

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 1
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51813	PRICE, RUBY	I-TA 6/15-19/15	120 110-105	A/R EMPLOYEE : MILEAGE		143758	192.64
01-51813	PRICE, RUBY	I-TA 6/15-19/15	120 110-105	A/R EMPLOYEE : MEALS		143758	215.00
VENDOR 01-51813						TOTALS	407.64
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MAY 2015	120 300-390	STATE SALES T: MAY 2015 SALES TAX -	143687		179.81
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MAY 2015	120 300-390	STATE SALES T: MAY 2015 SALES TAX -	143687		14.34
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MAY 2015	120 300-390	STATE SALES T: MAY 2015 SALES TAX	143687		0.00
VENDOR 01-00001						TOTALS	194.15
01-49879	SAN PATRICIO COUNTY	I-3-2012-1101-SC	120 300-415	CONSTABLE FEE: SRVC TO OTHER COUNTY	143772		125.00
VENDOR 01-49879						TOTALS	125.00
01-1	JACK GANSESBERY	I-1-2015-01916-JC	120 300-603	OVERPAYMENT/R: OVERPAYMENT 1-2015-0	143736		1.00
01-1	SAMANTHA MCCRARY	I-1-2015-11511-CRM	120 300-603	OVERPAYMENT/R: OVERPAID 1-2015-1151	143771		2.00
VENDOR 01-1						TOTALS	3.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2015-40656-CR	120 300-613	JP COLLECT FO: 1-2015-40656-CR 5/22	143782		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201506017999	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	143783		73.10
01-00648	TEXAS PARKS & WILDLIFE	I-201506028002	120 300-613	JP COLLECT FO: JP2 FINES COLLECTED	143784		141.10
VENDOR 01-00648						TOTALS	250.75
01-00570	SHERIFF LEROY MOODY	I-A-12-3037-TX-B	120 300-746	DIST.CLERK CO: OUT CO SHERIFF SRVC	143747		90.00
VENDOR 01-00570						TOTALS	90.00
DEPARTMENT				NON-DEPARTMENTAL	TOTAL:	1,070.54	
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		470.41
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		110.01
VENDOR 01-27300						TOTALS	580.42
01-27158	TCDRS	I-RET0515A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	143652		644.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0515C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	644.92
					VENDOR 01-27158 TOTALS		1,289.84
01-49635	OFFICE DEPOT	I-765731836002	120 401-310	OFFICE SUPPLI:	CO JUDGE-3 PK STORE	143752	27.88
					VENDOR 01-49635 TOTALS		27.88
01-26865	SPRINT PCS	I-510028810-090	120 401-421	TELEPHONE :	CO JUDGE	143774	72.98
					VENDOR 01-26865 TOTALS		72.98
01-50240	AT&T	I-201505287986	120 401-421	TELEPHONE :	CO JUDGE	143690	122.53
					VENDOR 01-50240 TOTALS		122.53
01-49798	MILLS, C.H. BURT	I-TE 5/22/15	120 401-425	CONFERENCES &:	MILEAGE	143746	35.65
01-49798	MILLS, C.H. BURT	I-TE 5/6-7/15	120 401-488	TRAVEL & MEAL:	MILEAGE	143746	231.15
01-49798	MILLS, C.H. BURT	I-TE 5/6-7/15	120 401-488	TRAVEL & MEAL:	MEALS	143746	40.00
01-49798	MILLS, C.H. BURT	I-TE 5/6-7/15	120 401-488	TRAVEL & MEAL:	DINNER MEETING	143746	234.43
					VENDOR 01-49798 TOTALS		541.23
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	2,634.88
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	425.89
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	99.60
					VENDOR 01-27300 TOTALS		525.49
01-27158	TCDRS	I-RET0515A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	583.87
01-27158	TCDRS	I-RET0515C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	583.87
					VENDOR 01-27158 TOTALS		1,167.74
01-01228	ROCKPORT PRINTING	I-24439	120 403-310	OFFICE SUPPLI:	CO CLERK-NAME PLATE	143764	20.40
					VENDOR 01-01228 TOTALS		20.40

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201505287986	120 403-421	TELEPHONE	: COUNTY CLERK	143690	43.26
						VENDOR 01-50240 TOTALS	43.26
						DEPARTMENT 403 COUNTY CLERK TOTAL:	1,756.89
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
						VENDOR 01-27300 TOTALS	53.55
01-27158	TCDRS	I-RET0515A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	59.50
01-27158	TCDRS	I-RET0515C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	59.50
						VENDOR 01-27158 TOTALS	119.00
01-50240	AT&T	I-201505287986	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	143690	43.28
						VENDOR 01-50240 TOTALS	43.28
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	215.83
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
						VENDOR 01-27300 TOTALS	18.93
01-26865	SPRINT PCS	I-510028810-090	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	143774	37.99
						VENDOR 01-26865 TOTALS	37.99
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	56.92
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	204.21
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.76
						VENDOR 01-27300 TOTALS	251.97

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0515A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	279.97
01-27158	TCDRS	I-RET0515C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	279.97
				VENDOR 01-27158	TOTALS		559.94
01-00121	GULF COAST PAPER CO	I-953530	120 409-310	OFFICE SUPPLI:	PO FOR MAY	143729	602.40
				VENDOR 01-00121	TOTALS		602.40
01-49635	OFFICE DEPOT	I-771869487001	120 409-310	OFFICE SUPPLI:	NON DEPT-CARDREEL BA	143752	19.08
				VENDOR 01-49635	TOTALS		19.08
01-51708	OFFICE SYSTEMS 2000 IN	I-IN51347	120 409-310	OFFICE SUPPLI:	NEOPOST IS/IM RED IN	143753	158.73
				VENDOR 01-51708	TOTALS		158.73
01-49635	OFFICE DEPOT	I-769028036001	120 409-313	MISCELLANEOUS:	NON-DEPT--CUPS	143752	17.76
				VENDOR 01-49635	TOTALS		17.76
01-49471	CHARLIE MARSHALL FUNER	I-201505287990	120 409-410	PROFESSIONAL :	BURIAL 5/18/15 MULLI	143704	200.00
				VENDOR 01-49471	TOTALS		200.00
01-51469	XEROX CORPORATION	I-079569272	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/6	143793	107.27
01-51469	XEROX CORPORATION	I-079569273	120 409-410	PROFESSIONAL :	BASE COP CHARGE 4/6-	143793	232.77
				VENDOR 01-51469	TOTALS		340.04
01-51715	XEROX FINANCIAL SERVIC	I-319648	120 409-410	PROFESSIONAL :	LEASE PAYMENT -PSC 5	143794	502.65
				VENDOR 01-51715	TOTALS		502.65
01-01209	SHARON L. ROGERS, PH.D	I-3492	120 409-412	DRUG SCREEN &:	PSYCH TEST 5/19/15 T	143768	350.00
				VENDOR 01-01209	TOTALS		350.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00092	U.S. POSTMASTER	I-201506028006	120 409-420	POSTAGE	: 2 -100 COUNT ROLLS O	143787	98.00
					VENDOR 01-00092	TOTALS	98.00
01-50240	AT&T	I-201505287986	120 409-421	TELEPHONE	: FAX AND DATA	143690	21.63
					VENDOR 01-50240	TOTALS	21.63
01-51291	EXPERT PAY	I-201505287985	120 409-435	BANK CHARGES	:		1.25
					VENDOR 01-51291	TOTALS	1.25
			DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:		3,123.45
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	249.34
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.31
					VENDOR 01-27300	TOTALS	307.65
01-27158	TCDRS	I-RET0515A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	341.84
01-27158	TCDRS	I-RET0515C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	341.84
					VENDOR 01-27158	TOTALS	683.68
01-50939	INDIGENT HEALTHCARE SO	I-60780	120 415-418	MAINTENANCE A:	Invoice 60780	143732	1,973.00
					VENDOR 01-50939	TOTALS	1,973.00
01-51018	DAHILL	I-IN294156	120 415-418	MAINTENANCE A:	Invoice IN294156	143716	3,570.95
01-51018	DAHILL	I-IN301577	120 415-418	MAINTENANCE A:	CONTRACT BASE 5/17-8	143716	150.00
					VENDOR 01-51018	TOTALS	3,720.95
01-51311	DEPARTMENT OF INFORMAT	I-15041236N	120 415-418	MAINTENANCE A:	RPD 4/1-4/30/15	143720	58.68
01-51311	DEPARTMENT OF INFORMAT	I-15041236N	120 415-418	MAINTENANCE A:	IT 4/1-4/30/15	143720	3,248.59
					VENDOR 01-51311	TOTALS	3,307.27

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 6
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-090	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	143774	209.94
						VENDOR 01-26865 TOTALS	209.94
01-50240	AT&T	I-201505287986	120 415-421	TELEPHONE	: IT	143690	75.62
01-50240	AT&T	I-201505287986	120 415-455	MISC REPAIRS	: DSL INTERNET	143690	0.00
						VENDOR 01-50240 TOTALS	75.62
01-51481	ROCKPORT WIFI	I-7156	120 415-455	MISC REPAIRS	: Invoice 7156	143766	319.00
						VENDOR 01-51481 TOTALS	319.00
01-51571	NEWEGG BUSINESS, INC.	I-1201095882	120 415-455	MISC REPAIRS	: APCUPS 750	143749	687.92
						VENDOR 01-51571 TOTALS	687.92
01-26772	DELL MARKETING L.P.	I-XJP9JWN32	120 415-570	OFFICE FURNIT:	PRIVACY SCREEN AND A	143719	206.96
						VENDOR 01-26772 TOTALS	206.96
01-26893	CDW GOVERNMENT INC	I-VR80965	120 415-570	OFFICE FURNIT:	CISCO SMB Switch	143702	1,982.81
01-26893	CDW GOVERNMENT INC	I-VV41459	120 415-570	OFFICE FURNIT:	SCANNER REPLACEMENT	143702	917.99
						VENDOR 01-26893 TOTALS	2,900.80
01-51808	BOX, INC.	I-02891754	120 415-570	OFFICE FURNIT:	BOX Business Plus	143699	2,400.00
						VENDOR 01-51808 TOTALS	2,400.00
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	16,792.79
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	798.36
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	186.72
						VENDOR 01-27300 TOTALS	985.08

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0515A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	721.20
01-27158	TCDRS	I-RET0515C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	883.67
					VENDOR 01-27158 TOTALS		1,604.87
01-00749	ANITA O'ROURKE	I-A-13-7114-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	143751	155.00
					VENDOR 01-00749 TOTALS		155.00
01-26849	DEATON, PATRICIA G.	I-26762	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	143718	260.00
01-26849	DEATON, PATRICIA G.	I-26927	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	143718	230.00
					VENDOR 01-26849 TOTALS		490.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7065-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143726	163.00
					VENDOR 01-50128 TOTALS		163.00
01-50880	GONZALES LAW OFFICE	I-A-09-7101-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	143727	96.00
					VENDOR 01-50880 TOTALS		96.00
01-51730	SANTOS, JESUS L.	I-27114	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	143773	310.00
					VENDOR 01-51730 TOTALS		310.00
01-50240	AT&T	I-201505287986	120 426-421	TELEPHONE :	CCAL	143690	98.41
					VENDOR 01-50240 TOTALS		98.41
01-27098	TEXAS CENTER FOR THE J	I-201504227869	120 426-425	CONFERENCES &:	PDP TRAIL COURT COOR	143651	160.00
					VENDOR 01-27098 TOTALS		160.00
01-50880	GONZALES LAW OFFICE	I-A-13-7135-FL 2	120 426-482	COURT COSTS :	ATTORNEY FEES A-13-7	143727	200.00
					VENDOR 01-50880 TOTALS		200.00

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51098	CANALES, JUDGE PAUL	I-TE 5/5/2015	120 426-482	COURT COSTS	: TRAVEL EXPENSE 5/5/2	143700	197.50
						VENDOR 01-51098 TOTALS	197.50
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 5/14/15	120 426-482	COURT COSTS	: MILEAGE	143738	113.85
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 5/14/15	120 426-482	COURT COSTS	: MEALS	143738	16.90
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 5/21/15	120 426-482	COURT COSTS	: TRAVEL EXPENSE 5/21/	143738	37.95
						VENDOR 01-51760 TOTALS	168.70
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							4,628.56
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.10
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.46
						VENDOR 01-27300 TOTALS	23.56
01-27158	TCDRS	I-RET0515A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	10.07
01-27158	TCDRS	I-RET0515C	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	26.17
						VENDOR 01-27158 TOTALS	36.24
01-50240	AT&T	I-201505287986	120 435-421	TELEPHONE	: DISTRICT ATTY	143690	98.41
						VENDOR 01-50240 TOTALS	98.41
01-1	AMERICAS BEST VALUE IN	I-A-14-5073-CR	120 435-482	COURT COSTS	: LODGING FOR WITNESSE	143684	181.70
						VENDOR 01-1 TOTALS	181.70
DEPARTMENT 435 DISTRICT COURT TOTAL:							339.91
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	619.56
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	144.91
						VENDOR 01-27300 TOTALS	764.47

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0515A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	849.41
01-27158	TCDRS	I-RET0515C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	849.41
						VENDOR 01-27158 TOTALS	1,698.82
01-49635	OFFICE DEPOT	I-766770393001	120 450-310	OFFICE SUPPLI:	DIST CLERK-COPYHOLDE	143752	12.31
01-49635	OFFICE DEPOT	I-769028036001	120 450-310	OFFICE SUPPLI:	DIST CLERK-SHARPIE,	143752	40.36
01-49635	OFFICE DEPOT	I-769028100001	120 450-310	OFFICE SUPPLI:	DIST CLERK-WHILE OUT	143752	11.18
01-49635	OFFICE DEPOT	I-770001835001	120 450-310	OFFICE SUPPLI:	DIST CLK- COFFEE FIL	143752	5.94
						VENDOR 01-49635 TOTALS	69.79
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200184279-1	120 450-310	OFFICE SUPPLI:	DIST CLERK-HIGH BACK	143728	169.96
						VENDOR 01-50892 TOTALS	169.96
01-50240	AT&T	I-201505287986	120 450-421	TELEPHONE :	DIST CLERK	143690	98.41
						VENDOR 01-50240 TOTALS	98.41
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	2,801.45
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	288.90
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.57
						VENDOR 01-27300 TOTALS	356.47
01-27158	TCDRS	I-RET0515A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	389.70
01-27158	TCDRS	I-RET0515C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	389.70
						VENDOR 01-27158 TOTALS	779.40
01-49635	OFFICE DEPOT	I-765731836001	120 455-310	OFFICE SUPPLI:	JP1-PENS	143752	12.07
						VENDOR 01-49635 TOTALS	12.07
01-26865	SPRINT PCS	I-510028810-090	120 455-421	TELEPHONE :	JP 1	143774	0.00
						VENDOR 01-26865 TOTALS	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201505287986	120 455-421	TELEPHONE	: JP1	143690	98.41
VENDOR 01-50240 TOTALS							98.41
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							1,246.35
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.68
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.43
VENDOR 01-27300 TOTALS							324.11
01-27158	TCDRS	I-RET0515A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	303.76
01-27158	TCDRS	I-RET0515C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	360.12
VENDOR 01-27158 TOTALS							663.88
01-26865	SPRINT PCS	I-510028810-090	120 460-421	TELEPHONE	: JP 2	143774	49.99
VENDOR 01-26865 TOTALS							49.99
01-50240	AT&T	I-201505287986	120 460-421	TELEPHONE	: JP2	143690	76.78
VENDOR 01-50240 TOTALS							76.78
02-1	LANGFORD, BROOKS	I-5191501	120 460-483	JUROR EXPENSE:	LANGFORD, BROOKS:	143676	6.00
02-1	CANTWELL, CINDY	I-5191502	120 460-483	JUROR EXPENSE:	CANTWELL, CINDY:	143674	6.00
02-1	NEILL, ROBIN	I-5191503	120 460-483	JUROR EXPENSE:	NEILL, ROBIN:	143677	6.00
02-1	ARANSAS CO ASSIST DEPT	I-5191504	120 460-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	143673	36.00
02-1	CRIME VICTIM'S COMP FU	I-5191505	120 460-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	143675	24.00
VENDOR 02-1 TOTALS							78.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,192.76
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.12
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.27
VENDOR 01-27300 TOTALS							96.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0515A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	107.10
01-27158	TCDRS	I-RET0515C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	107.10
					VENDOR 01-27158 TOTALS		214.20
01-50240	AT&T	I-201505287986	120 465-421	TELEPHONE	: COLLECTIONS	143690	21.63
					VENDOR 01-50240 TOTALS		21.63
				DEPARTMENT 465	Collections	TOTAL:	332.22
01-51227	STERLING PERSONNEL, IN	I-35848	120 475-115	SALARY, TEMPO: A	JUSTICE	143776	371.91
					VENDOR 01-51227 TOTALS		371.91
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	645.41
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	150.95
					VENDOR 01-27300 TOTALS		796.36
01-27158	TCDRS	I-RET0515A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	887.82
01-27158	TCDRS	I-RET0515C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	884.84
					VENDOR 01-27158 TOTALS		1,772.66
01-01228	ROCKPORT PRINTING	I-24415	120 475-310	OFFICE SUPPLI:	BUSINESS CARDS & STA	143764	1,080.38
					VENDOR 01-01228 TOTALS		1,080.38
01-50240	AT&T	I-201505287986	120 475-421	TELEPHONE	: CO ATTY	143690	86.52
					VENDOR 01-50240 TOTALS		86.52
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	4,107.83
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.54
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.74
					VENDOR 01-27300 TOTALS		241.28

