

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49608	MARSHALL, ANNA	I-TA 3/22-25/15	120 110-105	A/R EMPLOYEE :	MILEAGE	142436	212.75	
01-49608	MARSHALL, ANNA	I-TA 3/22-25/15	120 110-105	A/R EMPLOYEE :	MEALS	142436	65.00	
						VENDOR 01-49608	TOTALS	277.75
01-00001	ARANSAS COUNTY, TEXAS	I-S/T FEB 2015	120 300-390	STATE SALES T:	FEB 2015 SALES TAX - 142367		121.86	
01-00001	ARANSAS COUNTY, TEXAS	I-S/T FEB 2015	120 300-390	STATE SALES T:	FEB 2015 SALES TAX - 142367		13.23	
01-00001	ARANSAS COUNTY, TEXAS	I-S/T FEB 2015	120 300-390	STATE SALES T:	FEB 2015 SALES TAX - 142367		0.00	
						VENDOR 01-00001	TOTALS	135.09
01-00706	OIL PATCH PETROLEUM, I	I-1-2015-40332-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2015-4 142446		130.00	
						VENDOR 01-00706	TOTALS	130.00
01-1	KIMBERLY MICHELLE ROBL	I-3-2014-35795-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2014-3 142429		25.00	
01-1	RUBEN BENAVIDES JR	I-3-2014-35866-CR 2	120 300-603	OVERPAYMENT/R:	OVERPAYMENT #3-2014- 142462		50.00	
						VENDOR 01-1	TOTALS	75.00
01-49670	SPEEDY STOP	I-3-2005-01050-HC	120 300-603	OVERPAYMENT/R:	3-2005-01050-HC REST 142469		46.31	
01-49670	SPEEDY STOP	I-3-2005-01050-HC	120 300-603	OVERPAYMENT/R:	3-2005-01049-HC RES 142469		53.69	
01-49670	SPEEDY STOP	I-3-2005-01050-HC	120 300-603	OVERPAYMENT/R:	3-2005-01302-HC RES 142469		18.55	
01-49670	SPEEDY STOP	I-3-2005-01050-HC	120 300-603	OVERPAYMENT/R:	3-2005-01305-HC RES 142469		31.45	
						VENDOR 01-49670	TOTALS	150.00
01-51516	BRANSCOMB PC	I-201503027610	120 300-603	OVERPAYMENT/R:	REFUND A FILING FEE 142377		25.00	
						VENDOR 01-51516	TOTALS	25.00
01-00648	TEXAS PARKS & WILDLIFE	I-201502247593	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 142480		1,316.65	
01-00648	TEXAS PARKS & WILDLIFE	I-201503047664	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 142481		624.75	
						VENDOR 01-00648	TOTALS	1,941.40
01-00570	SHERIFF LEROY MOODY	I-A-14-3042-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A- 142442		90.00	
						VENDOR 01-00570	TOTALS	90.00

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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26935	ARANSAS COUNTY	DISTRIC I-02-5034	120 300-746	DIST.CLERK CO:	CASE #02-5034 REPLAC	142365	10.00
					VENDOR 01-26935	TOTALS	10.00
01-50004	KEITH KORENEK, SHERIFF	I-A-13-3033-TX-A	120 300-746	DIST.CLERK CO:	OUTCO SHERIFFSRVCA-1	142430	100.00
					VENDOR 01-50004	TOTALS	100.00
01-51766	DAVID HILL, CONSTABLE	I-A-13-3033-TX-A	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF SRVA-	142417	65.00
					VENDOR 01-51766	TOTALS	65.00
01-51070	ARANSAS COUNTY	INMATE I-4TH Q 2014	120 300-773	PREPAYMENT CO:	4TH QTR 2014 INMATE	142366	2,700.35
					VENDOR 01-51070	TOTALS	2,700.35
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,699.59
01-27300	UNITED STATES	TREASURY I-T3 0315A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES	TREASURY I-T4 0315A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
					VENDOR 01-27300	TOTALS	540.78
01-27158	TCDRS	I-RET0215A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	644.92
01-27158	TCDRS	I-RET0215B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	644.92
					VENDOR 01-27158	TOTALS	1,289.84
01-27172	TAC HEBP	I-MCO0215A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,173.69
01-27172	TAC HEBP	I-MCO0215B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,173.69
					VENDOR 01-27172	TOTALS	2,347.38
01-49423	CORPUS CHRISTI	CALLER- I-201502247597	120 401-310	OFFICE SUPPLI:	12 MONTH SUBSCRIPTIO	142393	179.88
					VENDOR 01-49423	TOTALS	179.88

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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	120 401-313	MISCELLANEOUS:	CO JUDGE	142493	4.98
					VENDOR 01-26874	TOTALS	4.98
01-26865	SPRINT PCS	I-510028810-087	120 401-421	TELEPHONE	: CO JUDGE	142470	72.98
					VENDOR 01-26865	TOTALS	72.98
01-49731	AT&T LONG DISTANCE	I-201503027608	120 401-421	TELEPHONE	: COUNTY JUDGE	142370	6.31
					VENDOR 01-49731	TOTALS	6.31
01-50240	AT&T	I-201503027606	120 401-421	TELEPHONE	: CO JUDGE	142369	125.45
					VENDOR 01-50240	TOTALS	125.45
01-49798	MILLS, C.H. BURT	I-TE 2/17-19/15	120 401-425	CONFERENCES &:	HOTEL	142440	486.30
01-49798	MILLS, C.H. BURT	I-TE 2/17-19/15	120 401-425	CONFERENCES &:	MEALS	142440	115.00
01-49798	MILLS, C.H. BURT	I-TE 2/17-19/15	120 401-425	CONFERENCES &:	TRANSPORTATION	142440	30.00
01-49798	MILLS, C.H. BURT	I-TE 2/25-26/15	120 401-425	CONFERENCES &:	HOTEL REIMBURSEMENT	142440	242.36
01-49798	MILLS, C.H. BURT	I-TE 2/27/15	120 401-425	CONFERENCES &:	MILEAGE	142440	35.65
					VENDOR 01-49798	TOTALS	909.31
01-51315	STILES, BETTY	I-TE 2/12/15	120 401-425	CONFERENCES &:	MILEAGE	142473	64.52
01-51315	STILES, BETTY	I-TE 2/12/15	120 401-425	CONFERENCES &:	MEALS	142473	15.00
01-51315	STILES, BETTY	I-TE 2/17-19/15	120 401-425	CONFERENCES &:	MEALS	142473	115.00
01-51315	STILES, BETTY	I-TE 2/25-26/15	120 401-425	CONFERENCES &:	TRAVEL EXPENSE 2/25-	142473	65.00
					VENDOR 01-51315	TOTALS	259.52
01-49798	MILLS, C.H. BURT	I-TE 2/25-26/15	120 401-488	TRAVEL & MEAL:	MILEAGE	142440	244.38
01-49798	MILLS, C.H. BURT	I-TE 2/25-26/15	120 401-488	TRAVEL & MEAL:	MEALS	142440	65.00
01-49798	MILLS, C.H. BURT	I-TE 2/25-26/15	120 401-488	TRAVEL & MEAL:	TRANSPORTATION	142440	52.00
					VENDOR 01-49798	TOTALS	361.38

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 6,097.81

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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	381.01
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.12
						VENDOR 01-27300 TOTALS	470.13
01-27158	TCDRS	I-RET0215A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	583.87
01-27158	TCDRS	I-RET0215B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	583.87
						VENDOR 01-27158 TOTALS	1,167.74
01-27172	TAC HEBP	I-MCO0215A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,361.64
01-27172	TAC HEBP	I-MCO0215B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28
01-49635	OFFICE DEPOT	I-751402266001	120 403-310	OFFICE SUPPLI:	CO CLERK-TAPE & CALE	142445	24.80
						VENDOR 01-49635 TOTALS	24.80
01-51446	SCOTT MERRIMAN, INC.	I-055109	120 403-310	OFFICE SUPPLI:	CO CLERK--DOCKET LEA	142465	401.00
						VENDOR 01-51446 TOTALS	401.00
01-49731	AT&T LONG DISTANCE	I-201503027608	120 403-421	TELEPHONE :	COUNTY CLERK	142370	5.49
						VENDOR 01-49731 TOTALS	5.49
01-50240	AT&T	I-201503027606	120 403-421	TELEPHONE :	COUNTY CLERK	142369	44.74
						VENDOR 01-50240 TOTALS	44.74
01-49635	OFFICE DEPOT	I-752675852001	120 403-470	MISCELLANEOUS:	CO CLERK-BULLETIN BA	142445	41.98
						VENDOR 01-49635 TOTALS	41.98
						DEPARTMENT 403 COUNTY CLERK TOTAL:	4,879.16

