01-00997	MICRO MARKETING LLC	I-571979	410 650-591	BOOKS	: Allergy Book	143605	14.56
01-00997	MICRO MARKETING LLC	I-571979	410 650-591	BOOKS	: And the Good News is	143605	23.66
01-00997	MICRO MARKETING LLC	I-571979	410 650-591	BOOKS	: Bird in the Hand	143605	27.29
01-00997	MICRO MARKETING LLC	I-571979	410 650-591	BOOKS	: End the IRS Before I	143605	24.57
01-00997	MICRO MARKETING LLC	I-571979	410 650-591	BOOKS	: Get Your Hopes Up	143605	20.02
01-00997	MICRO MARKETING LLC	I-571979	410 650-591	BOOKS	: No Excuses Fitness	143605	24.57
01-00997	MICRO MARKETING LLC	I-571979	410 650-591	BOOKS	: Out Came the Sun	143605	24.52
01-00997	MICRO MARKETING LLC	I-571979	410 650-591	BOOKS	: Real-Life MBA	143605	27.29
01-00997	MICRO MARKETING LLC	I-572298	410 650-591	BOOKS	: At the Water's Edge	143605	40.00
01-00997	MICRO MARKETING LLC	I-572298	410 650-591	BOOKS	: Flesh and Blood	143605	39.99
01-00997	MICRO MARKETING LLC	I-573197	410 650-591	BOOKS	: Ashleys War	143605	24.56
						VENDOR 01-00997 TOTALS	1,642.04
01-49440	GALE/CENGAGE LEARNING	I-54986187	410 650-591	BOOKS	: Murder in Ely	143573	19.46
01-49440	GALE/CENGAGE LEARNING	I-54986187	410 650-591	BOOKS	: A Stitch in Crime	143573	19.46
01-49440	GALE/CENGAGE LEARNING	I-54986187	410 650-591	BOOKS	: Thanksgiving Angels	143573	19.46
01-49440	GALE/CENGAGE LEARNING	I-54986607	410 650-591	BOOKS	: Righteous Revenge	143573	19.46
01-49440	GALE/CENGAGE LEARNING	I-54986607	410 650-591	BOOKS	: Gambler's Odds	143573	19.46
						VENDOR 01-49440 TOTALS	97.30
01-49635	OFFICE DEPOT	I-766770297001	410 650-744	DONATIONS - A:	LIBRARY-PAPER	143609	7.52
01-49635	OFFICE DEPOT	I-766770392001	410 650-744	DONATIONS - A:	LIBRARY-ART KRAFT PA	143609	20.67
						VENDOR 01-49635 TOTALS	28.19
01-51591	CENTER POINT LARGE PRI	I-1286473	410 650-744	DONATIONS - A:	Endangered	143553	22.17
01-51591	CENTER POINT LARGE PRI	I-1286473	410 650-744	DONATIONS - A:	The First Wife	143553	22.17
						VENDOR 01-51591 TOTALS	44.34
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,706.53
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,706.53

VENDOR SET: ALL VENDOR SETS  
 FUND : 430 CAPITAL PROJECTS FUND  
 DEPARTMENT: 409 COLONIA GRANT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/12/2015 THRU 5/26/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27680	GRANTWORKS, INC.	I- 2	430 409-515	COLONIA GRANT: TEXAS DEPT OF AGRICU		143580	4,950.00
01-27680	GRANTWORKS, INC.	I-02	430 409-515	COLONIA GRANT: TX DEPT OF AGRICULTU		143581	14,000.00
						VENDOR 01-27680 TOTALS	18,950.00

DEPARTMENT 409 COLONIA GRANT TOTAL: 18,950.00

01-50738	JPMORGAN CHASE BANK NA I-201505207958		430 565-321	STONEGARDEN -: 4/10-M BROOKS-GALLS		143594	248.97
01-50738	JPMORGAN CHASE BANK NA I-201505207958		430 565-321	STONEGARDEN -: 5/1-M BROOKS-GALLS		143594	82.99
						VENDOR 01-50738 TOTALS	331.96

01-51691	MAX-IMUM OUT BOARD SER I-C SKIFF-5/4/15		430 565-321	STONEGARDEN -: OPSG Boat Maintenanc		143603	254.79
						VENDOR 01-51691 TOTALS	254.79

DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL: 586.75

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 19,536.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0515B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
					VENDOR 01-27300	TOTALS	99.76
01-27158	TCDRS	I-RET0515B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	112.54
					VENDOR 01-27158	TOTALS	112.54
01-49731	AT&T LONG DISTANCE	I-201505157940	450 403-421	TELEPHONE	: RECORD MANAGEMENT	143542	0.09
					VENDOR 01-49731	TOTALS	0.09
01-01403	IRON MOUNTAIN RECORDS	I-LJY4249	450 403-470	MISCELLANEOUS:	VAULT STORAGE 5/1-5/	143589	198.68
					VENDOR 01-01403	TOTALS	198.68
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	411.07
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	411.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-831655973		470 650-312	LAW BOOKS	: CO ATTY-LIBRARY PLAN	143637	1,133.00
01-00911	THOMSON REUTERS - WEST I-831836323		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	143637	1,133.00
						VENDOR 01-00911 TOTALS	2,266.00