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET0515A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	268.09		
01-27158	TCDRS	I-RET0515C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	268.09		
						VENDOR 01-27158	TOTALS	536.18	
01-50240	AT&T	I-201505287986	120 490-421	TELEPHONE	: ELECTIONS	143690	56.19		
						VENDOR 01-50240	TOTALS	56.19	
01-27274	CNA SURETY	I-0601 71437456 2	120 490-460	INSURANCE/BON:	BOND RENEWAL- M BENN	143712	50.00		
						VENDOR 01-27274	TOTALS	50.00	
						DEPARTMENT 490	ELECTIONS	TOTAL:	883.65
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	548.59		
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	128.30		
						VENDOR 01-27300	TOTALS	676.89	
01-27158	TCDRS	I-RET0515A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	754.05		
01-27158	TCDRS	I-RET0515C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	752.10		
						VENDOR 01-27158	TOTALS	1,506.15	
01-26865	SPRINT PCS	I-510028810-090	120 495-421	TELEPHONE	: AUDITOR	143774	37.99		
						VENDOR 01-26865	TOTALS	37.99	
01-50240	AT&T	I-201505287986	120 495-421	TELEPHONE	: AUDITOR	143690	43.26		
						VENDOR 01-50240	TOTALS	43.26	
						DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	2,264.29
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	117.22		
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.41		
						VENDOR 01-27300	TOTALS	144.63	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0515A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	160.71
01-27158	TCDRS	I-RET0515C	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	160.71
					VENDOR 01-27158 TOTALS		321.42
01-50240	AT&T	I-201505287986	120 496-421	TELEPHONE	: HUMAN RESOURCES	143690	21.63
					VENDOR 01-50240 TOTALS		21.63
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	487.68
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	301.69
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.55
					VENDOR 01-27300 TOTALS		372.24
01-27158	TCDRS	I-RET0515A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	413.60
01-27158	TCDRS	I-RET0515C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	413.60
					VENDOR 01-27158 TOTALS		827.20
01-49635	OFFICE DEPOT	I-769028036001	120 497-310	OFFICE SUPPLI:	TREASURER-STAPLES &	143752	49.86
					VENDOR 01-49635 TOTALS		49.86
01-26865	SPRINT PCS	I-510028810-090	120 497-421	TELEPHONE	: TREASURER	143774	0.00
					VENDOR 01-26865 TOTALS		0.00
01-50240	AT&T	I-201505287986	120 497-421	TELEPHONE	: TREASURER	143690	32.45
					VENDOR 01-50240 TOTALS		32.45
01-00523	TEXAS ASSOCIATION OF C	I-201506028003	120 497-425	CONFERENCES &:	CO TREASURER ASSOC O	143779	150.00
01-00523	TEXAS ASSOCIATION OF C	I-201506028004	120 497-425	CONFERENCES &:	CO TREASURER ACCOS O	143780	150.00
					VENDOR 01-00523 TOTALS		300.00

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49635	OFFICE DEPOT	I-771871218001	120 497-570	OFFICE FURNIT:	Safe	143752	389.99	
						VENDOR 01-49635	TOTALS	389.99
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	1,971.74	
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	578.60	
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.32	
						VENDOR 01-27300	TOTALS	713.92
01-27158	TCDRS	I-RET0515A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	742.52	
01-27158	TCDRS	I-RET0515C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	793.25	
						VENDOR 01-27158	TOTALS	1,535.77
01-49635	OFFICE DEPOT	I-770845594001	120 499-310	OFFICE SUPPLI:	TAX OFFICE-PENS	143752	3.85	
						VENDOR 01-49635	TOTALS	3.85
01-50240	AT&T	I-201505287986	120 499-421	TELEPHONE	: TAX ASSESSOR	143690	76.81	
						VENDOR 01-50240	TOTALS	76.81
01-51311	DEPARTMENT OF INFORMAT	I-15041236N	120 499-421	TELEPHONE	: TAX 4/1-4/30/15	143720	276.31	
						VENDOR 01-51311	TOTALS	276.31
01-27274	CNA SURETY	I-0601 62100986 2	120 499-460	INSURANCE/BON:	BOND RENEWAL-P EVANS	143712	87.50	
						VENDOR 01-27274	TOTALS	87.50
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	2,694.16	
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.42	
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.56	
						VENDOR 01-27300	TOTALS	461.98

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0515A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	513.31
01-27158	TCDRS	I-RET0515C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	513.31
						VENDOR 01-27158 TOTALS	1,026.62
01-00121	GULF COAST PAPER CO	I-949737	120 510-311	CLEANING & JA:	PO FOR MAY	143729	61.95
01-00121	GULF COAST PAPER CO	I-952915	120 510-311	CLEANING & JA:	PO FOR MAY	143729	39.64
01-00121	GULF COAST PAPER CO	I-952918	120 510-311	CLEANING & JA:	PO FOR MAY	143729	61.95
01-00121	GULF COAST PAPER CO	I-952920	120 510-311	CLEANING & JA:	PO FOR MAY	143729	156.70
01-00121	GULF COAST PAPER CO	I-952926	120 510-311	CLEANING & JA:	PO FOR MAY	143729	357.94
01-00121	GULF COAST PAPER CO	I-956119	120 510-311	CLEANING & JA:	WHITE SHOP PRO BRAG	143729	59.46
01-00121	GULF COAST PAPER CO	I-956125	120 510-311	CLEANING & JA:	AIR FRESHENER & FOAM	143729	218.69
						VENDOR 01-00121 TOTALS	956.33
01-50117	FACILITY SOLUTIONS GRO	I-3721970-00	120 510-311	CLEANING & JA:	LIGHTS	143721	257.63
						VENDOR 01-50117 TOTALS	257.63
01-50232	G & K SERVICES	I-1103582560	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 5/	143723	19.04
01-50232	G & K SERVICES	I-1103586752	120 510-311	CLEANING & JA:	MICROMOP SERVICE 6/1	143723	19.04
						VENDOR 01-50232 TOTALS	38.08
01-50670	PRO-BUILD COMPANY LLC	I-8622853	120 510-313	MISCELLANEOUS:	HEX DRILL BITS	143761	12.73
						VENDOR 01-50670 TOTALS	12.73
01-00003	CITY OF ROCKPORT	I-201506048033	120 510-410	PROFESSIONAL :	APPLICATION FOR PORT	143796	42.50
						VENDOR 01-00003 TOTALS	42.50
01-50589	B & R ELECTRIC COMPANY	I-8206	120 510-410	PROFESSIONAL :	REPAIR ELEC WIRE	143693	2,439.32
						VENDOR 01-50589 TOTALS	2,439.32
01-50448	PRO TECH MECHANICAL, I	I-C18484	120 510-418	MAINTENANCE A:	CHILLER MAINTS FOR M	143760	2,605.60
						VENDOR 01-50448 TOTALS	2,605.60

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 16
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-090	120 510-421	TELEPHONE	: PUBLIC FACILITIES	143774	37.99
					VENDOR 01-26865	TOTALS	37.99
01-50240	AT&T	I-201505287986	120 510-421	TELEPHONE	: PUBLIC FACILITIES	143690	33.52
					VENDOR 01-50240	TOTALS	33.52
01-00003	CITY OF ROCKPORT	I-201506017995	120 510-441	UTILITIES	: HA-3425-00 610 E.CON 143708		428.65
01-00003	CITY OF ROCKPORT	I-201506017995	120 510-441	UTILITIES	: HA-3560-00 602 E.CON 143708		64.58
01-00003	CITY OF ROCKPORT	I-201506017995	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM 143708		86.69
01-00003	CITY OF ROCKPORT	I-201506017995	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU 143708		204.78
01-00003	CITY OF ROCKPORT	I-201506017995	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV 143708		2,106.71
					VENDOR 01-00003	TOTALS	2,891.41
01-00204	CITY OF ARANSAS PASS	I-201506038031	120 510-441	UTILITIES	: ACCT 05-0410-00 4/7- 143706		22.58
					VENDOR 01-00204	TOTALS	22.58
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: APVT 953COMERCIAL 3/ 143745		11.19
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: APVT 953COMERCIAL 3/ 143745		21.78
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: COMMODITY 602 CONCHO 143745		265.09
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/ 143745		15.25
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/ 143745		27.14
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN 143745		17.16
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: ANNEX 610 CONCHO 4/8 143745		727.50
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: WIC 517 MIMOSA 4/8-5 143745		22.81
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: WIC 517 MIMOSA 4/8-5 143745		49.39
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 4 143745		715.76
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: TAX 710 CONCHO 4/8-5 143745		570.49
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 4/ 143745		5,621.70
					VENDOR 01-50576	TOTALS	8,065.26
01-50232	G & K SERVICES	I-1103582559	120 510-496	UNIFORMS	: UNIFORM SERVICE 5/25 143723		42.69
01-50232	G & K SERVICES	I-1103586751	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/1/ 143723		42.69
					VENDOR 01-50232	TOTALS	85.38
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	18,976.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
VENDOR 01-27300 TOTALS							8.08
DEPARTMENT 543 FIRE PROTECTION TOTAL:							8.08
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
VENDOR 01-27300 TOTALS							68.16
01-27158	TCDRS	I-RET0515A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	75.73
01-27158	TCDRS	I-RET0515C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	75.73
VENDOR 01-27158 TOTALS							151.46
DEPARTMENT 550 CONSTABLE #1 TOTAL:							219.62
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.23
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
VENDOR 01-27300 TOTALS							68.15
01-27158	TCDRS	I-RET0515A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	75.73
01-27158	TCDRS	I-RET0515C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	75.73
VENDOR 01-27158 TOTALS							151.46
DEPARTMENT 555 CONSTABLE #2 TOTAL:							219.61
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,993.30
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	700.02
VENDOR 01-27300 TOTALS							3,693.32
01-27158	TCDRS	I-RET0515A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	4,320.67

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 18
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0515C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	4,103.71
					VENDOR 01-27158	TOTALS	8,424.38
01-01228	ROCKPORT PRINTING	I-24442	120 565-310	OFFICE SUPPLI:	SO-1000 ENVELOPES	143764	355.00
					VENDOR 01-01228	TOTALS	355.00
01-26874	WALMART COMMUNITY/RFC	I-201506028005	120 565-310	OFFICE SUPPLI:	SO	143791	51.52
					VENDOR 01-26874	TOTALS	51.52
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200189747-1	120 565-310	OFFICE SUPPLI:	SO-LABELS & FILE POC	143728	60.73
					VENDOR 01-50892	TOTALS	60.73
01-00121	GULF COAST PAPER CO	I-952929	120 565-311	CLEANING & JA:	PSC-PAPER TOWELS	143729	33.88
					VENDOR 01-00121	TOTALS	33.88
01-26874	WALMART COMMUNITY/RFC	I-201506028005	120 565-313	MISCELLANEOUS:	SO	143791	49.70
					VENDOR 01-26874	TOTALS	49.70
01-26865	SPRINT PCS	I-510028810-090	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	143774	233.93
					VENDOR 01-26865	TOTALS	233.93
01-50240	AT&T	I-201505287986	120 565-421	TELEPHONE	: SO	143690	612.18
					VENDOR 01-50240	TOTALS	612.18
01-00003	CITY OF ROCKPORT	I-201506017995	120 565-441	UTILITIES	: HA-3300-01 714 E CON	143708	427.25
					VENDOR 01-00003	TOTALS	427.25
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 565-441	UTILITIES	: PSC 710 CONCHO 4/8-5	143745	2,730.80
					VENDOR 01-50576	TOTALS	2,730.80

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 19
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0233720-IN	120 565-453	MOTOR VEHICLE: 22"	CONTOUR BLADE	143739	165.50
					VENDOR 01-00039	TOTALS	165.50
01-00551	GCR TIRE CENTER	I-630-92901	120 565-453	MOTOR VEHICLE: BS	LT265/70R17/10	143724	171.80
					VENDOR 01-00551	TOTALS	171.80
01-49835	CARQUEST AUTO PARTS OF	I-159300-160785	120 565-453	MOTOR VEHICLE: SO		143701	348.64
					VENDOR 01-49835	TOTALS	348.64
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	120 565-455	MISC REPAIRS : SO		143791	19.52
					VENDOR 01-26874	TOTALS	19.52
01-50670	PRO-BUILD COMPANY LLC	I-8622103	120 565-472	CRIMINAL INVE: MEASURING	WHEEL WITH	143761	36.99
					VENDOR 01-50670	TOTALS	36.99
01-26986	ARANSAS COUNTY	I-201506017994	120 565-495	TRAINING : REIMBURSE	TX PARKS&W	143686	125.00
					VENDOR 01-26986	TOTALS	125.00
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	120 565-575	SMALL EQUIPME: SO		143791	98.00
					VENDOR 01-26874	TOTALS	98.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	17,638.14
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 566-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	126.12
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 566-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	29.50
					VENDOR 01-27300	TOTALS	155.62
01-27158	TCDRS	I-RET0515A	120 566-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	143652	133.07
01-27158	TCDRS	I-RET0515C	120 566-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	143652	172.91
					VENDOR 01-27158	TOTALS	305.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-15093	120 566-441	UTILITIES	: TOILET SERVICE 5/1-3	143680	80.00
					VENDOR 01-49462 TOTALS		80.00
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 566-441	UTILITIES	: L&W 651 HWY35 BP 4/1	143745	61.25
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 566-441	UTILITIES	: L&W 1739 MARKET 3/30	143745	12.83
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 566-441	UTILITIES	: L & W-950 HWY 35 3/3	143745	19.52
					VENDOR 01-50576 TOTALS		93.60
01-51481	ROCKPORT WIFI	I-7313	120 566-441	UTILITIES	: MONTHLY INTERNET-MAR	143766	20.00
01-51481	ROCKPORT WIFI	I-7316	120 566-441	UTILITIES	: MONTHLY INTERNET-WEI	143766	20.00
01-51481	ROCKPORT WIFI	I-7317	120 566-441	UTILITIES	: MONTHLY INTERNET-WAT	143766	20.00
					VENDOR 01-51481 TOTALS		60.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	695.20
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,255.04
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	995.14
					VENDOR 01-27300 TOTALS		5,250.18
01-27158	TCDRS	I-RET0515A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	5,967.09
01-27158	TCDRS	I-RET0515C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	5,789.21
					VENDOR 01-27158 TOTALS		11,756.30
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	120 567-311	CLEANING & JA:	JAIL	143791	3.84
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	120 567-311	CLEANING & JA:	SO	143791	9.94
					VENDOR 01-26874 TOTALS		13.78
01-49772	AUTO-CHLOR SERVICES, L	I-4216746	120 567-311	CLEANING & JA:	JAIL	143691	258.90
01-49772	AUTO-CHLOR SERVICES, L	I-4216747	120 567-311	CLEANING & JA:	JAIL	143691	170.75
01-49772	AUTO-CHLOR SERVICES, L	I-4216749	120 567-311	CLEANING & JA:	JAIL	143691	460.85
					VENDOR 01-49772 TOTALS		890.50