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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
VENDOR 01-27300 TOTALS							53.55
01-27158	TCDRS	I-RET0215A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	59.50
01-27158	TCDRS	I-RET0215B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	59.50
VENDOR 01-27158 TOTALS							119.00
01-49731	AT&T LONG DISTANCE	I-201503027608	120 405-421	TELEPHONE	: V.S.O.	142370	0.00
VENDOR 01-49731 TOTALS							0.00
01-50240	AT&T	I-201503027606	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	142369	44.76
VENDOR 01-50240 TOTALS							44.76

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 217.31

01-27300	UNITED STATES TREASURY	I-T3 0315A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
VENDOR 01-27300 TOTALS							18.93
01-26865	SPRINT PCS	I-510028810-087	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	142470	37.99
VENDOR 01-26865 TOTALS							37.99

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 56.92

01-27300	UNITED STATES TREASURY	I-T3 0315A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57
VENDOR 01-27300 TOTALS							245.69
01-27158	TCDRS	I-RET0215A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	279.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0215B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	279.97
						VENDOR 01-27158 TOTALS	559.94
01-27172	TAC HEBP	I-MCO0215A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
01-27172	TAC HEBP	I-MCO0215B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
						VENDOR 01-27172 TOTALS	680.82
01-00121	GULF COAST PAPER CO	I-907245	120 409-310	OFFICE SUPPLI:	PO FOR FEB	142413	684.78
						VENDOR 01-00121 TOTALS	684.78
01-49635	OFFICE DEPOT	I-751402266001	120 409-310	OFFICE SUPPLI:	NON-DEPARTMENTAL--#1	142445	15.80
01-49635	OFFICE DEPOT	I-752908526001	120 409-310	OFFICE SUPPLI:	CO JUDGE-FILE CARDS	142445	19.57
01-49635	OFFICE DEPOT	I-755587152001	120 409-310	OFFICE SUPPLI:	NNON-DEPT-ENVELOPES	142445	63.42
01-49635	OFFICE DEPOT	I-756416924001	120 409-310	OFFICE SUPPLI:	NON-DEPARTMENTAL-COF	142445	109.68
						VENDOR 01-49635 TOTALS	208.47
01-51469	XEROX CORPORATION	I-078243218	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 1/1	142496	107.27
						VENDOR 01-51469 TOTALS	107.27
01-00521	X-RAY ON WHEELS, INC.	I-400E6674	120 409-412	DRUG SCREEN &:	X-RAY R RAKES 1/28/1	142495	25.00
						VENDOR 01-00521 TOTALS	25.00
01-51259	ROCKPORT URGENT CARE C	I-2301353	120 409-412	DRUG SCREEN &:	1/2/15-A STEVES-UA	142459	15.00
01-51259	ROCKPORT URGENT CARE C	I-2301353	120 409-412	DRUG SCREEN &:	1/2/15-A STEVES-PHYS	142459	100.00
01-51259	ROCKPORT URGENT CARE C	I-2301353	120 409-412	DRUG SCREEN &:	1/9/15-J MARTINEZ-10	142459	32.00
01-51259	ROCKPORT URGENT CARE C	I-2301353	120 409-412	DRUG SCREEN &:	1/12/15-J HERNANDEZ-	142459	15.00
01-51259	ROCKPORT URGENT CARE C	I-2301353	120 409-412	DRUG SCREEN &:	1/12/15-J HERNANDEZ-	142459	100.00
01-51259	ROCKPORT URGENT CARE C	I-2301353	120 409-412	DRUG SCREEN &:	1/12/15-J HERNANDEZ-	142459	80.00
01-51259	ROCKPORT URGENT CARE C	I-2301353	120 409-412	DRUG SCREEN &:	1/12/15-J HERNANDEZ-	142459	32.00
01-51259	ROCKPORT URGENT CARE C	I-2301353	120 409-412	DRUG SCREEN &:	1/21/15-T LATHAM-UA	142459	15.00
01-51259	ROCKPORT URGENT CARE C	I-2301353	120 409-412	DRUG SCREEN &:	1/21/15-T LATHAM-PHY	142459	100.00
01-51259	ROCKPORT URGENT CARE C	I-2301353	120 409-412	DRUG SCREEN &:	1/21/15-T LATHAM-10	142459	32.00
01-51259	ROCKPORT URGENT CARE C	I-2301353	120 409-412	DRUG SCREEN &:	1/28/15-C MOLINA-10	142459	32.00
						VENDOR 01-51259 TOTALS	553.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51709	GREAT AMERICA FINANCIA	I-16613267	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M 142410		852.00
						VENDOR 01-51709 TOTALS	852.00
01-51714	NEOFUNDS BY NEOPOST	I-201502267604	120 409-420	POSTAGE	: 2/25/15-- \$2,000.00 142444		2,000.00
						VENDOR 01-51714 TOTALS	2,000.00
01-49731	AT&T LONG DISTANCE	I-201503027608	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA 142370		0.23
						VENDOR 01-49731 TOTALS	0.23
01-49999	PACIFIC TELEMAGEMENT	I-728484	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE 142447		33.00
						VENDOR 01-49999 TOTALS	33.00
01-50240	AT&T	I-201503027606	120 409-421	TELEPHONE	: FAX AND DATA 142369		22.37
						VENDOR 01-50240 TOTALS	22.37
01-49418	AMERICAN BANK	I-201503047659	120 409-435	BANK CHARGES	: FEBRUARY 2015 ANALY 142362		26.77
						VENDOR 01-49418 TOTALS	26.77
01-51291	EXPERT PAY	I-201503047668	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS 002152		1.25
						VENDOR 01-51291 TOTALS	1.25
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 6,000.59
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		245.01
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		57.30
						VENDOR 01-27300 TOTALS	302.31
01-27158	TCDRS	I-RET0215A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 142215		341.84
01-27158	TCDRS	I-RET0215B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 142215		341.84
						VENDOR 01-27158 TOTALS	683.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0215A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	680.82
01-27172	TAC HEBP	I-MCO0215B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	680.82
					VENDOR 01-27172	TOTALS	1,361.64
01-49794	PTS SOLUTIONS, INC.	I-2015404-M	120 415-418	MAINTENANCE A:	CAD and Maps	142452	3,458.00
01-49794	PTS SOLUTIONS, INC.	I-2015404-M	120 415-418	MAINTENANCE A:	Mobile	142452	6,930.00
01-49794	PTS SOLUTIONS, INC.	I-2015404-M	120 415-418	MAINTENANCE A:	SQL Maintenance	142452	420.00
					VENDOR 01-49794	TOTALS	10,808.00
01-50486	MOBILE WIRLESS LLC	I-1250	120 415-418	MAINTENANCE A:	ACTX NetMo Mainten.	142441	2,555.00
01-50486	MOBILE WIRLESS LLC	I-1250	120 415-418	MAINTENANCE A:	COR Maintenance Part	142441	501.00
					VENDOR 01-50486	TOTALS	3,056.00
01-50939	INDIGENT HEALTHCARE SO	I-60377	120 415-418	MAINTENANCE A:	Pro Svc. Month of Ap	142420	1,973.00
					VENDOR 01-50939	TOTALS	1,973.00
01-51018	DAHILL	I-IN199659	120 415-418	MAINTENANCE A:	CONTRACT BASE 2/17-5	142394	150.00
					VENDOR 01-51018	TOTALS	150.00
01-51311	DEPARTMENT OF INFORMAT	I-15011234N	120 415-418	MAINTENANCE A:	RPD 1/1-1/31/15	142397	58.68
01-51311	DEPARTMENT OF INFORMAT	I-15011234N	120 415-418	MAINTENANCE A:	IT 1/1-1/31/15	142397	3,241.59
					VENDOR 01-51311	TOTALS	3,300.27
01-26865	SPRINT PCS	I-510028810-087	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	142470	209.94
					VENDOR 01-26865	TOTALS	209.94
01-49731	AT&T LONG DISTANCE	I-201503027608	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	142370	3.86
					VENDOR 01-49731	TOTALS	3.86
01-50240	AT&T	I-201503027606	120 415-421	TELEPHONE	: IT	142369	77.02
					VENDOR 01-50240	TOTALS	77.02