DEPARTMENT 650 LAW BOOKS TOTAL: 2,266.00

VENDOR SET 470 LAW LIBRARY TOTAL: 2,266.00

VENDOR SET: ALL VENDOR SETS  
 FUND : 490 COUNTY REC MGMT FUND  
 DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/12/2015 THRU 5/26/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1105	490 403-418	MAINTENANCE A:	BDR INVOICE 1105	143615	3,300.00
						VENDOR 01-51443 TOTALS	3,300.00
						DEPARTMENT 403 COUNTY RECORDS MANAGEMENT	TOTAL: 3,300.00
						VENDOR SET 490 COUNTY REC MGMT FUND	TOTAL: 3,300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	548.80
01-27300	UNITED STATES TREASURY	I-T4 0515B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	128.34
					VENDOR 01-27300	TOTALS	677.14
01-27158	TCDRS	I-RET0515B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	798.43
					VENDOR 01-27158	TOTALS	798.43
01-49635	OFFICE DEPOT	C-761422340001	500 539-310	OFFICE SUPPLI:	RETURN OF TONER	143609	56.12-
					VENDOR 01-49635	TOTALS	56.12-
01-01223	ALLIED OIL EQUIPMENT C	I-50969	500 539-331	GAS, OIL, LUB:	SEAL ASSEMBLY & GASK	143533	94.69
					VENDOR 01-01223	TOTALS	94.69
01-49252	AVFUEL CORPORATION	I-007384619	500 539-331	GAS, OIL, LUB:	JET A FUEL	143545	16,920.24
01-49252	AVFUEL CORPORATION	I-007384724	500 539-331	GAS, OIL, LUB:	100LL AVIATION	143545	17,139.04
					VENDOR 01-49252	TOTALS	34,059.28
01-51631	LAW OFFICES OF LANCE K	I-16245	500 539-401	ATTORNEY FEES:	LEGAL SERVICES HURD	143548	187.05
					VENDOR 01-51631	TOTALS	187.05
01-49731	AT&T LONG DISTANCE	I-201505157940	500 539-421	TELEPHONE :	AIRPORT	143542	5.38
					VENDOR 01-49731	TOTALS	5.38
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	500 539-425	CONFERENCES &:	4/16-M GEER-HAMPTON	143594	89.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	500 539-425	CONFERENCES &:	4/18-M GEER-EMBASSY	143594	195.50
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	500 539-425	CONFERENCES &:	4/16-E JOHNSON-EMBAS	143594	190.85
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	500 539-425	CONFERENCES &:	4/18-E JOHNSON-EMBAS	143594	354.20
					VENDOR 01-50738	TOTALS	829.55
01-00121	GULF COAST PAPER CO	I-945299	500 539-450	BLDG REPAIRS :	PO FOR MAY	143583	33.88
					VENDOR 01-00121	TOTALS	33.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-843086448	500 539-450	BLDG REPAIRS :	BALLAST LAMPS	143579	179.26
					VENDOR 01-26544	TOTALS	179.26
01-49462	A-1 NORM'S PORTABLES	I-14941	500 539-450	BLDG REPAIRS :	AIRPORT-TOILET 4/1-3	143527	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	500 539-450	BLDG REPAIRS :	4/22-M GEER-TRACTOR	143594	21.63
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	500 539-450	BLDG REPAIRS :	4/22-M GEER-TRACTOR	143594	1.65-
					VENDOR 01-50738	TOTALS	19.98
01-51811	SNOW, RON	I-0397-8	500 539-450	BLDG REPAIRS :	AIRPORT-LAWN SERVICE	143648	125.00
					VENDOR 01-51811	TOTALS	125.00
01-00064	DISCOUNT AUTO PARTS	I-541472-542454	500 539-455	MISC REPAIRS :	CABLE	143567	3.00
					VENDOR 01-00064	TOTALS	3.00
01-26543	GORDO'S TIRES	I-320787	500 539-455	MISC REPAIRS :	AIRPORT-TIRE REPAIR	143578	8.00
					VENDOR 01-26543	TOTALS	8.00
01-50000	THE CART STORE	I-7294	500 539-455	MISC REPAIRS :	TIRE	143634	114.00
					VENDOR 01-50000	TOTALS	114.00
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	500 539-455	MISC REPAIRS :	4/9-M GEER-LOWES	143594	98.00
					VENDOR 01-50738	TOTALS	98.00
01-00064	DISCOUNT AUTO PARTS	I-201505147939	500 539-470	MISCELLANEOUS:	AIRPORT	143567	35.96
01-00064	DISCOUNT AUTO PARTS	I-541472-542454	500 539-470	MISCELLANEOUS:	FUSE	143567	2.50
					VENDOR 01-00064	TOTALS	38.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201505067928	500 539-470	MISCELLANEOUS:	APRIL 2015 SALES TAX	002175	87.68
					VENDOR 01-00505	TOTALS	87.68
01-27727	BAY COFFEE SERVICE CO.	I-113574	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE SERVI	143546	151.45
					VENDOR 01-27727	TOTALS	151.45
01-00448	THE SIGN MAN	I-12,053-G	500 539-515	GRANT PROJECT:	AIRPORT BUILDING NUM	143636	550.72
					VENDOR 01-00448	TOTALS	550.72
01-26551	AIRPORT LIGHTING SYSTE	I-19736	500 539-515	GRANT PROJECT:	LAMPS	143531	615.00
01-26551	AIRPORT LIGHTING SYSTE	I-19737	500 539-515	GRANT PROJECT:	10V 20 AMP LAMP	143531	122.50
					VENDOR 01-26551	TOTALS	737.50
01-26596	PETROLEUM SOLUTIONS, I	I-497206	500 539-515	GRANT PROJECT:	AV GAS SERVICE CALL	143610	2,190.21
					VENDOR 01-26596	TOTALS	2,190.21
01-51788	CANTERBURY DESIGN & CO	I-201505217979	500 539-515	GRANT PROJECT:	REPAIR AIRPORT HANG	143550	17,611.39
					VENDOR 01-51788	TOTALS	17,611.39
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 58,643.93
						VENDOR SET 500 AIRPORT FUND	TOTAL: 58,643.93