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 21
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51546	RELIABLE PAPER INC	I-114851	120 567-311	CLEANING & JA:	JAIL SUPPLIES	143763	1,651.23
					VENDOR 01-51546	TOTALS	1,651.23
01-26861	STERICYCLE INC	I-4005586774	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	143775	989.21
					VENDOR 01-26861	TOTALS	989.21
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	120 567-313	MISCELLANEOUS:	JAIL	143791	39.97
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	120 567-313	MISCELLANEOUS:	JAIL	143791	16.94
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	120 567-313	MISCELLANEOUS:	JAIL COMMISSARY	143791	64.15
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	120 567-313	MISCELLANEOUS:	JAIL	143791	5.67
					VENDOR 01-26874	TOTALS	126.73
01-49778	CENTRAL RESTAURANT PRO	I-11276906	120 567-313	MISCELLANEOUS:	JAIL-KITCHEN SUPPLIE	143703	145.00
					VENDOR 01-49778	TOTALS	145.00
01-00112	JERRY'S PHARMACY	I-201506038030	120 567-316	INMATE MEDICA:	ACCT 22 MAY 2015	143654	33.96
					VENDOR 01-00112	TOTALS	33.96
01-00057	CHEVRON AND TEXACO BUS	I-44378477	120 567-331	GAS, OIL, LUB:	JAIL	143705	96.99
					VENDOR 01-00057	TOTALS	96.99
01-00056	HEB CREDIT RECEIVABLES	I-004783	120 567-332	FOOD	: FOOD MAY	143731	105.60
01-00056	HEB CREDIT RECEIVABLES	I-005993	120 567-332	FOOD	: FOOD MAY	143731	123.20
01-00056	HEB CREDIT RECEIVABLES	I-009696	120 567-332	FOOD	: FOOD MAY	143731	109.56
01-00056	HEB CREDIT RECEIVABLES	I-016225	120 567-332	FOOD	: FOOD MAY	143731	45.16
01-00056	HEB CREDIT RECEIVABLES	I-017935	120 567-332	FOOD	: FOOD MAY	143731	105.60
01-00056	HEB CREDIT RECEIVABLES	I-018582	120 567-332	FOOD	: FOOD MAY	143731	83.49
01-00056	HEB CREDIT RECEIVABLES	I-026433	120 567-332	FOOD	: FOOD MAY	143731	121.70
01-00056	HEB CREDIT RECEIVABLES	I-032244	120 567-332	FOOD	: FOOD MAY	143731	114.40
01-00056	HEB CREDIT RECEIVABLES	I-092129	120 567-332	FOOD	: FOOD MAY	143731	160.08
					VENDOR 01-00056	TOTALS	968.79

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 22
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00058	JIMMY WOODS PRODUCE	I-006142	120 567-332	FOOD	: FOOD MAY	143737	245.15
01-00058	JIMMY WOODS PRODUCE	I-987960	120 567-332	FOOD	: FOOD MAY	143737	247.85
01-00058	JIMMY WOODS PRODUCE	I-987969	120 567-332	FOOD	: FOOD MAY	143737	157.65
01-00058	JIMMY WOODS PRODUCE	I-987980	120 567-332	FOOD	: FOOD MAY	143737	15.50
VENDOR 01-00058						TOTALS	666.15
01-00059	LABATT FOOD SERVICE, L	I-05180853	120 567-332	FOOD	: FOOD MAY	143741	642.96
01-00059	LABATT FOOD SERVICE, L	I-05211447	120 567-332	FOOD	: FOOD MAY	143741	509.04
01-00059	LABATT FOOD SERVICE, L	I-05255386	120 567-332	FOOD	: FOOD MAY	143741	617.84
01-00059	LABATT FOOD SERVICE, L	I-05285036	120 567-332	FOOD	: FOOD MAY	143741	423.98
VENDOR 01-00059						TOTALS	2,193.82
01-27812	PFG TEXAS - VICTORIA	I-1526173	120 567-332	FOOD	: FOOD MAY	143755	780.02
01-27812	PFG TEXAS - VICTORIA	I-1528044	120 567-332	FOOD	: FOOD MAY	143755	445.44
01-27812	PFG TEXAS - VICTORIA	I-1529931	120 567-332	FOOD	: FOOD MAY	143755	480.91
01-27812	PFG TEXAS - VICTORIA	I-1531263	120 567-332	FOOD	: FOOD MAY	143755	572.84
01-27812	PFG TEXAS - VICTORIA	I-1533286	120 567-332	FOOD	: FOOD MAY	143755	755.87
VENDOR 01-27812						TOTALS	3,035.08
01-50670	PRO-BUILD COMPANY LLC	I-8621918	120 567-353	REPAIR PARTS	: PLATES, HEX NUTS	143761	5.26
VENDOR 01-50670						TOTALS	5.26
01-50448	PRO TECH MECHANICAL, I	I-C18485	120 567-418	MAINTENANCE A:	AC CONTRACT	143760	2,623.92
VENDOR 01-50448						TOTALS	2,623.92
01-26865	SPRINT PCS	I-510028810-090	120 567-421	TELEPHONE	: JAIL	143774	0.00
VENDOR 01-26865						TOTALS	0.00
01-50240	AT&T	I-201505287986	120 567-421	TELEPHONE	: JAIL	143690	273.60
VENDOR 01-50240						TOTALS	273.60
01-00003	CITY OF ROCKPORT	I-201506017995	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	143708	10,752.64
VENDOR 01-00003						TOTALS	10,752.64

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 23
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 567-441	UTILITIES	: JAIL 811 CONCHO 4/8-	143745	6,609.74
						VENDOR 01-50576 TOTALS	6,609.74
01-50670	PRO-BUILD COMPANY LLC	I-8621737	120 567-450	BLDG REPAIRS	: NYL BARB & PVC VINYL	143761	6.13
01-50670	PRO-BUILD COMPANY LLC	I-8624970	120 567-450	BLDG REPAIRS	: TOILET WAX RING/FLAN	143761	4.38
						VENDOR 01-50670 TOTALS	10.51
01-49835	CARQUEST AUTO PARTS OF	I-159300-160785	120 567-453	MOTOR VEHICLE:	JAIL	143701	63.26
						VENDOR 01-49835 TOTALS	63.26
01-00112	JERRY'S PHARMACY	I-201506038030	120 567-462	INMATE PRESCR:	ACCT 22 MAY 2015	143654	180.36
						VENDOR 01-00112 TOTALS	180.36
01-49709	RANDY BINGHAM P.A.	I-6250	120 567-463	FEDERAL PRISO:	PATIENT 6250 5/13/15	143653	50.00
01-49709	RANDY BINGHAM P.A.	I-6251	120 567-463	FEDERAL PRISO:	PATIENT 6251 5/13/15	143653	50.00
01-49709	RANDY BINGHAM P.A.	I-6253	120 567-463	FEDERAL PRISO:	PATIENT 6253 5/13/1	143653	50.00
01-49709	RANDY BINGHAM P.A.	I-6254	120 567-463	FEDERAL PRISO:	PATIENT 6254 5/13/15	143653	50.00
01-49709	RANDY BINGHAM P.A.	I-6255	120 567-463	FEDERAL PRISO:	PATIENT 6255 5/13/15	143653	50.00
01-49709	RANDY BINGHAM P.A.	I-6281	120 567-463	FEDERAL PRISO:	PATIENT 6281 5/20/15	143653	50.00
01-49709	RANDY BINGHAM P.A.	I-6282	120 567-463	FEDERAL PRISO:	PATIENT 6282 5/20/15	143653	50.00
01-49709	RANDY BINGHAM P.A.	I-6283	120 567-463	FEDERAL PRISO:	PATIENT 6283 5/20/15	143653	50.00
01-49709	RANDY BINGHAM P.A.	I-6284	120 567-463	FEDERAL PRISO:	PATIENT 6284 5/20/15	143653	50.00
01-49709	RANDY BINGHAM P.A.	I-6285	120 567-463	FEDERAL PRISO:	PATIENT 6285 5/20/15	143653	50.00
						VENDOR 01-49709 TOTALS	500.00
01-00057	CHEVRON AND TEXACO BUS	I-44378477	120 567-498	BOARDING PRIS:	JAIL TRANSPORT	143705	61.37
						VENDOR 01-00057 TOTALS	61.37
DEPARTMENT 567 JAIL						TOTAL:	48,898.38
01-00003	CITY OF ROCKPORT	I-201506038029	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SER	143710	19,097.64
						VENDOR 01-00003 TOTALS	19,097.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49636	PRIORITY DISPATCH CORP	I-113557	120 569-310	OFFICE SUPPLI:	MAITENANCE AGREEMENT	143759	39.00
					VENDOR 01-49636	TOTALS	39.00
01-26865	SPRINT PCS	I-510028810-090	120 569-421	TELEPHONE	: DISPATCH	143774	34.99
					VENDOR 01-26865	TOTALS	34.99
01-50240	AT&T	I-201505287986	120 569-421	TELEPHONE	: DISPATCH	143690	163.61
					VENDOR 01-50240	TOTALS	163.61
01-51469	XEROX CORPORATION	I-079790140	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 4/2	143793	449.94
					VENDOR 01-51469	TOTALS	449.94
DEPARTMENT 569 DISPATCHERS						TOTAL:	19,785.18
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	47.70
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.15
					VENDOR 01-27300	TOTALS	58.85
01-27158	TCDRS	I-RET0515A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	65.39
01-27158	TCDRS	I-RET0515C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	65.39
					VENDOR 01-27158	TOTALS	130.78
01-50240	AT&T	I-201505287986	120 570-421	TELEPHONE	: ADULT PROBATION	143690	43.26
01-50240	AT&T	I-201505287986	120 570-421	TELEPHONE	: JUV PROBATION	143690	64.89
					VENDOR 01-50240	TOTALS	108.15
DEPARTMENT 570 CORRECTIONS						TOTAL:	297.78
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.35
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.39
					VENDOR 01-27300	TOTALS	91.74

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0515A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	101.93
01-27158	TCDRS	I-RET0515C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	101.93
					VENDOR 01-27158 TOTALS		203.86
01-50240	AT&T	I-201505287986	120 585-421	TELEPHONE : DPS		143690	43.26
					VENDOR 01-50240 TOTALS		43.26
				DEPARTMENT 585 HIGHWAY PATROL	TOTAL:		338.86
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	462.80
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.25
					VENDOR 01-27300 TOTALS		571.05
01-27158	TCDRS	I-RET0515A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	589.71
01-27158	TCDRS	I-RET0515C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	589.71
					VENDOR 01-27158 TOTALS		1,179.42
01-49635	OFFICE DEPOT	I-770001835001	120 590-310	OFFICE SUPPLI:	EH- CORRECTION TAPE-	143752	79.55
01-49635	OFFICE DEPOT	I-770001993001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- GEM/BIN	143752	67.62
					VENDOR 01-49635 TOTALS		147.17
01-50240	AT&T	I-201505287986	120 590-421	TELEPHONE : ENVIRO HEALTH		143690	64.89
					VENDOR 01-50240 TOTALS		64.89
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 590-441	UTILITIES : ENVHLTH	872 AIRPORT	143745	217.33
					VENDOR 01-50576 TOTALS		217.33
				DEPARTMENT 590 HEALTH & SANITATION INSP	TOTAL:		2,179.86
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.37

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 26
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.67
					VENDOR 01-27300	TOTALS	415.04
01-27158	TCDRS	I-RET0515A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	476.14
01-27158	TCDRS	I-RET0515C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	455.83
					VENDOR 01-27158	TOTALS	931.97
01-49635	OFFICE DEPOT	I-765731836001	120 595-310	OFFICE SUPPLI:	TRAN STAT-STENO & PA	143752	66.47
					VENDOR 01-49635	TOTALS	66.47
01-00217	CITY OF CORPUS CHRISTI	I-478576-483796	120 595-410	PROFESSIONAL :	MAY MSW DISP	143707	13,439.14
					VENDOR 01-00217	TOTALS	13,439.14
01-50240	AT&T	I-201505287986	120 595-421	TELEPHONE :	TRANSFER STATION	143690	21.63
					VENDOR 01-50240	TOTALS	21.63
01-00003	CITY OF ROCKPORT	I-201506017995	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	143708	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 3	143745	64.66
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	143745	46.07
					VENDOR 01-50576	TOTALS	110.73
01-49835	CARQUEST AUTO PARTS OF	I-11499-159416	120 595-453	MOTOR VEHICLE:	BRAKES FRONT	143701	656.78
01-49835	CARQUEST AUTO PARTS OF	I-159300-160785	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	143701	438.49
					VENDOR 01-49835	TOTALS	1,095.27
01-51187	INTERSTATE BILLING SER	I-176680V	120 595-453	MOTOR VEHICLE:	TRUCK FRONT END PART	143734	600.96
					VENDOR 01-51187	TOTALS	600.96

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC. I-811	5561081	120 595-496	UNIFORMS	: UNIFORM SERVICE	05/2 143788	55.52
						VENDOR 01-00166 TOTALS	55.52
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							16,771.73
01-27300	UNITED STATES TREASURY I-T3	0515C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	481.96
01-27300	UNITED STATES TREASURY I-T4	0515C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	112.72
						VENDOR 01-27300 TOTALS	594.68
01-27158	TCDRS	I-RET0515A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	534.50
01-27158	TCDRS	I-RET0515C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	660.74
						VENDOR 01-27158 TOTALS	1,195.24
01-00074	INTERSTATE BATTERIES O I-717095		120 600-330	AUTOMOTIVE SU:	BBATTERIES FOR SHOP	143733	163.53
						VENDOR 01-00074 TOTALS	163.53
01-00551	GCR TIRE CENTER	I-630-92777	120 600-330	AUTOMOTIVE SU:	TIRES FOR TANDOM DRI	143724	3,782.02
01-00551	GCR TIRE CENTER	I-630-92780	120 600-330	AUTOMOTIVE SU:	POLYFILL TIRES	143724	1,037.78
						VENDOR 01-00551 TOTALS	4,819.80
01-49835	CARQUEST AUTO PARTS OF I-159300-160785		120 600-330	AUTOMOTIVE SU:	FLEET MAINTENANCE	143701	89.89
						VENDOR 01-49835 TOTALS	89.89
01-26580	SUSSER PETROLEUM OPERA I-IN-00871890		120 600-331	GAS, OIL, LUB:	ULS#2 DIESEL DYED	143778	7,933.31
01-26580	SUSSER PETROLEUM OPERA I-IN-00871890		120 600-331	GAS, OIL, LUB:	ROUNDING	143778	0.20
						VENDOR 01-26580 TOTALS	7,933.51
01-49835	CARQUEST AUTO PARTS OF I-159300-160785		120 600-331	GAS, OIL, LUB:	FLEET MAINTENANCE	143701	50.16
						VENDOR 01-49835 TOTALS	50.16

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 28
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0233719-IN	120 600-353	REPAIR PARTS :	STOCK SHOP	143739	390.85
					VENDOR 01-00039	TOTALS	390.85
01-00066	KELTON'S TRUCK PARTS,	I-000086026	120 600-353	REPAIR PARTS :	TRANS PARTS	143740	953.81
					VENDOR 01-00066	TOTALS	953.81
01-00079	NUECES POWER EQUIPMENT	I-PC56480	120 600-353	REPAIR PARTS :	SIGHT GLASS	143750	78.65
					VENDOR 01-00079	TOTALS	78.65
01-00144	ANDERSON MACHINERY COM	I-C84321	120 600-353	REPAIR PARTS :	FILTER	143685	91.33
01-00144	ANDERSON MACHINERY COM	I-C84446	120 600-353	REPAIR PARTS :	SEAL	143685	25.30
					VENDOR 01-00144	TOTALS	116.63
01-00654	H & V EQUIPMENT SERVIC	I-10024757	120 600-353	REPAIR PARTS :	LEVEL ROD & HEX NUT	143730	192.77
					VENDOR 01-00654	TOTALS	192.77
01-26705	ROMCO EQUIPMENT CO	I-10372102	120 600-353	REPAIR PARTS :	HYDRAULIC RAM	143769	2,547.47
01-26705	ROMCO EQUIPMENT CO	I-10372289	120 600-353	REPAIR PARTS :	SEAL KITS	143769	1,979.16
					VENDOR 01-26705	TOTALS	4,526.63
01-49835	CARQUEST AUTO PARTS OF	I-11499-159302	120 600-353	REPAIR PARTS :	WATER PUMP	143701	343.38
01-49835	CARQUEST AUTO PARTS OF	I-11499-159418	120 600-353	REPAIR PARTS :	FILTER STOCK	143701	484.37
01-49835	CARQUEST AUTO PARTS OF	I-11499-159426	120 600-353	REPAIR PARTS :	RACK AND PINION	143701	269.94
01-49835	CARQUEST AUTO PARTS OF	I-11499-160318	120 600-353	REPAIR PARTS :	CLUTCH ASSY	143701	956.56
01-49835	CARQUEST AUTO PARTS OF	I-159300-160785	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	143701	1,180.01
					VENDOR 01-49835	TOTALS	3,234.26
01-50670	PRO-BUILD COMPANY LLC	I-8621929	120 600-353	REPAIR PARTS :	ELSTMR CRACK FILLER	143761	67.96
01-50670	PRO-BUILD COMPANY LLC	I-8625343	120 600-353	REPAIR PARTS :	2" SQUARE BIT & MGV	143761	24.98
					VENDOR 01-50670	TOTALS	92.94