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01111	GRAYBAR ELECTRIC CO.,	I-977320727	120 415-455	MISC REPAIRS :	Quote 221909465	142409	164.34
					VENDOR 01-01111	TOTALS	164.34
01-50240	AT&T	I-201503027606	120 415-455	MISC REPAIRS :	DSL INTERNET	142369	0.00
					VENDOR 01-50240	TOTALS	0.00
01-26893	CDW GOVERNMENT INC	I-SR99059	120 415-570	OFFICE FURNIT:	BOM HW/SW/SNET	142382	4,212.42
01-26893	CDW GOVERNMENT INC	I-SR99059	120 415-570	OFFICE FURNIT:	ROUNDING	142382	16.08
01-26893	CDW GOVERNMENT INC	I-SS40647	120 415-570	OFFICE FURNIT:	CDW IRONPORT REMOTE	142382	3,000.00
01-26893	CDW GOVERNMENT INC	I-SS62752	120 415-570	OFFICE FURNIT:	BOM HW/SW/SNET	142382	10,757.34
01-26893	CDW GOVERNMENT INC	I-SS62752	120 415-570	OFFICE FURNIT:	ROUNDING	142382	6.79
01-26893	CDW GOVERNMENT INC	I-ST86604	120 415-570	OFFICE FURNIT:	BOM HW/SW/SNET	142382	13,159.47
01-26893	CDW GOVERNMENT INC	I-ST86604	120 415-570	OFFICE FURNIT:	ROUNDING	142382	21.53
01-26893	CDW GOVERNMENT INC	I-SV49516	120 415-570	OFFICE FURNIT:	BOM HW/SW/SNET	142382	1,288.10
01-26893	CDW GOVERNMENT INC	I-SV49516	120 415-570	OFFICE FURNIT:	ROUNDING	142382	19.24
					VENDOR 01-26893	TOTALS	32,467.39