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00975	SIMONSEN, RANDALL L. -	I-201505207959	520 640-700	PHYSICIAN-NON	EMERGENCY	143454	29.14
					VENDOR 01-00975	TOTALS	29.14
01-50396	MATTHEW FICENEC MD	I-201505207960	520 640-700	PHYSICIAN-NON	EMERGENCY	143448	54.41
					VENDOR 01-50396	TOTALS	54.41
01-00112	JERRY'S PHARMACY	I-201505207963	520 640-704	PRESCRIPTION	DRUGS	143449	903.19
					VENDOR 01-00112	TOTALS	903.19
01-49271	DIAMOND PHARMACY SERVI	I-201505207961	520 640-704	PRESCRIPTION	DRUGS	143447	3,712.69
					VENDOR 01-49271	TOTALS	3,712.69
01-51810	MEDIMPACT HEALTHCARE S	I-201505207962	520 640-704	PRESCRIPTION	DRUGS	143450	2,291.43
					VENDOR 01-51810	TOTALS	2,291.43
01-00314	SPOHN MEMORIAL HOSPITA	I-201505207964	520 640-712	HOSPITAL-OUTPATIENT		143456	804.96
					VENDOR 01-00314	TOTALS	804.96
01-00476	CARE REGIONAL MEDICAL	I-201505207965	520 640-712	HOSPITAL-OUTPATIENT		143444	365.26
					VENDOR 01-00476	TOTALS	365.26
01-00259	QUEST DIAGNOSTICS	I-201505207967	520 640-716	LAB & X-RAY NON	HOSPITAL	143452	51.12
					VENDOR 01-00259	TOTALS	51.12
01-00301	RADIOLOGY ASSOCIATES,	I-201505207966	520 640-716	LAB & X-RAY NON	HOSPITAL	143453	102.10
					VENDOR 01-00301	TOTALS	102.10
01-50430	COASTAL MEDICAL CLINIC	I-201505207968	520 640-720	RURAL HEALTH	CLINIC	143445	538.56
					VENDOR 01-50430	TOTALS	538.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50662	RANDY BINGHAM, P.A	I-201505207969	520 640-720	RURAL HEALTH CLINIC		143443	359.04		
					VENDOR 01-50662	TOTALS	359.04		
01-49398	NBH PHYSICIAN SERVICES	I-201505207970	520 640-728	EMERGENCY PHYSICIAN		143451	394.29		
					VENDOR 01-49398	TOTALS	394.29		
01-49922	SPARKLING SEA EMERG PH	I-201505207971	520 640-728	EMERGENCY PHYSICIAN		143455	97.00		
					VENDOR 01-49922	TOTALS	97.00		
01-00476	CARE REGIONAL MEDICAL	I-201505207972	520 640-732	EMERGENCY HOSPITAL		143444	2,091.17		
					VENDOR 01-00476	TOTALS	2,091.17		
01-01359	CORPUS CHRISTI MEDICAL	I-201505207973	520 640-732	EMERGENCY HOSPITAL		143446	823.80		
					VENDOR 01-01359	TOTALS	823.80		
01-51702	ALLEGIANCE AMBULANCE	I-201505207974	520 640-749	OPTIONAL HEALTH CARE SERVICES		143441	1,086.63		
					VENDOR 01-51702	TOTALS	1,086.63		
01-27337	DAVID H. BINDER, DDS	I-201505207975	520 640-767	DENTAL		143442	255.37		
					VENDOR 01-27337	TOTALS	255.37		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	13,960.16	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	13,960.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.60
01-27300	UNITED STATES TREASURY	I-T4 0515B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.34
						VENDOR 01-27300 TOTALS	233.94
01-27158	TCDRS	I-RET0515B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	302.47
						VENDOR 01-27158 TOTALS	302.47
01-49635	OFFICE DEPOT	I-766770297001	530 640-310	OFFICE SUPPLI:	ASSISTANCE-LABELS	143609	27.99
						VENDOR 01-49635 TOTALS	27.99
01-49731	AT&T LONG DISTANCE	I-201505157940	530 640-421	TELEPHONE	: ASSISTANCE	143542	13.37
						VENDOR 01-49731 TOTALS	13.37
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	577.77
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	577.77

VENDOR SET: ALL VENDOR SETS  
 FUND : 550 HEALTH CARE SALES TAX FND  
 DEPARTMENT: 640 EXPENDITURES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/12/2015 THRU 5/26/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA I-201505207958		550 640-769	IMMUNIZATIONS: 4/21-A	CARTWRIGHT-SO	143594	21.01
						VENDOR 01-50738 TOTALS	21.01
						DEPARTMENT 640 EXPENDITURES TOTAL:	21.01
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	21.01

VENDOR SET: ALL VENDOR SETS  
 FUND : 560 PRETRIAL INTERVENTION PRO  
 DEPARTMENT: 475 PRETRIAL INTERVENTION PR  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/12/2015 THRU 5/26/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-831614117		560 475-312	LAW BOOKS	: CO ATTY-JUVENILE LAW	143637	108.00
01-00911	THOMSON REUTERS - WEST I-831667165		560 475-312	LAW BOOKS	: CO ATTY-MONTHLY CHR	143637	123.48
						VENDOR 01-00911 TOTALS	231.48

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 231.48

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 231.48

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: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-3958799	630 680-660	PAYING AGENTS: CO'	SERIES 2007	000113	377.13
						VENDOR 01-50502 TOTALS	377.13
DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL:							377.13
VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL:							377.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	75.17
01-27300	UNITED STATES TREASURY	I-T4 0515B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.58
						VENDOR 01-27300 TOTALS	92.75
01-27158	TCDRS	I-RET0515B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	105.64
						VENDOR 01-27158 TOTALS	105.64
01-50738	JPMORGAN CHASE BANK NA	I-201505207958	670 456-310	OFFICE SUPPLI:	5/5-L RIOS-TOBACCO F	143594	104.00
						VENDOR 01-50738 TOTALS	104.00
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920154	670 456-412	DRUG SCREEN &:	DRUG SCREENS APRIL 2	143614	20.00
						VENDOR 01-50288 TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-201505157940	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	143542	1.08
						VENDOR 01-49731 TOTALS	1.08
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	323.47
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	323.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 5/12/2015 THRU 5/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY	I-T4 0515B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.90
01-27158	TCDRS	I-RET0515B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143457	179.28
						VENDOR 01-27158 TOTALS	179.28
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	337.18
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	337.18
						REPORT GRAND TOTAL:	499,325.49