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51289	IWS GAS AND SUPPLY OF	I-32121097	120 600-353	REPAIR PARTS :	SLIP NOZZLE ORF FLUS	143735	32.00
01-51289	IWS GAS AND SUPPLY OF	I-32122971	120 600-353	REPAIR PARTS :	MILLER CONTACT TIP	143735	41.60
					VENDOR 01-51289	TOTALS	73.60
01-51408	BLUE TARP FINANCIAL, I	I-6672000879	120 600-353	REPAIR PARTS :	HONDA MOTOR	143698	1,199.99
01-51408	BLUE TARP FINANCIAL, I	I-6672000879	120 600-353	REPAIR PARTS :	FREIGHT	143698	65.49
					VENDOR 01-51408	TOTALS	1,265.48
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS66450	120 600-410	PROFESSIONAL :	TURN SIGNAL INOPERAT	143714	107.12
					VENDOR 01-00015	TOTALS	107.12
01-00066	KELTON'S TRUCK PARTS,	I-000086026	120 600-410	PROFESSIONAL :	TRANSMISSION REBUILT	143740	720.00
					VENDOR 01-00066	TOTALS	720.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-160501	120 600-410	PROFESSIONAL :	JACK REPAIR	143701	499.92
					VENDOR 01-49835	TOTALS	499.92
01-51311	DEPARTMENT OF INFORMAT	I-15041236N	120 600-421	TELEPHONE :	FLEET 4/1-4/30/15	143720	57.64
					VENDOR 01-51311	TOTALS	57.64
01-00166	UNIFIRST HOLDING, INC.	I-811 5559416	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/21	143788	50.17
01-00166	UNIFIRST HOLDING, INC.	I-811 5561080	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/28	143788	47.77
					VENDOR 01-00166	TOTALS	97.94
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	27,255.05
01-50240	AT&T	I-201505287986	120 622-421	TELEPHONE :	SURVEYOR	143690	21.63
					VENDOR 01-50240	TOTALS	21.63
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.63

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-14-5064-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	143751	220.00
					VENDOR 01-00749	TOTALS	220.00
01-26718	JOEL H. THOMAS	I-A-15-5027-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	143786	796.00
					VENDOR 01-26718	TOTALS	796.00
01-27017	MICHELLE VILLARREAL-KU	I-A-11-5186-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	143789	390.00
					VENDOR 01-27017	TOTALS	390.00
01-27282	DAVID PHILLIPS	I-A-14-5111-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	143756	100.00
					VENDOR 01-27282	TOTALS	100.00
01-49519	JAMES L. II STORY	I-A-14-5196-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	143777	920.00
					VENDOR 01-49519	TOTALS	920.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-5236-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	143689	1,105.00
					VENDOR 01-49654	TOTALS	1,105.00
01-49730	RICHARD W. ROGERS	I-A-12-5057-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	143767	400.00
					VENDOR 01-49730	TOTALS	400.00
01-50372	RICHARD D. ZAPATA	I-A-15-0074-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-0	143795	660.00
					VENDOR 01-50372	TOTALS	660.00
01-50865	FLORES, ERIC	I-A-14-5185-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	143722	700.00
					VENDOR 01-50865	TOTALS	700.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	5,291.00

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	308.20
01-27300	UNITED STATES TREASURY	I-T4 0515C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.08
						VENDOR 01-27300 TOTALS	380.28
01-27158	TCDRS	I-RET0515A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	416.29
01-27158	TCDRS	I-RET0515C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	422.54
						VENDOR 01-27158 TOTALS	838.83
01-00121	GULF COAST PAPER CO	I-952928	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL-PAPER	143729	82.02
01-00121	GULF COAST PAPER CO	I-956126	120 642-313	MISCELLANEOUS:	SPECTRUM COPY	143729	82.38
						VENDOR 01-00121 TOTALS	164.40
01-26970	BETA TECHNOLOGY INC	I-600265	120 642-313	MISCELLANEOUS:	BLUE THUNDER	143696	208.25
						VENDOR 01-26970 TOTALS	208.25
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	143791	92.43
						VENDOR 01-26874 TOTALS	92.43
01-26865	SPRINT PCS	I-510028810-090	120 642-421	TELEPHONE :	ANIMAL CONTROL	143774	104.97
						VENDOR 01-26865 TOTALS	104.97
01-50240	AT&T	I-201505287986	120 642-421	TELEPHONE :	ANIMAL CONTROL	143690	70.52
						VENDOR 01-50240 TOTALS	70.52
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 3	143745	742.19
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 642-441	UTILITIES :	ANML CONT 872 ARPT R	143745	14.38
						VENDOR 01-50576 TOTALS	756.57
01-49835	CARQUEST AUTO PARTS OF	I-159300-160785	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	143701	211.32
						VENDOR 01-49835 TOTALS	211.32

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC. I-811	5561200	120 642-496	UNIFORMS	: UNIFORM SERVICE	05/2 143788	28.57
						VENDOR 01-00166 TOTALS	28.57
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	2,856.14
01-00003	CITY OF ROCKPORT	I-201506017995	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	143708	207.56
						VENDOR 01-00003 TOTALS	207.56
01-50576	MID AMERICAN ENERGY CO I-6468396		120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 4	143745	409.11
						VENDOR 01-50576 TOTALS	409.11
01-00003	CITY OF ROCKPORT	I-201506038028	120 660-751	CITY ROCKPORT:	JUNE 2015 POOL R & M	143709	3,750.00
						VENDOR 01-00003 TOTALS	3,750.00
						DEPARTMENT 660 PARKS TOTAL:	4,366.67
01-27300	UNITED STATES TREASURY I-T3	0515C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	174.15
01-27300	UNITED STATES TREASURY I-T4	0515C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.73
						VENDOR 01-27300 TOTALS	214.88
01-27158	TCDRS	I-RET0515A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	133.13
01-27158	TCDRS	I-RET0515C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	133.13
						VENDOR 01-27158 TOTALS	266.26
01-49635	OFFICE DEPOT	I-765731836001	120 665-310	OFFICE SUPPLI:	EXTENSION-CARDS & DI	143752	11.75
						VENDOR 01-49635 TOTALS	11.75
01-50240	AT&T	I-201505287986	120 665-421	TELEPHONE	: EXT AGENT	143690	76.78
						VENDOR 01-50240 TOTALS	76.78

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-15041236N	120 665-421	TELEPHONE	: EXTENSION 4/1-4/30/1	143720	162.80
					VENDOR 01-51311	TOTALS	162.80
01-51364	CORDA, KIRSTEN	I-TE 5/27-28/15	120 665-425	CONFERENCES &	LODGING	143715	101.65
					VENDOR 01-51364	TOTALS	101.65
01-00003	CITY OF ROCKPORT	I-201506017995	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	143708	38.72-
01-00003	CITY OF ROCKPORT	I-201506017995	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	143708	200.57
					VENDOR 01-00003	TOTALS	161.85
01-50576	MID AMERICAN ENERGY CO	I-6468396	120 665-441	UTILITIES	: EXT 892 ARPT RD- 3/2	143745	318.02
					VENDOR 01-50576	TOTALS	318.02
01-49835	CARQUEST AUTO PARTS OF	I-159300-160785	120 665-453	MOTOR VEHICLE:	EXTENSION	143701	59.75
					VENDOR 01-49835	TOTALS	59.75
01-51364	CORDA, KIRSTEN	I-TE 5/19/15	120 665-488	TRAVEL & MEAL:	MEALS	143715	10.00
01-51364	CORDA, KIRSTEN	I-TE 5/27-28/15	120 665-488	TRAVEL & MEAL:	MEALS	143715	25.00
					VENDOR 01-51364	TOTALS	35.00
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	1,408.74
				VENDOR SET 120	GENERAL FUND	TOTAL:	215,830.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201506028007	130 300-430	COUNTY CLERK :	REVERSE COCLERK	5/26 002183	100.00
						VENDOR 01-50366 TOTALS	100.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		100.00
01-00001	ARANSAS COUNTY, TEXAS	I-201505297991	130 900-912	TO GENERAL	: JP#1 MAY 15 ACH TRAN	002182	9,144.00
01-00001	ARANSAS COUNTY, TEXAS	I-201505297991	130 900-912	TO GENERAL	: JP#2 MAY 15 ACH TRAN	002182	6,697.00
01-00001	ARANSAS COUNTY, TEXAS	I-201505297991	130 900-912	TO GENERAL	: CO CLERK MAY 15 ACH	002182	4,839.10
01-00001	ARANSAS COUNTY, TEXAS	I-201505297991	130 900-912	TO GENERAL	: DISTCLERK MAY 15 ACH	002182	2,924.00
01-00001	ARANSAS COUNTY, TEXAS	I-201505297991	130 900-950	TO AIRPORT	: AIRPORT MAY 15 ACH T	002182	45,928.18
						VENDOR 01-00001 TOTALS	69,532.28
			DEPARTMENT 900	TRANSFERS	TOTAL:		69,532.28
			VENDOR SET 130	ACH CLEARING FUND	TOTAL:		69,632.28

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0515C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	32,807.98
01-27300	UNITED STATES TREASURY	I-T3 0515C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,898.83
01-27300	UNITED STATES TREASURY	I-T4 0515C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,419.88
				VENDOR 01-27300	TOTALS		56,126.69
01-27158	TCDRS	I-RET0515A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	143652	20,771.73
01-27158	TCDRS	I-RET0515C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	143652	20,873.30
				VENDOR 01-27158	TOTALS		41,645.03
01-49383	VALIC - GROUP # 64473	I-DCV0515C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085559	2,703.07
				VENDOR 01-49383	TOTALS		2,703.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0515C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085555	595.00
				VENDOR 01-49380	TOTALS		595.00
01-49388	TEXAS CHILD SUPPORT DI		150 200-266				212.31
01-49388	TEXAS CHILD SUPPORT DI		150 200-266				88.15
01-49388	TEXAS CHILD SUPPORT DI		150 200-266				276.92
01-49388	TEXAS CHILD SUPPORT DI		150 200-266				106.00
01-49388	TEXAS CHILD SUPPORT DI		150 200-266				390.92
01-49388	TEXAS CHILD SUPPORT DI		150 200-266				197.54
01-49388	TEXAS CHILD SUPPORT DI		150 200-266				283.38
				VENDOR 01-49388	TOTALS		1,555.22
01-50803	TENNESSEE CHILD SUPPOR		150 200-266				92.30
				VENDOR 01-50803	TOTALS		92.30
01-49453	CINDY BOUDLOCHE, TRUST		150 200-268				184.62
				VENDOR 01-49453	TOTALS		184.62
01-51249	TG		150 200-268				221.76
				VENDOR 01-51249	TOTALS		221.76

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51742	WINDHAM PROFESSIONALS, [REDACTED]		150 200-268	[REDACTED]			226.36
VENDOR 01-51742 TOTALS							226.36
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		103,350.05
			VENDOR SET 150	PAYROLL FUND	TOTAL:		103,350.05

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,581.14
01-27300	UNITED STATES TREASURY	I-T4 0515C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	369.76
						VENDOR 01-27300 TOTALS	1,950.90
01-27158	TCDRS	I-RET0515A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	2,108.32
01-27158	TCDRS	I-RET0515C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	2,167.70
						VENDOR 01-27158 TOTALS	4,276.02
01-49635	OFFICE DEPOT	I-769028036001	200 611-310	OFFICE SUPPLI:	R & B-LAMINATING POU	143752	14.56
						VENDOR 01-49635 TOTALS	14.56
01-00180	VULCAN CONSTRUCTION MA	I-61271534	200 611-351	ROAD MATERIAL:	Precoat - Rockport	143790	43,851.07
						VENDOR 01-00180 TOTALS	43,851.07
01-26546	MOORE THAN FEED	I-534064	200 611-351	ROAD MATERIAL:	Grass seeds	143748	798.00
						VENDOR 01-26546 TOTALS	798.00
01-27267	MARTIN MARIETTA MATERI	I-15182339	200 611-351	ROAD MATERIAL:	Flex Base	143743	9,277.02
						VENDOR 01-27267 TOTALS	9,277.02
01-27798	WILBUR-ELLIS COMPANY	I-9014899	200 611-351	ROAD MATERIAL:	Sahara	143792	1,200.00
01-27798	WILBUR-ELLIS COMPANY	I-9014899	200 611-351	ROAD MATERIAL:	Credit 41	143792	230.00
						VENDOR 01-27798 TOTALS	1,430.00
01-50670	PRO-BUILD COMPANY LLC	I-8622613	200 611-351	ROAD MATERIAL:	FOAM & FILL LG GAP &	143761	8.97
01-50670	PRO-BUILD COMPANY LLC	I-8623430	200 611-351	ROAD MATERIAL:	CONCRETE MIX	143761	39.70
01-50670	PRO-BUILD COMPANY LLC	I-8623512	200 611-351	ROAD MATERIAL:	FOAM & FILL LG GAP &	143761	5.98
						VENDOR 01-50670 TOTALS	54.65
01-50964	PINNACLE MEDICAL MANAG	I-57401	200 611-351	ROAD MATERIAL:	RANDOM SELECTION TES	143757	145.00
						VENDOR 01-50964 TOTALS	145.00

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 38
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201505287986	200 611-421	TELEPHONE	: ROAD & BRIDGE	143690	64.89
					VENDOR 01-50240	TOTALS	64.89
01-51311	DEPARTMENT OF INFORMAT	I-15041236N	200 611-421	TELEPHONE	: R & B 4/1-4/30/15	143720	115.26
					VENDOR 01-51311	TOTALS	115.26
01-00003	CITY OF ROCKPORT	I-201506017995	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 143708		157.17
01-00003	CITY OF ROCKPORT	I-201506017995	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 143708		65.95
01-00003	CITY OF ROCKPORT	I-201506017995	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 143708		19.20
01-00003	CITY OF ROCKPORT	I-201506017995	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 143708		50.19
					VENDOR 01-00003	TOTALS	292.51
01-50576	MID AMERICAN ENERGY CO	I-6468396	200 611-441	UTILITIES	: R&B 1931 FM2165 3/3 143745		265.75
01-50576	MID AMERICAN ENERGY CO	I-6468396	200 611-441	UTILITIES	: R&B 1931 FM2165 3/30 143745		32.01
01-50576	MID AMERICAN ENERGY CO	I-6468396	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/ 143745		424.79
01-50576	MID AMERICAN ENERGY CO	I-6468396	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/ 143745		40.04
01-50576	MID AMERICAN ENERGY CO	I-6468396	200 611-441	UTILITIES	: R&B 1931 FM 2165 3/3 143745		74.40
					VENDOR 01-50576	TOTALS	836.99
01-50670	PRO-BUILD COMPANY LLC	I-8621887	200 611-450	BLDG REPAIRS	: 100' HOSE NEVERKINK	143761	99.98
					VENDOR 01-50670	TOTALS	99.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5559415	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/21 143788		164.22
01-00166	UNIFIRST HOLDING, INC.	I-811 5561079	200 611-496	UNIFORMS	: UNIFORM SERVICE 5/28 143788		164.22
					VENDOR 01-00166	TOTALS	328.44
01-51663	PROTEX RESTAURANT SERV	I-0000004774	200 611-575	SMALL EQUIPME	: SCOTSMAN C0530NA-1A	143762	3,678.56
					VENDOR 01-51663	TOTALS	3,678.56
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	67,213.85
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	67,213.85