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 54,557.45

01-27300	UNITED STATES TREASURY	I-T3 0315A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	696.72
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	162.95
					VENDOR 01-27300	TOTALS	859.67
01-27158	TCDRS	I-RET0215A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	665.22
01-27158	TCDRS	I-RET0215B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	808.27
					VENDOR 01-27158	TOTALS	1,473.49
01-49635	OFFICE DEPOT	I-750697495001	120 426-310	OFFICE SUPPLI:	CCAL-BINDER CLIPS, E	142445	23.86
					VENDOR 01-49635	TOTALS	23.86
01-00803	COLLINS, TERRY G.	I-26499/264958	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	142391	160.00
					VENDOR 01-00803	TOTALS	160.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26849	DEATON, PATRICIA G.	I-26703	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	142396	445.00
					VENDOR 01-26849	TOTALS	445.00
01-27346	MARK STOLLEY	I-A-14-6016-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	142474	110.00
					VENDOR 01-27346	TOTALS	110.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7163-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142407	425.00
					VENDOR 01-50128	TOTALS	425.00
01-51135	JONES, MICHELLE	I-A-14-7049-1-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142426	45.00
01-51135	JONES, MICHELLE	I-A-14-7049-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142426	30.00
01-51135	JONES, MICHELLE	I-A-14-7079-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142426	30.00
01-51135	JONES, MICHELLE	I-A-14-7094-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142426	30.00
01-51135	JONES, MICHELLE	I-A-14-7119-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142426	90.00
01-51135	JONES, MICHELLE	I-A-15-7002-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	142426	260.00
					VENDOR 01-51135	TOTALS	485.00
01-51472	MADRIGAL, MELISSA	I-A-14-7101-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142435	180.00
01-51472	MADRIGAL, MELISSA	I-NOT FILED	120 426-401	ATTORNEY FEES:	ATTORNEY FEE NOT FIL	142435	130.00
					VENDOR 01-51472	TOTALS	310.00
01-51730	SANTOS, JESUS L.	I-26827	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	142464	465.00
					VENDOR 01-51730	TOTALS	465.00
01-49731	AT&T LONG DISTANCE	I-201503027608	120 426-421	TELEPHONE	: CCAL	142370	12.42
					VENDOR 01-49731	TOTALS	12.42
01-50240	AT&T	I-201503027606	120 426-421	TELEPHONE	: CCAL	142369	101.33
					VENDOR 01-50240	TOTALS	101.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51098	CANALES, JUDGE PAUL	I-TE 2/11-2/12/15	120 426-482	COURT COSTS	: MILEAGE	142379	172.50		
01-51098	CANALES, JUDGE PAUL	I-TE 2/11-2/12/15	120 426-482	COURT COSTS	: HOTEL STAY	142379	125.35		
01-51098	CANALES, JUDGE PAUL	I-TE 2/11-2/12/15	120 426-482	COURT COSTS	: MEALS	142379	70.00		
						VENDOR 01-51098	TOTALS	367.85	
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 2/23/15	120 426-482	COURT COSTS	: MILEAGE	142425	37.95		
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 2/23/15	120 426-482	COURT COSTS	: MEALS	142425	9.25		
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 2/4/15	120 426-482	COURT COSTS	: MILEAGE	142425	37.95		
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 2/4/15	120 426-482	COURT COSTS	: MEALS	142425	9.00		
						VENDOR 01-51760	TOTALS	94.15	
02-1	KRUEGER, VALERIE	I-2241501	120 426-483	JUROR EXPENSE:	KRUEGER, VALERIE:	142329	6.00		
02-1	WARRINGTON, REBECCA	I-2241502	120 426-483	JUROR EXPENSE:	WARRINGTON, REBECCA:	142342	6.00		
02-1	GEARY, KASEY	I-2241503	120 426-483	JUROR EXPENSE:	GEARY, KASEY:	142327	6.00		
02-1	DAVIS, JILL	I-2241504	120 426-483	JUROR EXPENSE:	DAVIS, JILL:	142326	6.00		
02-1	BURGESS, WALTER	I-2241505	120 426-483	JUROR EXPENSE:	BURGESS, WALTER:	142324	6.00		
02-1	STEWART, ROSEMARY	I-2241506	120 426-483	JUROR EXPENSE:	STEWART, ROSEMARY:	142340	6.00		
02-1	WANZER, PHILIP	I-2241507	120 426-483	JUROR EXPENSE:	WANZER, PHILIP:	142341	6.00		
02-1	PARK, VICKIE	I-2241508	120 426-483	JUROR EXPENSE:	PARK, VICKIE:	142334	6.00		
02-1	SALAZAR ARNOLDO	I-2241509	120 426-483	JUROR EXPENSE:	SALAZAR ARNOLDO:	142338	6.00		
02-1	LEE, SHELBI	I-2241510	120 426-483	JUROR EXPENSE:	LEE, SHELBI:	142330	6.00		
02-1	RICHARDSON, TONI	I-2241511	120 426-483	JUROR EXPENSE:	RICHARDSON, TONI:	142336	6.00		
02-1	ROBERTSON, JESSE	I-2241512	120 426-483	JUROR EXPENSE:	ROBERTSON, JESSE:	142337	6.00		
02-1	SIDDONS, CAROL	I-2241513	120 426-483	JUROR EXPENSE:	SIDDONS, CAROL:	142339	6.00		
02-1	PADILLA, GUILLERMO	I-2241514	120 426-483	JUROR EXPENSE:	PADILLA, GUILLERMO:	142333	6.00		
02-1	PRIMEAUX, ANNE	I-2241515	120 426-483	JUROR EXPENSE:	PRIMEAUX, ANNE:	142335	6.00		
02-1	WASHINGTON, TOMMY	I-2241516	120 426-483	JUROR EXPENSE:	WASHINGTON, TOMMY:	142343	6.00		
02-1	NGUYEN, NELDA	I-2241517	120 426-483	JUROR EXPENSE:	NGUYEN, NELDA:	142332	6.00		
02-1	JONES, KIMBERLY	I-2241518	120 426-483	JUROR EXPENSE:	JONES, KIMBERLY:	142328	6.00		
02-1	MOORE, CHERYL	I-2241519	120 426-483	JUROR EXPENSE:	MOORE, CHERYL:	142331	6.00		
02-1	ARANSAS CO ASSIST DEPT	I-2241520	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	142323	63.00		
02-1	CRIME VICTIM'S COMP FU	I-2241521	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	142325	39.00		
						VENDOR 02-1	TOTALS	216.00	
						DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	5,548.77
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.83		
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.63		
						VENDOR 01-27300	TOTALS	82.46	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0215A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	38.26
01-27158	TCDRS	I-RET0215B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	31.21
					VENDOR 01-27158	TOTALS	69.47
01-49731	AT&T LONG DISTANCE	I-201503027608	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	142370	3.78
					VENDOR 01-49731	TOTALS	3.78
01-50240	AT&T	I-201503027606	120 435-421	TELEPHONE	: DISTRICT ATTY	142369	101.33
					VENDOR 01-50240	TOTALS	101.33
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 2/17-19/15	120 435-482	COURT COSTS	: MILEAGE	142425	113.85
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 2/17-19/15	120 435-482	COURT COSTS	: MEALS	142425	19.60
					VENDOR 01-51760	TOTALS	133.45
02-1	JENKINS, SUSAN	I-02241501	120 435-483	JUROR EXPENSE:	JENKINS, SUSAN:	142348	40.00
02-1	JOHNSON, JOANN	I-02241502	120 435-483	JUROR EXPENSE:	JOHNSON, JOANN:	142349	40.00
02-1	CARRIERE, KATHRYN	I-02241503	120 435-483	JUROR EXPENSE:	CARRIERE, KATHRYN:	142346	40.00
02-1	ZIOLKOWSKI, EDWARD	I-02241504	120 435-483	JUROR EXPENSE:	ZIOLKOWSKI, EDWARD:	142356	40.00
02-1	MCINNIS, JENNIFER	I-02241505	120 435-483	JUROR EXPENSE:	MCINNIS, JENNIFER:	142352	40.00
02-1	MARTEL, ANN	I-02241506	120 435-483	JUROR EXPENSE:	MARTEL, ANN:	142351	40.00
02-1	BUENO, JOSE LUIS	I-02241507	120 435-483	JUROR EXPENSE:	BUENO, JOSE LUIS:	142345	40.00
02-1	GONZALEZ, REY	I-02241508	120 435-483	JUROR EXPENSE:	GONZALEZ, REY:	142347	40.00
02-1	NGUYEN, DUNG	I-02241509	120 435-483	JUROR EXPENSE:	NGUYEN, DUNG:	142354	40.00
02-1	LEAL, CARLOS	I-02241510	120 435-483	JUROR EXPENSE:	LEAL, CARLOS:	142350	40.00
02-1	MITCHELL, SALLY	I-02241511	120 435-483	JUROR EXPENSE:	MITCHELL, SALLY:	142353	30.00
02-1	SIMPSON, KURT	I-02241512	120 435-483	JUROR EXPENSE:	SIMPSON, KURT:	142355	40.00
02-1	ARANSAS CO ASSIST DEPT	I-02241513	120 435-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	142344	10.00
02-1	TINEO, YAZMIN	I-2171501	120 435-483	JUROR EXPENSE:	TINEO, YAZMIN:	142313	6.00
