

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201503187715	120 100-200	INVESTMENTS	: JPMorganChase CD pur	002155	248,000.00
					VENDOR 01-49575	TOTALS	248,000.00
01-1	EMBASSY SUITES SAN MAR	I-201503197722	120 110-105	A/R EMPLOYEE	: HOTEL STAY- A. CARTW	142607	410.55
01-1	EMBASSY SUITES SAN MAR	I-201503197723	120 110-105	A/R EMPLOYEE	: HOTEL STAY- T. LATHA	142608	410.55
					VENDOR 01-1	TOTALS	821.10
01-27566	GREGORY, JOHN	I-TA 3/26/15	120 110-105	A/R EMPLOYEE	: MILEAGE	142623	36.17
01-27566	GREGORY, JOHN	I-TA 3/26/15	120 110-105	A/R EMPLOYEE	: MEALS	142623	15.00
					VENDOR 01-27566	TOTALS	51.17
01-49432	CARTWRIGHT, ALMA	I-TA- 4/20-23/15	120 110-105	A/R EMPLOYEE	: MILEAGE	142591	195.50
01-49432	CARTWRIGHT, ALMA	I-TA- 4/20-23/15	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	142591	150.00
					VENDOR 01-49432	TOTALS	345.50
01-51750	CALDWELL, KATHLEEN	I-TA 3/26/15	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 3/26/	142588	15.00
					VENDOR 01-51750	TOTALS	15.00
01-51771	VERDUZCO, HILARY	I-TA 3/26/15	120 110-105	A/R EMPLOYEE	: MEALS	142704	15.00
					VENDOR 01-51771	TOTALS	15.00
01-51775	LATHAM, TIMI	I-TA- 4/20-23/15	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	142641	150.00
					VENDOR 01-51775	TOTALS	150.00
01-00505	STATE COMPTROLLER	I-201503047670	120 300-390	STATE SALES T:	TRANSFER STA-FEB SAL	002153	1,879.39
01-00505	STATE COMPTROLLER	I-201503047670	120 300-390	STATE SALES T:	R&B-FEB 2014 SALES T	002153	204.04
					VENDOR 01-00505	TOTALS	2,083.43
01-50138	ARANSAS COUNTY HUMANE	I-FEB 2015	120 300-550	DOG POUND COL:	SPAY & NEUTER FEB 20	142571	105.00
					VENDOR 01-50138	TOTALS	105.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51501	TEXAS DEPARTMENT OF ST	I-30202	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	142687	78.69
					VENDOR 01-51501	TOTALS	78.69
01-00648	TEXAS PARKS & WILDLIFE	I-201503187716	120 300-603	OVERPAYMENT/R:	FINES COLLECTED JP2	142692	1,439.05
					VENDOR 01-00648	TOTALS	1,439.05
01-00826	ARANSAS COUNTY TAX OFF	I-A-14-3010-TX-B	120 300-603	OVERPAYMENT/R:	RECEIPT # 2015-00277	142573	130.00
					VENDOR 01-00826	TOTALS	130.00
01-1	LUPE TORRES	I-1-2015-01875-JC	120 300-603	OVERPAYMENT/R:	LUPE TORRES: OVERPA	142644	2.00
01-1	THOMAS HAGA, JR.	I-3-2004-10517-CR	120 300-603	OVERPAYMENT/R:	THOMAS HAGA, JR.:	142697	95.00
					VENDOR 01-1	TOTALS	97.00
01-27077	36TH 156TH 343RD JUDIC	I-A-05-5189-CR 2	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT A-	142561	146.00
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5164-CR 2	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT A-	142562	80.00
01-27077	36TH 156TH 343RD JUDIC	I-A-14-5092-CR	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT A-	142563	141.50
					VENDOR 01-27077	TOTALS	367.50
01-49670	SPEEDY STOP	I-201503197724	120 300-603	OVERPAYMENT/R:	3-2007-01881-HC- WRI	142676	50.00
01-49670	SPEEDY STOP	I-201503197724	120 300-603	OVERPAYMENT/R:	3-2012-02497-HC- WET	142676	146.65
					VENDOR 01-49670	TOTALS	196.65
01-00648	TEXAS PARKS & WILDLIFE	I-201503117680	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	142690	1,202.75
01-00648	TEXAS PARKS & WILDLIFE	I-201503167687	120 300-613	JP COLLECT FO:	CORRECTION MONEY REP	142691	41.20
01-00648	TEXAS PARKS & WILDLIFE	I-201503187718	120 300-613	JP COLLECT FO:	JP2 FINES COLLECTED	142693	691.05
					VENDOR 01-00648	TOTALS	1,935.00
01-1	JUSTIN COOLEY	I-1-2015-40404-CR	120 300-613	JP COLLECT FO:	JUSTIN COOLEY: OVER	142637	5.00
					VENDOR 01-1	TOTALS	5.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50259	KAELIN, JIM SHERIFF	I-A-11-5158-CR 2	120 300-746	DIST.CLERK CO:	OUT OF CNTY SRVC A-1	142638	5.00
					VENDOR 01-50259	TOTALS	5.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	255,840.09
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
					VENDOR 01-27300	TOTALS	540.78
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 401-204	UNEMPLOYMENT :	GA COMM COURT	142684	43.74
					VENDOR 01-26885	TOTALS	43.74
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 401-205	WORKERS COMP :	GEN ADMIN COMM	142683	194.56
					VENDOR 01-26819	TOTALS	194.56
01-49635	OFFICE DEPOT	I-757987925001	120 401-310	OFFICE SUPPLI:	CO JUDGE- PHONE MESS	142655	6.99
					VENDOR 01-49635	TOTALS	6.99
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 401-310	OFFICE SUPPLI:	2/26-L DOANE-AMER AS	142636	18.90
					VENDOR 01-50738	TOTALS	18.90
01-49731	AT&T LONG DISTANCE	I-201503167688	120 401-421	TELEPHONE :	COUNTY JUDGE	142577	7.00
					VENDOR 01-49731	TOTALS	7.00
01-49817	CARD SERVICE CENTER	I-201503117679	120 401-421	TELEPHONE :	CONFERENCE CALL SVC	142589	11.62
					VENDOR 01-49817	TOTALS	11.62
01-49669	CHARLES W. SMITH	I-TE- 2/17-19/15	120 401-425	CONFERENCES &:	MILEAGE	142675	244.38
01-49669	CHARLES W. SMITH	I-TE- 2/17-19/15	120 401-425	CONFERENCES &:	MEAL PER DIEM	142675	115.00

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49669	CHARLES W. SMITH	I-TE- 2/17-19/15	120 401-425	CONFERENCES &	TRANSPORTATION	142675	30.00
01-49669	CHARLES W. SMITH	I-TE- 2/17-19/15	120 401-425	CONFERENCES &	LODGING	142675	486.30
						VENDOR 01-49669 TOTALS	875.68
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 401-425	CONFERENCES &	3/3-L DOANE-TAC	142636	230.00
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 401-425	CONFERENCES &	2/20-B STILES-MARRIO	142636	532.62
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 401-425	CONFERENCES &	2/27-B STILES-EMBASS	142636	240.35
						VENDOR 01-50738 TOTALS	1,002.97
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	2,702.24
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	381.01
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.12
						VENDOR 01-27300 TOTALS	470.13
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	142684	73.21
						VENDOR 01-26885 TOTALS	73.21
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 403-205	WORKERS COMP :	COUNTY CLERK	142683	158.98
						VENDOR 01-26819 TOTALS	158.98
01-49635	OFFICE DEPOT	C-751448769001	120 403-310	OFFICE SUPPLI:	CREDIT FOR SCOTCH T	142655	26.39-
						VENDOR 01-49635 TOTALS	26.39-
01-51446	SCOTT MERRIMAN, INC.	I-055108	120 403-310	OFFICE SUPPLI:	BLUE & GREY CASE BIN	142671	978.00
						VENDOR 01-51446 TOTALS	978.00
01-49731	AT&T LONG DISTANCE	I-201503167688	120 403-421	TELEPHONE :	COUNTY CLERK	142577	5.58
						VENDOR 01-49731 TOTALS	5.58
						DEPARTMENT 403 COUNTY CLERK TOTAL:	1,659.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0315B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY I-T4	0315B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
					VENDOR 01-27300	TOTALS	53.55
01-26885	TEXAS ASSOCIATION OF C I-2ND QTR 2015		120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	142684	17.32
					VENDOR 01-26885	TOTALS	17.32
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR 2015		120 405-205	WORKERS COMP :	VETERAN'S SERVIC	142683	16.20
					VENDOR 01-26819	TOTALS	16.20
01-49731	AT&T LONG DISTANCE	I-201503167688	120 405-421	TELEPHONE :	V.S.O.	142577	0.00
					VENDOR 01-49731	TOTALS	0.00
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	87.07
01-27300	UNITED STATES TREASURY I-T3	0315B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY I-T4	0315B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
					VENDOR 01-27300	TOTALS	18.93
01-26885	TEXAS ASSOCIATION OF C I-2ND QTR 2015		120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	142684	6.39
					VENDOR 01-26885	TOTALS	6.39
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR 2015		120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	142683	30.16
					VENDOR 01-26819	TOTALS	30.16
				DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	55.48
01-27300	UNITED STATES TREASURY I-T3	0315B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12
01-27300	UNITED STATES TREASURY I-T4	0315B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57
					VENDOR 01-27300	TOTALS	245.69

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	142684	80.71
					VENDOR 01-26885	TOTALS	80.71
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	142683	76.23
					VENDOR 01-26819	TOTALS	76.23
01-00121	GULF COAST PAPER CO	I-911153	120 409-310	OFFICE SUPPLI:	MAT	142626	360.82
01-00121	GULF COAST PAPER CO	I-914950	120 409-310	OFFICE SUPPLI:	PO FOR MARCH	142626	602.40
					VENDOR 01-00121	TOTALS	963.22
01-49327	TEXAS ASSOCIATION OF C	I-133716	120 409-401	ATTORNEY FEES:	CLAIM#PO-2015-7268-0	142685	1,562.36
					VENDOR 01-49327	TOTALS	1,562.36
01-51469	XEROX CORPORATION	I-078450321	120 409-410	PROFESSIONAL :	COURTHOUSE	142708	468.38
01-51469	XEROX CORPORATION	I-078450322	120 409-410	PROFESSIONAL :	AUDITOR	142708	468.38
01-51469	XEROX CORPORATION	I-078450323	120 409-410	PROFESSIONAL :	TREASURER	142708	468.38
01-51469	XEROX CORPORATION	I-078450324	120 409-410	PROFESSIONAL :	R & B	142708	230.35
01-51469	XEROX CORPORATION	I-078450325	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	142708	285.14
01-51469	XEROX CORPORATION	I-078450326	120 409-410	PROFESSIONAL :	COUNTY CLERK	142708	232.77
01-51469	XEROX CORPORATION	I-078450327	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	142708	232.77
01-51469	XEROX CORPORATION	I-078450328	120 409-410	PROFESSIONAL :	DIST CLERK	142708	234.17
01-51469	XEROX CORPORATION	I-078450329	120 409-410	PROFESSIONAL :	TAX OFFICE	142708	232.77
01-51469	XEROX CORPORATION	I-078450330	120 409-410	PROFESSIONAL :	AIRPORT	142708	107.27
01-51469	XEROX CORPORATION	I-078450331	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX	142708	232.77
01-51469	XEROX CORPORATION	I-078450332	120 409-410	PROFESSIONAL :	LIBRARY	142708	232.77
01-51469	XEROX CORPORATION	I-078450333	120 409-410	PROFESSIONAL :	LIBRARY	142708	232.77
01-51469	XEROX CORPORATION	I-078450334	120 409-410	PROFESSIONAL :	JAIL	142708	232.77
01-51469	XEROX CORPORATION	I-078450335	120 409-410	PROFESSIONAL :	EXTENSION	142708	107.27
					VENDOR 01-51469	TOTALS	3,998.73
01-00521	X-RAY ON WHEELS, INC.	I-201503177690	120 409-412	DRUG SCREEN &:	X RAY B REINHARDT 3/	142707	90.00
					VENDOR 01-00521	TOTALS	90.00
01-01209	SHARON L. ROGERS, PH.D	I-3358	120 409-412	DRUG SCREEN &:	PSYCH TEST-3/2/15-A.	142664	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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-2331348	120 409-412	DRUG SCREEN &	2/1/15-M MILBRANDT-1	142661	32.00
01-51259	ROCKPORT URGENT CARE C	I-2331348	120 409-412	DRUG SCREEN &	2/5/15-A JUSTICE-10	142661	32.00
01-51259	ROCKPORT URGENT CARE C	I-2331348	120 409-412	DRUG SCREEN &	2/13/15-J JAMES-TETA	142661	31.00
01-51259	ROCKPORT URGENT CARE C	I-2331348	120 409-412	DRUG SCREEN &	2/16/15-J MARTINEZ-X	142661	80.00
01-51259	ROCKPORT URGENT CARE C	I-2331348	120 409-412	DRUG SCREEN &	2/16/15-J MARTINEZ-P	142661	100.00
01-51259	ROCKPORT URGENT CARE C	I-2331348	120 409-412	DRUG SCREEN &	2/16/15-J MARTINEZ-U	142661	15.00
01-51259	ROCKPORT URGENT CARE C	I-2331348	120 409-412	DRUG SCREEN &	2/26/15-V GONZALEZ-1	142661	32.00
01-51259	ROCKPORT URGENT CARE C	I-2331348	120 409-412	DRUG SCREEN &	2/26/15-V GONZALEZ-P	142661	100.00
01-51259	ROCKPORT URGENT CARE C	I-2331348	120 409-412	DRUG SCREEN &	2/26/15-V GONZALEZ-U	142661	15.00
						VENDOR 01-51259 TOTALS	437.00
01-51714	NEOFUNDS BY NEOPOST	I-201503187713	120 409-420	POSTAGE	: 3/17/2015--\$2,000.00	142651	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00
01-51717	NEOPOST USA INC.	I-52573706	120 409-420	POSTAGE	: METER RENTAL 4/1-6/3	142652	369.00
						VENDOR 01-51717 TOTALS	369.00
01-49731	AT&T LONG DISTANCE	I-201503167688	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	142577	0.55
						VENDOR 01-49731 TOTALS	0.55
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	LGL UNCLAIMED PROPER	142696	18.38
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	HR- EMPLOYMENT-JP2 C	142696	37.20
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	HR- EMPLOYMENT-JP2 C	142696	18.37
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	HR- EMPLOYMENT-PARAL	142696	22.50
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	LGL GROUNDWATER-2/11	142696	14.40
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	LGL-PROF PROSECUTORS	142696	18.90
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	LGL-AIRPORT BID-2/11	142696	53.48
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT-PARALE	142696	22.50
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT-ROAD C	142696	12.75
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT-PARALE	142696	22.50
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	LGL-AIRPORT BID-2/18	142696	53.47
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT-ROAD C	142696	12.75
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT-4H ASS	142696	23.63
01-00052	THE ROCKPORT PILOT	I-201503107676	120 409-430	ADVERTISING/L:	LGL-AIRPORT BID-2/28	142696	54.25
						VENDOR 01-00052 TOTALS	385.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51291	EXPERT PAY	I-201503177691	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002154	1.25
					VENDOR 01-51291	TOTALS	1.25
01-51533	UNITED STATES TREASURY	I-201503187720	120 409-470	MISCELLANEOUS:	1ST QTR 941 ADDTL PA	002156	0.74
					VENDOR 01-51533	TOTALS	0.74
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	10,560.56
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.01
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.30
					VENDOR 01-27300	TOTALS	302.31
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	142684	98.10
					VENDOR 01-26885	TOTALS	98.10
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 415-205	WORKERS COMP :	INFORMATION TECH	142683	95.81
					VENDOR 01-26819	TOTALS	95.81
01-27503	EDOC TEC	I-16000	120 415-418	MAINTENANCE A:	DCLERK INVOICE 16000	142606	17,575.00
					VENDOR 01-27503	TOTALS	17,575.00
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-418	MAINTENANCE A:	2/5-C JACKSON-GO DAD	142636	39.96
01-50738	JPMORGAN CHASE BANK NA	I-207094	120 415-418	MAINTENANCE A:	SITELOCK SECURITY	142636	575.96
					VENDOR 01-50738	TOTALS	615.92
01-51018	DAHILL	I-IN220860	120 415-418	MAINTENANCE A:	IN220860	142601	2,925.00
01-51018	DAHILL	I-IN220860	120 415-418	MAINTENANCE A:	IN220860 S/H	142601	23.95
					VENDOR 01-51018	TOTALS	2,948.95

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201503167688	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	142577	2.49
						VENDOR 01-49731 TOTALS	2.49
01-49992	AT&T MOBILITY	I-03052015	120 415-421	TELEPHONE	: IT	142578	88.77
						VENDOR 01-49992 TOTALS	88.77
01-50738	JPMORGAN CHASE BANK NA	I-002-0857570-235142	120 415-455	MISC REPAIRS	: Amazon Order	142636	1,359.50
01-50738	JPMORGAN CHASE BANK NA	I-002-0857570-235142	120 415-455	MISC REPAIRS	: S&H	142636	1.99
01-50738	JPMORGAN CHASE BANK NA	I-002-0925733-94194	120 415-455	MISC REPAIRS	: Amazon Orders	142636	769.05
01-50738	JPMORGAN CHASE BANK NA	I-11875554	120 415-455	MISC REPAIRS	: SERVER NETWORK CABLI	142636	279.36
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 2/8-C JACKSON-AMAZON	142636	89.98
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 2/8-C JACKSON-AMAZON	142636	16.10
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 2/9-C JACKSON-AMAZON	142636	34.45
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 2/11-C JACKSON-AMAZO	142636	85.70
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 2/12-C JACKSON-AMAZO	142636	77.10
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 2/15-C JACKSON-AMAZO	142636	139.80
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 2/17-C JACKSON-AMAZO	142636	61.10
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 2/25-C JACKSON-AMAZ	142636	99.54
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 2/25-C JACKSON-AMAZO	142636	87.56
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 2/28-C JACKSON-AMAZO	142636	91.85
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 3/4-C JACKSON-AMAZON	142636	25.98
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-455	MISC REPAIRS	: 2/25-C JACKSON-PAYPA	142636	10.01
01-50738	JPMORGAN CHASE BANK NA	I-201503187717	120 415-488	TRAVEL & MEAL	: CONFIRM: PQW51L	142636	516.10
						VENDOR 01-50738 TOTALS	3,622.97
01-26893	CDW GOVERNMENT INC	I-RV09282	120 415-570	OFFICE FURNIT	: FUJITSU FI7160 SCANN	142592	917.99
01-26893	CDW GOVERNMENT INC	I-SX87221	120 415-570	OFFICE FURNIT	: CISCO DIRECT ASA5525	142592	4,413.70
						VENDOR 01-26893 TOTALS	5,331.69
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 415-570	OFFICE FURNIT	: 2/16-C JACKSON-LOWES	142636	179.99
01-50738	JPMORGAN CHASE BANK NA	I-64431	120 415-570	OFFICE FURNIT	: GECAD TECHNOLOGIES	142636	5,506.12
						VENDOR 01-50738 TOTALS	5,686.11
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	36,368.12