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	224.79
01-27300	UNITED STATES TREASURY	I-T4 0515C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.57
					VENDOR 01-27300 TOTALS		277.36
01-27158	TCDRS	I-RET0515A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	308.17
01-27158	TCDRS	I-RET0515C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	308.17
					VENDOR 01-27158 TOTALS		616.34
01-51311	DEPARTMENT OF INFORMAT	I-15041236N	220 611-421	TELEPHONE	: FLOOD 4/1-4/30/15	143720	57.63
					VENDOR 01-51311 TOTALS		57.63
01-50495	TEXAS BOARD OF PROFESS	I-201506028001	220 611-425	CONFERENCES &:	License Renewal	143781	240.00
					VENDOR 01-50495 TOTALS		240.00
01-00003	CITY OF ROCKPORT	I-201506017995	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	143708	19.42
					VENDOR 01-00003 TOTALS		19.42
01-50576	MID AMERICAN ENERGY CO	I-6468396	220 611-441	UTILITIES	: FLOOD 1931 FM2165 3	143745	32.84
					VENDOR 01-50576 TOTALS		32.84
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	1,243.59
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	1,243.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-2	270 660-410	PROFESSIONAL :	CEDAR BAYOU/VINSON S	143713	1,506.00
					VENDOR 01-51246	TOTALS	1,506.00
01-51319	RICHARD E BECK	I-AC060215	270 660-410	PROFESSIONAL :	CONSULTANT FEE MAY 2	143695	4,000.00
					VENDOR 01-51319	TOTALS	4,000.00
				DEPARTMENT 660	WATERWAY RESTORATION	TOTAL:	5,506.00
				VENDOR SET 270	WATERWAY RESTORATION	TOTAL:	5,506.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWA

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201505297992	295 600-102	SALARY, APPOI:	PAY 5/24/15 PROJECT	001402	1,762.90
01-00001	ARANSAS COUNTY, TEXAS	I-201505297993	295 600-103	SALARY, REGUL:	PAY 5/24/15 AQ EDU C	001403	13.25
01-00001	ARANSAS COUNTY, TEXAS	I-201505297992	295 600-130	TRAVEL ALLOWA:	PAY 5/24/15 PROJECT	001402	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201505297992	295 600-140	CELL PHONE AL:	PAY 5/24/15 PROJECT	001402	23.54
01-00001	ARANSAS COUNTY, TEXAS	I-201505297993	295 600-140	CELL PHONE AL:	PAY 5/24/15 AQ EDU C	001403	0.26
01-00001	ARANSAS COUNTY, TEXAS	I-201505297992	295 600-201	SOCIAL SECURI:	PAY 5/24/15 PROJECT	001402	133.52
01-00001	ARANSAS COUNTY, TEXAS	I-201505297993	295 600-201	SOCIAL SECURI:	PAY 5/24/15 AQ EDU C	001403	0.94
01-00001	ARANSAS COUNTY, TEXAS	I-201505297992	295 600-202	RETIREMENT CO:	PAY 5/24/15 PROJECT	001402	162.14
01-00001	ARANSAS COUNTY, TEXAS	I-201505297993	295 600-202	RETIREMENT CO:	PAY 5/24/15 AQ EDU C	001403	1.15
01-00001	ARANSAS COUNTY, TEXAS	I-201505297992	295 600-203	GROUP INSURAN:	PAY 5/24/15 PROJECT	001402	297.86
01-00001	ARANSAS COUNTY, TEXAS	I-201505297993	295 600-203	GROUP INSURAN:	PAY 5/24/15 AQ EDU C	001403	4.26
01-00001	ARANSAS COUNTY, TEXAS	I-201505297992	295 600-204	UNEMPLOYMENT :	PAY 5/24/15 PROJECT	001402	7.59
01-00001	ARANSAS COUNTY, TEXAS	I-201505297993	295 600-204	UNEMPLOYMENT :	PAY 5/24/15 AQ EDU C	001403	0.06
01-00001	ARANSAS COUNTY, TEXAS	I-201505297992	295 600-205	WORKERS COMP :	PAY 5/24/15 PROJECT	001402	5.99
01-00001	ARANSAS COUNTY, TEXAS	I-201505297993	295 600-205	WORKERS COMP :	PAY 5/24/15 AQ EDU C	001403	0.38
						VENDOR 01-00001 TOTALS	2,534.99
01-50240	AT&T	I-201505287987	295 600-421	TELEPHONE :	PROJECT MANAGER	001404	21.63
						VENDOR 01-50240 TOTALS	21.63
01-00003	CITY OF ROCKPORT	I-201506017997	295 600-441	UTILITIES :	ACCT HK-0350-00 4/15	001409	64.58
						VENDOR 01-00003 TOTALS	64.58
01-51481	ROCKPORT WIFI	I-7315	295 600-441	UTILITIES :	MONTHLY INTERNET-PRO	001413	20.00
						VENDOR 01-51481 TOTALS	20.00
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	2,641.20
01-51420	BALCOMB, RUSSELL	I-042138	295 607-455	MISC REPAIRS :	TULE EAST-MOW	001405	35.00
01-51420	BALCOMB, RUSSELL	I-042146	295 607-455	MISC REPAIRS :	TULE EAST-MOW	001405	87.50
01-51420	BALCOMB, RUSSELL	I-538760	295 607-455	MISC REPAIRS :	TULE EAST-MOW	001405	35.00
						VENDOR 01-51420 TOTALS	157.50
				DEPARTMENT 607	RKPT DEMO BIRD/TULE MAR	TOTAL:	157.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201505287989	295 608-441	UTILITIES	: ACCT PC-0480-00 4/15 001407		72.57
						VENDOR 01-00003 TOTALS	72.57
						DEPARTMENT 608 IVY LANE TOTAL:	72.57
01-51420	BALCOMB, RUSSELL	I-042148	295 609-455	MISC REPAIRS	: 188 KAYAK-GARBAGE 001405		35.00
01-51420	BALCOMB, RUSSELL	I-538756	295 609-455	MISC REPAIRS	: 188 KAYAK-MOW & WEED 001405		45.00
01-51420	BALCOMB, RUSSELL	I-538763	295 609-455	MISC REPAIRS	: 188 KAYAK-GARBAGE 001405		35.00
						VENDOR 01-51420 TOTALS	115.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	115.00
01-50576	MID AMERICAN ENERGY CO	I-6468396 5	295 611-441	UTILITIES	: 2491 HWY 35 TULE WES 001411		18.66
						VENDOR 01-50576 TOTALS	18.66
01-51420	BALCOMB, RUSSELL	I-538771	295 611-455	MISC REPAIRS	: TULE WEST- LIGHTS AN 001405		70.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	88.66
01-51420	BALCOMB, RUSSELL	I-042147	295 612-455	MISC REPAIRS	: SWAN LAKE KAYAK-GARB 001405		35.00
01-51420	BALCOMB, RUSSELL	I-538755	295 612-455	MISC REPAIRS	: SWAN LAKE KAYAK-MOW 001405		35.00
01-51420	BALCOMB, RUSSELL	I-538762	295 612-455	MISC REPAIRS	: SWAN LAKE KAYAK-GARB 001405		55.00
						VENDOR 01-51420 TOTALS	125.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	125.00
01-00003	CITY OF ROCKPORT	I-201506017996	295 614-441	UTILITIES	: ACCT DU1075-00 4/15- 001408		19.77
						VENDOR 01-00003 TOTALS	19.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50576	MID AMERICAN ENERGY CO	I-6468396 4	295 614-441	UTILITIES	: 1339 S CHURCH 4/8-5/	001411	11.19	
						VENDOR 01-50576	TOTALS	11.19
01-51420	BALCOMB, RUSSELL	I-042141	295 614-455	MISC REPAIRS	: CONNIE HAGAR-MOW	001405	107.50	
01-51420	BALCOMB, RUSSELL	I-042142	295 614-455	MISC REPAIRS	: CONNIE HAGAR-SIGN	001405	35.00	
01-51420	BALCOMB, RUSSELL	I-042145	295 614-455	MISC REPAIRS	: CONNIE HAGAR-MOW & W	001405	87.50	
01-51420	BALCOMB, RUSSELL	I-042150	295 614-455	MISC REPAIRS	: CONNIE HAGAR-GARBAGE	001405	35.00	
01-51420	BALCOMB, RUSSELL	I-538761	295 614-455	MISC REPAIRS	: CONNIE HAGAR-MOW	001405	105.00	
01-51420	BALCOMB, RUSSELL	I-538765	295 614-455	MISC REPAIRS	: CONNIE HAGAR-GARBAGE	001405	35.00	
						VENDOR 01-51420	TOTALS	405.00
				DEPARTMENT 614	CONNIE HAGAR	TOTAL:	435.96	
01-50576	MID AMERICAN ENERGY CO	I-6468396 2	295 623-441	UTILITIES	: 4041 HWY 35 N- 3/23-	001411	10.86	
						VENDOR 01-50576	TOTALS	10.86
01-49462	A-1 NORM'S PORTABLES	I-14954	295 623-455	MISC REPAIRS	: TOILET SERVICE CASTR	001401	130.00	
						VENDOR 01-49462	TOTALS	130.00
01-50670	PRO-BUILD COMPANY LLC	I-8622035	295 623-455	MISC REPAIRS	: 12 GONG BRUSH 20"	001412	7.99	
01-50670	PRO-BUILD COMPANY LLC	I-8622426	295 623-455	MISC REPAIRS	: PVC CEMENT & END CLO	001412	18.64	
01-50670	PRO-BUILD COMPANY LLC	I-8622867	295 623-455	MISC REPAIRS	: FULL MICRO BUBBLER S	001412	17.07	
						VENDOR 01-50670	TOTALS	43.70
01-51420	BALCOMB, RUSSELL	I-042143	295 623-455	MISC REPAIRS	: LINDA CASTRO-MOW	001405	35.00	
01-51420	BALCOMB, RUSSELL	I-538752	295 623-455	MISC REPAIRS	: LINDA CASTRO-GARBAGE	001405	35.00	
01-51420	BALCOMB, RUSSELL	I-538758	295 623-455	MISC REPAIRS	: LINDA CASTRO-MOW	001405	35.00	
01-51420	BALCOMB, RUSSELL	I-538767	295 623-455	MISC REPAIRS	: LINDA CASTRO-GARBAGE	001405	35.00	
01-51420	BALCOMB, RUSSELL	I-538769	295 623-455	MISC REPAIRS	: LINDA CASTRO-DRIPS	001405	35.00	
						VENDOR 01-51420	TOTALS	175.00
				DEPARTMENT 623	LS CASTRO NATURE SANCTUAR	TOTAL:	359.56	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201505287987	295 624-421	TELEPHONE	: HISTORY CENTER	001404	33.53
					VENDOR 01-50240	TOTALS	33.53
01-00003	CITY OF ROCKPORT	I-201505287988	295 624-441	UTILITIES	: ACCT GK-0310-01 4/15	001406	141.12
					VENDOR 01-00003	TOTALS	141.12
01-50576	MID AMERICAN ENERGY CO	I-6468396 3	295 624-441	UTILITIES	: 801 E CEDAR- 4/8-5/7	001411	146.72
					VENDOR 01-50576	TOTALS	146.72
01-51420	BALCOMB, RUSSELL	I-042140	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW	001405	35.00
01-51420	BALCOMB, RUSSELL	I-538754	295 624-455	MISCELLANEOUS:	SET UP EVENT	001405	402.50
01-51420	BALCOMB, RUSSELL	I-538770	295 624-455	MISCELLANEOUS:	HISTORY CENTER-TRASH	001405	35.00
					VENDOR 01-51420	TOTALS	472.50
01-51481	ROCKPORT WIFI	I-7314	295 624-455	MISCELLANEOUS:	MONTHLY INTERNET-HIS	001413	20.00
					VENDOR 01-51481	TOTALS	20.00
DEPARTMENT 624 HISTORY CENTER						TOTAL:	813.87
01-50670	PRO-BUILD COMPANY LLC	I-8622997	295 628-455	MISC REPAIRS	: CONCRETE MIX	001412	7.94
					VENDOR 01-50670	TOTALS	7.94
01-51420	BALCOMB, RUSSELL	I-538753	295 628-455	MISC REPAIRS	: AIRPORT ROAD-KAYAK	001405	35.00
01-51420	BALCOMB, RUSSELL	I-538757	295 628-455	MISC REPAIRS	: AIRPORT RD KAYAK-MOW	001405	35.00
01-51420	BALCOMB, RUSSELL	I-538768	295 628-455	MISC REPAIRS	: AIRPORT RD KAYAK-GAR	001405	35.00
					VENDOR 01-51420	TOTALS	105.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	112.94
01-51420	BALCOMB, RUSSELL	I-042149	295 631-455	MISC REPAIRS	: PORT BAY KAYAK-GARBA	001405	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 631 PORT BAY ROAD

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-538764	295 631-455	MISC REPAIRS :	PORT BAY RD KAYAK-GA	001405	35.00
						VENDOR 01-51420 TOTALS	70.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	70.00
01-00003	CITY OF ROCKPORT	I-201506017998	295 642-441	UTILITIES	: ACCT LR-0350-00 4/15	001410	19.77
						VENDOR 01-00003 TOTALS	19.77
01-51420	BALCOMB, RUSSELL	I-042139	295 642-455	MISC REPAIRS :	HENDERSON ST-MOW	001405	35.00
01-51420	BALCOMB, RUSSELL	I-042144	295 642-455	MISC REPAIRS :	HENDERSON ST-WEEDEAT	001405	35.00
01-51420	BALCOMB, RUSSELL	I-538751	295 642-455	MISC REPAIRS :	HENDERSON ST-GARBAGE	001405	55.00
01-51420	BALCOMB, RUSSELL	I-538759	295 642-455	MISC REPAIRS :	HENDERSON ST-MOW & W	001405	35.00
01-51420	BALCOMB, RUSSELL	I-538766	295 642-455	MISC REPAIRS :	HENDERSON ST-GARBAGE	001405	35.00
						VENDOR 01-51420 TOTALS	195.00
DEPARTMENT 642 HENDERSON HABITAT						TOTAL:	214.77
VENDOR SET 295 VENUE PROJECTS						TOTAL:	5,207.03

VENDOR SET: ALL VENDOR SETS
FUND : 310 2011 VENUE CAPITAL PROJEC
DEPARTMENT: 623 AP23 LS CASTRO NATURE SAN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/27/2015 THRU 6/08/2015
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50488	AMERICAN STEEL & SUPPL	I-117876	310 623-505	CONSTRUCTION :	ALUMINUM ANGLE IRON	001430	113.85
					VENDOR 01-50488	TOTALS	113.85
01-50670	PRO-BUILD COMPANY LLC	I-8624572	310 623-505	CONSTRUCTION :	TREATED GC	001434	121.68
					VENDOR 01-50670	TOTALS	121.68
01-51491	JOHN M. LEE ENTERPRISE	I-STMT 5/28/15	310 623-505	CONSTRUCTION :	INSTALL SIGNS	001433	3,825.00
					VENDOR 01-51491	TOTALS	3,825.00
				DEPARTMENT 623	AP23 LS CASTRO NATURE SANTOTAL:		4,060.53
01-50670	PRO-BUILD COMPANY LLC	C-8623207	310 624-505	CONSTRUCTION :	STRAP TIES & TIE PLA	001434	59.87
01-50670	PRO-BUILD COMPANY LLC	I-8622104	310 624-505	CONSTRUCTION :	#2 SYP LUMBER	001434	6.22
01-50670	PRO-BUILD COMPANY LLC	I-8622199	310 624-505	CONSTRUCTION :	#2 SYP AND PLYWOOD	001434	34.89
01-50670	PRO-BUILD COMPANY LLC	I-8623208	310 624-505	CONSTRUCTION :	STRAPS & TIE PLATES	001434	59.87
01-50670	PRO-BUILD COMPANY LLC	I-8623209	310 624-505	CONSTRUCTION :	TIE PLATES & TIE STR	001434	59.87
01-50670	PRO-BUILD COMPANY LLC	I-8623533	310 624-505	CONSTRUCTION :	FOAM FILL FIREBLOCK	001434	15.37
01-50670	PRO-BUILD COMPANY LLC	I-8623710	310 624-505	CONSTRUCTION :	RAFTER ANGLE SQUARE	001434	41.59
01-50670	PRO-BUILD COMPANY LLC	I-8624641	310 624-505	CONSTRUCTION :	DRYWALL FOR GARAGE	001434	761.79
01-50670	PRO-BUILD COMPANY LLC	I-8625127	310 624-505	CONSTRUCTION :	BOX FAN & CORNER BEA	001434	27.74
01-50670	PRO-BUILD COMPANY LLC	I-8625148	310 624-505	CONSTRUCTION :	#2 TREATED LUMBER	001434	9.78
01-50670	PRO-BUILD COMPANY LLC	I-8625339	310 624-505	CONSTRUCTION :	LGT WFT DRYWALL	001434	19.64
					VENDOR 01-50670	TOTALS	976.89
01-51420	BALCOMB, RUSSELL	I-042136	310 624-505	CONSTRUCTION :	FRAMING GARGAE	001431	420.00
					VENDOR 01-51420	TOTALS	420.00
01-51812	BUY POLAR INSULATION	I-2355	310 624-505	CONSTRUCTION :	INSULATE GARAGE	001432	1,507.00
					VENDOR 01-51812	TOTALS	1,507.00
				DEPARTMENT 624	AP 24 HISTORY CENTER	TOTAL:	2,903.89
				VENDOR SET 310	2011 VENUE CAPITAL PROJECTTOTAL:		6,964.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPE LLC CHECKS	I-2015-17-CA	380 475-715				55.75
01-50250	STRIPE LLC CHECKS	I-2015-17-CA	380 475-715				0.00
					VENDOR 01-50250	TOTALS	55.75
01-50627	HEB CHECK SERVICES	I-2015-17-CA	380 475-715				105.00
					VENDOR 01-50627	TOTALS	105.00
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	160.75
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	160.75