02-1	GRAINGE, ANGELA	I-2171502	120 435-483	JUROR EXPENSE:	GRAINGE, ANGELA:	142261	6.00
02-1	TIJERINA, LEWIS	I-2171503	120 435-483	JUROR EXPENSE:	TIJERINA, LEWIS:	142312	6.00
02-1	HOLLAND, DONELL	I-2171504	120 435-483	JUROR EXPENSE:	HOLLAND, DONELL:	142271	6.00
02-1	BREWSTER, JOHN	I-2171505	120 435-483	JUROR EXPENSE:	BREWSTER, JOHN:	142247	6.00
02-1	HICKS, AMY	I-2171506	120 435-483	JUROR EXPENSE:	HICKS, AMY:	142270	6.00
02-1	SALEMI, VINCENT	I-2171507	120 435-483	JUROR EXPENSE:	SALEMI, VINCENT:	142304	6.00
02-1	LOPEZ, VESTA	I-2171508	120 435-483	JUROR EXPENSE:	LOPEZ, VESTA:	142283	6.00
02-1	KMIEC, ANGELA	I-2171509	120 435-483	JUROR EXPENSE:	KMIEC, ANGELA:	142278	6.00
02-1	GAYMAN, MELODY	I-2171510	120 435-483	JUROR EXPENSE:	GAYMAN, MELODY:	142258	6.00
02-1	GREEN, KENNETH	I-2171511	120 435-483	JUROR EXPENSE:	GREEN, KENNETH:	142262	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	MILLER, SANDRA	I-2171512	120 435-483	JUROR EXPENSE: MILLER, SANDRA:		142286	6.00
02-1	WALKER, DAWN	I-2171513	120 435-483	JUROR EXPENSE: WALKER, DAWN:		142316	6.00
02-1	BROWN, DAVID	I-2171514	120 435-483	JUROR EXPENSE: BROWN, DAVID:		142248	6.00
02-1	RANDALL, JERRY	I-2171515	120 435-483	JUROR EXPENSE: RANDALL, JERRY:		142298	6.00
02-1	RAMOS, GLORIA	I-2171516	120 435-483	JUROR EXPENSE: RAMOS, GLORIA:		142297	6.00
02-1	EVERETT, CHARLES	I-2171517	120 435-483	JUROR EXPENSE: EVERETT, CHARLES:		142254	6.00
02-1	ARISPE, NYMPHA	I-2171518	120 435-483	JUROR EXPENSE: ARISPE, NYMPHA:		142240	6.00
02-1	KIRKHAM, JEANETTE	I-2171519	120 435-483	JUROR EXPENSE: KIRKHAM, JEANETTE:		142276	6.00
02-1	SELLERS, STEVE	I-2171520	120 435-483	JUROR EXPENSE: SELLERS, STEVE:		142309	6.00
02-1	MATLOCK, KENNETH	I-2171521	120 435-483	JUROR EXPENSE: MATLOCK, KENNETH:		142284	6.00
02-1	SIEVERS, KATHERINE	I-2171522	120 435-483	JUROR EXPENSE: SIEVERS, KATHERINE:		142310	6.00
02-1	BLUMENFELD, MAVIS	I-2171523	120 435-483	JUROR EXPENSE: BLUMENFELD, MAVIS:		142246	6.00
02-1	LANCASTER, OLLIE	I-2171524	120 435-483	JUROR EXPENSE: LANCASTER, OLLIE:		142280	6.00
02-1	BALDERAS, ELVIRA	I-2171525	120 435-483	JUROR EXPENSE: BALDERAS, ELVIRA:		142243	6.00
02-1	POWELL, WILLIAM	I-2171526	120 435-483	JUROR EXPENSE: POWELL, WILLIAM:		142294	6.00
02-1	WRATHER, ROBERT	I-2171527	120 435-483	JUROR EXPENSE: WRATHER, ROBERT:		142320	6.00
02-1	ROSE, JOHN	I-2171528	120 435-483	JUROR EXPENSE: ROSE, JOHN:		142302	6.00
02-1	SCANLAN, DALE	I-2171529	120 435-483	JUROR EXPENSE: SCANLAN, DALE:		142306	6.00
02-1	COGGINS, COLLIN	I-2171530	120 435-483	JUROR EXPENSE: COGGINS, COLLIN:		142250	6.00
02-1	GUILLEN, BEATRICE	I-2171531	120 435-483	JUROR EXPENSE: GUILLEN, BEATRICE:		142263	6.00
02-1	HALE, JAMES	I-2171532	120 435-483	JUROR EXPENSE: HALE, JAMES:		142267	6.00
02-1	STENNETT, JOHN	I-2171533	120 435-483	JUROR EXPENSE: STENNETT, JOHN:		142311	6.00
02-1	WARD, KEVIN	I-2171534	120 435-483	JUROR EXPENSE: WARD, KEVIN:		142317	6.00
02-1	HUTCHINSON, ABIGAIL	I-2171535	120 435-483	JUROR EXPENSE: HUTCHINSON, ABIGAIL:		142273	6.00
02-1	EVERITT, JOSPEH	I-2171536	120 435-483	JUROR EXPENSE: EVERITT, JOSPEH:		142255	6.00
02-1	PHILLIPS, DOLORES	I-2171537	120 435-483	JUROR EXPENSE: PHILLIPS, DOLORES:		142292	6.00
02-1	TITCHENELL, JASON	I-2171538	120 435-483	JUROR EXPENSE: TITCHENELL, JASON:		142314	6.00
02-1	BAKER, ERIC	I-2171539	120 435-483	JUROR EXPENSE: BAKER, ERIC:		142241	6.00
02-1	RALLS, MICHAEL	I-2171540	120 435-483	JUROR EXPENSE: RALLS, MICHAEL:		142295	6.00
02-1	DELAGARZA, CHET	I-2171541	120 435-483	JUROR EXPENSE: DELAGARZA, CHET:		142253	6.00
02-1	SCHMIDT, LINDSAY	I-2171542	120 435-483	JUROR EXPENSE: SCHMIDT, LINDSAY:		142308	6.00
02-1	ALLEN, BRIAN	I-2171543	120 435-483	JUROR EXPENSE: ALLEN, BRIAN:		142236	6.00
02-1	BAKER, JULIE	I-2171544	120 435-483	JUROR EXPENSE: BAKER, JULIE:		142242	6.00
02-1	NGUYEN, DUONG	I-2171545	120 435-483	JUROR EXPENSE: NGUYEN, DUONG:		142288	6.00
02-1	FILLAT, BARBARA	I-2171546	120 435-483	JUROR EXPENSE: FILLAT, BARBARA:		142256	6.00
02-1	KLINE, MYRA	I-2171547	120 435-483	JUROR EXPENSE: KLINE, MYRA:		142277	6.00
02-1	REED, MICHELE	I-2171548	120 435-483	JUROR EXPENSE: REED, MICHELE:		142299	6.00
02-1	GUTHRIE, DABNEY	I-2171549	120 435-483	JUROR EXPENSE: GUTHRIE, DABNEY:		142264	6.00
02-1	ZAPATA, CHERYL	I-2171550	120 435-483	JUROR EXPENSE: ZAPATA, CHERYL:		142322	6.00
02-1	HERNANDEZ, PABLO	I-2171551	120 435-483	JUROR EXPENSE: HERNANDEZ, PABLO:		142269	6.00
02-1	SAMUELS, JUDY	I-2171552	120 435-483	JUROR EXPENSE: SAMUELS, JUDY:		142305	6.00
02-1	HAGEN, MARK	I-2171553	120 435-483	JUROR EXPENSE: HAGEN, MARK:		142265	6.00
02-1	GARCIA, ADOLPH	I-2171554	120 435-483	JUROR EXPENSE: GARCIA, ADOLPH:		142257	6.00
02-1	LASTER, TOMMY	I-2171555	120 435-483	JUROR EXPENSE: LASTER, TOMMY:		142281	6.00
02-1	BURGESS, DURA	I-2171556	120 435-483	JUROR EXPENSE: BURGESS, DURA:		142249	6.00
02-1	MILLER, KENNETH	I-2171557	120 435-483	JUROR EXPENSE: MILLER, KENNETH:		142287	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ALLEN, RAY	I-2171558	120 435-483	JUROR EXPENSE: ALLEN, RAY:		142237	6.00
02-1	WRIGHT, ROBERT	I-2171559	120 435-483	JUROR EXPENSE: WRIGHT, ROBERT:		142321	6.00
02-1	MCLEAD, DARBY	I-2171560	120 435-483	JUROR EXPENSE: MCLEAD, DARBY:		142285	6.00
02-1	PECHIN, SUSAN	I-2171561	120 435-483	JUROR EXPENSE: PECHIN, SUSAN:		142290	6.00
02-1	BARNARD, KEVIN	I-2171562	120 435-483	JUROR EXPENSE: BARNARD, KEVIN:		142244	6.00
02-1	KRINSKY, ROSA	I-2171563	120 435-483	JUROR EXPENSE: KRINSKY, ROSA:		142279	6.00
02-1	SCHERTZ, MARY	I-2171564	120 435-483	JUROR EXPENSE: SCHERTZ, MARY:		142307	6.00
02-1	GLENN, DEBORAH	I-2171565	120 435-483	JUROR EXPENSE: GLENN, DEBORAH:		142260	6.00
02-1	DEAR, CHARLOTTE	I-2171566	120 435-483	JUROR EXPENSE: DEAR, CHARLOTTE:		142252	6.00
02-1	GAYMAN, WAYNE	I-2171567	120 435-483	JUROR EXPENSE: GAYMAN, WAYNE:		142259	6.00
02-1	BARNES, NANCY	I-2171568	120 435-483	JUROR EXPENSE: BARNES, NANCY:		142245	6.00
02-1	HARRISON, JAIME	I-2171569	120 435-483	JUROR EXPENSE: HARRISON, JAIME:		142268	6.00
02-1	OTIS, MICHAEL	I-2171570	120 435-483	JUROR EXPENSE: OTIS, MICHAEL:		142289	6.00
02-1	WAGGONER, MONICA	I-2171571	120 435-483	JUROR EXPENSE: WAGGONER, MONICA:		142315	6.00
02-1	LILLY, TALENA	I-2171572	120 435-483	JUROR EXPENSE: LILLY, TALENA:		142282	6.00
02-1	PICARAZZI, ANTHONY	I-2171573	120 435-483	JUROR EXPENSE: PICARAZZI, ANTHONY:		142293	6.00
02-1	RUTLEDGE, MICHAEL	I-2171574	120 435-483	JUROR EXPENSE: RUTLEDGE, MICHAEL:		142303	6.00
02-1	JUAREZ, JOANN	I-2171575	120 435-483	JUROR EXPENSE: JUAREZ, JOANN:		142274	6.00
02-1	ARANSAS CO ASSIST DEPT	I-2171576	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		142238	138.00
02-1	CRIME VICTIM'S COMP FU	I-2171577	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		142251	102.00
02-1	KELLY, ALICE	I-2171578	120 435-483	JUROR EXPENSE: KELLY, ALICE:		142275	46.00
02-1	HAIR, JUDITH	I-2171579	120 435-483	JUROR EXPENSE: HAIR, JUDITH:		142266	46.00
02-1	PEGRAM, CAREN	I-2171580	120 435-483	JUROR EXPENSE: PEGRAM, CAREN:		142291	46.00
02-1	HUDSON, VICKI	I-2171581	120 435-483	JUROR EXPENSE: HUDSON, VICKI:		142272	46.00
02-1	WHITE, JOHN	I-2171582	120 435-483	JUROR EXPENSE: WHITE, JOHN:		142319	46.00
02-1	ROBERTSON, MATTIE	I-2171583	120 435-483	JUROR EXPENSE: ROBERTSON, MATTIE:		142301	46.00
02-1	WENDELL, GWENDOLYNNE	I-2171584	120 435-483	JUROR EXPENSE: WENDELL, GWENDOLYNNE		142318	46.00
02-1	RAMOS, BETTEY	I-2171585	120 435-483	JUROR EXPENSE: RAMOS, BETTEY:		142296	46.00
02-1	REYNOLDS, MELISSA	I-2171586	120 435-483	JUROR EXPENSE: REYNOLDS, MELISSA:		142300	40.00
02-1	ARANSAS CO ASSIST DEPT	I-2171587	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		142239	190.00