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	663.56
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	155.19
					VENDOR 01-27300	TOTALS	818.75
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	142684	51.29
					VENDOR 01-26885	TOTALS	51.29
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	142683	195.88
					VENDOR 01-26819	TOTALS	195.88
01-49635	OFFICE DEPOT	I-757987925001	120 426-310	OFFICE SUPPLI:	CCAL- ENVELOPES	142655	15.80
					VENDOR 01-49635	TOTALS	15.80
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 426-312	LAW BOOKS :	2/26-R BIANCHI-TX ST	142636	54.40
					VENDOR 01-50738	TOTALS	54.40
01-00085	S. REESE ROZZELL	I-MI-3373	120 426-401	ATTORNEY FEES:	ATTORNEY FEE MI-3373	142667	200.00
					VENDOR 01-00085	TOTALS	200.00
01-26849	DEATON, PATRICIA G.	I-A-15-6001-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-6	142602	80.00
01-26849	DEATON, PATRICIA G.	I-NO CAUSE #	120 426-401	ATTORNEY FEES:	ATTORNEY FEES- NO CA	142602	235.00
					VENDOR 01-26849	TOTALS	315.00
01-27138	OFFICE OF COURT ADMINI	I-OCA150011	120 426-401	ATTORNEY FEES:	MEALS	142656	19.14
					VENDOR 01-27138	TOTALS	19.14
01-49638	JOHN H. MILLER, JR.	I-A-14-7049-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142648	288.00
					VENDOR 01-49638	TOTALS	288.00

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7135-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	142616	1,415.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7101-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142616	823.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7163-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142616	286.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7013-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	142616	598.00
						VENDOR 01-50128 TOTALS	3,122.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	378.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 10	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	440.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 11	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	20.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 12	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	54.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 13	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	54.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 14	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	54.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 15	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	54.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 16	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	54.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 17	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	485.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 18	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	80.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 19	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	80.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	333.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 20	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	20.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 21	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	25.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 22	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	80.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 23	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	715.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 24	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	646.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 25	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	157.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 26	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	406.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	355.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	309.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	290.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	349.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	275.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	319.00
01-50880	GONZALES LAW OFFICE	I-A-07-7073-FL 9	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-7	142617	672.00
01-50880	GONZALES LAW OFFICE	I-A-12-0266-CV-C 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	142617	312.00
01-50880	GONZALES LAW OFFICE	I-A-12-0266-CV-C 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	142617	351.00
01-50880	GONZALES LAW OFFICE	I-A-13-7001-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	142617	675.00
01-50880	GONZALES LAW OFFICE	I-A-13-7001-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	142617	234.00
						VENDOR 01-50880 TOTALS	8,276.00
01-51135	JONES, MICHELLE	I-A-14-7023-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	142635	220.00
01-51135	JONES, MICHELLE	I-A-14-7049-1-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	142635	110.00
01-51135	JONES, MICHELLE	I-A-14-7049-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	142635	110.00
01-51135	JONES, MICHELLE	I-A-14-7163-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	142635	165.00
						VENDOR 01-51135 TOTALS	605.00

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51472	MADRIGAL, MELISSA	I-14-6022-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	142645	335.00
01-51472	MADRIGAL, MELISSA	I-A-13-7065-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	142645	285.00
01-51472	MADRIGAL, MELISSA	I-A-13-7146-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	142645	145.00
01-51472	MADRIGAL, MELISSA	I-A-14-7028-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142645	145.00
01-51472	MADRIGAL, MELISSA	I-A-14-7115-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142645	175.00
01-51472	MADRIGAL, MELISSA	I-A-15-7023-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	142645	290.00
						VENDOR 01-51472 TOTALS	1,375.00
01-51556	THE LAMERSON LAW FIRM	I-A-14-7028-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142695	240.00
01-51556	THE LAMERSON LAW FIRM	I-A-14-7115-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142695	240.00
						VENDOR 01-51556 TOTALS	480.00
01-27138	OFFICE OF COURT ADMINI	I-OCA150011	120 426-410	PROFESSIONAL :	RENTAL CAR	142656	76.98
01-27138	OFFICE OF COURT ADMINI	I-OCA150011	120 426-410	PROFESSIONAL :	FUEL	142656	40.58
01-27138	OFFICE OF COURT ADMINI	I-OCA150011	120 426-410	PROFESSIONAL :	LODGING	142656	56.99
						VENDOR 01-27138 TOTALS	174.55
01-49731	AT&T LONG DISTANCE	I-201503167688	120 426-421	TELEPHONE :	CCAL	142577	15.20
						VENDOR 01-49731 TOTALS	15.20
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 2/24/15	120 426-482	COURT COSTS :	MILEAGE	142634	37.95
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 2/24/15	120 426-482	COURT COSTS :	MEALS	142634	7.85
						VENDOR 01-51760 TOTALS	45.80
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	16,051.81
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2015 DC	120 435-116	DIST. COURT P:	2ND QTR 2015 DIST CT	142560	25,403.00
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2015 DA	120 435-117	DIST ATTY PER:	2ND QTR DIST ATTY O	142559	33,602.75
						VENDOR 01-01154 TOTALS	59,005.75
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	21.30
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.98
						VENDOR 01-27300 TOTALS	26.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	142684	18.79
					VENDOR 01-26885	TOTALS	18.79
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 435-205	WORKERS COMP :	DISTRICT COURT	142683	86.28
					VENDOR 01-26819	TOTALS	86.28
01-49731	AT&T LONG DISTANCE	I-201503167688	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	142577	5.65
					VENDOR 01-49731	TOTALS	5.65
01-1	AMERICA BEST VALUE INN	I-201503097672	120 435-482	COURT COSTS :	LODGING EXPENSE FOR	142567	149.50
02-1	THOMAS GILLILAND	I-11141460 2	120 435-483	JUROR EXPENSE:	PETIT JURY RE-ISSUE	142502	126.00
					VENDOR 02-1	TOTALS	275.50
DEPARTMENT 435 DISTRICT COURT						TOTAL:	59,418.25
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	605.32
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	141.58
					VENDOR 01-27300	TOTALS	746.90
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	142684	200.52
					VENDOR 01-26885	TOTALS	200.52
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 450-205	WORKERS COMP :	DISTRICT CLERK	142683	229.86
					VENDOR 01-26819	TOTALS	229.86
01-49635	OFFICE DEPOT	I-753347019001	120 450-310	OFFICE SUPPLI:	DIST CLK- OPEN CARD	142655	6.99
01-49635	OFFICE DEPOT	I-758717907001	120 450-310	OFFICE SUPPLI:	DIST CLK- ENVELOPES	142655	18.58
					VENDOR 01-49635	TOTALS	25.57

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200148273-1	120 450-310	OFFICE SUPPLI:	DIST CLERK-SWEET N L	142618	4.87
					VENDOR 01-50892	TOTALS	4.87
01-49731	AT&T LONG DISTANCE	I-201503167688	120 450-421	TELEPHONE :	DISTRICT CLERK	142577	56.92
					VENDOR 01-49731	TOTALS	56.92
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 450-425	CONFERENCES &:	2/5-P HEARD-ROCKPORT	142636	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 450-425	CONFERENCES &:	2/27-P HEARD-EMBASSY	142636	217.35
					VENDOR 01-50738	TOTALS	317.35
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	1,581.99
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.90
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.91
					VENDOR 01-27300	TOTALS	310.81
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 455-204	UNEMPLOYMENT :	JP #1	142684	64.09
					VENDOR 01-26885	TOTALS	64.09
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 455-205	WORKERS COMP :	JP #1	142683	106.84
					VENDOR 01-26819	TOTALS	106.84
01-49611	GULF BUSINESS PRINTING	I-175232	120 455-310	OFFICE SUPPLI:	JP1-GREEN ARREST WAR	142624	186.91
01-49611	GULF BUSINESS PRINTING	I-176509	120 455-310	OFFICE SUPPLI:	JP1-#10 REG ENVELOPE	142624	80.61
					VENDOR 01-49611	TOTALS	267.52
01-49635	OFFICE DEPOT	I-757987925001	120 455-310	OFFICE SUPPLI:	JP1- CONFIDENTIAL ST	142655	10.36
					VENDOR 01-49635	TOTALS	10.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201503167688	120 455-421	TELEPHONE	: JP #1	142577	12.24
						VENDOR 01-49731 TOTALS	12.24
01-50444	DUPNIK, V. DIANE	I-TE 2/3-6/15	120 455-425	CONFERENCES &	: REGISTRATION FEE	142604	150.00
01-50444	DUPNIK, V. DIANE	I-TE 2/3-6/15	120 455-425	CONFERENCES &	: MILEAGE	142604	100.63
01-50444	DUPNIK, V. DIANE	I-TE 2/3-6/15	120 455-425	CONFERENCES &	: MEALS	142604	165.00
						VENDOR 01-50444 TOTALS	415.63
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 455-425	CONFERENCES &	: 2/6-V DUPNIK-HILTON	142636	192.63
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 455-425	CONFERENCES &	: 2/25-M VASQUEZ-SAN L	142636	125.36
						VENDOR 01-50738 TOTALS	317.99
01-27274	CNA SURETY	I-0601 15286665 6	120 455-460	INSURANCE/BON:	: BOND RENEWAL- M. VAS	142596	50.00
						VENDOR 01-27274 TOTALS	50.00
02-1	WATERS, CAROLYN	I-02171501	120 455-483	JUROR EXPENSE:	: WATERS, CAROLYN:	142548	6.00
02-1	BARNES, MICHAEL	I-02171502	120 455-483	JUROR EXPENSE:	: BARNES, MICHAEL:	142527	6.00
02-1	WOTAWA, THOMAS	I-02171503	120 455-483	JUROR EXPENSE:	: WOTAWA, THOMAS:	142549	6.00
02-1	ZIOLKOWSKI, PATRICIA	I-02171504	120 455-483	JUROR EXPENSE:	: ZIOLKOWSKI, PATRICIA	142550	6.00
02-1	REVELL, TEODORA	I-02171505	120 455-483	JUROR EXPENSE:	: REVELL, TEODORA:	142546	6.00
02-1	CASIAS, SUZANNE	I-02171506	120 455-483	JUROR EXPENSE:	: CASIAS, SUZANNE:	142529	6.00
02-1	LITTLETON, RICKY	I-02171507	120 455-483	JUROR EXPENSE:	: LITTLETON, RICKY:	142544	6.00
02-1	CONWAY, JOHN	I-02171508	120 455-483	JUROR EXPENSE:	: CONWAY, JOHN:	142533	6.00
02-1	ESTRADA, ALMA	I-02171509	120 455-483	JUROR EXPENSE:	: ESTRADA, ALMA:	142538	6.00
02-1	LAPLANT, DERRAL	I-02171510	120 455-483	JUROR EXPENSE:	: LAPLANT, DERRAL:	142543	6.00
02-1	BAUGH, PHILIP	I-02171511	120 455-483	JUROR EXPENSE:	: BAUGH, PHILIP:	142528	6.00
02-1	COBB, ALLISON	I-02171512	120 455-483	JUROR EXPENSE:	: COBB, ALLISON:	142532	6.00
02-1	DAVIDSON, TERI	I-02171513	120 455-483	JUROR EXPENSE:	: DAVIDSON, TERI:	142536	6.00
02-1	HILL, TOM	I-02171514	120 455-483	JUROR EXPENSE:	: HILL, TOM:	142541	6.00
02-1	HARDESTY, CAROLYN	I-02171515	120 455-483	JUROR EXPENSE:	: HARDESTY, CAROLYN:	142540	6.00
02-1	CASTILLO, ARNOLDO	I-02171516	120 455-483	JUROR EXPENSE:	: CASTILLO, ARNOLDO:	142530	6.00
02-1	ATTAWAY, LAUREN	I-02171517	120 455-483	JUROR EXPENSE:	: ATTAWAY, LAUREN:	142526	6.00
02-1	POLLIZZIO, WILLIAM	I-02171518	120 455-483	JUROR EXPENSE:	: POLLIZZIO, WILLIAM:	142545	6.00
02-1	STECH, EDWARD	I-02171519	120 455-483	JUROR EXPENSE:	: STECH, EDWARD:	142547	6.00
02-1	FRIEBELE, BENJAMIN	I-02171520	120 455-483	JUROR EXPENSE:	: FRIEBELE, BENJAMIN:	142539	6.00
02-1	CHAVEZ, MARIA	I-02171521	120 455-483	JUROR EXPENSE:	: CHAVEZ, MARIA:	142531	6.00
02-1	KEMP, CHARLES	I-02171522	120 455-483	JUROR EXPENSE:	: KEMP, CHARLES:	142542	6.00
02-1	CRAFT, KEVIN	I-02171523	120 455-483	JUROR EXPENSE:	: CRAFT, KEVIN:	142534	6.00

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	DODGEN, BRIANNA	I-02171524	120 455-483	JUROR EXPENSE: DODGEN, BRIANNA:		142537	6.00	
02-1	ARANSAS CO ASSIST DEPT	I-02171525	120 455-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		142525	60.00	
02-1	CRIME VICTIM'S COMP FU	I-02171526	120 455-483	JUROR EXPENSE: CRIME VICTIM'S COMP		142535	12.00	
						VENDOR 02-1	TOTALS	216.00
							DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:	1,771.48
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	207.48	
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	48.53	
						VENDOR 01-27300	TOTALS	256.01
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 460-204	UNEMPLOYMENT : JP #2		142684	46.13	
						VENDOR 01-26885	TOTALS	46.13
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 460-205	WORKERS COMP : JP #2		142683	92.94	
						VENDOR 01-26819	TOTALS	92.94
01-49635	OFFICE DEPOT	I-757987865001	120 460-310	OFFICE SUPPLI: JP2-REPLACEMENT TONE		142655	42.44	
						VENDOR 01-49635	TOTALS	42.44
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 460-310	OFFICE SUPPLI: 2/8-D MCGINNIS-OFFIC		142636	72.57	
						VENDOR 01-50738	TOTALS	72.57
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200148273-1	120 460-310	OFFICE SUPPLI: JP2--INK CARTRIDGE		142618	78.80	
						VENDOR 01-50892	TOTALS	78.80
01-49731	AT&T LONG DISTANCE	I-201503167688	120 460-421	TELEPHONE : JP #2		142577	3.79	
						VENDOR 01-49731	TOTALS	3.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 460-425	CONFERENCES &	2/11-D MCGINNIS-EMBA	142636	143.75
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 460-425	CONFERENCES &	2/21-D MCGINNIS-DOUB	142636	239.79
						VENDOR 01-50738 TOTALS	383.54
						DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	976.22
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 465-204	UNEMPLOYMENT :	COLLECTIONS	142684	24.58
						VENDOR 01-26885 TOTALS	24.58
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 465-205	WORKERS COMP :	COLLECTIONS	142683	20.68
						VENDOR 01-26819 TOTALS	20.68
01-49731	AT&T LONG DISTANCE	I-201503167688	120 465-421	TELEPHONE :	COLLECTIONS	142577	1.52
						VENDOR 01-49731 TOTALS	1.52
01-27109	GCAT	I-201503187714	120 465-425	CONFERENCE & :	2015 COLLECTIONS CON	142614	195.00
						VENDOR 01-27109 TOTALS	195.00
						DEPARTMENT 465 COLLECTIONS TOTAL:	241.78
01-51227	STERLING PERSONNEL, IN	I-34860	120 475-115	SALARY, TEMPO: A.	JUSTICE	142677	379.50
01-51227	STERLING PERSONNEL, IN	I-34949	120 475-115	SALARY, TEMPO: HR	CANTU	142677	341.96
01-51227	STERLING PERSONNEL, IN	I-34951	120 475-115	SALARY, TEMPO: A	JUSTICE	142677	242.88
						VENDOR 01-51227 TOTALS	964.34
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	569.89
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	133.27
						VENDOR 01-27300 TOTALS	703.16
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	142684	220.22
						VENDOR 01-26885 TOTALS	220.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 475-205	WORKERS COMP	: COUNTY ATTORNEY	142683	30.38
					VENDOR 01-26819	TOTALS	30.38
01-49635	OFFICE DEPOT	I-746846469001	120 475-310	OFFICE SUPPLI:	POST IT NOTES-CORREC	142655	741.15
01-49635	OFFICE DEPOT	I-753347019001	120 475-310	OFFICE SUPPLI:	CO ATTY- POST IT-LAB	142655	271.80
01-49635	OFFICE DEPOT	I-753347113001	120 475-310	OFFICE SUPPLI:	CO ATTY- MARKER-GLUE	142655	33.56
01-49635	OFFICE DEPOT	I-753347115001	120 475-310	OFFICE SUPPLI:	CO ATTY- POST-IT 3X3	142655	9.99
					VENDOR 01-49635	TOTALS	1,056.50
01-50738	JPMORGAN CHASE BANK NA	I-002-7705603-13546	120 475-310	OFFICE SUPPLI:	IsoBar	142636	43.24
					VENDOR 01-50738	TOTALS	43.24
01-00911	THOMSON REUTERS - WEST	I-831222691	120 475-312	LAW BOOKS	: WEST INFO CHARGES 1/	142698	110.00
01-00911	THOMSON REUTERS - WEST	I-831222760	120 475-312	LAW BOOKS	: WEST INFO CHARGES 1/	142698	132.00
01-00911	THOMSON REUTERS - WEST	I-831401089	120 475-312	LAW BOOKS	: WEST INFO CHARGES 2/	142698	110.00
01-00911	THOMSON REUTERS - WEST	I-831402559	120 475-312	LAW BOOKS	: WEST INFO CHARGES 2/	142698	132.00
					VENDOR 01-00911	TOTALS	484.00
01-00390	BROOKS, DAVID B.	I-FEB 15	120 475-410	PROFESSIONAL	: CONSULTANT FEE FEB 2	142586	100.00
01-00390	BROOKS, DAVID B.	I-JAN 15	120 475-410	PROFESSIONAL	: CONSULTANT FEE JAN 2	142586	100.00
					VENDOR 01-00390	TOTALS	200.00
01-49731	AT&T LONG DISTANCE	I-201503167688	120 475-421	TELEPHONE	: COUNTY ATTORNEY	142577	53.60
					VENDOR 01-49731	TOTALS	53.60
01-00699	TEXAS DISTRICT & COUNT	C-201503177692	120 475-425	CONFERENCES &:	DUES FOR CARRIE ARRI	142688	50.00-
01-00699	TEXAS DISTRICT & COUNT	I-201503127681	120 475-425	CONFERENCES &:	DUES FOR- CARRIE ARR	142688	50.00
01-00699	TEXAS DISTRICT & COUNT	I-201503177693	120 475-425	CONFERENCES &:	CO ATTORNEY--K BARNE	142688	75.00
01-00699	TEXAS DISTRICT & COUNT	I-201503177693	120 475-425	CONFERENCES &:	ASST CO ATTORNEY--S	142688	15.00
01-00699	TEXAS DISTRICT & COUNT	I-201503177693	120 475-425	CONFERENCES &:	CO ATTORNEY OFFICE-	142688	50.00
01-00699	TEXAS DISTRICT & COUNT	I-201503177693	120 475-425	CONFERENCES &:	CO ATTORNEY VAC--C A	142688	50.00
					VENDOR 01-00699	TOTALS	190.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-002-7705603-13546	120 475-482	COURT COSTS	: ProDuplicator 1-3	142636	216.00	
					VENDOR 01-50738	TOTALS	216.00	
							DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	4,161.44
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15	
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43	
					VENDOR 01-27300	TOTALS	218.58	
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 490-204	UNEMPLOYMENT :	ELECTIONS	142684	122.43	
					VENDOR 01-26885	TOTALS	122.43	
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 490-205	WORKERS COMP :	ELECTIONS	142683	73.47	
					VENDOR 01-26819	TOTALS	73.47	
01-50567	AMG PRINTING & MAILING	I-103608	120 490-313	MISCELLANEOUS:	3 UP VOTER CARDS BLA	142568	211.50	
					VENDOR 01-50567	TOTALS	211.50	
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 490-313	MISCELLANEOUS:	2/10-M BENNETT-ROCKP	142636	80.00	
					VENDOR 01-50738	TOTALS	80.00	
01-49731	AT&T LONG DISTANCE	I-201503167688	120 490-421	TELEPHONE :	ELECTIONS	142577	0.82	
					VENDOR 01-49731	TOTALS	0.82	
							DEPARTMENT 490 ELECTIONS TOTAL:	706.80
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	512.30	
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	119.80	
					VENDOR 01-27300	TOTALS	632.10	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	142684	223.49
					VENDOR 01-26885	TOTALS	223.49
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 495-205	WORKERS COMP :	COUNTY AUDITOR	142683	201.95
					VENDOR 01-26819	TOTALS	201.95
01-49731	AT&T LONG DISTANCE	I-201503167688	120 495-421	TELEPHONE :	AUDITOR	142577	2.96
					VENDOR 01-49731	TOTALS	2.96
01-51454	LBJ SCHOOL OF PUBLIC A	I-112415014	120 495-425	CONFERENCES & :	REG FOR- LEZLIE KIRK	142642	295.00
01-51454	LBJ SCHOOL OF PUBLIC A	I-306615014	120 495-425	CONFERENCES & :	REG FOR- SUZY WALLAC	142642	295.00
					VENDOR 01-51454	TOTALS	590.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,650.50
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 496-201	SOCIAL SECURI :	FICA CONTRIBUTIONS	000000	115.98
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 496-201	SOCIAL SECURI :	MEDICARE CONTRIBUTIO	000000	27.12
					VENDOR 01-27300	TOTALS	143.10
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	142684	47.15
					VENDOR 01-26885	TOTALS	47.15
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 496-205	WORKERS COMP :	HUMAN RESOURCES	142683	43.76
					VENDOR 01-26819	TOTALS	43.76
01-49731	AT&T LONG DISTANCE	I-201503167688	120 496-421	TELEPHONE :	HUMAN RESOURCES	142577	5.02
					VENDOR 01-49731	TOTALS	5.02
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	239.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0315B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	287.69
01-27300	UNITED STATES TREASURY I-T4	0315B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.28
						VENDOR 01-27300 TOTALS	354.97
01-26885	TEXAS ASSOCIATION OF C I-2ND QTR 2015		120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	142684	49.13
						VENDOR 01-26885 TOTALS	49.13
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR 2015		120 497-205	WORKERS COMP :	COUNTY TREASURER	142683	94.53
						VENDOR 01-26819 TOTALS	94.53
01-49731	AT&T LONG DISTANCE	I-201503167688	120 497-421	TELEPHONE :	TREASURER	142577	1.09
						VENDOR 01-49731 TOTALS	1.09
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	499.72
01-27300	UNITED STATES TREASURY I-T3	0315B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	477.99
01-27300	UNITED STATES TREASURY I-T4	0315B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	111.79
						VENDOR 01-27300 TOTALS	589.78
01-26885	TEXAS ASSOCIATION OF C I-2ND QTR 2015		120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	142684	174.84
						VENDOR 01-26885 TOTALS	174.84
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR 2015		120 499-205	WORKERS COMP :	CO TAX ASSESSOR	142683	207.30
						VENDOR 01-26819 TOTALS	207.30
01-49731	AT&T LONG DISTANCE	I-201503167688	120 499-421	TELEPHONE :	TAX ASSESSOR	142577	30.17
						VENDOR 01-49731 TOTALS	30.17
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	1,002.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 500 CENTRAL TAX APPRAISAL OFC