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-300-390	STATE SALES TAX*NON-EXPENS	2,716.06	0	1,264.27-			
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	58.56	0	1.83			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	159.00	0	1,713.14			
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,188.75	0	1,015.05-			
	120-300-740	WILDLIFE REFUGE*NON-EXPENS	87,017.11	26,000-	596.89			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	125.00	0	480.56			
	120-300-773	PREPAYMENT COLL*NON-EXPENS	3,122.13	60,000-	43,941.96-			
	120-401-201	SOCIAL SECURITY TAXES	540.78	15,380	9,972.20	335,910	228,386.46	
	120-401-202	RETIREMENT CONTRIBUTIONS	644.92	17,088	10,638.82	335,910	228,386.46	
	120-401-310	OFFICE SUPPLIES	95.00	2,000	1,369.76	335,910	228,386.46	
	120-401-421	TELEPHONE	16.70	3,250	2,382.07	335,910	228,386.46	
	120-401-425	CONFERENCES & ASSOC DUES	481.13	13,000	7,972.60	335,910	228,386.46	
	120-403-201	SOCIAL SECURITY TAXES	442.99	13,823	9,287.78			
	120-403-202	RETIREMENT CONTRIBUTIONS	583.87	15,359	9,520.30			
	120-403-310	OFFICE SUPPLIES	103.50	3,500	1,754.17			
	120-403-421	TELEPHONE	4.35	550	385.19			
	120-403-425	CONFERENCES & ASSOC DUES	564.55	1,700	237.65			
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	903.51			
	120-405-202	RETIREMENT CONTRIBUTIONS	59.50	1,599	1,004.01			
	120-405-421	TELEPHONE	2.56	550	371.82			
	120-405-425	CONFERENCES & ASSOC DUES	744.21	700	44.21-	Y		
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	303.69			
	120-409-201	SOCIAL SECURITY TAXES	245.69	3,137	1,908.85			
	120-409-202	RETIREMENT CONTRIBUTIONS	279.97	3,485	2,188.70			
	120-409-310	OFFICE SUPPLIES	109.79	14,000	6,304.01			
	120-409-410	PROFESSIONAL SERVICES	863.69	73,150	48,548.87			
	120-409-412	DRUG SCREEN & PHYSICALS	1,138.00	20,000	14,377.80			
	120-409-420	POSTAGE	2,000.00	20,000	14,144.50			
	120-409-421	TELEPHONE	0.13	1,400	1,179.32			
	120-409-430	ADVERTISING/LEGAL NOTICES	167.25	7,000	5,691.85			
	120-409-435	BANK CHARGES	1.25	5,000	5,148.64			
	120-415-201	SOCIAL SECURITY TAXES	302.31	11,411	8,387.91			
	120-415-202	RETIREMENT CONTRIBUTIONS	341.84	12,679	9,260.62			
	120-415-418	MAINTENANCE AGREEMENTS	5,829.90	421,411	263,095.28			
	120-415-421	TELEPHONE	105.09	6,000	4,413.55			
	120-415-455	MISC REPAIRS & MAINTENANCE	613.55	25,000	12,170.21			
	120-415-570	OFFICE FURNITURE & EQUIPME	7,327.08	251,949	166,074.93			
	120-426-201	SOCIAL SECURITY TAXES	904.81	18,824	11,161.52			
	120-426-202	RETIREMENT CONTRIBUTIONS	851.81	20,913	13,295.88			
	120-426-310	OFFICE SUPPLIES	19.26	1,300	650.63-	Y		
	120-426-401	ATTORNEY FEES	1,931.00	73,235	34,218.26			
	120-426-421	TELEPHONE	10.06	1,100	665.48			
	120-426-425	CONFERENCES & ASSOC DUES	320.00	2,500	1,645.00			
	120-426-482	COURT COSTS	425.17	5,000	2,174.93			
	120-435-201	SOCIAL SECURITY TAXES	134.56	1,620	1,004.26			
	120-435-202	RETIREMENT CONTRIBUTIONS	149.51	1,799	1,365.56			
	120-435-421	TELEPHONE	3.54	1,300	873.05			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-483	JUROR EXPENSE	1,568.00	19,000	12,984.00			
	120-450-201	SOCIAL SECURITY TAXES	751.60	20,117	12,669.27			
	120-450-202	RETIREMENT CONTRIBUTIONS	849.41	22,352	13,892.48			
	120-450-310	OFFICE SUPPLIES	1,360.46	4,800	2,929.95			
	120-450-421	TELEPHONE	58.76	1,700	1,020.10			
	120-455-201	SOCIAL SECURITY TAXES	321.15	9,367	6,236.57			
	120-455-202	RETIREMENT CONTRIBUTIONS	402.91	10,407	6,480.82			
	120-455-310	OFFICE SUPPLIES	487.50	1,800	940.06			
	120-455-421	TELEPHONE	19.61	3,500	3,027.01			
	120-455-482	COURT COSTS	2,100.00	10,000	810.00-	Y		
	120-460-201	SOCIAL SECURITY TAXES	340.23	8,844	5,911.77			
	120-460-202	RETIREMENT CONTRIBUTIONS	389.80	9,827	6,518.77			
	120-460-310	OFFICE SUPPLIES	445.06	1,800	556.58			
	120-460-421	TELEPHONE	6.67	1,600	1,064.48			
	120-465-201	SOCIAL SECURITY TAXES	72.34	2,989	2,445.50			
	120-465-202	RETIREMENT CONTRIBUTIONS	107.10	3,321	2,479.88			
	120-465-421	TELEPHONE	1.42	400	303.45			
	120-475-115	SALARY, TEMPORARY HELP	850.08	0	6,998.67-	Y		
	120-475-201	SOCIAL SECURITY TAXES	631.53	25,991	17,731.01			
	120-475-202	RETIREMENT CONTRIBUTIONS	735.66	28,879	19,247.69			
	120-475-310	OFFICE SUPPLIES	212.42	2,250	721.99			
	120-475-312	LAW BOOKS	374.00	6,600	5,409.52			
	120-475-410	PROFESSIONAL SERVICES	100.00	2,000	1,459.24			
	120-475-421	TELEPHONE	37.48	1,600	971.75			
	120-475-488	TRAVEL & MEALS	410.28	4,000	2,950.55			