VENDOR 02-1 TOTALS 1,768.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 2,158.49

01-27300	UNITED STATES TREASURY	I-T3 0315A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		605.32
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		141.58

VENDOR 01-27300 TOTALS 746.90

01-27158	TCDRS	I-RET0215A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	142215		844.17
01-27158	TCDRS	I-RET0215B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	142215		844.17

VENDOR 01-27158 TOTALS 1,688.34

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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0215A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	2,042.46	
01-27172	TAC HEBP	I-MCO0215B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	2,042.46	
01-27172	TAC HEBP	I-MCS0215A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	142501	339.82	
01-27172	TAC HEBP	I-MCS0215B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	142501	339.82	
						VENDOR 01-27172	TOTALS	4,764.56
01-49635	OFFICE DEPOT	I-755587152001	120 450-310	OFFICE SUPPLI:	DDIST CLERK- #10 ENV	142445	14.40	
01-49635	OFFICE DEPOT	I-756416807001	120 450-310	OFFICE SUPPLI:	DIST CLERK-CREAMER	142445	7.59	
01-49635	OFFICE DEPOT	I-756416923001	120 450-310	OFFICE SUPPLI:	DIST CLERK- COFFEE S	142445	4.79	
						VENDOR 01-49635	TOTALS	26.78
01-49731	AT&T LONG DISTANCE	I-201503027608	120 450-421	TELEPHONE :	DISTRICT CLERK	142370	60.31	
						VENDOR 01-49731	TOTALS	60.31
01-50240	AT&T	I-201503027606	120 450-421	TELEPHONE :	DIST CLERK	142369	101.33	
						VENDOR 01-50240	TOTALS	101.33
01-27274	CNA SURETY	I-0601 15484244 3	120 450-460	INSURANCE/BON:	BOND RENEWAL- DIST C	142388	660.98	
01-27274	CNA SURETY	I-0601 71641202	120 450-460	INSURANCE/BON:	NEW BOND- DIST CLK B	142388	1,470.00	
						VENDOR 01-27274	TOTALS	2,130.98
						DEPARTMENT 450	DISTRICT CLERK	TOTAL: 9,519.20
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.90	
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.91	
						VENDOR 01-27300	TOTALS	310.81
01-27158	TCDRS	I-RET0215A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	389.70	
01-27158	TCDRS	I-RET0215B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	410.83	
						VENDOR 01-27158	TOTALS	800.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0215A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,021.23
01-27172	TAC HEBP	I-MCO0215B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,075.06
					VENDOR 01-27172	TOTALS	2,096.29
01-49635	OFFICE DEPOT	I-752908526001	120 455-310	OFFICE SUPPLI:	JP 1-TAPE AND GLUE	142445	32.64
					VENDOR 01-49635	TOTALS	32.64
01-26865	SPRINT PCS	I-510028810-087	120 455-421	TELEPHONE	: JP 1	142470	0.00
					VENDOR 01-26865	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201503027608	120 455-421	TELEPHONE	: JP #1	142370	14.14
					VENDOR 01-49731	TOTALS	14.14
01-50240	AT&T	I-201503027606	120 455-421	TELEPHONE	: JP1	142369	101.33
					VENDOR 01-50240	TOTALS	101.33
01-51409	BUENTELLO PROFESSIONAL	I-AC022515	120 455-483	JUROR EXPENSE:	TRANSPORT 2/22/15 E	142378	285.00
01-51409	BUENTELLO PROFESSIONAL	I-AC022515	120 455-483	JUROR EXPENSE:	TRANSPORT 2/22/15 E	142378	530.00
					VENDOR 01-51409	TOTALS	815.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							4,170.74
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	214.07
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.08
					VENDOR 01-27300	TOTALS	264.15
01-27158	TCDRS	I-RET0215A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	359.47
01-27158	TCDRS	I-RET0215B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	301.94
					VENDOR 01-27158	TOTALS	661.41



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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCL0215A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	142501	0.84	
01-27172	TAC HEBP	I-MCL0215B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	142501	0.84	
01-27172	TAC HEBP	I-MCO0215A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41	
01-27172	TAC HEBP	I-MCO0215B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	367.33	
						VENDOR 01-27172	TOTALS	709.42
01-49635	OFFICE DEPOT	I-752675852001	120 460-310	OFFICE SUPPLI:	JP2- LETTER BOX & PO	142445	35.99	
01-49635	OFFICE DEPOT	I-752908526001	120 460-310	OFFICE SUPPLI:	JP2-PENS AND NOTEPAD	142445	96.67	
						VENDOR 01-49635	TOTALS	132.66
01-26865	SPRINT PCS	I-510028810-087	120 460-421	TELEPHONE	: JP 2	142470	49.99	
						VENDOR 01-26865	TOTALS	49.99
01-49731	AT&T LONG DISTANCE	I-201503027608	120 460-421	TELEPHONE	: JP #2	142370	4.03	
						VENDOR 01-49731	TOTALS	4.03
01-50240	AT&T	I-201503027606	120 460-421	TELEPHONE	: JP2	142369	78.96	
						VENDOR 01-50240	TOTALS	78.96
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,900.62	
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.39	
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15	
						VENDOR 01-27300	TOTALS	53.54
01-27158	TCDRS	I-RET0215A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	107.10	
01-27158	TCDRS	I-RET0215B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	107.10	
						VENDOR 01-27158	TOTALS	214.20
01-27172	TAC HEBP	I-MCO0215A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41	
01-27172	TAC HEBP	I-MCO0215B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41	
						VENDOR 01-27172	TOTALS	680.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-751402266001	120 465-310	OFFICE SUPPLI:	COLLECTIONS-CALCULAT	142445	4.92
					VENDOR 01-49635	TOTALS	4.92
01-49731	AT&T LONG DISTANCE	I-201503027608	120 465-421	TELEPHONE :	COLLECTIONS	142370	2.17
					VENDOR 01-49731	TOTALS	2.17
01-50240	AT&T	I-201503027606	120 465-421	TELEPHONE :	COLLECTIONS	142369	22.37
					VENDOR 01-50240	TOTALS	22.37
DEPARTMENT 465 COLLECTIONS						TOTAL:	978.02
01-51227	STERLING PERSONNEL, IN	I-34690	120 475-115	SALARY, TEMPO: R	CANTU	142472	227.97
01-51227	STERLING PERSONNEL, IN	I-34691	120 475-115	SALARY, TEMPO: A	JUSTICCE	142472	364.32
01-51227	STERLING PERSONNEL, IN	I-34773	120 475-115	SALARY, TEMPO: R.	CANTU	142472	348.29
01-51227	STERLING PERSONNEL, IN	I-34774	120 475-115	SALARY, TEMPO: A.	JUSTICE	142472	349.14
					VENDOR 01-51227	TOTALS	1,289.72
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	569.89
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	133.27
					VENDOR 01-27300	TOTALS	703.16
01-27158	TCDRS	I-RET0215A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	1,104.19
01-27158	TCDRS	I-RET0215B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	1,437.37
					VENDOR 01-27158	TOTALS	2,541.56
01-27172	TAC HEBP	I-MCO0215A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,702.05
01-27172	TAC HEBP	I-MCO0215B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,702.05
					VENDOR 01-27172	TOTALS	3,404.10
01-49731	AT&T LONG DISTANCE	I-201503027608	120 475-421	TELEPHONE :	COUNTY ATTORNEY	142370	77.85
					VENDOR 01-49731	TOTALS	77.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201503027606	120 475-421	TELEPHONE	: CO ATTY	142369	89.48
						VENDOR 01-50240 TOTALS	89.48
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	8,105.87
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43
						VENDOR 01-27300 TOTALS	218.58
01-27158	TCDRS	I-RET0215A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	268.09
01-27158	TCDRS	I-RET0215B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	268.09
						VENDOR 01-27158 TOTALS	536.18
01-27172	TAC HEBP	I-MCO0215A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	680.82
01-27172	TAC HEBP	I-MCO0215B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-49635	OFFICE DEPOT	I-751402266001	120 490-313	MISCELLANEOUS:	ELECTIONS-LETTER FOL	142445	10.78
						VENDOR 01-49635 TOTALS	10.78
01-50567	AMG PRINTING & MAILING	I-103575	120 490-313	MISCELLANEOUS:	ELECTION ENVELOPES	142363	155.00
01-50567	AMG PRINTING & MAILING	I-103575	120 490-313	MISCELLANEOUS:	ELECTION ENVELOPES	142363	165.00
01-50567	AMG PRINTING & MAILING	I-103575	120 490-313	MISCELLANEOUS:	ELECTION ENVELOPES	142363	160.00
01-50567	AMG PRINTING & MAILING	I-103575	120 490-313	MISCELLANEOUS:	ELECTION ENVELOPES	142363	207.50
01-50567	AMG PRINTING & MAILING	I-103575	120 490-313	MISCELLANEOUS:	ELECTION ENVELOPES	142363	198.75
01-50567	AMG PRINTING & MAILING	I-103575	120 490-313	MISCELLANEOUS:	SHIPPING	142363	63.02
						VENDOR 01-50567 TOTALS	949.27
01-49731	AT&T LONG DISTANCE	I-201503027608	120 490-421	TELEPHONE	: ELECTIONS	142370	0.41
						VENDOR 01-49731 TOTALS	0.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50240	AT&T	I-201503027606	120 490-421	TELEPHONE	: ELECTIONS	142369	56.59	
						VENDOR 01-50240	TOTALS	56.59