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00509	ARANSAS COUNTY APPRAIS	I-2ND QTR 2015	120 500-494	APPRAISAL DIS: 2ND QUARTER 2015		142554	44,501.46	
					VENDOR 01-00509	TOTALS	44,501.46	
DEPARTMENT 500 CENTRAL TAX APPRAISAL OFC							TOTAL:	44,501.46
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 510-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	338.32	
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 510-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	79.13	
					VENDOR 01-27300	TOTALS	417.45	
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 510-204	UNEMPLOYMENT : PUBLIC FACILITIES		142684	161.29	
					VENDOR 01-26885	TOTALS	161.29	
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 510-205	WORKERS COMP : PUBLIC FACILITIES		142683	1,220.36	
					VENDOR 01-26819	TOTALS	1,220.36	
01-00121	GULF COAST PAPER CO	I-911300	120 510-311	CLEANING & JA: PO FOR MARCH		142626	43.27	
01-00121	GULF COAST PAPER CO	I-911307	120 510-311	CLEANING & JA: PO FOR MARCH		142626	185.82	
01-00121	GULF COAST PAPER CO	I-914948	120 510-311	CLEANING & JA: PO FOR MARCH		142626	129.64	
					VENDOR 01-00121	TOTALS	358.73	
01-50232	G & K SERVICES	I-1103537045	120 510-311	CLEANING & JA: MOP SERVICE 3/9/15		142612	19.04	
01-50232	G & K SERVICES	I-1103541156	120 510-311	CLEANING & JA: MICROMOP SERVICE 3/1		142612	19.04	
					VENDOR 01-50232	TOTALS	38.08	
01-00075	SCOTTY'S LOCK & KEY	I-28586	120 510-410	PROFESSIONAL : LOCK FOR COUNTY CLER		142672	103.25	
01-00075	SCOTTY'S LOCK & KEY	I-28587	120 510-410	PROFESSIONAL : EXTENSION- DUP KEYS		142672	22.00	
					VENDOR 01-00075	TOTALS	125.25	
01-26756	JUAN TONY GALNAREZ	I-2124	120 510-410	PROFESSIONAL : LAWN MAINT FOR MARCH		142699	1,410.00	
					VENDOR 01-26756	TOTALS	1,410.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50589	B & R ELECTRIC COMPANY	I-8026	120 510-410	PROFESSIONAL :	COMMERICAL REPAIR	142580	95.00		
01-50589	B & R ELECTRIC COMPANY	I-8027	120 510-410	PROFESSIONAL :	wiring for it room	142580	1,583.50		
					VENDOR 01-50589	TOTALS	1,678.50		
01-51004	AMAZING 20/20 WINDOW C	I-515030B	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	142566	216.00		
					VENDOR 01-51004	TOTALS	216.00		
01-49731	AT&T LONG DISTANCE	I-201503167688	120 510-421	TELEPHONE :	PUBLIC FACILITIES	142577	4.63		
					VENDOR 01-49731	TOTALS	4.63		
01-00064	DISCOUNT AUTO PARTS	I-535002-537165	120 510-450	BLDG REPAIRS :	COURTHOUSE	142603	42.94		
					VENDOR 01-00064	TOTALS	42.94		
01-26556	SHERWIN-WILLIAMS STORE	I-2909-7	120 510-450	BLDG REPAIRS :	SOLO SEMI GLOSS-GL E	142674	106.18		
					VENDOR 01-26556	TOTALS	106.18		
01-49894	HD SUPPLY FACILITIES M	I-9135699120	120 510-450	BLDG REPAIRS :	BATHROOM PARTS	142629	505.40		
01-49894	HD SUPPLY FACILITIES M	I-9135785460	120 510-450	BLDG REPAIRS :	REPIAR PARTS	142629	203.18		
01-49894	HD SUPPLY FACILITIES M	I-9135785460	120 510-450	BLDG REPAIRS :	REPIAR PARTS	142629	108.78		
01-49894	HD SUPPLY FACILITIES M	I-9135785461	120 510-450	BLDG REPAIRS :	6 OUTLET METAL POWER	142629	23.98		
01-49894	HD SUPPLY FACILITIES M	I-9135859265	120 510-450	BLDG REPAIRS :	4" GRAY VINYL COVER	142629	38.39		
					VENDOR 01-49894	TOTALS	879.73		
01-50232	G & K SERVICES	I-1103537044	120 510-496	UNIFORMS :	UNIFORM SERVICE 3/9/	142612	43.42		
01-50232	G & K SERVICES	I-1103541155	120 510-496	UNIFORMS :	UNIFORM SERVICE 3/16	142612	43.42		
					VENDOR 01-50232	TOTALS	86.84		
						DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	6,745.98
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55		
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53		
					VENDOR 01-27300	TOTALS	8.08		

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	142684	2.72
					VENDOR 01-26885	TOTALS	2.72
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 543-205	WORKERS COMP :	FIRE PROTECTION	142683	12.87
					VENDOR 01-26819	TOTALS	12.87
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	23.67
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
					VENDOR 01-27300	TOTALS	65.48
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 550-205	WORKERS COMP :	CONSTABLES #1	142683	105.52
					VENDOR 01-26819	TOTALS	105.52
01-49893	EXXONMOBIL	I-718785929492791503	120 550-331	GAS, OIL, LUB:	CONSTABLE #1	142609	18.30
					VENDOR 01-49893	TOTALS	18.30
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 550-425	CONFERENCES &:	2/16-H THOMAS-SQ JPC	142636	32.48
01-50738	JPMORGAN CHASE BANK NA	I-10933	120 550-453	MOTOR VEHICLE:	GRAPHICS CONST#1 CAR	142636	485.00
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 550-496	UNIFORMS	: 2/16-H THOMAS-GT DIS	142636	67.90
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 550-496	UNIFORMS	: 2/16-H THOMAS-GT DIS	142636	114.98
					VENDOR 01-50738	TOTALS	700.36
DEPARTMENT 550 CONSTABLE #1						TOTAL:	889.66
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
					VENDOR 01-27300	TOTALS	68.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 555-205	WORKERS COMP :	CONSTABLE #2	142683	105.52
					VENDOR 01-26819	TOTALS	105.52
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	173.68
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,920.82
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	683.10
					VENDOR 01-27300	TOTALS	3,603.92
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 565-204	UNEMPLOYMENT :	SHERIFF	142684	1,196.43
					VENDOR 01-26885	TOTALS	1,196.43
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 565-205	WORKERS COMP :	SHERIFF	142683	5,259.14
					VENDOR 01-26819	TOTALS	5,259.14
01-50892	GONZALEZ OFFICE PRODUC	I-WO-2001151113-1	120 565-310	OFFICE SUPPLI:	SO- PLASTIC TABS	142618	38.40
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200149321-1	120 565-310	OFFICE SUPPLI:	SO- PLASTIC TABS-CD/	142618	106.23
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200149321-2	120 565-310	OFFICE SUPPLI:	SO- HANGING FOLDERS	142618	15.10
					VENDOR 01-50892	TOTALS	159.73
01-00121	GULF COAST PAPER CO	I-911304	120 565-311	CLEANING & JA:	MAR 15 CLEANING SUPP	142626	37.93
01-00121	GULF COAST PAPER CO	I-911305	120 565-311	CLEANING & JA:	MAR 2015 CLEANING SU	142626	115.19
01-00121	GULF COAST PAPER CO	I-914949	120 565-311	CLEANING & JA:	PSC- MAR 15 CLEANING	142626	75.08
					VENDOR 01-00121	TOTALS	228.20
01-49701	SHELL	I-8000238603503	120 565-331	GAS, OIL, LUB:	SO	142673	486.64
					VENDOR 01-49701	TOTALS	486.64
01-49893	EXXONMOBIL	I-718785929492791503	120 565-331	GAS, OIL, LUB:	SO	142609	310.25
					VENDOR 01-49893	TOTALS	310.25

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 565-331	GAS, OIL, LUB:	2/18-W MILLS-BUCEES	142636	30.55
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 565-331	GAS, OIL, LUB:	2/8-A COX-BUCEES	142636	24.22
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 565-331	GAS, OIL, LUB:	2/13-A COX-BUCEES	142636	35.71
						VENDOR 01-50738 TOTALS	90.48
01-49731	AT&T LONG DISTANCE	I-201503167688	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	142577	54.97
						VENDOR 01-49731 TOTALS	54.97
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 565-425	CONFERENCES &:	2/19-S CHAPA-COTTONS	142636	20.47
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 565-425	CONFERENCES &:	3/2-M BROOKS-CHILIS	142636	10.66
						VENDOR 01-50738 TOTALS	31.13
01-26756	JUAN TONY GALNAREZ	I-2126	120 565-450	BLDG REPAIRS :	PSC LAWN SERVICE MAR	142699	150.00
						VENDOR 01-26756 TOTALS	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 565-450	BLDG REPAIRS :	2/5-R CARRIERE-STEWA	142636	120.00-
						VENDOR 01-50738 TOTALS	120.00-
01-51004	AMAZING 20/20 WINDOW C	I-515030C	120 565-450	BLDG REPAIRS :	PSC WINDOW CLEANING	142566	160.00
						VENDOR 01-51004 TOTALS	160.00
01-00064	DISCOUNT AUTO PARTS	I-535002-537165	120 565-453	MOTOR VEHICLE: SO		142603	21.99
						VENDOR 01-00064 TOTALS	21.99
01-00074	INTERSTATE BATTERIES O	I-715908	120 565-453	MOTOR VEHICLE: MTP-48/H6		142631	233.90
01-00074	INTERSTATE BATTERIES O	I-715925	120 565-453	MOTOR VEHICLE: MTP-48HA BATTERIES		142631	233.90
						VENDOR 01-00074 TOTALS	467.80
01-00075	SCOTTY'S LOCK & KEY	I-28658	120 565-453	MOTOR VEHICLE: SO- 2 KEYS & CYLINDE		142672	92.00
						VENDOR 01-00075 TOTALS	92.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-6069815/1	120 565-453	MOTOR VEHICLE:	FRONT END WORK	142570	3,141.30
						VENDOR 01-00212 TOTALS	3,141.30
01-49835	CARQUEST AUTO PARTS OF I-154216-155726		120 565-453	MOTOR VEHICLE:	SO	142590	231.50
01-49835	CARQUEST AUTO PARTS OF I-181324		120 565-453	MOTOR VEHICLE:	BRAKES	142590	314.84
01-49835	CARQUEST AUTO PARTS OF I-182612		120 565-453	MOTOR VEHICLE:	HEADLIGHT ASSY	142590	252.69
						VENDOR 01-49835 TOTALS	799.03
01-50738	JPMORGAN CHASE BANK NA I-201503197721		120 565-470	MISCELLANEOUS:	2/17-C MOLINA-MOORE	142636	67.99
01-50738	JPMORGAN CHASE BANK NA I-201503197721		120 565-470	MISCELLANEOUS:	2/17-C MOLINA-MOORE	142636	135.98
01-50738	JPMORGAN CHASE BANK NA I-201503197721		120 565-470	MISCELLANEOUS:	2/17-C MOLINA-MOORE	142636	67.99
01-50738	JPMORGAN CHASE BANK NA I-201503197721		120 565-470	MISCELLANEOUS:	2/12-C MOLINA-TRACTO	142636	47.99
01-50738	JPMORGAN CHASE BANK NA I-201503197721		120 565-470	MISCELLANEOUS:	2/8-S CHAPA-HEB	142636	101.86
01-50738	JPMORGAN CHASE BANK NA I-201503197721		120 565-470	MISCELLANEOUS:	2/14-S CHAPA-HEB	142636	62.94
01-50738	JPMORGAN CHASE BANK NA I-201503197721		120 565-470	MISCELLANEOUS:	2/6-S CHAPA-FIVE GUY	142636	13.83
01-50738	JPMORGAN CHASE BANK NA I-201503197721		120 565-470	MISCELLANEOUS:	2/12-S CHAPA-LUBY'S	142636	16.53
01-50738	JPMORGAN CHASE BANK NA I-201503197721		120 565-470	MISCELLANEOUS:	3/3-S CHAPA-TRACTOR	142636	51.95
01-50738	JPMORGAN CHASE BANK NA I-241926		120 565-470	MISCELLANEOUS:	K-9 REX EXAM	142636	252.62
01-50738	JPMORGAN CHASE BANK NA I-241926		120 565-470	MISCELLANEOUS:	K-9 URSO EXAM	142636	252.62
01-50738	JPMORGAN CHASE BANK NA I-201503197721		120 565-495	TRAINING	: 2/9-M CAMPBELL-TEEX	142636	80.00
						VENDOR 01-50738 TOTALS	880.34
01-00766	BJ'S FAMOUS UNIFORMS	I-18494	120 565-496	UNIFORMS	: PANTS	142584	79.98
						VENDOR 01-00766 TOTALS	79.98
01-50738	JPMORGAN CHASE BANK NA I-1453		120 565-575	SMALL EQUIPME:	WOLFCOM	142636	334.99
						VENDOR 01-50738 TOTALS	334.99
01-51405	GULF COAST GRAPHICS	I-10975	120 565-580	MACHINERY & E:	LETTERING ON UNIT 19	142625	85.00
						VENDOR 01-51405 TOTALS	85.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 17,513.32

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	130.69
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.57
					VENDOR 01-27300	TOTALS	161.26
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	142684	49.35
					VENDOR 01-26885	TOTALS	49.35
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 566-205	WORKERS COMP :	LICENSE & WEIGHT	142683	215.21
					VENDOR 01-26819	TOTALS	215.21
01-50013	P & S SCALE CO., INC.	I-CC-002131	120 566-470	MISCELLANEOUS:	SCALE CERTIFICATION	142657	337.50
					VENDOR 01-50013	TOTALS	337.50
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	763.32
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,109.92
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	961.14
					VENDOR 01-27300	TOTALS	5,071.06
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 567-204	UNEMPLOYMENT :	JAIL	142684	1,858.91
					VENDOR 01-26885	TOTALS	1,858.91
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 567-205	WORKERS COMP :	JAIL	142683	8,575.12
					VENDOR 01-26819	TOTALS	8,575.12
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 567-310	OFFICE SUPPLI:	2/18-D KLANICA-AMAZO	142636	33.56
					VENDOR 01-50738	TOTALS	33.56
01-49772	AUTO-CHLOR SERVICES, L	I-4141329	120 567-311	CLEANING & JA:	JAIL SUPPLY	142579	175.10

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49772	AUTO-CHLOR SERVICES, L	I-4141330	120 567-311	CLEANING & JA:	JAIL SUPPLY	142579	414.75
01-49772	AUTO-CHLOR SERVICES, L	I-4141332	120 567-311	CLEANING & JA:	DISHWASHER MARCH	142579	801.25
						VENDOR 01-49772 TOTALS	1,391.10
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 567-313	MISCELLANEOUS:	2/9-R CORTEZ-LOWES	142636	29.94
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 567-313	MISCELLANEOUS:	2/5-D KLANICA-AMAZON	142636	108.99
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 567-313	MISCELLANEOUS:	2/5-D KLANICA-AMAZON	142636	9.61-
						VENDOR 01-50738 TOTALS	129.32
01-51704	MED-TECH RESOURCE LLC	I-40252	120 567-313	MISCELLANEOUS:	JAIL GLOVES	142647	1,609.50
01-51704	MED-TECH RESOURCE LLC	I-40754	120 567-313	MISCELLANEOUS:	JAIL GLOVES	142647	4,292.00
						VENDOR 01-51704 TOTALS	5,901.50
01-49271	DIAMOND PHARMACY SERVI	I-IN000517081	120 567-316	INMATE MEDICA:	FEBRUARY 2015 CHARGE	142506	270.79
						VENDOR 01-49271 TOTALS	270.79
01-49701	SHELL	I-8000238603503	120 567-331	GAS, OIL, LUB:	JAIL	142673	104.96
						VENDOR 01-49701 TOTALS	104.96
01-49893	EXXONMOBIL	I-718785929492791503	120 567-331	GAS, OIL, LUB:	JAIL	142609	20.72
						VENDOR 01-49893 TOTALS	20.72
01-00058	JIMMY WOODS PRODUCE	I-132660	120 567-332	FOOD	: JAIL FOOD MARCH	142633	204.25
01-00058	JIMMY WOODS PRODUCE	I-132677	120 567-332	FOOD	: JAIL FOOD MARCH	142633	193.45
01-00058	JIMMY WOODS PRODUCE	I-762302	120 567-332	FOOD	: JAIL FOOD MARCH	142633	203.05
						VENDOR 01-00058 TOTALS	600.75
01-00059	LABATT FOOD SERVICE, L	I-03025023	120 567-332	FOOD	: JAIL FOOD MARCH	142640	916.32
01-00059	LABATT FOOD SERVICE, L	I-03090288	120 567-332	FOOD	: JAIL FOOD MARCH	142640	709.31
						VENDOR 01-00059 TOTALS	1,625.63