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	84.78
01-27300	UNITED STATES TREASURY	I-T4 0515C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.83
					VENDOR 01-27300 TOTALS		104.61
01-01286	ADAPCO INC	I-101447	400 630-320	CHEMICAL SUPP:	MIN OIL 55GAL X 9	143681	3,267.00
					VENDOR 01-01286 TOTALS		3,267.00
01-50240	AT&T	I-201505287986	400 630-421	TELEPHONE	: MOSQUITO CONTROL	143690	33.52
					VENDOR 01-50240 TOTALS		33.52
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	3,405.13
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	3,405.13

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 49
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515C	410 650-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	302.92
01-27300	UNITED STATES TREASURY	I-T4 0515C	410 650-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	70.86
VENDOR 01-27300 TOTALS							373.78
01-27158	TCDRS	I-RET0515A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	389.94
01-27158	TCDRS	I-RET0515C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	415.29
VENDOR 01-27158 TOTALS							805.23
01-50240	AT&T	I-201505287986	410 650-421	TELEPHONE	: LIBRARY	143690	81.98
VENDOR 01-50240 TOTALS							81.98
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Astonishing Secret o	143694	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Buzz Boy and Fly Guy	143694	5.10
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Cirque de Ole	143694	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Clilck Clack Peep	143694	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Crankenstein	143694	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Dangerously Ever Aft	143694	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Fly Guy and the Fran	143694	3.69
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Fly Guy vs Flyswatte	143694	3.69
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Funny Thing Happened	143694	9.48
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Girl Who Wouldn't Br	143694	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: I Didn't Do My Homew	143694	9.48
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: I Don't Want to Be a	143694	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Julia's House for Lo	143694	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Last King of Angkor	143694	13.10
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Legend of the Golden	143694	16.02
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Monstore	143694	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Monty's Magnificent	143694	11.67
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Most Magnificent Thi	143694	8.95
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: One Big Pair of Unde	143694	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Orion and the Dark	143694	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Pet for Fly Guy	143694	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Skippyjon Jones, Cla	143694	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Superhero Abc	143694	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: There Was an Old Mar	143694	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: There's a Fly Guy in	143694	5.10
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Ugly Pumpkin	143694	15.19
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Who's There on Hallo	143694	3.63
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Wolfie the Bunny	143694	12.41
01-00146	BAKER & TAYLOR BOOKS	I-5013584837	410 650-591	BOOKS	: Bean, Stalk & Boy Na	143694	13.13

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 50
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5013617695	410 650-591	BOOKS	: Bramble	143694	12.37
01-00146	BAKER & TAYLOR BOOKS	I-5013617695	410 650-591	BOOKS	: Captain Awesome Goes	143694	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013617695	410 650-591	BOOKS	: Saint Anything	143694	10.55
01-00146	BAKER & TAYLOR BOOKS	I-5013617696	410 650-591	BOOKS	: Bear and Duck	143694	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013617696	410 650-591	BOOKS	: Dont' Think about th	143694	9.48
01-00146	BAKER & TAYLOR BOOKS	I-5013617696	410 650-591	BOOKS	: Littlest Bird	143694	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013617696	410 650-591	BOOKS	: Monsters Love Underp	143694	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5013617696	410 650-591	BOOKS	: Rhinos Don't Eat Pan	143694	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013617696	410 650-591	BOOKS	: Super Fly	143694	7.91
01-00146	BAKER & TAYLOR BOOKS	I-5013634667	410 650-591	BOOKS	: Dangerous Deception	143694	10.03
						VENDOR 01-00146 TOTALS	404.74
01-00997	MICRO MARKETING LLC	I-573949	410 650-591	BOOKS	: Whole Life Fertility	143744	23.61
						VENDOR 01-00997 TOTALS	23.61
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	410 650-744	DONATIONS - A:	LIBRARY	143791	28.43
						VENDOR 01-26874 TOTALS	28.43
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Large City Skyscape	143754	13.50
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Mega Superhero Novel	143754	36.99
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Assorted Plastic Bag	143754	9.98
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Dinosaur Grabbers	143754	10.99
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Neon Bouncing Balls	143754	14.99
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Super Cook Kick Ball	143754	26.00
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Water Bomb Soaker F	143754	90.93
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Dino Mite Dinosaur	143754	12.99
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Funky Bookmarks	143754	7.75
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Glow in the Dark Wri	143754	12.75
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Cool Dinosaur Tattoo	143754	5.00
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	I Love to Read Rubbe	143754	35.94
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Superhero Sayings Br	143754	37.50
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Superhero Super Stic	143754	10.00
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Superhero Finger Pup	143754	6.50
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Stretchy Flying Supe	143754	11.97
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Superhero Shaped Gli	143754	33.00
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Jumbo Superhero Word	143754	13.00
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Superhero Roll of St	143754	5.10
01-27530	ORIENTAL TRADING CO IN	I-671557466-01	410 650-744	DONATIONS - A:	Tote Bag Assortment	143754	34.99
01-27530	ORIENTAL TRADING CO IN	I-671557466-03	410 650-744	DONATIONS - A:	Action Packed Superh	143754	17.00
01-27530	ORIENTAL TRADING CO IN	I-671557466-03	410 650-744	DONATIONS - A:	Superhero Silhouette	143754	35.00

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27530	ORIENTAL TRADING CO IN	I-671557466-03	410 650-744	DONATIONS - A:	Large Superhero Silh	143754	32.99
01-27530	ORIENTAL TRADING CO IN	I-671557466-03	410 650-744	DONATIONS - A:	Villain Silhouette S	143754	35.00
01-27530	ORIENTAL TRADING CO IN	I-671557466-03	410 650-744	DONATIONS - A:	Superhero Shapes	143754	6.50
01-27530	ORIENTAL TRADING CO IN	I-67157466-01	410 650-744	DONATIONS - A:	Superhero Party Tape	143754	12.50
						VENDOR 01-27530 TOTALS	568.86

DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,286.63
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VENDOR SET 410	LIBRARY FUND	TOTAL:	2,286.63
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2013 #14	430 565-321	STONEGARDEN -	STONEGARDEN GRANT	143711	12,411.54
					VENDOR 01-00003	TOTALS	12,411.54
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	12,411.54
01-49942	THE GRANT CONNECTION	I-GOMESA-15-06	430 660-532	CMP-GOMESA 14:	CMP-GOMESA-CEDAR BAY	143785	3,000.00
01-49942	THE GRANT CONNECTION	I-CIAP-D-15-06	430 660-741	CIAP GRANT -	CIAP 2008 TIER 1	143785	3,000.00
					VENDOR 01-49942	TOTALS	6,000.00
				DEPARTMENT 660	GRANTS	TOTAL:	6,000.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	18,411.54

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	82.09
01-27300	UNITED STATES TREASURY	I-T4 0515C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.20
					VENDOR 01-27300 TOTALS		101.29
01-27158	TCDRS	I-RET0515A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	112.54
01-27158	TCDRS	I-RET0515C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	112.54
					VENDOR 01-27158 TOTALS		225.08
01-50240	AT&T	I-201505287986	450 403-421	TELEPHONE	: RECORD MGMT	143690	21.63
					VENDOR 01-50240 TOTALS		21.63
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	348.00
				VENDOR SET 450	RECORDS MGMT & PRES FUND TOTAL:		348.00

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	580.88
01-27300	UNITED STATES TREASURY	I-T4 0515C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.84
					VENDOR 01-27300	TOTALS	716.72
01-27158	TCDRS	I-RET0515A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	795.62
01-27158	TCDRS	I-RET0515C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	796.35
					VENDOR 01-27158	TOTALS	1,591.97
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	500 539-310	OFFICE SUPPLI:	AIRPORT	143791	7.27
					VENDOR 01-26874	TOTALS	7.27
01-51814	ALLPHASE BUSINESS SUPP	I-100559-T	500 539-310	OFFICE SUPPLI:	CXWC3550 WORKCENTRE	143683	297.77
					VENDOR 01-51814	TOTALS	297.77
01-27448	ROCKPORT QUIK LUBE	I-173606	500 539-331	GAS, OIL, LUB:	AIRPORT-OIL CHANGE	143765	60.00
					VENDOR 01-27448	TOTALS	60.00
01-49252	AVFUEL CORPORATION	I-007427290	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE 5/27	143692	20.00
01-49252	AVFUEL CORPORATION	I-007435263	500 539-331	GAS, OIL, LUB:	JET A FUEL	143692	17,395.54
					VENDOR 01-49252	TOTALS	17,415.54
01-50240	AT&T	I-201505287986	500 539-421	TELEPHONE	: AIRPORT	143690	142.67
					VENDOR 01-50240	TOTALS	142.67
01-51311	DEPARTMENT OF INFORMAT	I-15041236N	500 539-421	TELEPHONE	: AIRPORT 4/1-4/30/15	143720	423.73
					VENDOR 01-51311	TOTALS	423.73
01-00003	CITY OF ROCKPORT	I-201506017995	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	143708	145.18
					VENDOR 01-00003	TOTALS	145.18

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 55
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 3	143745	16.65
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 3	143745	309.32
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	143745	10.86
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	143745	22.92
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	143745	19.91
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 3	143745	60.55
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 3	143745	58.84
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 3	143745	697.19
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 3	143745	262.93
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 3	143745	728.84
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: AIRPORT 221 MILLS 3/	143745	17.52
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 3	143745	39.62
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	143745	47.20
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 3	143745	73.09
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 3	143745	22.19
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 3	143745	88.80
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 3	143745	184.46
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: ARPT 200 JW RD 3/23-	143745	13.82
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: ARPT-4621 HWY 35-3/2	143745	12.07
01-50576	MID AMERICAN ENERGY CO	I-6468396	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-3	143745	11.08
						VENDOR 01-50576 TOTALS	2,697.86
01-50670	PRO-BUILD COMPANY LLC	I-8621964	500 539-450	BLDG REPAIRS	: PLASTIC NUMBERS	143761	77.63
						VENDOR 01-50670 TOTALS	77.63
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MAY 2015	500 539-470	MISCELLANEOUS:	MAY 2015 SALES TAX -	143687	6.43
						VENDOR 01-00001 TOTALS	6.43
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	500 539-470	MISCELLANEOUS:	AIRPORT	143791	16.29
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	500 539-470	MISCELLANEOUS:	AIRPORT	143791	26.49
01-26874	WALMART COMMUNITY/RFCS	I-201506028005	500 539-470	MISCELLANEOUS:	AIRPORT	143791	129.62
						VENDOR 01-26874 TOTALS	172.40
01-50670	PRO-BUILD COMPANY LLC	I-8623368	500 539-515	GRANT PROJECT:	1X6X20' TREX SADDLE	143761	40.00
01-50670	PRO-BUILD COMPANY LLC	I-8623386	500 539-515	GRANT PROJECT:	DRILL BITS & WEDGE A	143761	33.74
						VENDOR 01-50670 TOTALS	73.74

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51517	BLOOMER'S NURSERY & LA	I-201506028000	500 539-515	GRANT PROJECT:	AIRPORT LANDSCAPING	143697	4,976.66
					VENDOR 01-51517 TOTALS		4,976.66
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	28,805.57
				VENDOR SET 500	AIRPORT FUND	TOTAL:	28,805.57

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 57
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201506038009	520 640-700	PHYSICIAN-NON	EMERGENCY	143667	33.27
					VENDOR 01-00012	TOTALS	33.27
01-01388	COASTAL BEND ONCOLOGY, I-	201506038010	520 640-700	PHYSICIAN-NON	EMERGENCY	143660	46.73
					VENDOR 01-01388	TOTALS	46.73
01-27406	JAVIER ALONSO MD PHD	I-201506038011	520 640-700	PHYSICIAN-NON	EMERGENCY	143655	22.14
					VENDOR 01-27406	TOTALS	22.14
01-49735	RALEIGH A. SMITH, MD F I-	201506038012	520 640-700	PHYSICIAN-NON	EMERGENCY	143669	260.53
					VENDOR 01-49735	TOTALS	260.53
01-50047	GLENN GRIFFIN DO PA	I-201506038013	520 640-700	PHYSICIAN-NON	EMERGENCY	143664	113.60
					VENDOR 01-50047	TOTALS	113.60
01-50049	SURGICAL CONSULTANTS, I-	201506038014	520 640-700	PHYSICIAN-NON	EMERGENCY	143670	314.31
					VENDOR 01-50049	TOTALS	314.31
01-50396	MATTHEW FICENEC MD	I-201506038017	520 640-700	PHYSICIAN-NON	EMERGENCY	143663	279.06
					VENDOR 01-50396	TOTALS	279.06
01-51228	CHRISTUS PHYSICIAN GRO I-	201506038015	520 640-700	PHYSICIAN-NON	EMERGENCY	143658	26.20
					VENDOR 01-51228	TOTALS	26.20
01-51502	KEVIN KRUGER, CRNA	I-201506038016	520 640-700	PHYSICIAN-NON	EMERGENCY	143666	258.74
					VENDOR 01-51502	TOTALS	258.74
01-01359	CORPUS CHRISTI MEDICAL I-	201506038018	520 640-708	HOSPITAL-INPATIENT		143662	3,315.07
					VENDOR 01-01359	TOTALS	3,315.07

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 58
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: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB I-201506038021		520 640-716	LAB & X-RAY NON HOSPITAL		143659	57.44
					VENDOR 01-00587	TOTALS	57.44
01-01101	RADIOLOGY & IMAGING OF I-201506038019		520 640-716	LAB & X-RAY NON HOSPITAL		143668	35.82
					VENDOR 01-01101	TOTALS	35.82
01-51085	VIRTUAL RADIOLOGIC PRO I-201506038020		520 640-716	LAB & X-RAY NON HOSPITAL		143672	79.12
					VENDOR 01-51085	TOTALS	79.12
01-50430	COASTAL MEDICAL CLINIC I-201506038022		520 640-720	RURAL HEALTH CLINIC		143661	422.24
					VENDOR 01-50430	TOTALS	422.24
01-50662	RANDY BINGHAM, P.A I-201506038023		520 640-720	RURAL HEALTH CLINIC		143657	723.84
					VENDOR 01-50662	TOTALS	723.84
01-01359	CORPUS CHRISTI MEDICAL I-201506038024		520 640-732	EMERGENCY HOSPITAL		143662	1,541.60
					VENDOR 01-01359	TOTALS	1,541.60
01-26608	HUMPAL PHYSICAL THERAP I-201506038025		520 640-749	OPTIONAL HEALTH CARE SERVICES		143665	2,929.50
					VENDOR 01-26608	TOTALS	2,929.50
01-50909	TRI-COUNTY EMERGENCY M I-201506038026		520 640-749	OPTIONAL HEALTH CARE SERVICES		143671	1,013.91
					VENDOR 01-50909	TOTALS	1,013.91
01-27337	DAVID H. BINDER, DDS I-201506038027		520 640-767	DENTAL		143656	772.18
					VENDOR 01-27337	TOTALS	772.18

	DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	12,245.30

	VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL: 12,245.30

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	220.62
01-27300	UNITED STATES TREASURY	I-T4 0515C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.59
					VENDOR 01-27300 TOTALS		272.21
01-27158	TCDRS	I-RET0515A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	302.47
01-27158	TCDRS	I-RET0515C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	302.47
					VENDOR 01-27158 TOTALS		604.94
01-49635	OFFICE DEPOT	I-769028036001	530 640-310	OFFICE SUPPLI:	ASSISTANCE-SHARPIES	143752	25.63
					VENDOR 01-49635 TOTALS		25.63
01-50240	AT&T	I-201505287986	530 640-421	TELEPHONE	: ASSISTANCE	143690	32.45
					VENDOR 01-50240 TOTALS		32.45
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	935.23
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	935.23