DEPARTMENT 490 ELECTIONS TOTAL: 3,133.45

01-27300	UNITED STATES TREASURY	I-T3 0315A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	517.41	
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.00	
						VENDOR 01-27300	TOTALS	638.41

01-27158	TCDRS	I-RET0215A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	758.32	
01-27158	TCDRS	I-RET0215B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	751.69	
						VENDOR 01-27158	TOTALS	1,510.01

01-27172	TAC HEBP	I-MCO0215A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,361.64	
01-27172	TAC HEBP	I-MCO0215B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,361.64	
						VENDOR 01-27172	TOTALS	2,723.28

01-26865	SPRINT PCS	I-510028810-087	120 495-421	TELEPHONE	: AUDITOR	142470	37.99	
						VENDOR 01-26865	TOTALS	37.99

01-49731	AT&T LONG DISTANCE	I-201503027608	120 495-421	TELEPHONE	: AUDITOR	142370	7.09	
						VENDOR 01-49731	TOTALS	7.09

01-50240	AT&T	I-201503027606	120 495-421	TELEPHONE	: AUDITOR	142369	44.74	
						VENDOR 01-50240	TOTALS	44.74

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 4,961.52

01-27300	UNITED STATES TREASURY	I-T3 0315A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.98	
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12	
						VENDOR 01-27300	TOTALS	143.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0215A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	160.71
01-27158	TCDRS	I-RET0215B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	160.71
						VENDOR 01-27158 TOTALS	321.42
01-27172	TAC HEBP	I-MCO0215A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
01-27172	TAC HEBP	I-MCO0215B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
						VENDOR 01-27172 TOTALS	680.82
01-49731	AT&T LONG DISTANCE	I-201503027608	120 496-421	TELEPHONE :	HUMAN RESOURCES	142370	8.64
						VENDOR 01-49731 TOTALS	8.64
01-50240	AT&T	I-201503027606	120 496-421	TELEPHONE :	HUMAN RESOURCES	142369	22.37
						VENDOR 01-50240 TOTALS	22.37
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	1,176.35
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	295.50
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.11
						VENDOR 01-27300 TOTALS	364.61
01-27158	TCDRS	I-RET0215A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	289.84
01-27158	TCDRS	I-RET0215B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	408.09
						VENDOR 01-27158 TOTALS	697.93
01-27172	TAC HEBP	I-MCO0215A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
01-27172	TAC HEBP	I-MCO0215B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26865	SPRINT PCS	I-510028810-087	120 497-421	TELEPHONE :	TREASURER	142470	0.00
						VENDOR 01-26865 TOTALS	0.00

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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201503027608	120 497-421	TELEPHONE	: TREASURER	142370	1.50
					VENDOR 01-49731	TOTALS	1.50
01-50240	AT&T	I-201503027606	120 497-421	TELEPHONE	: TREASURER	142369	33.55
					VENDOR 01-50240	TOTALS	33.55
01-00523	TEXAS ASSOCIATION OF C	I-201502247599	120 497-425	CONFERENCES &	: CO TREASURER CE SEMI	142477	180.00
01-00523	TEXAS ASSOCIATION OF C	I-201502247600	120 497-425	CONFERENCES &	: CO TREASURER CE SEMI	142478	180.00
					VENDOR 01-00523	TOTALS	360.00
01-27274	CNA SURETY	I-0601 62303898	120 497-460	INSURANCE/BON:	BOND-TIMILU LATHAM D	142388	50.00
					VENDOR 01-27274	TOTALS	50.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	2,188.41
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	477.99
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	111.79
					VENDOR 01-27300	TOTALS	589.78
01-27158	TCDRS	I-RET0215A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	742.52
01-27158	TCDRS	I-RET0215B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	742.52
					VENDOR 01-27158	TOTALS	1,485.04
01-27172	TAC HEBP	I-MCO0215A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	2,382.87
01-27172	TAC HEBP	I-MCO0215B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	2,382.87
					VENDOR 01-27172	TOTALS	4,765.74
01-49731	AT&T LONG DISTANCE	I-201503027608	120 499-421	TELEPHONE	: TAX ASSESSOR	142370	28.61
					VENDOR 01-49731	TOTALS	28.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201503027606	120 499-421	TELEPHONE	: TAX ASSESSOR	142369	78.99
					VENDOR 01-50240	TOTALS	78.99
01-51311	DEPARTMENT OF INFORMAT	I-15011234N	120 499-421	TELEPHONE	: TAX 1/1-1/31/15	142397	276.31
					VENDOR 01-51311	TOTALS	276.31
01-50945	TSAA	I-201503047662	120 499-425	CONFERENCES &	: 2015MEMBERSHIP DUES-	142488	40.00
					VENDOR 01-50945	TOTALS	40.00
01-51767	TSAA	I-201503047663	120 499-425	CONFERENCES &	: TSAA CONF REGISTRATI	142489	220.00
					VENDOR 01-51767	TOTALS	220.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL: 7,484.47
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.25
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.88
					VENDOR 01-27300	TOTALS	416.13
01-27158	TCDRS	I-RET0215A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	520.88
01-27158	TCDRS	I-RET0215B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	515.11
					VENDOR 01-27158	TOTALS	1,035.99
01-27172	TAC HEBP	I-MCO0215A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,361.64
01-27172	TAC HEBP	I-MCO0215B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,361.64
01-27172	TAC HEBP	I-MCS0215A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	142501	339.40
01-27172	TAC HEBP	I-MCS0215B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	142501	339.40
					VENDOR 01-27172	TOTALS	3,402.08
01-00034	GREEN DIAMOND DISTRIBU	I-30640	120 510-311	CLEANING & JA:	GRIP N GRAB	142411	82.35
					VENDOR 01-00034	TOTALS	82.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00121	GULF COAST PAPER CO	I-903319	120 510-311	CLEANING & JA:	PO FOR FEB	142413	43.85	
01-00121	GULF COAST PAPER CO	I-903329	120 510-311	CLEANING & JA:	PO FOR FEB	142413	267.16	
01-00121	GULF COAST PAPER CO	I-907244	120 510-311	CLEANING & JA:	PO FOR FEB	142413	243.22	
						VENDOR 01-00121	TOTALS	554.23
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	142493	1.97	
						VENDOR 01-26874	TOTALS	1.97
01-50232	G & K SERVICES	I-1103524762	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 2/	142404	19.04	
01-50232	G & K SERVICES	I-1103528859	120 510-311	CLEANING & JA:	MICROMOP SERVICE 2/2	142404	19.04	
01-50232	G & K SERVICES	I-1103532953	120 510-311	CLEANING & JA:	MICROMOP SERVICE 3/2	142404	19.04	
						VENDOR 01-50232	TOTALS	57.12
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	142493	87.68	
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	142493	47.81	
						VENDOR 01-26874	TOTALS	135.49
01-49894	HD SUPPLY FACILITIES M	I-9135285598	120 510-313	MISCELLANEOUS:	SKIL 4V MAX SCREWDRI	142415	33.22	
						VENDOR 01-49894	TOTALS	33.22
01-00075	SCOTTY'S LOCK & KEY	I-28572	120 510-410	PROFESSIONAL :	REKEY CCL& COUNTY AT	142466	420.75	
						VENDOR 01-00075	TOTALS	420.75
01-00785	CARRIER CORPORATION	I-B002442279	120 510-410	PROFESSIONAL :	A/C REPIAR	142381	3,966.84	
						VENDOR 01-00785	TOTALS	3,966.84
01-01135	ALBIN EXTERMINATING, I	I-201502267602	120 510-410	PROFESSIONAL :	WIC BUILDING-TERMITE	142360	105.00	
						VENDOR 01-01135	TOTALS	105.00
01-26756	JUAN TONY GALNAREZ	I-2109	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR FEB	142487	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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-087	120 510-421	TELEPHONE	: PUBLIC FACILITIES	142470	37.99
					VENDOR 01-26865	TOTALS	37.99
01-49731	AT&T LONG DISTANCE	I-201503027608	120 510-421	TELEPHONE	: PUBLIC FACILITIES	142370	13.10
					VENDOR 01-49731	TOTALS	13.10
01-50240	AT&T	I-201503027606	120 510-421	TELEPHONE	: PUBLIC FACILITIES	142369	34.22
					VENDOR 01-50240	TOTALS	34.22
01-00003	CITY OF ROCKPORT	I-201503037655	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	142387	494.73
01-00003	CITY OF ROCKPORT	I-201503037655	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	142387	64.58
01-00003	CITY OF ROCKPORT	I-201503037655	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	142387	0.00
01-00003	CITY OF ROCKPORT	I-201503037655	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	142387	98.73
01-00003	CITY OF ROCKPORT	I-201503037655	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	142387	326.68
01-00003	CITY OF ROCKPORT	I-201503037655	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	142387	1,523.24
					VENDOR 01-00003	TOTALS	2,507.96
01-00204	CITY OF ARANSAS PASS	I-201503047669	120 510-441	UTILITIES	: ACCT 05-0410-00 1/7-	142385	22.58
					VENDOR 01-00204	TOTALS	22.58
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: APVT 953COMERCIAL 12	142439	11.19
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: APVT 953COMERCIAL 12	142439	21.78
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: ELECTIONS 602 CONCHO	142439	262.85
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	142439	15.26
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	142439	27.24
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	142439	18.41
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: ANNEX 610 CONCHO 1/8	142439	514.23
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: WIC 517 MIMOSA 1/8-2	142439	22.82
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: WIC 517 MIMOSA 1/8-2	142439	51.89
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	142439	873.70
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: TAX 710 CONCHO 1/8-2	142439	350.84
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	142439	3,927.93
					VENDOR 01-50576	TOTALS	6,098.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9135251900	120 510-450	BLDG REPAIRS :	CONDENSATE PUMP	142415	116.98
VENDOR 01-49894 TOTALS							116.98
01-50670	PRO-BUILD COMPANY LLC	I-8608309	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES-LI	142450	11.99
01-50670	PRO-BUILD COMPANY LLC	I-8610620	120 510-450	BLDG REPAIRS :	TEFLON TAPE	142450	1.78
01-50670	PRO-BUILD COMPANY LLC	I-8610714	120 510-450	BLDG REPAIRS :	SS HWH DRILL SC 10x1	142450	23.99
01-50670	PRO-BUILD COMPANY LLC	I-8610892	120 510-450	BLDG REPAIRS :	1X4 #2 SYP S4S	142450	6.22
01-50670	PRO-BUILD COMPANY LLC	I-8610914	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES-PL	142450	21.56
VENDOR 01-50670 TOTALS							65.54
01-50232	G & K SERVICES	I-1103524761	120 510-496	UNIFORMS :	UNIFORM SERVICE 2/16	142404	43.42
01-50232	G & K SERVICES	I-1103528858	120 510-496	UNIFORMS :	UNIFORM SERVICE 2/23	142404	43.42
01-50232	G & K SERVICES	I-1103532952	120 510-496	UNIFORMS :	UNIFORM SERVICE 3/2/	142404	43.42
VENDOR 01-50232 TOTALS							130.26