	120-490-201	SOCIAL SECURITY TAXES	218.58	7,563	5,377.20			
	120-490-202	RETIREMENT CONTRIBUTIONS	268.09	7,070	4,389.10			
	120-490-313	MISCELLANEOUS SUPPLIES	287.70	10,000	7,887.86			
	120-490-421	TELEPHONE	1.67	700	411.67			
	120-495-201	SOCIAL SECURITY TAXES	647.56	17,710	11,358.43			
	120-495-202	RETIREMENT CONTRIBUTIONS	759.44	19,677	12,220.37			
	120-495-310	OFFICE SUPPLIES	32.58	2,300	1,895.42			
	120-495-421	TELEPHONE	4.67	1,175	824.05			
	120-496-201	SOCIAL SECURITY TAXES	143.10	4,531	3,100.01			
	120-496-202	RETIREMENT CONTRIBUTIONS	160.71	5,035	3,427.93			
	120-496-421	TELEPHONE	11.34	550	407.70			
	120-497-201	SOCIAL SECURITY TAXES	349.41	9,749	6,462.20			
	120-497-202	RETIREMENT CONTRIBUTIONS	413.60	10,832	7,105.54			
	120-497-310	OFFICE SUPPLIES	45.32	2,000	1,558.48			
	120-497-421	TELEPHONE	1.90	1,000	858.53			
	120-499-201	SOCIAL SECURITY TAXES	635.42	20,733	14,687.94			
	120-499-202	RETIREMENT CONTRIBUTIONS	793.25	23,036	15,447.16			
	120-499-310	OFFICE SUPPLIES	611.48	5,000	4,078.02			
	120-499-421	TELEPHONE	36.48	4,600	3,302.81			
	120-510-201	SOCIAL SECURITY TAXES	428.50	12,906	8,588.66			
	120-510-202	RETIREMENT CONTRIBUTIONS	514.39	13,830	8,706.22			
	120-510-311	CLEANING & JANITORIAL SUPP	702.71	17,500	10,173.63			
	120-510-313	MISCELLANEOUS SUPPLIES	12.50	2,000	1,517.78			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-410	PROFESSIONAL SERVICES	1,494.17	59,000		20,736.71	
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	33,000		22,577.51	
	120-510-421	TELEPHONE	11.02	1,000		676.27	
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,116.41	22,000		7,669.39	
	120-510-496	UNIFORMS	86.11	2,900		2,022.37	
	120-510-530	LAND & BUILDINGS	6,945.00	25,000		5,389.61	
	120-543-201	SOCIAL SECURITY TAXES	8.08	211		130.20	
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,887		1,232.19	
	120-550-202	RETIREMENT CONTRIBUTIONS	75.73	2,097		1,339.69	
	120-550-470	MISCELLANEOUS	9.14	150		110.43	
	120-555-201	SOCIAL SECURITY TAXES	68.14	1,788		1,106.48	
	120-555-202	RETIREMENT CONTRIBUTIONS	75.73	1,986		1,228.71	
	120-555-315	PROTECTIVE SUPPLIES	101.86	250		148.14	
	120-555-453	MOTOR VEHICLE REPAIRS & MA	79.90-	800		50.82-	Y
	120-565-201	SOCIAL SECURITY TAXES	3,117.65	90,431		59,199.16	
	120-565-202	RETIREMENT CONTRIBUTIONS	3,662.30	100,481		63,810.86	
	120-565-310	OFFICE SUPPLIES	494.40	6,800		3,784.90	
	120-565-311	CLEANING & JANITORIAL SUPP	58.46	3,000		2,091.76	
	120-565-325	ANIMAL SUPPLIES (K9)	290.21	10,000		9,287.53	
	120-565-331	GAS, OIL, LUBRICANTS	400.84	75,000		71,369.74	
	120-565-421	TELEPHONE	6,097.08	17,000		7,261.30	
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,000		5,044.28	
	120-565-453	MOTOR VEHICLE REPAIRS & MA	78.71	30,000		5,630.54	
	120-565-470	MISCELLANEOUS	8.00	4,800		2,249.21	
	120-565-472	CRIMINAL INVESTIGATIVE MIS	179.18	4,000		3,460.58	
	120-565-495	TRAINING	95.00	6,800		4,819.12	
	120-565-496	UNIFORMS	742.03	8,500		6,796.68	
	120-565-577	RADIO EQUIPMENT	1,412.66	3,000		1,587.34	
	120-566-201	SOCIAL SECURITY TAXES	130.53	3,690		2,591.98	
	120-566-202	RETIREMENT CONTRIBUTIONS	146.73	4,100		2,869.04	
	120-566-441	UTILITIES	80.00	5,600		4,793.30	
	120-567-201	SOCIAL SECURITY TAXES	5,162.74	150,377		97,188.53	
	120-567-202	RETIREMENT CONTRIBUTIONS	5,901.05	167,086		106,416.07	
	120-567-310	OFFICE SUPPLIES	77.77	2,700		946.86	
	120-567-311	CLEANING & JANITORIAL SUPP	545.10	40,000		14,123.17	
	120-567-313	MISCELLANEOUS SUPPLIES	2,381.45	35,200		20,876.74	
	120-567-316	INMATE MEDICAL SUPPLIES	1,275.88	17,500		13,231.36	
	120-567-331	GAS, OIL, LUBRICANTS	558.02	25,500		21,251.22	
	120-567-332	FOOD	5,577.31	180,000		99,198.99	
	120-567-353	REPAIR PARTS	46.23	5,000		2,524.27	
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500		21,004.32	
	120-567-421	TELEPHONE	169.44	6,500		4,619.51	
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,481.43	60,000		38,544.13	
	120-567-453	MOTOR VEHICLE REPAIRS & MA	64.42	6,000		1,040.58	
	120-567-462	INMATE PRESCRIPTIONS	1,459.27	15,000		10,377.52	
	120-567-463	FEDERAL PRISONER IN HOUSE	100.00	8,000		6,000.00	
	120-567-464	INMATE MEDICAL	708.66	45,000		35,589.75	
	120-567-488	TRAVEL & MEALS	15.89	3,500		3,261.71	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-498	BOARDING PRISONERS	116.72	14,000	10,417.35			
	120-567-575	SMALL EQUIPMENT	3,610.85	19,000	5,697.96			
	120-569-310	OFFICE SUPPLIES	93.74	2,500	1,276.48			
	120-569-421	TELEPHONE	50.21	3,700	2,719.57			