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1488525	120 567-332	FOOD	: FEB 2014 JAIL FOOD	142658	4.56
01-27812	PFG TEXAS - VICTORIA	I-1489692	120 567-332	FOOD	: JAIL FOOD MARCH	142658	726.45
01-27812	PFG TEXAS - VICTORIA	I-1491519	120 567-332	FOOD	: JAIL FOOD MARCH	142658	893.65
01-27812	PFG TEXAS - VICTORIA	I-1493132	120 567-332	FOOD	: JAIL FOOD MARCH	142658	714.26
					VENDOR 01-27812	TOTALS	2,338.92
01-50983	NATIONAL FOOD GROUP, I	I-IN0735128	120 567-332	FOOD	: JAIL TURKEY	142650	2,239.72
					VENDOR 01-50983	TOTALS	2,239.72
01-49731	AT&T LONG DISTANCE	I-201503167688	120 567-421	TELEPHONE	: JAIL	142577	77.47
					VENDOR 01-49731	TOTALS	77.47
01-49992	AT&T MOBILITY	I-03052015	120 567-421	TELEPHONE	: JAIL	142578	44.40
					VENDOR 01-49992	TOTALS	44.40
01-00064	DISCOUNT AUTO PARTS	I-535002-537165	120 567-450	BLDG REPAIRS	: JAIL	142603	59.96
					VENDOR 01-00064	TOTALS	59.96
01-00819	ARANSAS GLASS COMPANY, I	I-25771	120 567-450	BLDG REPAIRS	: CLEAR IMPACT GLASS	142575	463.73
					VENDOR 01-00819	TOTALS	463.73
01-26756	JUAN TONY GALNAREZ	I-2125	120 567-450	BLDG REPAIRS	: JAIL LAWN MAINTENANC	142699	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49894	HD SUPPLY FACILITIES M	I-9135699425	120 567-450	BLDG REPAIRS	: 9V BATTERY-ZURN 3.5-	142629	131.46
					VENDOR 01-49894	TOTALS	131.46
01-27274	CNA SURETY	I-0601 71629092N	120 567-460	INSURANCE/BON:	NEW BOND- M. WHITFIE	142596	71.00
					VENDOR 01-27274	TOTALS	71.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000517081	120 567-462	INMATE PRESCR:	FEBRUARY 2015 CHARGE	142506	1,740.14
						VENDOR 01-49271 TOTALS	1,740.14
01-49709	RANDY BINGHAM P.A.	I-132455 2	120 567-463	FEDERAL PRISO:	PATIENT 132455 2/25/	142504	50.00
01-49709	RANDY BINGHAM P.A.	I-132876 2	120 567-463	FEDERAL PRISO:	PATIENT 132876 2/25/	142504	50.00
01-49709	RANDY BINGHAM P.A.	I-133007 2	120 567-463	FEDERAL PRISO:	PATIENT 133007 2/25/	142504	50.00
01-49709	RANDY BINGHAM P.A.	I-133042	120 567-463	FEDERAL PRISO:	PATIENT 133042 2/11/	142504	50.00
01-49709	RANDY BINGHAM P.A.	I-133057	120 567-463	FEDERAL PRISO:	PATIENT 133057 2/4/1	142504	50.00
01-49709	RANDY BINGHAM P.A.	I-133057 2	120 567-463	FEDERAL PRISO:	PATIENT 133057 2/25/	142504	50.00
01-49709	RANDY BINGHAM P.A.	I-133058	120 567-463	FEDERAL PRISO:	PATIENT 133058 2/11/	142504	50.00
01-49709	RANDY BINGHAM P.A.	I-133086	120 567-463	FEDERAL PRISO:	PATIENT 133086 2/11/	142504	50.00
01-49709	RANDY BINGHAM P.A.	I-133090	120 567-463	FEDERAL PRISO:	PATIENT 133090 02/11	142504	50.00
01-49709	RANDY BINGHAM P.A.	I-133090 2	120 567-463	FEDERAL PRISO:	PATIENT 133090 2/18/	142504	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5984	120 567-463	FEDERAL PRISO:	PATIENT XB5984 2/4/1	142504	50.00
						VENDOR 01-49709 TOTALS	550.00
01-00476	CARE REGIONAL MEDICAL	I-VAF13298	120 567-464	INMATE MEDICA:	PATIENT VAF13298 2/1	142505	74.20
01-00476	CARE REGIONAL MEDICAL	I-VAF13514	120 567-464	INMATE MEDICA:	PATIENT VAF13514 2/1	142505	4.20
						VENDOR 01-00476 TOTALS	78.40
01-00521	X-RAY ON WHEELS, INC.	I-4696E7189	120 567-464	INMATE MEDICA:	PATIENT 4692E7189 2/	142507	90.00
01-00521	X-RAY ON WHEELS, INC.	I-4824E7411	120 567-464	INMATE MEDICA:	PATIENT 4824E7411 2/	142507	90.00
01-00521	X-RAY ON WHEELS, INC.	I-4920E7620	120 567-464	INMATE MEDICA:	PATIENT 4920E7620 3/	142507	90.00
						VENDOR 01-00521 TOTALS	270.00
01-27337	DAVID H. BINDER, DDS	I-783701	120 567-464	INMATE MEDICA:	PATIENT 783701 2/24/	142503	213.96
						VENDOR 01-27337 TOTALS	213.96
01-49709	RANDY BINGHAM P.A.	I-462550376	120 567-464	INMATE MEDICA:	PATIENT 462550376 2/	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-463831729	120 567-464	INMATE MEDICA:	PATIENT 463831729 2/	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-465359727	120 567-464	INMATE MEDICA:	PATIENT 465359727 2/	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-465857880 2	120 567-464	INMATE MEDICA:	PATIENT 465857880 2/	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-575721404 2	120 567-464	INMATE MEDICA:	PATIENT 575721404 02	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-XB 2758 2	120 567-464	INMATE MEDICA:	PATIENT XB2758 2/11/	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-XB 2792 3	120 567-464	INMATE MEDICA:	PATIENT XB2792 2/11/	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-XB1002	120 567-464	INMATE MEDICA:	PATIENT XB1002 2/18/	142504	59.84

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-XB2792 4	120 567-464	INMATE MEDICA:	PATIENT XB2792 2/4/1	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3424 2	120 567-464	INMATE MEDICA:	PATIENT XB3424 02/24	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3424 3	120 567-464	INMATE MEDICA:	PATIENT XB3424 2/25/	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3630 5	120 567-464	INMATE MEDICA:	PATIENT XB3630 2/11/	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3910 3	120 567-464	INMATE MEDICA:	PATIENT XB3910 2/18/	142504	59.84
01-49709	RANDY BINGHAM P.A.	I-XB82 2	120 567-464	INMATE MEDICA:	PATIENT XB82 2/4/15	142504	59.84
						VENDOR 01-49709 TOTALS	837.76
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 567-495	TRAINING	: 2/25-R CORTEZ-ARANSA	142636	59.97
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 567-495	TRAINING	: 2/17D KLANICA-GO DAD	142636	76.80
01-50738	JPMORGAN CHASE BANK NA	I-3806	120 567-496	UNIFORMS	: JAIL TRAINING SUITS	142636	2,044.50
						VENDOR 01-50738 TOTALS	2,181.27
DEPARTMENT 567 JAIL						TOTAL:	37,031.61
01-00003	CITY OF ROCKPORT	I-201503097674	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	142594	15,553.71
						VENDOR 01-00003 TOTALS	15,553.71
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 569-205	WORKERS COMP	: DISPATCH	142683	0.00
						VENDOR 01-26819 TOTALS	0.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200149313-1	120 569-310	OFFICE SUPPLI:	DISPATCH- HP933 CART	142618	30.60
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200158389-1	120 569-310	OFFICE SUPPLI:	CHAIRS	142618	817.41
						VENDOR 01-50892 TOTALS	848.01
01-49731	AT&T LONG DISTANCE	I-201503167688	120 569-421	TELEPHONE	: DISPATCH	142577	32.59
						VENDOR 01-49731 TOTALS	32.59
01-27320	ZAPATA, LEE	I-TE 3/5/15	120 569-488	TRAVEL & MEAL:	MILEAGE	142709	36.17
						VENDOR 01-27320 TOTALS	36.17

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51772	COMMUNICATIONS TRAININ I-201500040		120 569-495	TRAINING	: K CALDWELL PID #4362	142599	149.00
01-51772	COMMUNICATIONS TRAININ I-201500040		120 569-495	TRAINING	: H VERDUZCO PID#43706	142599	149.00
						VENDOR 01-51772 TOTALS	298.00
						DEPARTMENT 569 DISPATCHERS	TOTAL: 16,768.48
01-27300	UNITED STATES TREASURY I-T3 0315B		120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.70
01-27300	UNITED STATES TREASURY I-T4 0315B		120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.91
						VENDOR 01-27300 TOTALS	57.61
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR 2015		120 570-205	WORKERS COMP :	DISTRICT JUDGES	142683	17.80
						VENDOR 01-26819 TOTALS	17.80
01-49731	AT&T LONG DISTANCE	I-201503167688	120 570-421	TELEPHONE	: ADULT PROBATION	142577	57.89
01-49731	AT&T LONG DISTANCE	I-201503167688	120 570-421	TELEPHONE	: JUVENILE PROBATION	142577	5.13
						VENDOR 01-49731 TOTALS	63.02
						DEPARTMENT 570 CORRECTIONS	TOTAL: 138.43
01-27300	UNITED STATES TREASURY I-T3 0315B		120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.22
01-27300	UNITED STATES TREASURY I-T4 0315B		120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.55
						VENDOR 01-27300 TOTALS	76.77
01-26885	TEXAS ASSOCIATION OF C I-2ND QTR 2015		120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	142684	33.61
						VENDOR 01-26885 TOTALS	33.61
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR 2015		120 585-205	WORKERS COMP :	HIGHWAY PATROL	142683	27.75
						VENDOR 01-26819 TOTALS	27.75
01-49731	AT&T LONG DISTANCE	I-201503167688	120 585-421	TELEPHONE	: DPS	142577	12.09
						VENDOR 01-49731 TOTALS	12.09
						DEPARTMENT 585 HIGHWAY PATROL	TOTAL: 150.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	422.44
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.81
					VENDOR 01-27300	TOTALS	521.25
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	142684	162.31
					VENDOR 01-26885	TOTALS	162.31
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 590-205	WORKERS COMP :	HEALTH & SANITATION	142683	183.87
					VENDOR 01-26819	TOTALS	183.87
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 590-313	MISCELLANEOUS:	2/18-N JOHNSON-WALMA	142636	31.51
					VENDOR 01-50738	TOTALS	31.51
01-49731	AT&T LONG DISTANCE	I-201503167688	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	142577	28.76
					VENDOR 01-49731	TOTALS	28.76
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 590-425	CONFERENCES &:	2/25-J JACKSON-TCEQ	142636	111.00
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 590-470	MISCELLANEOUS:	3/4-N JOHNSON-WALGRE	142636	11.52
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 590-488	TRAVEL & MEAL:	2/5-N JOHNSON-TOP DO	142636	12.50
					VENDOR 01-50738	TOTALS	135.02
				DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:	1,062.72
01-51227	STERLING PERSONNEL, IN	I-34859	120 595-115	SALARY, TEMPO:	R. SANTIAGO	142677	760.70
01-51227	STERLING PERSONNEL, IN	I-34950	120 595-115	SALARY, TEMPO:	HOURS FOR DRIVER 3/9	142677	1,173.12
					VENDOR 01-51227	TOTALS	1,933.82
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.73
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.14
					VENDOR 01-27300	TOTALS	327.87

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	142684	100.68
					VENDOR 01-26885	TOTALS	100.68
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 595-205	WORKERS COMP :	SOLID WASTE DISPOSAL	142683	581.42
					VENDOR 01-26819	TOTALS	581.42
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 595-310	OFFICE SUPPLI:	2/9-L DOANE-CONFIRM	142636	130.37
					VENDOR 01-50738	TOTALS	130.37
01-00210	VALLEY SOLVENTS & CHEM	I-235019	120 595-410	PROFESSIONAL :	PAINT DISP	142703	3,240.00
01-00210	VALLEY SOLVENTS & CHEM	I-235583	120 595-410	PROFESSIONAL :	CHEM DISP	142703	3,792.72
01-00210	VALLEY SOLVENTS & CHEM	I-235584	120 595-410	PROFESSIONAL :	DRUM DISPOSAL	142703	534.00
					VENDOR 01-00210	TOTALS	7,566.72
01-00217	CITY OF CORPUS CHRISTI	I-464089-468281	120 595-410	PROFESSIONAL :	FEB 15	142593	11,842.98
					VENDOR 01-00217	TOTALS	11,842.98
01-00555	CORPUS CHRISTI DISPOSA	I-0000334491	120 595-410	PROFESSIONAL :	TRANSPORT	142600	1,578.66
					VENDOR 01-00555	TOTALS	1,578.66
01-49731	AT&T LONG DISTANCE	I-201503167688	120 595-421	TELEPHONE :	TRANSFER STATION	142577	0.04
					VENDOR 01-49731	TOTALS	0.04
01-00064	DISCOUNT AUTO PARTS	I-535002-537165	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	142603	63.88
					VENDOR 01-00064	TOTALS	63.88
01-00551	GCR TIRE CENTER	I-630-88805	120 595-453	MOTOR VEHICLE:	TIRE REPAIR AT CC	142615	344.66
					VENDOR 01-00551	TOTALS	344.66

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-14732	120 595-470	MISCELLANEOUS: TS TOILET	2/1-2/28/1	142564	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5540861	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/5/	142702	52.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5542552	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/12	142702	52.98
					VENDOR 01-00166	TOTALS	105.96
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	24,677.06
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.83
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93
					VENDOR 01-27300	TOTALS	442.76
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	142684	163.89
					VENDOR 01-26885	TOTALS	163.89
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	142683	493.97
					VENDOR 01-26819	TOTALS	493.97
01-00034	GREEN DIAMOND DISTRIBU	I-30638	120 600-315	PROTECTIVE SU:	OTG CLEAR& GRAY GLAS	142622	193.55
					VENDOR 01-00034	TOTALS	193.55
01-00064	DISCOUNT AUTO PARTS	I-535002-537165	120 600-315	PROTECTIVE SU:	FLEET	142603	25.06
					VENDOR 01-00064	TOTALS	25.06
01-00074	INTERSTATE BATTERIES O	I-715925	120 600-330	AUTOMOTIVE SU:	MTP-65 BATTERY	142631	110.95
					VENDOR 01-00074	TOTALS	110.95
01-00221	ARNOLD OIL COMPANY	I-656073	120 600-330	AUTOMOTIVE SU:	BRAKE CLEAN	142576	272.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00221	ARNOLD OIL COMPANY	I-656073	120 600-330	AUTOMOTIVE SU:	DEL CHARGE	142576	2.72
					VENDOR 01-00221	TOTALS	275.12
01-49835	CARQUEST AUTO PARTS OF I-154216-155726		120 600-330	AUTOMOTIVE SU:	FLEET	142590	5.77
					VENDOR 01-49835	TOTALS	5.77
01-51776	ARANSAS COUNTY TAX OFF I-03-2015		120 600-330	AUTOMOTIVE SU:	R & B- #96	142574	7.50
01-51776	ARANSAS COUNTY TAX OFF I-03-2015		120 600-330	AUTOMOTIVE SU:	R & B- #78	142574	7.50
01-51776	ARANSAS COUNTY TAX OFF I-03-2015		120 600-330	AUTOMOTIVE SU:	R & B- #83	142574	7.50
					VENDOR 01-51776	TOTALS	22.50
01-00221	ARNOLD OIL COMPANY	I-656074	120 600-331	GAS, OIL, LUB:	OIL STOCK	142576	1,855.32
					VENDOR 01-00221	TOTALS	1,855.32
01-26580	SUSSER PETROLEUM OPERA I-IN-00776348		120 600-331	GAS, OIL, LUB:	LED DIESEL DYED	142680	14,412.55
					VENDOR 01-26580	TOTALS	14,412.55
01-49835	CARQUEST AUTO PARTS OF I-154216-155726		120 600-331	GAS, OIL, LUB:	FLEET	142590	307.93
					VENDOR 01-49835	TOTALS	307.93
01-00015	COMMERCIAL MOTOR CO., I-54880FOW		120 600-353	REPAIR PARTS :	SENDER 6488716	142598	30.59
					VENDOR 01-00015	TOTALS	30.59
01-00064	DISCOUNT AUTO PARTS I-535002-537165		120 600-353	REPAIR PARTS :	FLEET	142603	640.30
01-00064	DISCOUNT AUTO PARTS I-537057		120 600-353	REPAIR PARTS :	2 HOSE ASSY	142603	318.88
					VENDOR 01-00064	TOTALS	959.18
01-00079	NUECES POWER EQUIPMENT I-PE81921		120 600-353	REPAIR PARTS :	SEAL KITS	142653	358.74
					VENDOR 01-00079	TOTALS	358.74

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00144	ANDERSON MACHINERY COM	I-C83372	120 600-353	REPAIR PARTS :	REPAIR KIT	142569	216.66
01-00144	ANDERSON MACHINERY COM	I-C83373	120 600-353	REPAIR PARTS :	DLADES 5' &7'	142569	973.68
					VENDOR 01-00144 TOTALS		1,190.34
01-00166	UNIFIRST HOLDING, INC.	I-811 5540860	120 600-353	REPAIR PARTS :	UNIFORM SERVICE 3/5/	142702	47.77
					VENDOR 01-00166 TOTALS		47.77
01-26544	GRAINGER	I-9677126311	120 600-353	REPAIR PARTS :	MOTOR STARTER CAPACI	142619	78.46
01-26544	GRAINGER	I-9680004745	120 600-353	REPAIR PARTS :	PUMP MOTOR	142619	692.00
					VENDOR 01-26544 TOTALS		770.46
01-26705	ROMCO EQUIPMENT CO	I-10369768	120 600-353	REPAIR PARTS :	SEAL KITS	142666	359.76
01-26705	ROMCO EQUIPMENT CO	I-10369953	120 600-353	REPAIR PARTS :	CYLINDER	142666	2,182.30
					VENDOR 01-26705 TOTALS		2,542.06
01-26845	FLEETPRIDE	I-66928844	120 600-353	REPAIR PARTS :	TUBE & GAUGE	142610	89.23
					VENDOR 01-26845 TOTALS		89.23
01-49835	CARQUEST AUTO PARTS OF	I-154216-155726	120 600-353	REPAIR PARTS :	FLEET	142590	1,014.17
01-49835	CARQUEST AUTO PARTS OF	I-181390	120 600-353	REPAIR PARTS :	HOSES	142590	542.68
01-49835	CARQUEST AUTO PARTS OF	I-181676	120 600-353	REPAIR PARTS :	TURN SIGNAL LEN'S	142590	302.68
01-49835	CARQUEST AUTO PARTS OF	I-181863	120 600-353	REPAIR PARTS :	FUEL PUMP	142590	261.84
01-49835	CARQUEST AUTO PARTS OF	I-183471	120 600-353	REPAIR PARTS :	RAM FOR LIFT	142590	640.20
					VENDOR 01-49835 TOTALS		2,761.57
01-51169	GRANDE TRUCK CENTER	I-1363124	120 600-353	REPAIR PARTS :	WHEEL-WS-24 S	142620	211.52
01-51169	GRANDE TRUCK CENTER	I-1363908	120 600-353	REPAIR PARTS :	SENSOR	142621	154.06
					VENDOR 01-51169 TOTALS		365.58
01-00166	UNIFIRST HOLDING, INC.	I-811 5542551	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/12	142702	47.77
					VENDOR 01-00166 TOTALS		47.77