6/04/2015 10:24 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 60
VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 550 HEALTH CARE SALES TAX FND		
DEPARTMENT: 640 EXPENDITURES		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 5/27/2015 THRU 6/08/2015		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51769	DC ASHWORTH CONSULTING	I-201506048032	550 640-410	PROFESSIONAL :	FINAL REPORT MARKET	143717	41,270.42
					VENDOR 01-51769	TOTALS	41,270.42
01-51702	ALLEGIANCE AMBULANCE	I-123	550 640-770	ARANSAS COUNT:	911 CONTRACT FEE JUN	143682	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-00003	CITY OF ROCKPORT	I-201506017995	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	143708	211.13
					VENDOR 01-00003	TOTALS	211.13
01-50576	MID AMERICAN ENERGY CO	I-6468396	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 4/8-	143745	358.32
					VENDOR 01-50576	TOTALS	358.32
01-27023	S TEXAS FAMILY PLANNIN	I-JUNE 15	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT JU	143770	687.50
					VENDOR 01-27023	TOTALS	687.50
DEPARTMENT 640 EXPENDITURES						TOTAL:	53,402.37

VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	53,402.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00158	KATRINA L. GENTRY, CSR	I-A-14-5218-CR	610 426-487	DISTRICT COUR:	TRANSCRIPT A-14-5218	143725	1,660.00
					VENDOR 01-00158	TOTALS	1,660.00
01-51479	LEON, AMANDA	I-A-15-0147-CR	610 426-487	DISTRICT COUR:	TRANSCRIPT A-15-0147	143742	117.00
					VENDOR 01-51479	TOTALS	117.00
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	1,777.00
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		1,777.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.05
01-27300	UNITED STATES TREASURY	I-T4 0515C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.02
					VENDOR 01-27300 TOTALS		95.07
01-27158	TCDRS	I-RET0515A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	105.64
01-27158	TCDRS	I-RET0515C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	105.64
					VENDOR 01-27158 TOTALS		211.28
01-26865	SPRINT PCS	I-510028810-090	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	143774	37.99
					VENDOR 01-26865 TOTALS		37.99
01-50240	AT&T	I-201505287986	670 456-421	TELEPHONE	: JUV CASE MGMT	143690	21.63
					VENDOR 01-50240 TOTALS		21.63
01-00819	ARANSAS GLASS COMPANY,	I-26092	670 456-453	MOTOR VEHICLE:	WINDSHIELD REPAIR JC	143688	39.95
					VENDOR 01-00819 TOTALS		39.95
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	405.92
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	405.92

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: 5/27/2015 THRU 6/08/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515C	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	130.77
01-27300	UNITED STATES TREASURY	I-T4 0515C	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.58
					VENDOR 01-27300 TOTALS		161.35
01-27158	TCDRS	I-RET0515A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	179.28
01-27158	TCDRS	I-RET0515C	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143652	179.28
					VENDOR 01-27158 TOTALS		358.56
				DEPARTMENT 565	TRAINING ACADEMY	TOTAL:	519.91
				VENDOR SET 970	TRAINING ACADEMY	TOTAL:	519.91
					REPORT GRAND TOTAL:		597,651.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2015	120-110-105	A/R EMPLOYEE	407.64						
	120-300-390	STATE SALES TAX*NON-EXPENS	194.15	0	1,681.16-				
	120-300-415	CONSTABLE FEES *NON-EXPENS	125.00	18,302-	9,165.93-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	3.00	0	1,711.14				
	120-300-613	JP COLLECT FOR *NON-EXPENS	250.75	0	1,156.15-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	90.00	0	445.20				
	120-401-201	SOCIAL SECURITY TAXES	580.42	15,380	9,391.78		335,910	218,809.33	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.84	17,088	9,993.90		335,910	218,809.33	
	120-401-310	OFFICE SUPPLIES	27.88	2,000	1,341.88		335,910	218,809.33	
	120-401-421	TELEPHONE	195.51	3,250	2,186.56		335,910	218,809.33	
	120-401-425	CONFERENCES & ASSOC DUES	35.65	13,000	7,936.95		335,910	218,809.33	
	120-401-488	TRAVEL & MEALS	505.58	1,250	19.46-	Y	335,910	218,809.33	
	120-403-201	SOCIAL SECURITY TAXES	525.49	13,823	8,762.29				
	120-403-202	RETIREMENT CONTRIBUTIONS	1,167.74	15,359	8,936.43				
	120-403-310	OFFICE SUPPLIES	20.40	3,500	1,733.77				
	120-403-421	TELEPHONE	43.26	550	341.93				
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	849.96				
	120-405-202	RETIREMENT CONTRIBUTIONS	119.00	1,599	944.51				
	120-405-421	TELEPHONE	43.28	550	328.54				
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	284.76				
	120-406-470	MISCELLANEOUS	37.99	500	310.05				
	120-409-201	SOCIAL SECURITY TAXES	251.97	3,137	1,790.40				
	120-409-202	RETIREMENT CONTRIBUTIONS	559.94	3,485	2,070.87				
	120-409-310	OFFICE SUPPLIES	780.21	14,000	4,876.20				
	120-409-313	MISCELLANEOUS SUPPLIES	17.76	250	160.08				
	120-409-410	PROFESSIONAL SERVICES	1,042.69	73,150	47,506.18				
	120-409-412	DRUG SCREEN & PHYSICALS	350.00	20,000	14,027.80				
	120-409-420	POSTAGE	98.00	20,000	14,048.46				
	120-409-421	TELEPHONE	21.63	1,400	1,157.69				
	120-409-435	BANK CHARGES	1.25	5,000	5,146.14				
	120-415-201	SOCIAL SECURITY TAXES	307.65	11,411	8,080.26				
	120-415-202	RETIREMENT CONTRIBUTIONS	683.68	12,679	8,918.78				
	120-415-418	MAINTENANCE AGREEMENTS	9,001.22	423,161	252,273.11				
	120-415-421	TELEPHONE	285.56	6,000	4,127.99				
	120-415-455	MISC REPAIRS & MAINTENANCE	1,006.92	25,000	11,851.21				
	120-415-570	OFFICE FURNITURE & EQUIPME	5,507.76	250,199	156,795.32				
	120-426-201	SOCIAL SECURITY TAXES	985.08	18,824	10,176.44				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,604.87	20,913	12,412.21				
	120-426-401	ATTORNEY FEES	1,214.00	73,235	33,147.78				
	120-426-421	TELEPHONE	98.41	1,100	567.07				
	120-426-425	CONFERENCES & ASSOC DUES	160.00	2,500	1,645.00				
	120-426-482	COURT COSTS	566.20	5,000	1,608.73				
	120-435-201	SOCIAL SECURITY TAXES	23.56	1,620	980.70				
	120-435-202	RETIREMENT CONTRIBUTIONS	36.24	1,799	1,339.39				
	120-435-421	TELEPHONE	98.41	1,300	774.64				
	120-435-482	COURT COSTS	181.70	11,000	7,663.68				
	120-450-201	SOCIAL SECURITY TAXES	764.47	20,117	11,904.80				

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-450-202	RETIREMENT CONTRIBUTIONS	1,698.82	22,352	13,043.07				
	120-450-310	OFFICE SUPPLIES	239.75	4,800	2,690.20				
	120-450-421	TELEPHONE	98.41	1,700	921.69				
	120-455-201	SOCIAL SECURITY TAXES	356.47	9,367	5,880.10				
	120-455-202	RETIREMENT CONTRIBUTIONS	779.40	10,407	6,091.12				
	120-455-310	OFFICE SUPPLIES	12.07	1,800	927.99				
	120-455-421	TELEPHONE	98.41	3,500	2,928.60				
	120-460-201	SOCIAL SECURITY TAXES	324.11	8,844	5,587.66				
	120-460-202	RETIREMENT CONTRIBUTIONS	663.88	9,827	6,158.65				
	120-460-421	TELEPHONE	126.77	1,600	937.71				
	120-460-483	JUROR EXPENSE	78.00	500	152.00				
	120-465-201	SOCIAL SECURITY TAXES	96.39	2,989	2,349.11				
	120-465-202	RETIREMENT CONTRIBUTIONS	214.20	3,321	2,372.78				
	120-465-421	TELEPHONE	21.63	400	281.82				
	120-475-115	SALARY, TEMPORARY HELP	371.91	0	7,370.58-	Y			
	120-475-201	SOCIAL SECURITY TAXES	796.36	25,991	16,934.65				
	120-475-202	RETIREMENT CONTRIBUTIONS	1,772.66	28,879	18,362.85				
	120-475-310	OFFICE SUPPLIES	1,080.38	2,250	358.39-	Y			
	120-475-421	TELEPHONE	86.52	1,600	885.23				
	120-490-201	SOCIAL SECURITY TAXES	241.28	7,563	5,135.92				
	120-490-202	RETIREMENT CONTRIBUTIONS	536.18	7,070	4,121.01				
	120-490-421	TELEPHONE	56.19	700	355.48				
	120-490-460	INSURANCE/BOND PREMIUMS	50.00	50	0.00				
	120-495-201	SOCIAL SECURITY TAXES	676.89	17,710	10,681.54				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,506.15	19,677	11,468.27				
	120-495-421	TELEPHONE	81.25	1,175	742.80				
	120-496-201	SOCIAL SECURITY TAXES	144.63	4,531	2,955.38				
	120-496-202	RETIREMENT CONTRIBUTIONS	321.42	5,035	3,267.22				
	120-496-421	TELEPHONE	21.63	550	386.07				
	120-497-201	SOCIAL SECURITY TAXES	372.24	9,749	6,089.96				
	120-497-202	RETIREMENT CONTRIBUTIONS	827.20	10,832	6,691.94				
	120-497-310	OFFICE SUPPLIES	49.86	2,000	1,508.62				
	120-497-421	TELEPHONE	32.45	1,000	826.08				
	120-497-425	CONFERENCES & ASSOC DUES	300.00	6,700	4,548.40				
	120-497-570	OFFICE FURNITURE & EQUIPME	389.99	390	0.08-	Y			
	120-499-201	SOCIAL SECURITY TAXES	713.92	20,733	13,974.02				
	120-499-202	RETIREMENT CONTRIBUTIONS	1,535.77	23,036	14,653.91				
	120-499-310	OFFICE SUPPLIES	3.85	5,000	4,074.17				
	120-499-421	TELEPHONE	353.12	4,600	2,949.69				
	120-499-460	INSURANCE/BOND PREMIUMS	87.50	788	246.00				
	120-510-201	SOCIAL SECURITY TAXES	461.98	12,906	8,130.46				
	120-510-202	RETIREMENT CONTRIBUTIONS	1,026.62	13,830	8,197.50				
	120-510-311	CLEANING & JANITORIAL SUPP	1,252.04	17,500	8,279.46				
	120-510-313	MISCELLANEOUS SUPPLIES	12.73	2,000	1,439.00				
	120-510-410	PROFESSIONAL SERVICES	2,481.82	59,000	18,254.80				
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	33,000	19,971.82				
	120-510-421	TELEPHONE	71.51	1,000	604.76				
	120-510-441	UTILITIES	10,979.25	142,000	101,323.71				

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-510-496	UNIFORMS	85.38	2,900	1,936.99				
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	122.12				
	120-550-201	SOCIAL SECURITY TAXES	68.16	1,887	1,164.03				
	120-550-202	RETIREMENT CONTRIBUTIONS	151.46	2,097	1,263.96				
	120-555-201	SOCIAL SECURITY TAXES	68.15	1,788	1,038.33				
	120-555-202	RETIREMENT CONTRIBUTIONS	151.46	1,986	1,152.98				
	120-565-201	SOCIAL SECURITY TAXES	3,693.32	90,431	55,505.84				
	120-565-202	RETIREMENT CONTRIBUTIONS	8,424.38	100,481	59,707.15				
	120-565-310	OFFICE SUPPLIES	467.25	6,800	3,317.65				
	120-565-311	CLEANING & JANITORIAL SUPP	33.88	3,000	2,057.88				
	120-565-313	MISCELLANEOUS SUPPLIES	49.70	6,500	6,392.48				
	120-565-421	TELEPHONE	846.11	17,000	6,415.19				
	120-565-441	UTILITIES	3,158.05	50,500	37,979.12				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	685.94	30,000	4,944.60				
	120-565-455	MISC REPAIRS & MAINTENANCE	19.52	1,500	1,480.48				
	120-565-472	CRIMINAL INVESTIGATIVE MIS	36.99	4,000	3,423.59				
	120-565-495	TRAINING	125.00	6,800	4,694.12				
	120-565-575	SMALL EQUIPMENT	98.00	5,000	2,379.36				
	120-566-201	SOCIAL SECURITY TAXES	155.62	3,690	2,436.36				
	120-566-202	RETIREMENT CONTRIBUTIONS	305.98	4,100	2,696.13				
	120-566-441	UTILITIES	233.60	5,600	4,559.70				
	120-567-201	SOCIAL SECURITY TAXES	5,250.18	150,377	91,938.35				
	120-567-202	RETIREMENT CONTRIBUTIONS	11,756.30	167,086	100,626.86				
	120-567-311	CLEANING & JANITORIAL SUPP	2,555.51	40,000	11,567.66				
	120-567-313	MISCELLANEOUS SUPPLIES	1,260.94	35,200	19,615.80				
	120-567-316	INMATE MEDICAL SUPPLIES	33.96	17,500	13,197.40				
	120-567-331	GAS, OIL, LUBRICANTS	96.99	25,500	21,154.23				
	120-567-332	FOOD	6,863.84	180,000	87,537.67				
	120-567-353	REPAIR PARTS	5.26	5,000	2,519.01				
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	18,380.40				
	120-567-421	TELEPHONE	273.60	6,500	4,345.91				
	120-567-441	UTILITIES	17,362.38	190,000	111,522.90				
	120-567-450	BLDG REPAIRS & MAINTENANCE	10.51	60,000	38,533.62				
	120-567-453	MOTOR VEHICLE REPAIRS & MA	63.26	6,000	727.32				
	120-567-462	INMATE PRESCRIPTIONS	180.36	15,000	10,197.16				
	120-567-463	FEDERAL PRISONER IN HOUSE	500.00	8,000	5,500.00				
	120-567-498	BOARDING PRISONERS	61.37	14,000	9,834.80				
	120-569-118	CITY OF ROCKPORT DISPATCH	19,097.64	250,215	115,696.96				
	120-569-310	OFFICE SUPPLIES	39.00	2,500	1,237.48				
	120-569-421	TELEPHONE	198.60	3,700	2,520.97				
	120-569-456	EQUIPMENT RENTAL	449.94	8,350	5,450.24				
	120-570-201	SOCIAL SECURITY TAXES	58.85	1,530	895.25				
	120-570-202	RETIREMENT CONTRIBUTIONS	130.78	1,700	980.75				
	120-570-421	TELEPHONE	108.15	100	166.45				
	120-585-201	SOCIAL SECURITY TAXES	91.74	2,501	1,627.77				
	120-585-202	RETIREMENT CONTRIBUTIONS	203.86	2,779	1,657.77				
	120-585-421	TELEPHONE	43.26	660	395.75				
	120-590-201	SOCIAL SECURITY TAXES	571.05	15,866	10,328.66				