	120-570-201	SOCIAL SECURITY TAXES	57.57	1,530	954.10			
	120-570-202	RETIREMENT CONTRIBUTIONS	65.39	1,700	1,046.14			
	120-570-421	TELEPHONE	60.24	100	274.60			
	120-570-497	JUVENILE DETENTION	1,900.00	50,000	40,800.00			
	120-585-201	SOCIAL SECURITY TAXES	79.86	2,501	1,719.51			
	120-585-202	RETIREMENT CONTRIBUTIONS	101.93	2,779	1,759.70			
	120-585-421	TELEPHONE	11.07	660	439.01			
	120-590-201	SOCIAL SECURITY TAXES	525.02	15,866	10,899.71			
	120-590-202	RETIREMENT CONTRIBUTIONS	588.44	17,629	12,032.39			
	120-590-421	TELEPHONE	29.86	1,100	712.95			
	120-590-470	MISCELLANEOUS	156.35	3,800	3,073.54			
	120-590-492	SEPTIC PERMIT FEE	1,550.00	1,200	15,010.09-	Y		
	120-595-201	SOCIAL SECURITY TAXES	435.27	10,789	7,325.21			
	120-595-202	RETIREMENT CONTRIBUTIONS	485.73	11,988	8,188.31			
	120-595-310	OFFICE SUPPLIES	239.70	1,200	651.05			
	120-595-313	MISCELLANEOUS SUPPLIES	75.00	1,400	1,275.29			
	120-595-331	GAS, OIL, LUBRICANTS	117.29	60,000	51,616.45			
	120-595-410	PROFESSIONAL SERVICES	13,489.78	225,000	69,483.35-	Y		
	120-595-421	TELEPHONE	0.24	300	212.01			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	551.54	20,000	7,950.69			
	120-595-455	MISC REPAIRS & MAINTENANCE	281.41	500	1,012.24-	Y		
	120-595-470	MISCELLANEOUS	809.32	3,800	1,415.29			
	120-595-488	TRAVEL & MEALS	548.57	1,000	451.43			
	120-595-496	UNIFORMS	111.04	2,600	1,264.28			
	120-600-201	SOCIAL SECURITY TAXES	442.76	13,650	9,163.24			
	120-600-202	RETIREMENT CONTRIBUTIONS	534.49	15,167	9,756.31			
	120-600-310	OFFICE SUPPLIES	116.22	500	89.54			
	120-600-315	PROTECTIVE SUPPLIES	155.90	1,500	740.50			
	120-600-330	AUTOMOTIVE SUPPLIES	925.26	36,000	23,080.50			
	120-600-331	GAS, OIL, LUBRICANTS	17,821.78	55,000	16,548.91			
	120-600-353	REPAIR PARTS	1,755.22	135,000	75,746.32			
	120-600-410	PROFESSIONAL SERVICES	107.12	15,000	5,843.49			
	120-600-496	UNIFORMS	83.00	3,200	2,067.52			
	120-600-575	SMALL EQUIPMENT	304.48	2,000	1,243.77			
	120-622-421	TELEPHONE	0.00	300	212.67			
	120-640-401	ATTORNEY FEES	5,915.00	100,000	10,025.11			
	120-642-201	SOCIAL SECURITY TAXES	369.77	11,095	7,526.50			
	120-642-202	RETIREMENT CONTRIBUTIONS	427.44	12,328	8,197.15			
	120-642-410	PROFESSIONAL SERVICES	23.90	2,000	1,892.10			
	120-642-421	TELEPHONE	18.65	3,000	2,199.05			
	120-642-450	BLDG REPAIRS & MAINTENANCE	131.31	2,500	553.69			
	120-642-453	MOTOR VEHICLE REPAIRS & MA	967.44	4,000	2,600.22			
	120-642-496	UNIFORMS	68.16	1,500	1,355.15			
	120-660-410	PROFESSIONAL SERVICES	325.00	2,200	575.00			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-665-201	SOCIAL SECURITY TAXES	215.71	5,691	3,813.18			
	120-665-202	RETIREMENT CONTRIBUTIONS	134.06	3,577	2,546.71			
	120-665-310	OFFICE SUPPLIES	5.79	1,800	1,627.83			
	120-665-313	MISCELLANEOUS SUPPLIES	12.03	2,000	1,819.54			
	120-665-331	GAS, OIL, LUBRICANTS	85.50	3,500	2,868.84			
	120-665-421	TELEPHONE	16.46	3,000	2,113.08			
	120-665-425	CONFERENCES & ASSOC DUES	175.23	2,400	1,043.26			
	120-665-488	TRAVEL & MEALS	217.28	4,000	3,086.00			
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,616.26					
	150-200-252	FICA PAYABLE	17,601.90					
	150-200-254	MEDICARE PAYABLE	4,116.52					
	150-200-256	TCDRS PAYABLE	20,423.01					
	150-200-258	DEF COMP -	2,703.07					
	150-200-259	DEF COMP - NATIONWIDE	595.00					
	150-200-266	CHILD SUPPORT PAYABLE	1,664.86					
	150-200-268	OTHER GARNISHMENTS PAYABLE	586.99					
	150-200-272	AFLAC PAYABLE	782.70					
	150-200-274	ALLSTATE PAYABLE	178.79					
	150-200-288	PRE-PAID LEGAL - AFTER TAX	311.85					
	200-611-201	SOCIAL SECURITY TAXES	1,815.71	53,917	35,585.10			
	200-611-202	RETIREMENT CONTRIBUTIONS	2,098.98	59,567	38,366.93			
	200-611-310	OFFICE SUPPLIES	126.00	1,200	974.98			
	200-611-313	MISCELLANEOUS SUPPLIES	26.60	500	273.49			
	200-611-315	PROTECTIVE SUPPLIES	196.06	3,000	1,618.37			
	200-611-351	ROAD MATERIALS	25,499.28	700,000	429,504.92			
	200-611-355	SIGNAGE	48.94	9,000	10,345.23-	Y		
	200-611-421	TELEPHONE	16.79	2,800	2,098.11			
	200-611-455	MISC REPAIRS & MAINTENANCE	9.00	3,000	2,482.96			
	200-611-470	MISCELLANEOUS	49.99	1,200	760.60			
	200-611-496	UNIFORMS	441.80	9,900	5,375.70			
	220-611-201	SOCIAL SECURITY TAXES	245.27	7,288	4,835.15			
	220-611-202	RETIREMENT CONTRIBUTIONS	308.17	8,098	5,016.05			
	220-611-425	CONFERENCES & ASSOC DUES	545.72	2,500	1,524.28			
	240-620-410	PROFESSIONAL SERVICES	475.00	0	1,512.50-	Y		