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00064	DISCOUNT AUTO PARTS	I-535002-537165	120 600-575	SMALL EQUIPME:	FLEET	142603	54.95	
						VENDOR 01-00064	TOTALS	54.95
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL: 27,527.61
01-49731	AT&T LONG DISTANCE	I-201503167688	120 622-421	TELEPHONE	: COUNTY SURVEYOR	142577	0.00	
						VENDOR 01-49731	TOTALS	0.00
						DEPARTMENT 622	COUNTY SURVEYOR	TOTAL: 0.00
01-26574	AIM HOSPICE	I-FEB 2015	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	142565	100.00	
01-26574	AIM HOSPICE	I-MAR 2015	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	142565	100.00	
						VENDOR 01-26574	TOTALS	200.00
						DEPARTMENT 630	HEALTH AND WELFARE	TOTAL: 200.00
01-00254	HOLSTEIN, RICK	I-A-13-5085-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	142630	2,930.00	
						VENDOR 01-00254	TOTALS	2,930.00
01-26849	DEATON, PATRICIA G.	I-A-14-5211-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-52	142602	800.00	
01-26849	DEATON, PATRICIA G.	I-A-15-5010-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	142602	220.00	
01-26849	DEATON, PATRICIA G.	I-PRE-INDICT 2-25-15	120 640-401	ATTORNEY FEES:	ATTORNEY FEE PRE-IND	142602	100.00	
						VENDOR 01-26849	TOTALS	1,120.00
01-27003	RUBEN R. LERMA. JR	I-A-13-5144-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	142643	1,330.00	
						VENDOR 01-27003	TOTALS	1,330.00
01-27017	MICHELLE VILLARREAL-KU	I-A-12-5082-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	142705	2,100.00	
						VENDOR 01-27017	TOTALS	2,100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-A-14-6016-JV 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	142678	110.00
					VENDOR 01-27346	TOTALS	110.00
01-49519	JAMES L. II STORY	I-A-14-5125-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	142679	1,460.00
					VENDOR 01-49519	TOTALS	1,460.00
01-49730	RICHARD W. ROGERS	I-A-09-5050-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	142663	250.00
01-49730	RICHARD W. ROGERS	I-A-14-5140-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142663	386.00
01-49730	RICHARD W. ROGERS	I-A-14-5198-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	142663	546.00
					VENDOR 01-49730	TOTALS	1,182.00
01-49758	DASAN ROLAND	I-A-13-5059-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	142665	374.00
					VENDOR 01-49758	TOTALS	374.00
01-49996	ALFRED MONTELONGO	I-A-14-5084-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142649	1,925.00
					VENDOR 01-49996	TOTALS	1,925.00
01-50456	FLYNN, ROBERT	I-A-14-5013-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142611	2,650.00
01-50456	FLYNN, ROBERT	I-A-14-5238-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-52	142611	1,285.00
					VENDOR 01-50456	TOTALS	3,935.00
01-51135	JONES, MICHELLE	I-A-13-0176-CV-C 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-01	142635	410.00
					VENDOR 01-51135	TOTALS	410.00
01-51649	RICHARD LEE KING, ATTO	I-A-10-5155-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-10-51	142639	1,050.00
					VENDOR 01-51649	TOTALS	1,050.00
01-51730	SANTOS, JESUS L.	I-A-14-0181-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-01	142669	1,375.00
					VENDOR 01-51730	TOTALS	1,375.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	19,301.00

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	281.46
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.82
					VENDOR 01-27300	TOTALS	347.28
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	142684	125.16
					VENDOR 01-26885	TOTALS	125.16
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 642-205	WORKERS COMP :	ANIMAL CONTROL	142683	215.16
					VENDOR 01-26819	TOTALS	215.16
01-26970	BETA TECHNOLOGY INC	I-597997	120 642-320	CHEMICAL SUPP:	CLEANER CHEMS	142583	599.36
					VENDOR 01-26970	TOTALS	599.36
01-49731	AT&T LONG DISTANCE	I-201503167688	120 642-421	TELEPHONE :	ANIMAL CONTROL	142577	24.41
					VENDOR 01-49731	TOTALS	24.41
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	1,311.37
01-26756	JUAN TONY GALNAREZ	I-2124	120 660-410	PROFESSIONAL :	LAWN MAINT FOR MARCH	142699	325.00
					VENDOR 01-26756	TOTALS	325.00
01-00003	CITY OF ROCKPORT	I-MARCH 2015	120 660-751	CITY ROCKPORT:	MARCH 2015 POOL R &	142595	3,750.00
					VENDOR 01-00003	TOTALS	3,750.00
				DEPARTMENT 660	PARKS	TOTAL:	4,075.00
01-27300	UNITED STATES TREASURY	I-T3 0315B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	151.15
01-27300	UNITED STATES TREASURY	I-T4 0315B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.36
					VENDOR 01-27300	TOTALS	186.51

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	142684	57.62
					VENDOR 01-26885	TOTALS	57.62
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	120 665-205	WORKERS COMP :	EXTENSION OFFICE	142683	53.29
					VENDOR 01-26819	TOTALS	53.29
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 665-313	MISCELLANEOUS: 2/9-K	CORDA-MISSION	142636	49.90
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 665-313	MISCELLANEOUS: 2/12-K	CORDA-WALMART	142636	108.16
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 665-313	MISCELLANEOUS: 2/24-K	CORDA-WALMART	142636	39.37
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 665-313	MISCELLANEOUS: 2/24-K	CORDA-WALMART	142636	45.80
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 665-313	MISCELLANEOUS: 2/24-K	CORDA-WALMART	142636	20.61
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 665-331	GAS, OIL, LUB: 2/13-K	CORDA-RATTLER	142636	37.10
					VENDOR 01-50738	TOTALS	300.94
01-49731	AT&T LONG DISTANCE	I-201503167688	120 665-421	TELEPHONE :	EXT. AGENT	142577	12.03
					VENDOR 01-49731	TOTALS	12.03
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 665-425	CONFERENCES &: 2/26-V	SMITH-LA QUIN	142636	127.09
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	120 665-425	CONFERENCES &: 2/14-K	CORDA-MARRIOT	142636	115.54
					VENDOR 01-50738	TOTALS	242.63
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 02/11-12/15	120 665-488	TRAVEL & MEAL: MEAL PER	DIEM	142605	65.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 2/25-26/15	120 665-488	TRAVEL & MEAL: MEAL PER	DIEM	142605	40.00
					VENDOR 01-50656	TOTALS	105.00
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	958.02
				VENDOR SET 120	GENERAL FUND	TOTAL:	599,386.79

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0315B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,776.44
01-27300	UNITED STATES TREASURY	I-T3 0315B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,455.13
01-27300	UNITED STATES TREASURY	I-T4 0315B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,082.23
				VENDOR 01-27300	TOTALS		51,313.80
01-49383	VALIC - GROUP # 64473	I-DCV0315B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085424	2,603.07
				VENDOR 01-49383	TOTALS		2,603.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0315B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085421	500.00
				VENDOR 01-49380	TOTALS		500.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190315B	150 200-266				229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380315B	150 200-266				88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410315B	150 200-266				276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460315B	150 200-266				106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470315B	150 200-266				108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570315B	150 200-266				390.92
				VENDOR 01-49388	TOTALS		1,199.64
01-50803	TENNESSEE CHILD SUPPOR	I-C430315B	150 200-266	CHILD SUPPORT:			92.30
				VENDOR 01-50803	TOTALS		92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140315B	150 200-268	OTHER GARNISH:			184.62
				VENDOR 01-49453	TOTALS		184.62
01-51742	WINDHAM PROFESSIONALS,	I-G220315B	150 200-268	OTHER GARNISH:			218.09
				VENDOR 01-51742	TOTALS		218.09
01-27501	AMERICAN HERITAGE LIFE	C-MAR15ADJUST	150 200-274	ALLSTATE PAYA:	MARCH 2015 PREMIUM A	142552	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0215A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	142552	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0215B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	142552	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0215A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	142552	76.96

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,512.53
01-27300	UNITED STATES TREASURY	I-T4 0315B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	353.74
					VENDOR 01-27300	TOTALS	1,866.27
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	142684	614.43
					VENDOR 01-26885	TOTALS	614.43
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	200 611-205	WORKERS COMP :	ROAD & BRIDGE	142683	3,991.52
					VENDOR 01-26819	TOTALS	3,991.52
01-00180	VULCAN CONSTRUCTION MA	I-61235776	200 611-351	ROAD MATERIAL:	PB 4 Precoat	142706	14,377.19
01-00180	VULCAN CONSTRUCTION MA	I-61235776	200 611-351	ROAD MATERIAL:	ROUNDING	142706	0.01
01-00180	VULCAN CONSTRUCTION MA	I-61238447	200 611-351	ROAD MATERIAL:	Precoat - Eller	142706	23,500.00
01-00180	VULCAN CONSTRUCTION MA	I-61238447	200 611-351	ROAD MATERIAL:	Precoat - Burton	142706	26,829.36
01-00180	VULCAN CONSTRUCTION MA	I-61238447	200 611-351	ROAD MATERIAL:	Precoat - 12th	142706	31,747.33
01-00180	VULCAN CONSTRUCTION MA	I-61239265	200 611-351	ROAD MATERIAL:	ROUNDING	142706	0.03
01-00180	VULCAN CONSTRUCTION MA	I-61239265	200 611-351	ROAD MATERIAL:	ROUNDING	142706	0.05
					VENDOR 01-00180	TOTALS	96,453.97
01-27267	MARTIN MARIETTA MATERI	I-14744194	200 611-351	ROAD MATERIAL:	Flex Base	142646	8,880.84
01-27267	MARTIN MARIETTA MATERI	I-14744194	200 611-351	ROAD MATERIAL:	ROUNDING	142646	0.01
01-27267	MARTIN MARIETTA MATERI	I-14757896	200 611-351	ROAD MATERIAL:	Flex Base	142646	990.83
					VENDOR 01-27267	TOTALS	9,871.68
01-00064	DISCOUNT AUTO PARTS	I-535002-537165	200 611-355	SIGNAGE	: R & B	142603	9.95
					VENDOR 01-00064	TOTALS	9.95
01-49258	SCI DISTRIBUTION, LLC	C-2410195	200 611-418	MAINTENANCE A:	Yearly Fee	142670	450.00-
01-49258	SCI DISTRIBUTION, LLC	I-2409955	200 611-418	MAINTENANCE A:	Yearly Fee	142670	2,250.00
					VENDOR 01-49258	TOTALS	1,800.00
01-49731	AT&T LONG DISTANCE	I-201503167688	200 611-421	TELEPHONE	: ROAD & BRIDGE	142577	23.24
					VENDOR 01-49731	TOTALS	23.24

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-535002-537165	200 611-455	MISC REPAIRS : R & B		142603	33.98
					VENDOR 01-00064	TOTALS	33.98
01-49835	CARQUEST AUTO PARTS OF I-154216-155726		200 611-455	MISC REPAIRS : R & B		142590	10.54
01-49835	CARQUEST AUTO PARTS OF I-154216-155726		200 611-470	MISCELLANEOUS: R & B		142590	3.54
					VENDOR 01-49835	TOTALS	14.08
01-00166	UNIFIRST HOLDING, INC. I-811 5540859		200 611-496	UNIFORMS : UNIFORM SERVICE 3/5/	142702		165.46
01-00166	UNIFIRST HOLDING, INC. I-811 5542550		200 611-496	UNIFORMS : UNIFORM SERVICE 3/12	142702		149.69
					VENDOR 01-00166	TOTALS	315.15
01-50738	JPMORGAN CHASE BANK NA I-201503197721		200 611-496	UNIFORMS : 2/16-D ZAMORANO-RED	142636		160.00
01-50738	JPMORGAN CHASE BANK NA I-201503197721		200 611-496	UNIFORMS : 2/16-D ZAMORANO-RED	142636		160.00
01-50738	JPMORGAN CHASE BANK NA I-201503197721		200 611-496	UNIFORMS : 2/14-A NARANJO-CAVEN	142636		159.99
01-50738	JPMORGAN CHASE BANK NA I-201503197721		200 611-496	UNIFORMS : 2/16-E LOPEZ-RED WIN	142636		160.00
01-50738	JPMORGAN CHASE BANK NA I-201503197721		200 611-496	UNIFORMS : 2/07-G BURNETT-CAVEN	142636		154.99
01-50738	JPMORGAN CHASE BANK NA I-201503197721		200 611-496	UNIFORMS : 2/27-M SCHNEIDER-CAV	142636		160.00
					VENDOR 01-50738	TOTALS	634.98
01-51763	TEXAS LEHIGH CEMENT CO I-614589		200 611-525	SPECIAL PROJE: BULK CEMENT		142689	4,134.96
01-51763	TEXAS LEHIGH CEMENT CO I-614589		200 611-525	SPECIAL PROJE: BULK CEMENT		142689	4,133.30
01-51763	TEXAS LEHIGH CEMENT CO I-615217		200 611-525	SPECIAL PROJE: BULK CEMENT		142689	4,202.69
					VENDOR 01-51763	TOTALS	12,470.95
01-51718	BOBCAT COMPANY	I-27050141	200 611-580	MACHINERY & E: TOWMASTER TRAILER		142585	54,871.25
					VENDOR 01-51718	TOTALS	54,871.25
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	182,971.45
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	182,971.45

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0315B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY I-T4	0315B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
					VENDOR 01-27300	TOTALS	245.26
01-26885	TEXAS ASSOCIATION OF C I-2ND QTR	2015	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	142684	93.01
					VENDOR 01-26885	TOTALS	93.01
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR	2015	220 611-205	WORKERS COMP :	FLOOD CONTROL	142683	35.28
					VENDOR 01-26819	TOTALS	35.28
01-26985	ARANSAS COUNTY ROAD & I-372		220 611-525	SPECIAL PROJE:	HAUL LIME STONE	142572	2,431.14
					VENDOR 01-26985	TOTALS	2,431.14
01-51420	BALCOMB, RUSSELL	I-930927	220 611-525	SPECIAL PROJE:	PAINT BIRD BLIND	142582	350.00
01-51420	BALCOMB, RUSSELL	I-930935	220 611-525	SPECIAL PROJE:	CMP CYCLE #18 HENDER	142582	105.00
					VENDOR 01-51420	TOTALS	455.00
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	3,259.69
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	3,259.69

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 612 MESQUITE BYPASS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2015 THRU 3/23/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51351	JOHN MARK CAULEY	I-0039	240 612-410	PROFESSIONAL :	Inspections	001131	1,100.00
						VENDOR 01-51351 TOTALS	1,100.00
						DEPARTMENT 612 MESQUITE BYPASS TOTAL:	1,100.00
01-26985	ARANSAS COUNTY ROAD &	I-373	240 620-409	ROAD & BRIDGE:	Drainage work	001130	164,211.13
						VENDOR 01-26985 TOTALS	164,211.13
01-00064	DISCOUNT AUTO PARTS	I-535680	240 620-470	MISCELLANEOUS:	ACCT 260-WIRE TIES	001132	71.97
						VENDOR 01-00064 TOTALS	71.97
01-49673	HANSON PIPE & PRECAST,	I-11195470	240 620-505	CONSTRUCTION :	24" X 6' culverts	001133	4,680.00
						VENDOR 01-49673 TOTALS	4,680.00
						DEPARTMENT 620 COPANO HEIGHTS TOTAL:	168,963.10
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	170,063.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00001	ARANSAS COUNTY, TEXAS	I-FEB 2015	290 660-420	POSTAGE	: FEB 2015 POSTAGE ALL	001117	1.61		
					VENDOR 01-00001	TOTALS	1.61		
01-50416	AQUARIUM AT ROCKPORT H	I-2ND QUARTER 2015	290 660-776	EDUCATION BUI:	ALLOCATED FUNDS	001116	10,000.00		
					VENDOR 01-50416	TOTALS	10,000.00		
						DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	10,001.61
						VENDOR SET 290	VENUE TAX FUND	TOTAL:	10,001.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201503137686	295 600-102	SALARY, APPOI:	PAY 3/15/15 PROJECT	001341	1,662.16
01-00001	ARANSAS COUNTY, TEXAS	I-201503137686	295 600-130	TRAVEL ALLOWA:	PAY 3/15/15 PROJECT	001341	114.22
01-00001	ARANSAS COUNTY, TEXAS	I-201503137686	295 600-140	CELL PHONE AL:	PAY 3/15/15 PROJECT	001341	22.19
01-00001	ARANSAS COUNTY, TEXAS	I-201503137686	295 600-201	SOCIAL SECURI:	PAY 3/15/15 PROJECT	001341	125.89
01-00001	ARANSAS COUNTY, TEXAS	I-201503137686	295 600-202	RETIREMENT CO:	PAY 3/15/15 PROJECT	001341	152.88
01-00001	ARANSAS COUNTY, TEXAS	I-201503137686	295 600-203	GROUP INSURAN:	PAY 3/15/15 PROJECT	001341	280.84
01-00001	ARANSAS COUNTY, TEXAS	I-201503137686	295 600-204	UNEMPLOYMENT :	PAY 3/15/15 PROJECT	001341	7.15
01-00001	ARANSAS COUNTY, TEXAS	I-201503137686	295 600-205	WORKERS COMP :	PAY 3/15/15 PROJECT	001341	5.65
						VENDOR 01-00001 TOTALS	2,370.98
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	295 600-205	WORKERS COMP :	GENERAL PATHWAYS	142683	0.00
						VENDOR 01-26819 TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201503177689	295 600-421	TELEPHONE :	PROJECT MANAGER	001342	7.36
						VENDOR 01-49731 TOTALS	7.36
01-51570	MEDINA, GILBERT N.	I-030615	295 600-431	PROMOTIONAL A:	RACK CARD DESIGN	001350	600.00
						VENDOR 01-51570 TOTALS	600.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,978.34
01-00003	CITY OF ROCKPORT	I-201503137683	295 607-455	MISC REPAIRS :	QUARTERLY MAINTENANC	001344	1,847.45
						VENDOR 01-00003 TOTALS	1,847.45
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	1,847.45
01-00003	CITY OF ROCKPORT	I-201503137684	295 608-455	MISC REPAIRS :	QUARTERLY MAINTENANC	001345	1,901.12
						VENDOR 01-00003 TOTALS	1,901.12
						DEPARTMENT 608 IVY LANE TOTAL:	1,901.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 609 188 BRIDGE