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-590-202	RETIREMENT CONTRIBUTIONS	1,179.42	17,629	11,442.68				
	120-590-310	OFFICE SUPPLIES	147.17	2,000	1,412.99				
	120-590-421	TELEPHONE	64.89	1,100	648.06				
	120-590-441	UTILITIES	217.33	3,400	2,525.03				
	120-595-201	SOCIAL SECURITY TAXES	415.04	10,789	6,910.17				
	120-595-202	RETIREMENT CONTRIBUTIONS	931.97	11,988	7,732.48				
	120-595-310	OFFICE SUPPLIES	66.47	1,200	584.58				
	120-595-410	PROFESSIONAL SERVICES	13,439.14	225,000	233,820.50-	Y			
	120-595-421	TELEPHONE	21.63	300	190.38				
	120-595-441	UTILITIES	145.73	1,950	1,141.64				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,696.23	20,000	6,511.47				
	120-595-496	UNIFORMS	55.52	2,600	1,208.76				
	120-600-201	SOCIAL SECURITY TAXES	594.68	13,650	8,568.56				
	120-600-202	RETIREMENT CONTRIBUTIONS	1,195.24	15,167	9,095.57				
	120-600-330	AUTOMOTIVE SUPPLIES	5,073.22	36,000	22,842.08				
	120-600-331	GAS, OIL, LUBRICANTS	7,983.67	55,000	8,565.24				
	120-600-353	REPAIR PARTS	10,925.62	135,000	66,693.10				
	120-600-410	PROFESSIONAL SERVICES	1,327.04	15,000	5,016.37				
	120-600-421	TELEPHONE	57.64	500	271.44				
	120-600-496	UNIFORMS	97.94	3,200	1,969.58				
	120-622-421	TELEPHONE	21.63	300	191.04				
	120-640-401	ATTORNEY FEES	5,291.00	100,000	4,787.66				
	120-642-201	SOCIAL SECURITY TAXES	380.28	11,095	7,146.22				
	120-642-202	RETIREMENT CONTRIBUTIONS	838.83	12,328	7,774.61				
	120-642-313	MISCELLANEOUS SUPPLIES	372.65	2,300	1,681.84				
	120-642-325	ANIMAL SUPPLIES	92.43	4,500	3,102.70				
	120-642-421	TELEPHONE	175.49	3,000	2,023.56				
	120-642-441	UTILITIES	756.57	10,000	5,547.23				
	120-642-453	MOTOR VEHICLE REPAIRS & MA	211.32	4,000	2,388.90				
	120-642-496	UNIFORMS	28.57	1,500	1,326.58				
	120-660-441	UTILITIES	616.67	7,800	5,477.87				
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	22,500.00				
	120-665-201	SOCIAL SECURITY TAXES	214.88	5,691	3,598.30				
	120-665-202	RETIREMENT CONTRIBUTIONS	266.26	3,577	2,413.58				
	120-665-310	OFFICE SUPPLIES	11.75	1,800	1,616.08				
	120-665-421	TELEPHONE	239.58	3,000	1,873.50				
	120-665-425	CONFERENCES & ASSOC DUES	101.65	2,400	941.61				
	120-665-441	UTILITIES	479.87	9,000	6,550.93				
	120-665-453	MOTOR VEHICLE REPAIRS & MA	59.75	700	534.37				
	120-665-488	TRAVEL & MEALS	35.00	4,000	3,051.00				
	130-300-430	COUNTY CLERK *NON-EXPENS	100.00	0	28,538.40				
	130-900-912	TO GENERAL	23,604.10	0	157,478.97-	Y			
	130-900-950	TO AIRPORT	45,928.18	0	192,881.29-	Y			
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,807.98						
	150-200-252	FICA PAYABLE	18,898.83						
	150-200-254	MEDICARE PAYABLE	4,419.88						
	150-200-256	TCDRS PAYABLE	41,645.03						
	150-200-258	DEF COMP -	2,703.07						

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	150-200-259	DEF COMP - NATIONWIDE	595.00						
	150-200-266	CHILD SUPPORT PAYABLE	1,647.52						
	150-200-268	OTHER GARNISHMENTS PAYABLE	632.74						
	200-611-201	SOCIAL SECURITY TAXES	1,950.90	53,917	33,634.20				
	200-611-202	RETIREMENT CONTRIBUTIONS	4,276.02	59,567	36,199.23				
	200-611-310	OFFICE SUPPLIES	14.56	1,200	960.42				
	200-611-351	ROAD MATERIALS	55,555.74	700,000	376,272.18				
	200-611-421	TELEPHONE	180.15	2,800	1,917.96				
	200-611-441	UTILITIES	1,129.50	16,000	10,728.23				
	200-611-450	BLDG REPAIRS & MAINTENANCE	99.98	1,000	576.52				
	200-611-496	UNIFORMS	328.44	9,900	5,047.26				
	200-611-575	SMALL EQUIPMENT	3,678.56	7,500	3,821.44				
	220-611-201	SOCIAL SECURITY TAXES	277.36	7,288	4,557.79				
	220-611-202	RETIREMENT CONTRIBUTIONS	616.34	8,098	4,707.88				
	220-611-421	TELEPHONE	57.63	700	471.48				
	220-611-425	CONFERENCES & ASSOC DUES	240.00	2,500	595.18				
	220-611-441	UTILITIES	52.26	1,500	1,246.51				
	270-660-410	PROFESSIONAL SERVICES	5,506.00	265,000	228,270.00				
	295-600-102	SALARY, APPOINTED OFFICIAL	1,762.90	40,600	22,442.11				
	295-600-103	SALARY, REGULAR FT EMPLOYE	13.25	0	437.25-	Y			
	295-600-130	TRAVEL ALLOWANCE	121.15	2,880	1,632.18				
	295-600-140	CELL PHONE ALLOWANCE	23.80	560	308.92				
	295-600-201	SOCIAL SECURITY TAXES	134.46	4,272	2,865.51				
	295-600-202	RETIREMENT CONTRIBUTIONS	163.29	3,744	2,036.02				
	295-600-203	GROUP INSURANCE	302.12	7,675	4,466.62				
	295-600-204	UNEMPLOYMENT INSURANCE	7.65	226	145.98				
	295-600-205	WORKERS COMP INSURANCE	6.37	215	140.81				
	295-600-421	TELEPHONE	21.63	200	27.69				
	295-600-441	UTILITIES	84.58	600	197.46				
	295-607-455	MISC REPAIRS & MAINT	157.50	39,367	35,163.64				
	295-608-441	UTILITIES	72.57	500	256.42-	Y			
	295-609-455	MISC REPAIRS & MAINT	115.00	200	1,059.00-	Y			
	295-611-441	UTILITIES	18.66	1,500	1,395.20				
	295-611-455	MISC REPAIRS & MAINT	70.00	18,200	3,039.12				
	295-612-455	MISC REPAIRS & MAINT	125.00	5,965	5,007.50				
	295-614-441	UTILITIES	30.96	500	326.72				
	295-614-455	MISC REPAIRS & MAINTENANCE	405.00	15,465	2,253.09-	Y			
	295-623-441	UTILITIES	10.86	600	553.84				
	295-623-455	MISC REPAIRS & MAINT	348.70	12,310	5,614.46				
	295-624-421	TELEPHONE	33.53	700	532.41				
	295-624-441	UTILITIES	287.84	2,700	998.90				
	295-624-455	MISCELLANEOUS REPAIRS & MA	492.50	0	2,933.82-	Y			
	295-628-455	MISC REPAIRS & MAINTENANCE	112.94	6,255	5,404.56				
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	5,520	4,630.00				
	295-642-441	UTILITIES	19.77	600	476.20				
	295-642-455	MISC REPAIRS & MAINTENANCE	195.00	9,750	9,130.00				
	310-623-505	CONSTRUCTION COSTS	4,060.53	0	32,275.60-	Y			
	310-624-505	CONSTRUCTION COSTS	2,903.89	0	74,526.28-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	380-475-715	MERCHANTS RESTITUTION & FE	160.75	0	3,886.67-	Y			
	400-630-201	SOCIAL SECURITY TAXES	104.61	2,262	1,424.92				
	400-630-320	CHEMICAL SUPPLIES	3,267.00	75,000	224,920.65-	Y			
	400-630-421	TELEPHONE	33.52	500	332.73				
	410-650-201	SOCIAL SECURITY TAXES	373.78	9,374	5,704.03				
	410-650-202	RETIREMENT CONTRIBUTIONS	805.23	10,415	6,163.03				
	410-650-421	TELEPHONE	81.98	1,400	932.61				
	410-650-591	BOOKS	428.35	20,113	11,612.64				
	410-650-744	DONATIONS - ALL	597.29	2,000	1,113.00				
	430-565-321	STONEGARDEN - (OPSG)	12,411.54	0	65,971.91-	Y			
	430-660-532	CMP-GOMESA 14-170-000-8149	3,000.00	0	91,437.64-	Y			
	430-660-741	CIAP GRANT - 2008	3,000.00	0	21,000.00-	Y			
	450-403-201	SOCIAL SECURITY TAXES	101.29	2,463	1,364.11				
	450-403-202	RETIREMENT CONTRIBUTIONS	225.08	2,737	1,499.06				
	450-403-421	TELEPHONE	21.63	300	185.32				
	500-539-201	SOCIAL SECURITY TAXES	716.72	15,906	8,340.94				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,591.97	17,546	8,683.20				
	500-539-310	OFFICE SUPPLIES	305.04	750	192.38				
	500-539-331	GAS, OIL, LUBRICANTS	17,475.54	409,000	266,588.46				
	500-539-421	TELEPHONE	566.40	7,000	4,558.79				
	500-539-441	UTILITIES	2,843.04	42,000	30,216.75				
	500-539-450	BLDG REPAIRS & MAINTENANCE	77.63	20,000	7,982.19				
	500-539-470	MISCELLANEOUS	178.83	3,300	120.34-	Y			
	500-539-515	GRANT PROJECTS	5,050.40	97,555	26,213.55				
	520-640-700	PHYSICIAN-NON EMERGENCY	1,354.58	113,627	103,253.54				
	520-640-708	HOSPITAL-INPATIENT	3,315.07	228,851	199,170.87				
	520-640-716	LAB & X-RAY NON HOSPITAL	172.38	48,750	37,841.66				
	520-640-720	RURAL HEALTH CLINIC	1,146.08	36,000	25,219.68				
	520-640-732	EMERGENCY HOSPITAL	1,541.60	65,000	48,107.62				
	520-640-749	OPTIONAL HEALTH CARE SERVI	3,943.41	54,600	40,920.92				
	520-640-767	DENTAL	772.18	10,000	4,462.16				
	530-640-201	SOCIAL SECURITY TAXES	272.21	9,184	6,605.19				
	530-640-202	RETIREMENT CONTRIBUTIONS	604.94	10,204	6,913.31				
	530-640-310	OFFICE SUPPLIES	25.63	1,000	946.38				
	530-640-421	TELEPHONE	32.45	1,000	776.00				
	550-640-410	PROFESSIONAL SERVICES	41,270.42	50,000	6,270.42-	Y			
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	87,000.00				
	550-640-774	UTILITIES HEALTH CARE FACI	569.45	7,200	4,862.05				
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	4,125.00				
	610-426-487	DISTRICT COURT REPORTER	1,777.00	2,000	1,379.00-	Y			
	670-456-201	SOCIAL SECURITY TAXES	95.07	2,351	1,320.11				
	670-456-202	RETIREMENT CONTRIBUTIONS	211.28	2,612	1,440.72				
	670-456-421	TELEPHONE	59.62	900	587.75				
	670-456-453	MOTOR VEHICLE REPAIRS & MA	39.95	500	460.05				
	970-565-201	SOCIAL SECURITY TAXES	161.35	4,412	2,655.44				
	970-565-202	RETIREMENT CONTRIBUTIONS	358.56	4,902	2,911.89				
		TOTAL:	597,651.07						

** DEPARTMENT TOTALS **

ACCT

NAME

AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,070.54
120-401	GEN ADMIN COMM COURT	2,634.88
120-403	COUNTY CLERK	1,756.89
120-405	VETERAN'S SERVICE	215.83
120-406	EMERGENCY MANAGEMENT	56.92
120-409	NON-DEPARTMENTAL	3,123.45
120-415	INFORMATION TECHNOLOGY	16,792.79
120-426	JUDICIAL COUNTY COURT	4,628.56
120-435	DISTRICT COURT	339.91
120-450	DISTRICT CLERK	2,801.45
120-455	JUSTICE OF THE PEACE # 1	1,246.35
120-460	JUSTICE OF THE PEACE # 2	1,192.76
120-465	COLLECTIONS	332.22
120-475	COUNTY ATTORNEY	4,107.83
120-490	ELECTIONS	883.65
120-495	COUNTY AUDITOR	2,264.29
120-496	HUMAN RESOURCES	487.68
120-497	COUNTY TREASURER	1,971.74
120-499	TAX ASSESSOR-COLLECTOR	2,694.16
120-510	PUBLIC FACILITIES	18,976.93
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	219.62
120-555	CONSTABLE #2	219.61
120-565	COUNTY SHERIFF	17,638.14
120-566	LICENSE & WEIGHT	695.20
120-567	JAIL	48,898.38
120-569	DISPATCHERS	19,785.18
120-570	CORRECTIONS	297.78
120-585	HIGHWAY PATROL	338.86
120-590	HEALTH & SANITATION INSP	2,179.86
120-595	SOLID WASTE DISPOSAL	16,771.73
120-600	FLEET OPER & MAINT	27,255.05
120-622	COUNTY SURVEYOR	21.63
120-640	WELFARE DEPARTMENT	5,291.00
120-642	ANIMAL CONTROL	2,856.14
120-660	PARKS	4,366.67
120-665	EXTENSION OFFICE	1,408.74

120 TOTAL	GENERAL FUND	215,830.50
130	NON-DEPARTMENTAL	100.00
130-900	TRANSFERS	69,532.28

130 TOTAL	ACH CLEARING FUND	69,632.28
150	NON-DEPARTMENTAL	103,350.05

150 TOTAL	PAYROLL FUND	103,350.05
200-611	ROAD & BRIDGE FUND	67,213.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

200 TOTAL	ROAD & BRIDGE FUND	67,213.85
220-611	FLOOD CONTROL	1,243.59

220 TOTAL	FLOOD CONTROL FUND	1,243.59
270-660	WATERWAY RESTORATION	5,506.00

270 TOTAL	WATERWAY RESTORATION	5,506.00
295-600	GENERAL PATHWAYS	2,641.20
295-607	RKPT DEMO BIRD/TULE MAR	157.50
295-608	IVY LANE	72.57
295-609	188 BRIDGE	115.00
295-611	KIOSK & BRIDGE WEST TULE	88.66
295-612	SWAN LAKE	125.00
295-614	CONNIE HAGAR	435.96
295-623	LS CASTRO NATURE SANCTUAR	359.56
295-624	HISTORY CENTER	813.87
295-628	AP28 AIRPORT ROAD	112.94
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	214.77

295 TOTAL	VENUE PROJECTS	5,207.03
310-623	AP23 LS CASTRO NATURE SAN	4,060.53
310-624	AP 24 HISTORY CENTER	2,903.89

310 TOTAL	2011 VENUE CAPITAL PROJEC	6,964.42
380-475	CO ATTY HOT CHECK FUND	160.75

380 TOTAL	CO ATTY HOT CHECK FUND	160.75
400-630	MOSQUITO CONTROL EXPENSES	3,405.13

400 TOTAL	MOSQUITO CONTROL FUND	3,405.13
410-650	LIBRARY EXPENSES	2,286.63

410 TOTAL	LIBRARY FUND	2,286.63
430-565	STONEGARDEN - (OPSG)	12,411.54
430-660	GRANTS	6,000.00

430 TOTAL	CAPITAL PROJECTS FUND	18,411.54
450-403	RECORDS MGMT EXPENSES	348.00

450 TOTAL	RECORDS MGMT & PRES FUND	348.00
500-539	AIRPORT EXPENSES	28,805.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

500 TOTAL	AIRPORT FUND	28,805.57
520-640	INDIGENT HEALTH CARE EXP	12,245.30

520 TOTAL	INDIGENT HEALTH CARE	12,245.30
530-640	ASSISTANCE DEPARTMENT	935.23

530 TOTAL	A.C. ASSISTANCE PROGRAM	935.23
550-640	EXPENDITURES	53,402.37

550 TOTAL	HEALTH CARE SALES TAX FND	53,402.37
610-426	COURT REPORTER EXPENSE	1,777.00

610 TOTAL	COURT REPORTER SER FEE FD	1,777.00
670-456	JUVENILE CASE MANAGER	405.92

670 TOTAL	JUVENILE CASE MNG FUND	405.92
970-565	TRAINING ACADEMY	519.91

970 TOTAL	TRAINING ACADEMY	519.91

** TOTAL **		597,651.07

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS

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

PAY DATE RANGE: 5/27/2015 THRU 6/08/2015

BANK: ALL

BUDGET: CB-CURRENT BUDGET

SEQUENCE: GL ACCOUNT NUMBER

REPORT TYPE: 1 LINE

TOTALS ONLY: NO

PRINT PROJECTS: NO

PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES

G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: THRU ZZZZ

PAGE BREAK BY DEPARTMENT: NO

CHECK RANGE: 000000 THRU 999999

** END OF REPORT **