	240-620-470	MISCELLANEOUS	44.30	0	116.27-	Y		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,762.90	40,600	24,205.01			
	295-600-103	SALARY, REGULAR FT EMPLOYE	53.00	0	424.00-	Y		
	295-600-130	TRAVEL ALLOWANCE	121.15	2,880	1,753.33			
	295-600-140	CELL PHONE ALLOWANCE	24.58	560	332.72			
	295-600-201	SOCIAL SECURITY TAXES	137.30	4,272	2,999.97			
	295-600-202	RETIREMENT CONTRIBUTIONS	166.73	3,744	2,199.31			
	295-600-203	GROUP INSURANCE	314.88	7,675	4,768.74			
	295-600-204	UNEMPLOYMENT INSURANCE	7.82	226	153.63			
	295-600-205	WORKERS COMP INSURANCE	7.50	215	147.18			
	295-600-421	TELEPHONE	2.60	200	49.32			
	295-600-431	PROMOTIONAL ACTIVITIES	1,512.27	20,000	179.31			
	295-609-455	MISC REPAIRS & MAINT	70.00	200	944.00-	Y		
	295-612-455	MISC REPAIRS & MAINT	70.00	5,965	5,132.50			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-614-455	MISC REPAIRS & MAINTENANCE	90.00	15,465	1,848.09-	Y		
	295-623-455	MISC REPAIRS & MAINT	1,355.84	12,310	5,963.16			
	295-624-455	MISCELLANEOUS REPAIRS & MA	210.00	0	1,628.63-	Y		
	295-628-455	MISC REPAIRS & MAINTENANCE	122.50	6,255	5,517.50			
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	5,520	4,700.00			
	295-642-455	MISC REPAIRS & MAINTENANCE	90.00	9,750	9,325.00			
	295-660-450	BLDG REPAIRS & MAINT	113.85	0	156.13-	Y		
	310-608-505	CONSTRUCTION COSTS	489.90	0	2,021.79-	Y		
	310-614-505	CONSTRUCTION COSTS	163.30	0	2,383.39-	Y		
	310-624-505	CONSTRUCTION COSTS	7,190.80	0	57,186.19-	Y		
	400-630-201	SOCIAL SECURITY TAXES	199.82	2,262	1,529.53			
	400-630-320	CHEMICAL SUPPLIES	11,853.40	75,000	161,003.25-	Y		
	410-650-201	SOCIAL SECURITY TAXES	334.51	9,374	6,077.81			
	410-650-202	RETIREMENT CONTRIBUTIONS	389.10	10,415	6,578.32			
	410-650-421	TELEPHONE	12.77	1,400	1,014.59			
	410-650-425	CONFERENCES & ASSOC DUES	1,158.28	1,050	253.37-	Y		
	410-650-591	BOOKS	1,739.34	20,413	12,070.28			
	410-650-744	DONATIONS - ALL	72.53	2,000	1,137.68			
	430-409-515	COLONIA GRANT	18,950.00	0	45,550.00-	Y		
	430-565-321	STONEGARDEN - (OPSG)	586.75	0	53,560.37-	Y		
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,463	1,465.40			
	450-403-202	RETIREMENT CONTRIBUTIONS	112.54	2,737	1,611.60			
	450-403-421	TELEPHONE	0.09	300	206.95			
	450-403-470	MISCELLANEOUS	198.68	2,400	1,404.17			
	470-650-312	LAW BOOKS	2,266.00	15,000	9,335.00			
	490-403-418	MAINTENANCE AGREEMENTS	3,300.00	40,000	23,500.00			
	500-539-201	SOCIAL SECURITY TAXES	677.14	15,906	9,057.66			
	500-539-202	RETIREMENT CONTRIBUTIONS	798.43	17,546	9,479.55			
	500-539-310	OFFICE SUPPLIES	56.12-	750	497.42			
	500-539-331	GAS, OIL, LUBRICANTS	34,153.97	409,000	284,064.00			
	500-539-401	ATTORNEY FEES	187.05	280	187.05-	Y		
	500-539-421	TELEPHONE	5.38	7,000	5,125.19			
	500-539-425	CONFERENCES & ASSOC DUES	829.55	2,000	82.05-	Y		
	500-539-450	BLDG REPAIRS & MAINTENANCE	458.12	20,000	8,209.82			
	500-539-455	MISC REPAIRS & MAINTENANCE	223.00	9,220	6,330.00			
	500-539-470	MISCELLANEOUS	277.59	3,000	142.34-	Y		
	500-539-515	GRANT PROJECTS	21,089.82	97,555	31,263.95			
	520-640-700	PHYSICIAN-NON EMERGENCY	83.55	113,627	104,608.12			
	520-640-704	PRESCRIPTION DRUGS	6,907.31	136,350	101,510.61			
	520-640-712	HOSPITAL-OUTPATIENT	1,170.22	54,323	48,290.58			
	520-640-716	LAB & X-RAY NON HOSPITAL	153.22	48,750	38,014.04			
	520-640-720	RURAL HEALTH CLINIC	897.60	36,000	26,365.76			
	520-640-728	EMERGENCY PHYSICIAN	491.29	18,120	15,471.29			
	520-640-732	EMERGENCY HOSPITAL	2,914.97	65,000	49,649.22			
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,086.63	54,600	44,864.33			
	520-640-767	DENTAL	255.37	10,000	5,234.34			
	530-640-201	SOCIAL SECURITY TAXES	233.94	9,184	6,877.40			
	530-640-202	RETIREMENT CONTRIBUTIONS	302.47	10,204	7,215.78			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	530-640-310	OFFICE SUPPLIES	27.99	1,000	972.01		
	530-640-421	TELEPHONE	13.37	1,000	808.45		
	550-640-769	IMMUNIZATIONS	21.01	5,000	4,995.90		
	560-475-312	LAW BOOKS	231.48	3,000	2,467.16		
	630-680-660	PAYING AGENTS FEES	377.13	300	77.13-	Y	
	670-456-201	SOCIAL SECURITY TAXES	92.75	2,351	1,415.18		
	670-456-202	RETIREMENT CONTRIBUTIONS	105.64	2,612	1,546.36		
	670-456-310	OFFICE SUPPLIES	104.00	400	296.00		
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100	349.50		
	670-456-421	TELEPHONE	1.08	900	647.37		
	970-565-201	SOCIAL SECURITY TAXES	157.90	4,412	2,816.79		
	970-565-202	RETIREMENT CONTRIBUTIONS	179.28	4,902	3,091.17		
		TOTAL:	499,325.49				