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-930920	295 609-455	MISC REPAIRS : 188 KAYAK-	GARBAGE	001343	35.00
01-51420	BALCOMB, RUSSELL	I-930929	295 609-455	MISC REPAIRS : 188 KAYAK-	GARBAGE/G	001343	72.50
						VENDOR 01-51420 TOTALS	107.50
						DEPARTMENT 609 188 BRIDGE TOTAL:	107.50
01-00003	CITY OF ROCKPORT	I-201503137685	295 611-455	MISC REPAIRS : QUARTERLY MAINTENANC		001346	2,594.76
						VENDOR 01-00003 TOTALS	2,594.76
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	2,594.76
01-51420	BALCOMB, RUSSELL	I-930919	295 612-455	MISC REPAIRS : SWAN LAKE-	GARBAGE	001343	35.00
01-51420	BALCOMB, RUSSELL	I-930928	295 612-455	MISC REPAIRS : SWAN LAKE-YARD WORK-		001343	52.50
						VENDOR 01-51420 TOTALS	87.50
						DEPARTMENT 612 SWAN LAKE TOTAL:	87.50
01-51420	BALCOMB, RUSSELL	I-930922	295 614-455	MISC REPAIRS : CONNIE HAGER-	GARBAG	001343	35.00
01-51420	BALCOMB, RUSSELL	I-930926	295 614-455	MISC REPAIRS : CONNIE HAGAR-BRUSH H		001343	185.50
01-51420	BALCOMB, RUSSELL	I-930931	295 614-455	MISC REPAIRS : CONNIE HAGER-	GARBAG	001343	35.00
						VENDOR 01-51420 TOTALS	255.50
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	255.50
01-27325	ARANSAS COUNTY TREASUR	I-3874	295 623-455	MISC REPAIRS : DISPOSAL OF HOUSEHOL		001340	11.00
						VENDOR 01-27325 TOTALS	11.00
01-50738	JPMORGAN CHASE BANK NA	I-201503187719	295 623-455	MISC REPAIRS : 2/19-J STROTHMAN-LOW		001349	64.18
						VENDOR 01-50738 TOTALS	64.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-930923	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001343	35.00
01-51420	BALCOMB, RUSSELL	I-930932	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001343	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	145.18
01-49731	AT&T LONG DISTANCE	I-201503177689	295 624-421	TELEPHONE	: HISTORY CENTER	001342	0.13
						VENDOR 01-49731 TOTALS	0.13
01-50738	JPMORGAN CHASE BANK NA	I-201503187719	295 624-455	MISCELLANEOUS	: 2/5-J STROTHMAN-LOWE	001349	58.25
						VENDOR 01-50738 TOTALS	58.25
01-51420	BALCOMB, RUSSELL	I-930934	295 624-455	MISCELLANEOUS	: HISTORY CENTER-CABIN	001343	35.00
						VENDOR 01-51420 TOTALS	35.00
01-51694	COASTAL GARAGE DOORS &	I-889421	295 624-455	MISCELLANEOUS	: SVC CALL TO ADJUST D	001347	65.00
						VENDOR 01-51694 TOTALS	65.00
						DEPARTMENT 624 HISTORY CENTER TOTAL:	158.38
01-51420	BALCOMB, RUSSELL	I-930924	295 628-455	MISC REPAIRS	: AIRPORT RD- GARBAGE	001343	35.00
01-51420	BALCOMB, RUSSELL	I-930933	295 628-455	MISC REPAIRS	: AIRPORT RD- GARBAGE	001343	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-930921	295 631-455	MISC REPAIRS	: PORT BAY- GARBAGE/GA	001343	55.00
01-51420	BALCOMB, RUSSELL	I-930930	295 631-455	MISC REPAIRS	: PORT BAY- GARBAGE	001343	35.00
						VENDOR 01-51420 TOTALS	90.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	90.00

VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 660 AQUARIUM EDUCATION CENTER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2015 THRU 3/23/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51004	AMAZING 20/20 WINDOW C I-515030D		295 660-410	PROFESSIONAL :	AQUARIUM ED CENTER W	001339	72.00	
					VENDOR 01-51004	TOTALS	72.00	
01-49894	HD SUPPLY FACILITIES M I-9135699422		295 660-450	BLDG REPAIRS :	AQUARIUM ED CENTER-C	001348	8.40	
					VENDOR 01-49894	TOTALS	8.40	
						DEPARTMENT 660	AQUARIUM EDUCATION CENTERTOTAL:	80.40
						VENDOR SET 295	VENUE PROJECTS	TOTAL: 10,316.13

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2015-13-CA	380 475-715	MERCHANTS RES:	████████████████████		60.61
01-50627	HEB CHECK SERVICES	I-2015-13-CA	380 475-715	MERCHANTS RES:	████████████████████		94.48
01-50627	HEB CHECK SERVICES	I-2015-13-CA	380 475-715	MERCHANTS RES:	████████████████████		57.26
01-50627	HEB CHECK SERVICES	I-2015-13-CA	380 475-715	MERCHANTS RES:	████████████████████		55.00
						VENDOR 01-50627 TOTALS	267.35

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 267.35

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 267.35

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	47.72
01-27300	UNITED STATES TREASURY	I-T4 0315B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.16
						VENDOR 01-27300 TOTALS	58.88
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	142684	22.22
						VENDOR 01-26885 TOTALS	22.22
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	142683	23.31
						VENDOR 01-26819 TOTALS	23.31
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	400 630-425	CONFERENCES &:	2/27-J JACKSON-TX DE	142636	12.52
						VENDOR 01-50738 TOTALS	12.52
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 116.93
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 116.93

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	258.05
01-27300	UNITED STATES TREASURY	I-T4 0315B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.35
					VENDOR 01-27300	TOTALS	318.40
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	410 650-204	UNEMPLOYMENT :	LIBRARY	142684	114.59
					VENDOR 01-26885	TOTALS	114.59
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	410 650-205	WORKERS COMP :	LIBRARY	142683	100.46
					VENDOR 01-26819	TOTALS	100.46
01-50738	JPMORGAN CHASE BANK NA	I-332	410 650-310	OFFICE SUPPLI:	15" Cutting Mats	142636	25.12
01-50738	JPMORGAN CHASE BANK NA	I-332	410 650-310	OFFICE SUPPLI:	Rplmnt Straight Blad	142636	11.18
					VENDOR 01-50738	TOTALS	36.30
01-49731	AT&T LONG DISTANCE	I-201503167688	410 650-421	TELEPHONE :	LIBRARY	142577	10.59
					VENDOR 01-49731	TOTALS	10.59
01-50738	JPMORGAN CHASE BANK NA	I-2677169-594511	410 650-570	OFFICE FURNIT:	Office Chairs	142636	399.04
					VENDOR 01-50738	TOTALS	399.04
01-00146	BAKER & TAYLOR BOOKS	I-5013518632	410 650-591	BOOKS	: Fifty Shades Freed	142581	9.30
01-00146	BAKER & TAYLOR BOOKS	I-5013518632	410 650-591	BOOKS	: Handcrafted Christma	142581	10.53
01-00146	BAKER & TAYLOR BOOKS	I-5013518632	410 650-591	BOOKS	: Ransom Island	142581	14.56
					VENDOR 01-00146	TOTALS	34.39
01-00671	H. W. WILSON PRODUCT L	I-325166	410 650-591	BOOKS	: NonFiction Core Coll	142627	420.00
01-00671	H. W. WILSON PRODUCT L	I-325166	410 650-591	BOOKS	: Shipping & Handling	142627	12.50
					VENDOR 01-00671	TOTALS	432.50
01-49440	GALE/CENGAGE LEARNING	I-54607549	410 650-591	BOOKS	: A Study in Detail	142613	19.46

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE/CENGAGE LEARNING	I-54607549	410 650-591	BOOKS	: Two Parts Bloody Mur	142613	19.46
01-49440	GALE/CENGAGE LEARNING	I-54607549	410 650-591	BOOKS	: Tears of Innocence	142613	19.46
01-49440	GALE/CENGAGE LEARNING	I-54608170	410 650-591	BOOKS	: Bone Digger	142613	19.46
01-49440	GALE/CENGAGE LEARNING	I-54608170	410 650-591	BOOKS	: Treasure Freight	142613	19.46
						VENDOR 01-49440 TOTALS	97.30

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 1,543.57

VENDOR SET 410 LIBRARY FUND TOTAL: 1,543.57

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 660 GRANTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2015 THRU 3/23/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	430 660-531	CMP-CYCLE #18: 2/9-J	STROTHMAN-LOWE	142636	117.96
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	430 660-531	CMP-CYCLE #18: 2/25-J	STROTHMAN-LOW	142636	120.35
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	430 660-531	CMP-CYCLE #18: 2/27-J	STROTHMAN-LOW	142636	13.23
						VENDOR 01-50738 TOTALS	251.54
01-49942	THE GRANT CONNECTION	I-GOMESA-15-03	430 660-532	CMP-GOMESA 14: CMP	GOMESA CEDAR BAY	142694	2,000.00
01-49942	THE GRANT CONNECTION	I-CIAP-D-15-03	430 660-741	CIAP GRANT - : 2008	CIAP TIER 1	142694	4,000.00
						VENDOR 01-49942 TOTALS	6,000.00

DEPARTMENT 660 GRANTS TOTAL: 6,251.54

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 6,251.54

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0315B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
					VENDOR 01-27300	TOTALS	99.76
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	450 403-204	UNEMPLOYMENT :	RECORDS MGMT	142684	34.16
					VENDOR 01-26885	TOTALS	34.16
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	142683	30.64
					VENDOR 01-26819	TOTALS	30.64
01-49731	AT&T LONG DISTANCE	I-201503167688	450 403-421	TELEPHONE :	RECORD MANAGEMENT	142577	2.20
					VENDOR 01-49731	TOTALS	2.20
01-01403	IRON MOUNTAIN RECORDS	I-LER0925	450 403-460	INSURANCE/BON:	IRONVAULT STORAGE 3/	142632	198.68
					VENDOR 01-01403	TOTALS	198.68
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	365.44
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	365.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-831294968		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	142698	1,133.00
					VENDOR 01-00911	TOTALS	1,133.00
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,133.00
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,133.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA I-VLFOBD419A8A		480 565-313	MISCELLANEOUS: SOFTWARE ID		142636	903.06
						VENDOR 01-50738 TOTALS	903.06
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	903.06
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	903.06

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	538.79
01-27300	UNITED STATES TREASURY	I-T4 0315B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.00
					VENDOR 01-27300	TOTALS	664.79
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	500 539-204	UNEMPLOYMENT :	AIRPORT	142684	244.76
					VENDOR 01-26885	TOTALS	244.76
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	500 539-205	WORKERS COMP :	AIRPORT	142683	1,612.68
					VENDOR 01-26819	TOTALS	1,612.68
01-00563	TEXAS DEPARTMENT OF AG	I-01256312	500 539-331	GAS, OIL, LUB:	TEXTDA CLIENT#000311	142686	120.90
					VENDOR 01-00563	TOTALS	120.90
01-51631	LAW OFFICES OF LANCE K	I-16204	500 539-401	ATTORNEY FEES:	PROFESSIONAL SERVICE	142587	280.00
					VENDOR 01-51631	TOTALS	280.00
01-49731	AT&T LONG DISTANCE	I-201503167688	500 539-421	TELEPHONE :	AIRPORT	142577	4.87
					VENDOR 01-49731	TOTALS	4.87
01-00676	SANDOLLAR SECURITY SER	I-51586	500 539-450	BLDG REPAIRS :	AIRPORT-BATTERY BACK	142668	130.50
					VENDOR 01-00676	TOTALS	130.50
01-49462	A-1 NORM'S PORTABLES	I-14733	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 2/1-2	142564	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49896	COASTAL PLAIN LEPC	I-201503097673	500 539-450	BLDG REPAIRS :	2015 ANNUAL SUPPORT	142597	50.00
					VENDOR 01-49896	TOTALS	50.00

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	500 539-450	BLDG REPAIRS :	3/2-M GEER-TRACTOR S	142636	99.99
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	500 539-450	BLDG REPAIRS :	2/21-E JOHNSON-EIG D	142636	8.99
					VENDOR 01-50738	TOTALS	108.98
01-00064	DISCOUNT AUTO PARTS	I-535031-356517	500 539-455	MISC REPAIRS :	AIRPORT	142603	177.41
					VENDOR 01-00064	TOTALS	177.41
01-51770	TXDOT	I-201503107677	500 539-455	MISC REPAIRS :	2015 HERBICIDE MAINT	142701	1,490.00
01-51770	TXDOT	I-201503107677	500 539-455	MISC REPAIRS :	RAMP SHARE	142701	745.00
					VENDOR 01-51770	TOTALS	745.00
01-00505	STATE COMPROLLER	I-201503047670	500 539-470	MISCELLANEOUS:	AIRPORT-FEB 2014 SAL	002153	69.87
					VENDOR 01-00505	TOTALS	69.87
01-27448	ROCKPORT QUIK LUBE	I-170717	500 539-470	MISCELLANEOUS:	OIL CHANGE	142660	60.00
					VENDOR 01-27448	TOTALS	60.00
01-50956	ROCKPORT WEB SITES	I-2940	500 539-470	MISCELLANEOUS:	DOMAIN NAME/12 MO HO	142662	202.00
					VENDOR 01-50956	TOTALS	202.00
01-26685	TRADE-A-PLANE	I-331326-20150226	500 539-490	CHARTS & SUPP:	3 MONTHS/9 ISSUE SUB	142700	45.00
					VENDOR 01-26685	TOTALS	45.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	4,616.76
				VENDOR SET 500	AIRPORT FUND	TOTAL:	4,616.76

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00429	GULF SHORE ANES.ASSOC. I	-201503187694	520 640-700	PHYSICIAN-NON	EMERGENCY	142519	155.24
					VENDOR 01-00429	TOTALS	155.24
01-01254	CORPUS CHRISTI HEART C I	-201503187698	520 640-700	PHYSICIAN-NON	EMERGENCY	142517	591.10
					VENDOR 01-01254	TOTALS	591.10
01-01364	BAY AREA ANESTHESIA AS I	-201503187697	520 640-700	PHYSICIAN-NON	EMERGENCY	142510	309.37
					VENDOR 01-01364	TOTALS	309.37
01-27406	JAVIER ALONSO MD PHD I	-201503187695	520 640-700	PHYSICIAN-NON	EMERGENCY	142509	398.55
					VENDOR 01-27406	TOTALS	398.55
01-49735	RALEIGH A. SMITH, MD F I	-201503187696	520 640-700	PHYSICIAN-NON	EMERGENCY	142523	848.86
					VENDOR 01-49735	TOTALS	848.86
01-49271	DIAMOND PHARMACY SERVI C	-CN000117822	520 640-704	PRESCRIPTION :	IHC CREDIT	142518	23.15-
01-49271	DIAMOND PHARMACY SERVI I	-201503187699	520 640-704	PRESCRIPTION	DRUGS	142518	5,250.49
					VENDOR 01-49271	TOTALS	5,227.34
01-50431	HEB - PHARMACY	C-141213401	520 640-704	PRESCRIPTION :	IHC CREDIT	142520	6.33-
01-50431	HEB - PHARMACY	I-201503187700	520 640-704	PRESCRIPTION	DRUGS	142520	3,848.55
					VENDOR 01-50431	TOTALS	3,842.22
01-00476	CARE REGIONAL MEDICAL I	-201503187701	520 640-712	HOSPITAL-OUTPATIENT		142513	85.54
					VENDOR 01-00476	TOTALS	85.54
01-26524	CHRISTUS SPOHN HOSPITA I	-201503187702	520 640-712	HOSPITAL-OUTPATIENT		142514	62.82
					VENDOR 01-26524	TOTALS	62.82

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00301	RADIOLOGY ASSOCIATES,	I-201503187704	520 640-716	LAB & X-RAY NON HOSPITAL		142522	103.44		
					VENDOR 01-00301	TOTALS	103.44		
01-00521	X-RAY ON WHEELS, INC.	I-201503187707	520 640-716	LAB & X-RAY NON HOSPITAL		142524	90.00		
					VENDOR 01-00521	TOTALS	90.00		
01-00587	CLINICAL PATHOLOGY LAB	I-201503187705	520 640-716	LAB & X-RAY NON HOSPITAL		142515	137.54		
					VENDOR 01-00587	TOTALS	137.54		
01-01254	CORPUS CHRISTI HEART C	I-201503187703	520 640-716	LAB & X-RAY NON HOSPITAL		142517	295.10		
					VENDOR 01-01254	TOTALS	295.10		
01-51285	ISABEL C. MENENDEZ, M.	I-201503187706	520 640-716	LAB & X-RAY NON HOSPITAL		142521	66.03		
					VENDOR 01-51285	TOTALS	66.03		
01-50430	COASTAL MEDICAL CLINIC	I-201503187708	520 640-720	RURAL HEALTH CLINIC		142516	179.52		
					VENDOR 01-50430	TOTALS	179.52		
01-50662	RANDY BINGHAM, P.A	I-201503187709	520 640-720	RURAL HEALTH CLINIC		142512	1,376.32		
					VENDOR 01-50662	TOTALS	1,376.32		
01-00476	CARE REGIONAL MEDICAL	I-201503187710	520 640-732	EMERGENCY HOSPITAL		142513	287.28		
					VENDOR 01-00476	TOTALS	287.28		
01-51773	ADVANCE EMS, LTD	I-201503187711	520 640-749	OPTIONAL HEALTH CARE SERVICES		142508	994.84		
					VENDOR 01-51773	TOTALS	994.84		
01-27337	DAVID H. BINDER, DDS	I-201503187712	520 640-767	DENTAL		142511	97.04		
					VENDOR 01-27337	TOTALS	97.04		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	15,148.15	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	15,148.15

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	186.27
01-27300	UNITED STATES TREASURY	I-T4 0315B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.57
						VENDOR 01-27300 TOTALS	229.84
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	142684	90.42
						VENDOR 01-26885 TOTALS	90.42
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	142683	81.12
						VENDOR 01-26819 TOTALS	81.12
01-49731	AT&T LONG DISTANCE	I-201503167688	530 640-421	TELEPHONE :	ASSISTANCE	142577	5.80
						VENDOR 01-49731 TOTALS	5.80
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	407.18
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	407.18

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2015 THRU 3/23/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2015	550 640-762	COA NUTRITION: 2ND QTR 2015	NUTRITI	142555	8,750.00
						VENDOR 01-00528 TOTALS	8,750.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	8,750.00
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	8,750.00

VENDOR SET: ALL VENDOR SETS
 FUND : 560 PRETRIAL INTERVENTION PRO
 DEPARTMENT: 475 PRETRIAL INTERVENTION PR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2015 THRU 3/23/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-831304339		560 475-312	LAW BOOKS	: MONTHLY CHARGES 1/5-	142698	123.48
					VENDOR 01-00911	TOTALS	123.48
				DEPARTMENT 475	PRETRIAL INTERVENTION PR	TOTAL:	123.48
				VENDOR SET 560	PRETRIAL INTERVENTION PRO	TOTAL:	123.48

VENDOR SET: ALL VENDOR SETS
 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: 3/10/2015 THRU 3/23/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27772	DEBRA ODOM	I-26507	610 426-486	COUNTY COURT	: TRANSCRIPT 9/16/14	142654	40.50
01-27772	DEBRA ODOM	I-A-13-7139-FL	610 426-486	COUNTY COURT	: TRANSCRIPT 3/20/14	142654	83.75
01-27772	DEBRA ODOM	I-A-13-7139-FL	610 426-486	COUNTY COURT	: TRANSCRIPT 9/30/14	142654	64.00
01-27772	DEBRA ODOM	I-A-13-7139-FL	610 426-486	COUNTY COURT	: TRANSCRIPT 12/13/14	142654	126.25
01-27772	DEBRA ODOM	I-A-14-7004-FL	610 426-486	COUNTY COURT	: TRANSCRIPT- 1/15/15	142654	40.50
						VENDOR 01-27772 TOTALS	355.00

DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL: 355.00

VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL: 355.00

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	75.17
01-27300	UNITED STATES TREASURY	I-T4 0315B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.58
					VENDOR 01-27300	TOTALS	92.75
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	142684	32.00
					VENDOR 01-26885	TOTALS	32.00
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	142683	29.18
					VENDOR 01-26819	TOTALS	29.18
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920152	670 456-412	DRUG SCREEN &:	DRUG SCREENS FEB 201	142659	20.00
					VENDOR 01-50288	TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-201503167688	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	142577	4.40
					VENDOR 01-49731	TOTALS	4.40
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	178.33
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	178.33

VENDOR SET: ALL VENDOR SETS
 FUND : 690 ELECTION SERVICE CONTRACT
 DEPARTMENT: 490 ELECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/10/2015 THRU 3/23/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51069	HART INTERCIVIC	I-060398	690 490-570	OFFICE FURNIT:	STANDARD ESLATE	142628	9,900.00
01-51069	HART INTERCIVIC	I-060398	690 490-570	OFFICE FURNIT:	DAU ESLATE	142628	7,920.00
01-51069	HART INTERCIVIC	I-060398	690 490-570	OFFICE FURNIT:	LICENSE/SUPPORT	142628	599.99
01-51069	HART INTERCIVIC	I-060398	690 490-570	OFFICE FURNIT:	SHIPPING & HANDLING	142628	750.00
01-51069	HART INTERCIVIC	I-060399	690 490-570	OFFICE FURNIT:	JUDGES BOOTH CONTROL	142628	6,600.00
01-51069	HART INTERCIVIC	I-060399	690 490-570	OFFICE FURNIT:	STANDARD ESLATE	142628	9,900.00
01-51069	HART INTERCIVIC	I-060591	690 490-570	OFFICE FURNIT:	CASTERS	142628	135.00
01-51069	HART INTERCIVIC	I-060592	690 490-570	OFFICE FURNIT:	CADDY	142628	931.00
01-51069	HART INTERCIVIC	I-060592	690 490-570	OFFICE FURNIT:	SHIPPING & HANDLING	142628	304.73

VENDOR 01-51069 TOTALS 37,040.72

DEPARTMENT 490 ELECTIONS TOTAL: 37,040.72

VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL: 37,040.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-2ND QTR 2015	700 543-752	FIRE DEPARTME:	2ND QUARTER 2015	142558	12,702.00
				VENDOR 01-00529	TOTALS		12,702.00
01-00530	FULTON VOLUNTEER FIRE	I-2ND QTR 2015	700 543-752	FIRE DEPARTME:	2ND QUARTER 2015	142556	10,796.50
				VENDOR 01-00530	TOTALS		10,796.50
01-00531	LAMAR VOLUNTEER FIRE D	I-2ND QTR 2015	700 543-752	FIRE DEPARTME:	2ND QUARTER 2015	142557	8,256.25
				VENDOR 01-00531	TOTALS		8,256.25
DEPARTMENT 543 FIRE DEPT EXPENSES						TOTAL:	31,754.75
VENDOR SET 700 FIRE DEPT CAPITAL PROJ						TOTAL:	31,754.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00523	TEXAS ASSOCIATION OF C	I-103414/103414	960 565-550	TRAINING CONS: JPCA	MEMBERSHIP DUES	142681	60.00
01-00523	TEXAS ASSOCIATION OF C	I-236224/236224	960 565-550	TRAINING CONS: JPCA	MEMBERSHIP DUES	142682	60.00
						VENDOR 01-00523 TOTALS	120.00
01-50738	JPMORGAN CHASE BANK NA	I-201503197721	960 565-550	TRAINING CONS: 2/19-H	THOMAS-DOUBLE	142636	239.79
						VENDOR 01-50738 TOTALS	239.79
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	359.79
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	359.79

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: 3/10/2015 THRU 3/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	141.12
01-27300	UNITED STATES TREASURY	I-T4 0315B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.00
						VENDOR 01-27300 TOTALS	174.12
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	142684	54.55
						VENDOR 01-26885 TOTALS	54.55
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2015	970 565-205	WORKERS COMP :	TRAINING ACADEMY	142683	254.00
						VENDOR 01-26819 TOTALS	254.00
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	482.67
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	482.67
						REPORT GRAND TOTAL:	1,142,398.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER
2015	120-100-200	INVESTMENTS	248,000.00					
	120-110-105	A/R EMPLOYEE	1,397.77					
	120-300-390	STATE SALES TAX*NON-EXPENS	2,083.43	0	1,509.09-			
	120-300-550	DOG POUND COLLE*NON-EXPENS	105.00	0	3,915.00			
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	78.69	0	5.49			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	2,230.20	0	1,470.05-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,940.00	0	224.10			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	5.00	0	140.31			
	120-401-201	SOCIAL SECURITY TAXES	540.78	15,380	12,135.32		337,675	272,326.30
	120-401-204	UNEMPLOYMENT INSURANCE	43.74	195	76.39		337,675	272,326.30
	120-401-205	WORKERS COMP INSURANCE	194.56	754	356.38		337,675	272,326.30
	120-401-310	OFFICE SUPPLIES	25.89	2,000	1,527.48		337,675	272,326.30
	120-401-421	TELEPHONE	18.62	3,250	2,812.14		337,675	272,326.30
	120-401-425	CONFERENCES & ASSOC DUES	1,878.65	13,000	9,294.88		337,675	272,326.30
	120-403-201	SOCIAL SECURITY TAXES	470.13	13,823	11,029.19			
	120-403-204	UNEMPLOYMENT INSURANCE	73.21	530	322.32			
	120-403-205	WORKERS COMP INSURANCE	158.98	722	400.75			
	120-403-310	OFFICE SUPPLIES	951.61	3,500	705.66			
	120-403-421	TELEPHONE	5.58	550	471.24			
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	1,117.71			
	120-405-204	UNEMPLOYMENT INSURANCE	17.32	78	30.42			
	120-405-205	WORKERS COMP INSURANCE	16.20	72	38.26			
	120-405-421	TELEPHONE	0.00	550	461.62			
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	379.41			
	120-406-204	UNEMPLOYMENT INSURANCE	6.39	28	11.54			
	120-406-205	WORKERS COMP INSURANCE	30.16	87	27.29			
	120-409-201	SOCIAL SECURITY TAXES	245.69	3,137	2,384.23			
	120-409-204	UNEMPLOYMENT INSURANCE	80.71	173	8.73			
	120-409-205	WORKERS COMP INSURANCE	76.23	164	46.70			
	120-409-310	OFFICE SUPPLIES	963.22	14,000	9,136.01			
	120-409-401	ATTORNEY FEES	1,562.36	29,000	27,437.64			
	120-409-410	PROFESSIONAL SERVICES	3,998.73	77,900	67,910.40			
	120-409-412	DRUG SCREEN & PHYSICALS	877.00	20,000	17,064.80			
	120-409-420	POSTAGE	2,369.00	20,000	15,106.68			
	120-409-421	TELEPHONE	0.55	1,400	1,288.96			
	120-409-430	ADVERTISING/LEGAL NOTICES	385.08	7,000	6,161.07			
	120-409-435	BANK CHARGES	1.25	5,000	4,904.19			
	120-409-470	MISCELLANEOUS	0.74	700	699.26			
	120-415-201	SOCIAL SECURITY TAXES	302.31	11,411	9,597.15			
	120-415-204	UNEMPLOYMENT INSURANCE	98.10	613	367.23			
	120-415-205	WORKERS COMP INSURANCE	95.81	582	397.76			
	120-415-418	MAINTENANCE AGREEMENTS	21,139.87	421,411	312,280.75			
	120-415-421	TELEPHONE	91.26	6,000	5,103.08			
	120-415-455	MISC REPAIRS & MAINTENANCE	3,106.87	25,000	17,194.86			
	120-415-488	TRAVEL & MEALS	516.10	4,000	3,335.27			
	120-415-570	OFFICE FURNITURE & EQUIPME	11,017.80	236,949	169,043.29			
	120-426-201	SOCIAL SECURITY TAXES	818.75	18,364	13,848.30			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-204	UNEMPLOYMENT INSURANCE	51.29	372	238.12			
	120-426-205	WORKERS COMP INSURANCE	195.88	1,107	659.48			
	120-426-310	OFFICE SUPPLIES	15.80	1,300	631.37-	Y		
	120-426-312	LAW BOOKS	54.40	1,800	1,745.60			
	120-426-401	ATTORNEY FEES	14,680.14	73,235	43,084.68			
	120-426-410	PROFESSIONAL SERVICES	174.55	1,200	1,025.45			
	120-426-421	TELEPHONE	15.20	1,100	882.39			
	120-426-482	COURT COSTS	45.80	5,000	3,803.35			
	120-435-116	DIST. COURT PERSONNEL PRO	25,403.00	101,612	50,806.00			
	120-435-117	DIST ATTY PERSONNEL PRO RA	33,602.75	134,411	67,205.50			
	120-435-201	SOCIAL SECURITY TAXES	26.28	1,528	1,193.62			
	120-435-204	UNEMPLOYMENT INSURANCE	18.79	86	46.93			
	120-435-205	WORKERS COMP INSURANCE	86.28	404	232.61			
	120-435-421	TELEPHONE	5.65	1,300	1,085.12			
	120-435-482	COURT COSTS	149.50	11,000	10,717.05			
	120-435-483	JUROR EXPENSE	126.00	19,000	16,136.00			
	120-450-201	SOCIAL SECURITY TAXES	746.90	20,117	15,672.88			
	120-450-204	UNEMPLOYMENT INSURANCE	200.52	884	354.04			
	120-450-205	WORKERS COMP INSURANCE	229.86	1,052	585.21			
	120-450-310	OFFICE SUPPLIES	30.44	4,800	4,607.64			
	120-450-421	TELEPHONE	56.92	1,700	1,338.78			
	120-450-425	CONFERENCES & ASSOC DUES	317.35	3,500	2,113.78			
	120-455-201	SOCIAL SECURITY TAXES	310.81	9,367	7,490.15			
	120-455-204	UNEMPLOYMENT INSURANCE	64.09	293	119.86			
	120-455-205	WORKERS COMP INSURANCE	106.84	477	260.68			
	120-455-310	OFFICE SUPPLIES	277.88	1,800	1,489.48			
	120-455-421	TELEPHONE	12.24	3,500	3,263.72			
	120-455-425	CONFERENCES & ASSOC DUES	733.62	3,000	2,266.38			
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	100	50.00			
	120-455-483	JUROR EXPENSE	216.00	700	331.00-	Y		
	120-460-201	SOCIAL SECURITY TAXES	256.01	8,844	7,045.09			
	120-460-204	UNEMPLOYMENT INSURANCE	46.13	257	129.74			
	120-460-205	WORKERS COMP INSURANCE	92.94	450	259.02			
	120-460-310	OFFICE SUPPLIES	193.81	1,800	1,072.62			
	120-460-421	TELEPHONE	3.79	1,600	1,330.95			
	120-460-425	CONFERENCES & ASSOC DUES	383.54	4,000	3,073.70			
	120-465-204	UNEMPLOYMENT INSURANCE	24.58	168	79.36			
	120-465-205	WORKERS COMP INSURANCE	20.68	155	98.60			
	120-465-421	TELEPHONE	1.52	400	349.77			
	120-465-425	CONFERENCE & ASSOC DUES	195.00	500	155.00			
	120-475-115	SALARY, TEMPORARY HELP	964.34	0	3,380.53-	Y		
	120-475-201	SOCIAL SECURITY TAXES	703.16	25,991	20,537.34			
	120-475-204	UNEMPLOYMENT INSURANCE	220.22	1,017	443.65			
	120-475-205	WORKERS COMP INSURANCE	30.38	1,361	1,300.51			
	120-475-310	OFFICE SUPPLIES	1,099.74	2,250	1,139.24			
	120-475-312	LAW BOOKS	484.00	6,600	5,992.52			
	120-475-410	PROFESSIONAL SERVICES	200.00	2,000	1,800.00			
	120-475-421	TELEPHONE	53.60	1,600	1,234.84			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-475-425	CONFERENCES & ASSOC DUES	190.00	4,000	1,537.65			
	120-475-482	COURT COSTS	216.00	4,500	4,284.00			
	120-490-201	SOCIAL SECURITY TAXES	218.58	7,563	6,251.52			
	120-490-204	UNEMPLOYMENT INSURANCE	122.43	421	48.97			
	120-490-205	WORKERS COMP INSURANCE	73.47	392	219.03			
	120-490-313	MISCELLANEOUS SUPPLIES	291.50	10,000	8,175.56			
	120-490-421	TELEPHONE	0.82	700	536.64			
	120-495-201	SOCIAL SECURITY TAXES	632.10	17,710	13,920.57			
	120-495-204	UNEMPLOYMENT INSURANCE	223.49	989	426.28			
	120-495-205	WORKERS COMP INSURANCE	201.95	929	536.48			
	120-495-421	TELEPHONE	2.96	1,175	994.44			
	120-495-425	CONFERENCES & ASSOC DUES	590.00	7,000	4,951.86			
	120-496-201	SOCIAL SECURITY TAXES	143.10	4,531	3,672.41			
	120-496-204	UNEMPLOYMENT INSURANCE	47.15	248	132.12			
	120-496-205	WORKERS COMP INSURANCE	43.76	235	151.47			
	120-496-421	TELEPHONE	5.02	550	479.07			
	120-497-201	SOCIAL SECURITY TAXES	354.97	9,749	7,890.24			
	120-497-204	UNEMPLOYMENT INSURANCE	49.13	302	132.23			
	120-497-205	WORKERS COMP INSURANCE	94.53	507	294.51			
	120-497-421	TELEPHONE	1.09	1,000	926.66			
	120-499-201	SOCIAL SECURITY TAXES	589.78	20,733	17,092.70			
	120-499-204	UNEMPLOYMENT INSURANCE	174.84	916	400.05			
	120-499-205	WORKERS COMP INSURANCE	207.30	1,080	628.12			
	120-499-421	TELEPHONE	30.17	4,600	4,082.59			
	120-500-494	APPRAISAL DISTRICT	44,501.46	180,000	135,498.54			
	120-510-201	SOCIAL SECURITY TAXES	417.45	12,906	10,304.33			
	120-510-204	UNEMPLOYMENT INSURANCE	161.29	719	291.18			
	120-510-205	WORKERS COMP INSURANCE	1,220.36	4,319	1,859.86			
	120-510-311	CLEANING & JANITORIAL SUPP	396.81	17,500	13,545.83			
	120-510-410	PROFESSIONAL SERVICES	3,429.75	59,000	39,240.15			
	120-510-421	TELEPHONE	4.63	1,000	834.52			
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,028.85	22,000	18,510.80			
	120-510-496	UNIFORMS	86.84	2,900	2,412.42			
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	162.52			
	120-543-204	UNEMPLOYMENT INSURANCE	2.72	12	4.98			
	120-543-205	WORKERS COMP INSURANCE	12.87	37	11.52			
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,887	1,494.11			
	120-550-205	WORKERS COMP INSURANCE	105.52	455	220.77			
	120-550-331	GAS, OIL, LUBRICANTS	18.30	2,400	2,108.88			
	120-550-425	CONFERENCES & ASSOC DUES	32.48	100	82.48- Y			
	120-550-453	MOTOR VEHICLE REPAIRS & MA	485.00	800	126.41			
	120-550-496	UNIFORMS	182.88	550	210.16			
	120-555-201	SOCIAL SECURITY TAXES	68.16	1,788	1,379.08			
	120-555-205	WORKERS COMP INSURANCE	105.52	455	244.33			
	120-565-201	SOCIAL SECURITY TAXES	3,603.92	91,349	72,196.45			
	120-565-204	UNEMPLOYMENT INSURANCE	1,196.43	4,815	1,811.33			
	120-565-205	WORKERS COMP INSURANCE	5,259.14	20,733	10,329.52			
	120-565-310	OFFICE SUPPLIES	159.73	6,800	4,641.66			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-565-311	CLEANING & JANITORIAL SUPP	228.20	3,000	2,486.86			
	120-565-331	GAS, OIL, LUBRICANTS	887.37	75,000	72,120.35			
	120-565-421	TELEPHONE	54.97	17,000	15,107.05			
	120-565-425	CONFERENCES & ASSOC DUES	31.13	4,100	3,931.37			
	120-565-450	BLDG REPAIRS & MAINTENANCE	190.00	9,000	5,412.35			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	4,522.12	30,000	10,857.79			
	120-565-470	MISCELLANEOUS	800.34	4,800	2,857.64			
	120-565-495	TRAINING	80.00	6,800	6,314.12			
	120-565-496	UNIFORMS	79.98	8,500	7,978.74			
	120-565-575	SMALL EQUIPMENT	334.99	5,000	4,665.01			
	120-565-580	MACHINERY & EQUIPMENT	85.00	65,000	1,983.00	Y		
	120-566-201	SOCIAL SECURITY TAXES	161.26	3,690	3,054.67			
	120-566-204	UNEMPLOYMENT INSURANCE	49.35	205	57.03			
	120-566-205	WORKERS COMP INSURANCE	215.21	852	384.48			
	120-566-470	MISCELLANEOUS	337.50	800	462.50			
	120-567-201	SOCIAL SECURITY TAXES	5,071.06	150,011	117,790.23			
	120-567-204	UNEMPLOYMENT INSURANCE	1,858.91	8,414	3,603.39			
	120-567-205	WORKERS COMP INSURANCE	8,575.12	37,383	20,367.40			
	120-567-310	OFFICE SUPPLIES	33.56	2,700	1,513.29			
	120-567-311	CLEANING & JANITORIAL SUPP	1,391.10	40,000	24,077.69			
	120-567-313	MISCELLANEOUS SUPPLIES	6,030.82	36,400	27,716.73			
	120-567-316	INMATE MEDICAL SUPPLIES	270.79	17,500	14,792.68			
	120-567-331	GAS, OIL, LUBRICANTS	125.68	27,000	24,698.70			
	120-567-332	FOOD	6,805.02	180,000	129,569.80			
	120-567-421	TELEPHONE	121.87	6,500	5,528.54			
	120-567-450	BLDG REPAIRS & MAINTENANCE	805.15	60,000	46,237.12			
	120-567-460	INSURANCE/BOND PREMIUMS	71.00	74,775	26,383.95			
	120-567-462	INMATE PRESCRIPTIONS	1,740.14	15,000	9,804.49			
	120-567-463	FEDERAL PRISONER IN HOUSE	550.00	8,000	7,050.00			
	120-567-464	INMATE MEDICAL	1,400.12	45,000	40,184.37			
	120-567-495	TRAINING	136.77	5,600	4,556.05			
	120-567-496	UNIFORMS	2,044.50	7,500	7,552.00			
	120-569-118	CITY OF ROCKPORT DISPATCH	15,553.71	250,215	177,389.21			
	120-569-205	WORKERS COMP INSURANCE	0.00	15	15.00			
	120-569-310	OFFICE SUPPLIES	848.01	2,500	1,493.69			
	120-569-421	TELEPHONE	32.59	3,700	3,205.19			
	120-569-488	TRAVEL & MEALS	36.17	1,500	1,322.47			
	120-569-495	TRAINING	298.00	800	502.00			
	120-570-201	SOCIAL SECURITY TAXES	57.61	1,530	1,184.38			
	120-570-205	WORKERS COMP INSURANCE	17.80	82	46.49			
	120-570-421	TELEPHONE	63.02	100	109.58			
	120-585-201	SOCIAL SECURITY TAXES	76.77	2,501	2,034.26			
	120-585-204	UNEMPLOYMENT INSURANCE	33.61	141	46.84			
	120-585-205	WORKERS COMP INSURANCE	27.75	128	68.11			
	120-585-421	TELEPHONE	12.09	660	544.70			
	120-590-201	SOCIAL SECURITY TAXES	521.25	15,866	12,994.51			
	120-590-204	UNEMPLOYMENT INSURANCE	162.31	885	429.43			
	120-590-205	WORKERS COMP INSURANCE	183.87	832	452.60			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-590-313	MISCELLANEOUS SUPPLIES	31.51	800	768.49				
	120-590-421	TELEPHONE	28.76	1,100	905.12				
	120-590-425	CONFERENCES & ASSOC DUES	111.00	3,500	2,864.00				
	120-590-470	MISCELLANEOUS	11.52	3,800	3,471.09				
	120-590-488	TRAVEL & MEALS	12.50	2,000	1,779.48				
	120-595-115	SALARY, TEMPORARY EMPLOYEE	1,933.82	0	11,794.42-	Y			
	120-595-201	SOCIAL SECURITY TAXES	327.87	10,789	8,947.79				
	120-595-204	UNEMPLOYMENT INSURANCE	100.68	607	305.67				
	120-595-205	WORKERS COMP INSURANCE	581.42	4,753	3,391.39				
	120-595-310	OFFICE SUPPLIES	130.37	1,200	890.75				
	120-595-410	PROFESSIONAL SERVICES	20,988.36	225,000	68,557.08-	Y			
	120-595-421	TELEPHONE	0.04	300	255.51				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	408.54	20,000	10,793.43				
	120-595-470	MISCELLANEOUS	100.00	3,800	2,369.58				
	120-595-496	UNIFORMS	105.96	2,600	1,855.17				
	120-600-201	SOCIAL SECURITY TAXES	442.76	13,650	10,934.28				
	120-600-204	UNEMPLOYMENT INSURANCE	163.89	760	322.17				
	120-600-205	WORKERS COMP INSURANCE	493.97	1,753	764.81				
	120-600-315	PROTECTIVE SUPPLIES	218.61	1,500	896.40				
	120-600-330	AUTOMOTIVE SUPPLIES	414.34	36,000	30,279.50				
	120-600-331	GAS, OIL, LUBRICANTS	16,575.80	55,000	12,266.82				
	120-600-353	REPAIR PARTS	9,115.52	135,000	99,539.77				
	120-600-496	UNIFORMS	47.77	3,200	2,719.90				
	120-600-575	SMALL EQUIPMENT	54.95	2,000	1,336.68				
	120-622-421	TELEPHONE	0.00	300	255.83				
	120-630-102	SALARY, APPOINTED OFFICIAL	200.00	1,200	900.00				
	120-640-401	ATTORNEY FEES	19,301.00	100,000	45,249.43				
	120-642-201	SOCIAL SECURITY TAXES	347.28	0	2,159.35-	Y			
	120-642-204	UNEMPLOYMENT INSURANCE	125.16	0	324.22-	Y			
	120-642-205	WORKERS COMP INSURANCE	215.16	0	425.49-	Y			
	120-642-320	CHEMICAL SUPPLIES	599.36	0	2,153.83-	Y			
	120-642-421	TELEPHONE	24.41	0	406.47-	Y			
	120-660-410	PROFESSIONAL SERVICES	325.00	2,200	1,225.00				
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	33,750.00				
	120-665-201	SOCIAL SECURITY TAXES	186.51	5,691	4,634.10				
	120-665-204	UNEMPLOYMENT INSURANCE	57.62	313	161.21				
	120-665-205	WORKERS COMP INSURANCE	53.29	173	65.61				
	120-665-313	MISCELLANEOUS SUPPLIES	263.84	2,000	1,555.04				
	120-665-331	GAS, OIL, LUBRICANTS	37.10	3,500	3,091.07				
	120-665-421	TELEPHONE	12.03	3,000	2,631.50				
	120-665-425	CONFERENCES & ASSOC DUES	242.63	2,400	1,412.42				
	120-665-488	TRAVEL & MEALS	105.00	4,000	3,393.28				
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,776.44						
	150-200-252	FICA PAYABLE	17,455.13						
	150-200-254	MEDICARE PAYABLE	4,082.23						
	150-200-258	DEF COMP -	2,603.07						
	150-200-259	DEF COMP - NATIONWIDE	500.00						
	150-200-266	CHILD SUPPORT PAYABLE	1,291.94						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-268	OTHER GARNISHMENTS PAYABLE	402.71				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	311.85				
	200-611-201	SOCIAL SECURITY TAXES	1,866.27	53,917	42,840.04		
	200-611-204	UNEMPLOYMENT INSURANCE	614.43	2,880	1,221.76		
	200-611-205	WORKERS COMP INSURANCE	3,991.52	20,842	12,648.57		
	200-611-351	ROAD MATERIALS	106,325.65	700,000	542,396.64		
	200-611-355	SIGNAGE	9.95	9,000	2,897.74		
	200-611-418	MAINTENANCE AGREEMENTS	1,800.00	5,000	500.00		
	200-611-421	TELEPHONE	23.24	2,800	2,490.32		
	200-611-455	MISC REPAIRS & MAINTENANCE	44.52	3,000	2,519.41		
	200-611-470	MISCELLANEOUS	3.54	1,200	970.37		
	200-611-496	UNIFORMS	950.13	9,900	7,142.93		
	200-611-525	SPECIAL PROJECTS	12,470.95	25,000	8,379.23		
	200-611-580	MACHINERY & EQUIPMENT	54,871.25	70,000	15,128.75		
	220-611-201	SOCIAL SECURITY TAXES	245.26	7,288	5,816.20		
	220-611-204	UNEMPLOYMENT INSURANCE	93.01	408	164.71		
	220-611-205	WORKERS COMP INSURANCE	35.28	166	93.94		
	220-611-525	SPECIAL PROJECTS	2,886.14	100,000	81,301.38		
	240-612-410	PROFESSIONAL SERVICES	1,100.00	0	3,700.00-		Y
	240-620-409	ROAD & BRIDGE SERVICES	164,211.13	0	164,211.13-		Y
	240-620-470	MISCELLANEOUS	71.97	0	71.97-		Y
	240-620-505	CONSTRUCTION COSTS	4,680.00	0	16,350.00-		Y
	290-660-420	POSTAGE	1.61	0	1.61-		Y
	290-660-776	EDUCATION BUILDING	10,000.00	0	20,000.00-		Y
	295-600-102	SALARY, APPOINTED OFFICIAL	1,662.16	40,600	31,004.76		
	295-600-130	TRAVEL ALLOWANCE	114.22	2,880	2,220.61		
	295-600-140	CELL PHONE ALLOWANCE	22.19	560	431.82		
	295-600-201	SOCIAL SECURITY TAXES	125.89	4,272	3,545.24		
	295-600-202	RETIREMENT CONTRIBUTIONS	152.88	3,744	2,861.46		
	295-600-203	GROUP INSURANCE	280.84	7,675	6,053.80		
	295-600-204	UNEMPLOYMENT INSURANCE	7.15	226	184.73		
	295-600-205	WORKERS COMP INSURANCE	5.65	215	182.37		
	295-600-421	TELEPHONE	7.36	200	99.15		
	295-600-431	PROMOTIONAL ACTIVITIES	600.00	20,000	18,150.00		
	295-607-455	MISC REPAIRS & MAINT	1,847.45	39,367	23,219.78		
	295-608-455	MISC REPAIRS & MAINT	1,901.12	9,550	6,166.57-		Y
	295-609-455	MISC REPAIRS & MAINT	107.50	200	521.50-		Y
	295-611-455	MISC REPAIRS & MAINT	2,594.76	18,200	2,845.95		
	295-612-455	MISC REPAIRS & MAINT	87.50	5,965	5,542.50		
	295-614-455	MISC REPAIRS & MAINTENANCE	255.50	15,465	14,884.50		
	295-623-455	MISC REPAIRS & MAINT	145.18	12,310	11,407.01		
	295-624-421	TELEPHONE	0.13	700	632.81		
	295-624-455	MISCELLANEOUS REPAIRS & MA	158.25	0	663.70-		Y
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,255	5,885.00		
	295-631-455	MISC REPAIRS & MAINTENANCE	90.00	5,520	5,075.00		
	295-660-410	PROFESSIONAL SERVICES	72.00	0	144.00-		Y
	295-660-450	BLDG REPAIRS & MAINT	8.40	0	8.40-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	380-475-715	MERCHANTS RESTITUTION & FE	267.35	0	3,193.96-		Y
	400-630-201	SOCIAL SECURITY TAXES	58.88	2,262	2,137.22		
	400-630-204	UNEMPLOYMENT INSURANCE	22.22	128	52.17		
	400-630-205	WORKERS COMP INSURANCE	23.31	398	302.42		
	400-630-425	CONFERENCES & ASSOC DUES	12.52	600	557.48		
	410-650-201	SOCIAL SECURITY TAXES	318.40	9,374	7,415.26		
	410-650-204	UNEMPLOYMENT INSURANCE	114.59	524	208.83		
	410-650-205	WORKERS COMP INSURANCE	100.46	400	190.32		
	410-650-310	OFFICE SUPPLIES	36.30	1,700	1,432.73		
	410-650-421	TELEPHONE	10.59	1,400	1,205.59		
	410-650-570	OFFICE FURNITURE & EQUIPME	399.04	0	399.04-		Y
	410-650-591	BOOKS	564.19	21,000	18,651.38		
	430-660-531	CMP-CYCLE #18 14-093-0000-	251.54	0	74,313.00-		Y
	430-660-532	CMP-GOMESA 14-170-000-8149	2,000.00	0	64,745.57-		Y
	430-660-741	CIAP GRANT - 2008	4,000.00	0	12,000.00-		Y
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,463	1,864.44		
	450-403-204	UNEMPLOYMENT INSURANCE	34.16	139	56.04		
	450-403-205	WORKERS COMP INSURANCE	30.64	128	67.20		
	450-403-421	TELEPHONE	2.20	300	251.07		
	450-403-460	INSURANCE/BOND PREMIUMS	198.68	100	3,752.68-		Y
	470-650-312	LAW BOOKS	1,133.00	15,000	12,734.00		
	480-565-313	MISCELLANEOUS SUPPLIES	903.06	200	112.10		
	500-539-201	SOCIAL SECURITY TAXES	664.79	15,906	11,797.25		
	500-539-204	UNEMPLOYMENT INSURANCE	244.76	895	311.72		
	500-539-205	WORKERS COMP INSURANCE	1,612.68	4,808	1,807.33		
	500-539-331	GAS, OIL, LUBRICANTS	120.90	409,000	357,657.25		
	500-539-401	ATTORNEY FEES	280.00	0	280.00-		Y
	500-539-421	TELEPHONE	4.87	7,000	6,269.33		
	500-539-450	BLDG REPAIRS & MAINTENANCE	389.48	20,000	14,880.18		
	500-539-455	MISC REPAIRS & MAINTENANCE	922.41	10,000	7,780.01		
	500-539-470	MISCELLANEOUS	331.87	2,500	488.11		
	500-539-490	CHARTS & SUPPLIES	45.00	500	455.00		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,303.12	113,627	110,325.14		
	520-640-704	PRESCRIPTION DRUGS	9,069.56	136,350	116,122.44		
	520-640-712	HOSPITAL-OUTPATIENT	148.36	54,323	53,507.32		
	520-640-716	LAB & X-RAY NON HOSPITAL	692.11	48,750	43,607.75		
	520-640-720	RURAL HEALTH CLINIC	1,555.84	36,000	31,152.96		
	520-640-732	EMERGENCY HOSPITAL	287.28	65,000	58,484.85		
	520-640-749	OPTIONAL HEALTH CARE SERVI	994.84	54,600	53,210.38		
	520-640-767	DENTAL	97.04	10,000	6,765.05		
	530-640-201	SOCIAL SECURITY TAXES	229.84	9,184	7,804.96		
	530-640-204	UNEMPLOYMENT INSURANCE	90.42	512	262.24		
	530-640-205	WORKERS COMP INSURANCE	81.12	475	303.76		
	530-640-421	TELEPHONE	5.80	1,000	900.39		
	550-640-762	COA NUTRITION	8,750.00	35,000	17,500.00		
	560-475-312	LAW BOOKS	123.48	3,000	2,822.12		
	610-426-486	COUNTY COURT REPORTER	355.00	4,800	4,445.00		
	670-456-201	SOCIAL SECURITY TAXES	92.75	2,351	1,786.18		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	670-456-204	UNEMPLOYMENT INSURANCE	32.00	130	43.62			
	670-456-205	WORKERS COMP INSURANCE	29.18	122	62.03			
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100	219.50			
	670-456-421	TELEPHONE	4.40	900	769.71			
	690-490-570	OFFICE FURNITURE & EQUIPME	37,040.72	0	37,040.72-	Y		
	700-543-752	FIRE DEPARTMENTS	31,754.75	127,019	63,509.50			
	960-565-550	TRAINING CONSTABLES	359.79	0	524.79-	Y		
	970-565-201	SOCIAL SECURITY TAXES	174.12	4,412	3,448.39			
	970-565-204	UNEMPLOYMENT INSURANCE	54.55	245	107.03			
	970-565-205	WORKERS COMP INSURANCE	254.00	1,121	867.00			
		TOTAL:	1,142,398.65					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	255,840.09
120-401	GEN ADMIN COMM COURT	2,702.24
120-403	COUNTY CLERK	1,659.51
120-405	VETERAN'S SERVICE	87.07
120-406	EMERGENCY MANAGEMENT	55.48
120-409	NON-DEPARTMENTAL	10,560.56
120-415	INFORMATION TECHNOLOGY	36,368.12
120-426	JUDICIAL COUNTY COURT	16,051.81
120-435	DISTRICT COURT	59,418.25
120-450	DISTRICT CLERK	1,581.99
120-455	JUSTICE OF THE PEACE # 1	1,771.48
120-460	JUSTICE OF THE PEACE # 2	976.22
120-465	COLLECTIONS	241.78
120-475	COUNTY ATTORNEY	4,161.44
120-490	ELECTIONS	706.80
120-495	COUNTY AUDITOR	1,650.50
120-496	HUMAN RESOURCES	239.03
120-497	COUNTY TREASURER	499.72
120-499	TAX ASSESSOR-COLLECTOR	1,002.09
120-500	CENTRAL TAX APPRAISAL OFC	44,501.46
120-510	PUBLIC FACILITIES	6,745.98
120-543	FIRE PROTECTION	23.67
120-550	CONSTABLE #1	889.66
120-555	CONSTABLE #2	173.68
120-565	COUNTY SHERIFF	17,513.32
120-566	LICENSE & WEIGHT	763.32
120-567	JAIL	37,031.61
120-569	DISPATCHERS	16,768.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-570	CORRECTIONS	138.43
120-585	HIGHWAY PATROL	150.22
120-590	HEALTH & SANITATION INSP	1,062.72
120-595	SOLID WASTE DISPOSAL	24,677.06
120-600	FLEET OPER & MAINT	27,527.61
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	200.00
120-640	WELFARE DEPARTMENT	19,301.00
120-642	ANIMAL CONTROL	1,311.37
120-660	PARKS	4,075.00
120-665	EXTENSION OFFICE	958.02

120 TOTAL	GENERAL FUND	599,386.79
150	NON-DEPARTMENTAL	56,602.16

150 TOTAL	PAYROLL FUND	56,602.16
200-611	ROAD & BRIDGE FUND	182,971.45

200 TOTAL	ROAD & BRIDGE FUND	182,971.45
220-611	FLOOD CONTROL	3,259.69

220 TOTAL	FLOOD CONTROL FUND	3,259.69
240-612	MESQUITE BYPASS	1,100.00
240-620	COPANO HEIGHTS	168,963.10

240 TOTAL	2011 FLOOD CAPITAL PROJEC	170,063.10
290-660	VENUE TAX EXPENDITURES	10,001.61

290 TOTAL	VENUE TAX FUND	10,001.61
295-600	GENERAL PATHWAYS	2,978.34
295-607	RKPT DEMO BIRD/TULE MAR	1,847.45
295-608	IVY LANE	1,901.12
295-609	188 BRIDGE	107.50
295-611	KIOSK & BRIDGE WEST TULE	2,594.76
295-612	SWAN LAKE	87.50
295-614	CONNIE HAGAR	255.50
295-623	LS CASTRO NATURE SANCTUAR	145.18
295-624	HISTORY CENTER	158.38
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	90.00
295-660	AQUARIUM EDUCATION CENTER	80.40

295 TOTAL	VENUE PROJECTS	10,316.13
380-475	CO ATTY HOT CHECK FUND	267.35

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	267.35
400-630	MOSQUITO CONTROL EXPENSES	116.93
400 TOTAL	MOSQUITO CONTROL FUND	116.93
410-650	LIBRARY EXPENSES	1,543.57
410 TOTAL	LIBRARY FUND	1,543.57
430-660	GRANTS	6,251.54
430 TOTAL	CAPITAL PROJECTS FUND	6,251.54
450-403	RECORDS MGMT EXPENSES	365.44
450 TOTAL	RECORDS MGMT & PRES FUND	365.44
470-650	LAW BOOKS	1,133.00
470 TOTAL	LAW LIBRARY	1,133.00
480-565	COURTHOUSE SECURITY	903.06
480 TOTAL	COURTHOUSE SECURITY FUND	903.06
500-539	AIRPORT EXPENSES	4,616.76
500 TOTAL	AIRPORT FUND	4,616.76
520-640	INDIGENT HEALTH CARE EXP	15,148.15
520 TOTAL	INDIGENT HEALTH CARE	15,148.15
530-640	ASSISTANCE DEPARTMENT	407.18
530 TOTAL	A.C. ASSISTANCE PROGRAM	407.18
550-640	EXPENDITURES	8,750.00
550 TOTAL	HEALTH CARE SALES TAX FND	8,750.00
560-475	PRETRIAL INTERVENTION PR	123.48
560 TOTAL	PRETRIAL INTERVENTION PRO	123.48
610-426	COURT REPORTER EXPENSE	355.00
610 TOTAL	COURT REPORTER SER FEE FD	355.00
670-456	JUVENILE CASE MANAGER	178.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
670 TOTAL	JUVENILE CASE MNG FUND	178.33
690-490	ELECTIONS	37,040.72
690 TOTAL	ELECTION SERVICE CONTRACT	37,040.72
700-543	FIRE DEPT EXPENSES	31,754.75
700 TOTAL	FIRE DEPT CAPITAL PROJ	31,754.75
960-565	TELCLOSE TRAINING	359.79
960 TOTAL	TECLOSE TRAINING FUND	359.79
970-565	TRAINING ACADEMY	482.67
970 TOTAL	TRAINING ACADEMY	482.67
** TOTAL **		1,142,398.65

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS

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

PAY DATE RANGE: 3/10/2015 THRU 3/23/2015

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-ZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: THRU ZZZZ

PAGE BREAK BY DEPARTMENT: NO

CHECK RANGE: 000000 THRU 999999

** END OF REPORT **