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

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	95,386.61
120-401	GEN ADMIN COMM COURT	1,778.53
120-403	COUNTY CLERK	1,699.26
120-405	VETERAN'S SERVICE	859.82
120-406	EMERGENCY MANAGEMENT	18.93
120-409	NON-DEPARTMENTAL	4,805.77
120-415	INFORMATION TECHNOLOGY	14,519.77
120-426	JUDICIAL COUNTY COURT	4,462.11
120-435	DISTRICT COURT	1,855.61
120-450	DISTRICT CLERK	3,020.23
120-455	JUSTICE OF THE PEACE # 1	3,331.17
120-460	JUSTICE OF THE PEACE # 2	1,181.76
120-465	COLLECTIONS	180.86
120-475	COUNTY ATTORNEY	3,351.45
120-490	ELECTIONS	776.04
120-495	COUNTY AUDITOR	1,444.25
120-496	HUMAN RESOURCES	315.15
120-497	COUNTY TREASURER	810.23
120-499	TAX ASSESSOR-COLLECTOR	2,076.63
120-510	PUBLIC FACILITIES	13,916.41
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	150.35
120-555	CONSTABLE #2	165.83
120-565	COUNTY SHERIFF	16,786.52
120-566	LICENSE & WEIGHT	357.26
120-567	JAIL	31,876.15

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

ACCT	NAME	AMOUNT
120-569	DISPATCHERS	143.95
120-570	CORRECTIONS	2,083.20
120-585	HIGHWAY PATROL	192.86
120-590	HEALTH & SANITATION INSP	2,849.67
120-595	SOLID WASTE DISPOSAL	17,144.89
120-600	FLEET OPER & MAINT	22,246.23
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	5,915.00
120-642	ANIMAL CONTROL	2,006.67
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	862.06
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120 TOTAL	GENERAL FUND	258,904.31
150	NON-DEPARTMENTAL	78,580.95
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150 TOTAL	PAYROLL FUND	78,580.95
200-611	ROAD & BRIDGE FUND	30,329.15
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200 TOTAL	ROAD & BRIDGE FUND	30,329.15
220-611	FLOOD CONTROL	1,099.16
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220 TOTAL	FLOOD CONTROL FUND	1,099.16
240-620	COPANO HEIGHTS	519.30
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	519.30
295-600	GENERAL PATHWAYS	4,110.73
295-609	188 BRIDGE	70.00
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	90.00
295-623	LS CASTRO NATURE SANCTUAR	1,355.84
295-624	HISTORY CENTER	210.00
295-628	AP28 AIRPORT ROAD	122.50
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	90.00
295-660	AQUARIUM EDUCATION CENTER	113.85
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295 TOTAL	VENUE PROJECTS	6,302.92
310-608	AP8 IVY LANE	489.90
310-614	AP14 CONNIE HAGAR	163.30
310-624	AP 24 HISTORY CENTER	7,190.80
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310 TOTAL	2011 VENUE CAPITAL PROJEC	7,844.00
400-630	MOSQUITO CONTROL EXPENSES	12,053.22



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

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	12,053.22
410-650	LIBRARY EXPENSES	3,706.53
410 TOTAL	LIBRARY FUND	3,706.53
430-409	COLONIA GRANT	18,950.00
430-565	STONEGARDEN - (OPSG)	586.75
430 TOTAL	CAPITAL PROJECTS FUND	19,536.75
450-403	RECORDS MGMT EXPENSES	411.07
450 TOTAL	RECORDS MGMT & PRES FUND	411.07
470-650	LAW BOOKS	2,266.00
470 TOTAL	LAW LIBRARY	2,266.00
490-403	COUNTY RECORDS MANAGEMENT	3,300.00
490 TOTAL	COUNTY REC MGMT FUND	3,300.00
500-539	AIRPORT EXPENSES	58,643.93
500 TOTAL	AIRPORT FUND	58,643.93
520-640	INDIGENT HEALTH CARE EXP	13,960.16
520 TOTAL	INDIGENT HEALTH CARE	13,960.16
530-640	ASSISTANCE DEPARTMENT	577.77
530 TOTAL	A.C. ASSISTANCE PROGRAM	577.77
550-640	EXPENDITURES	21.01
550 TOTAL	HEALTH CARE SALES TAX FND	21.01
560-475	PRETRIAL INTERVENTION PR	231.48
560 TOTAL	PRETRIAL INTERVENTION PRO	231.48
630-680	CO'S SERIES 2007 I & S	377.13
630 TOTAL	CO'S 2007 INT & SINKING	377.13
670-456	JUVENILE CASE MANAGER	323.47
670 TOTAL	JUVENILE CASE MNG FUND	323.47
970-565	TRAINING ACADEMY	337.18
970 TOTAL	TRAINING ACADEMY	337.18
** TOTAL **		499,325.49

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 5/12/2015 THRU 5/26/2015  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS  
  
SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*