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 20,647.94

01-27300	UNITED STATES TREASURY	I-T3 0315A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
VENDOR 01-27300 TOTALS							8.08

DEPARTMENT 543 FIRE PROTECTION TOTAL: 8.08

01-27300	UNITED STATES TREASURY	I-T3 0315A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
VENDOR 01-27300 TOTALS							65.48
01-27158	TCDRS	I-RET0215A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	75.73
01-27158	TCDRS	I-RET0215B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	75.73
VENDOR 01-27158 TOTALS							151.46

01-27172	TAC HEBP	I-MCO0215A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0215B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
					VENDOR 01-27172	TOTALS	680.82
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	120 550-470	MISCELLANEOUS:	CONSTABLE #1	142493	29.26
					VENDOR 01-26874	TOTALS	29.26
DEPARTMENT 550						CONSTABLE #1	TOTAL: 927.02
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.23
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.91
					VENDOR 01-27300	TOTALS	68.14
01-27158	TCDRS	I-RET0215A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	75.73
01-27158	TCDRS	I-RET0215B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	75.73
					VENDOR 01-27158	TOTALS	151.46
DEPARTMENT 555						CONSTABLE #2	TOTAL: 219.60
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,854.32
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	667.55
					VENDOR 01-27300	TOTALS	3,521.87
01-27158	TCDRS	I-RET0215A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	4,575.62
01-27158	TCDRS	I-RET0215B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	4,105.35
					VENDOR 01-27158	TOTALS	8,680.97
01-27172	TAC HEBP	I-MCO0215A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	7,250.73
01-27172	TAC HEBP	I-MCO0215B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	7,250.73
					VENDOR 01-27172	TOTALS	14,501.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51535	A.P. PRINTING & GRAPHI	I-201502247594	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS-J HER	142358	38.50
					VENDOR 01-51535	TOTALS	38.50
01-00121	GULF COAST PAPER CO	I-903330	120 565-311	CLEANING & JA:	PAPER TOWELS & TOILE	142413	57.83
01-00121	GULF COAST PAPER CO	I-907246	120 565-311	CLEANING & JA:	SCOTT CORELESS TISSU	142413	41.20
					VENDOR 01-00121	TOTALS	99.03
01-00057	CHEVRON AND TEXACO BUS	I-43627948	120 565-331	GAS, OIL, LUB:	SO	142384	31.87
					VENDOR 01-00057	TOTALS	31.87
01-26865	SPRINT PCS	I-510028810-087	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	142470	233.93
					VENDOR 01-26865	TOTALS	233.93
01-49731	AT&T LONG DISTANCE	I-201503027608	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	142370	55.97
					VENDOR 01-49731	TOTALS	55.97
01-50240	AT&T	I-201503027606	120 565-421	TELEPHONE	: SO	142369	630.53
					VENDOR 01-50240	TOTALS	630.53
01-00003	CITY OF ROCKPORT	I-201503037655	120 565-441	UTILITIES	: HA-3300-01 714 E CON	142387	447.88
					VENDOR 01-00003	TOTALS	447.88
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 565-441	UTILITIES	: PSC 710 CONCHO 1/8-2	142439	2,235.50
					VENDOR 01-50576	TOTALS	2,235.50
01-26756	JUAN TONY GALNAREZ	I-2111	120 565-450	BLDG REPAIRS	: PSC LAWN SERVICE FEB	142487	150.00
					VENDOR 01-26756	TOTALS	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50117	FACILITY SOLUTIONS GRO	I-3724546-00	120 565-450	BLDG REPAIRS :	ECOSYS 3L DIM BALLAS	142400	242.54
						VENDOR 01-50117 TOTALS	242.54
01-50670	PRO-BUILD COMPANY LLC	I-8609412	120 565-450	BLDG REPAIRS :	SAND SPRAY GOOP AND	142450	58.11
01-50670	PRO-BUILD COMPANY LLC	I-8609673	120 565-450	BLDG REPAIRS :	SPRAY PAINT & WIRE B	142450	38.84
01-50670	PRO-BUILD COMPANY LLC	I-8609795	120 565-450	BLDG REPAIRS :	FLAT BLACK PRIMER	142450	9.58
01-50670	PRO-BUILD COMPANY LLC	I-8611717	120 565-450	BLDG REPAIRS :	TOUCH & TONE PRIMER	142450	9.56
01-50670	PRO-BUILD COMPANY LLC	I-8611792	120 565-450	BLDG REPAIRS :	TOUCH & TONE PRIMER	142450	4.78
						VENDOR 01-50670 TOTALS	120.87
01-49835	CARQUEST AUTO PARTS OF	I-155604	120 565-453	MOTOR VEHICLE:	LD AIR FILTERS	142380	89.82
						VENDOR 01-49835 TOTALS	89.82
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150228	120 565-472	CRIMINAL INVE:	ACCT 1493650 FEB 201	142433	107.75
						VENDOR 01-50120 TOTALS	107.75
01-50625	MTM RECOGNITION	I-5762231	120 565-496	UNIFORMS :	BADGES	142443	441.28
						VENDOR 01-50625 TOTALS	441.28
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	31,629.77
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	114.09
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.68
						VENDOR 01-27300 TOTALS	140.77
01-27158	TCDRS	I-RET0215A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	184.29
01-27158	TCDRS	I-RET0215B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	133.07
						VENDOR 01-27158 TOTALS	317.36
01-27172	TAC HEBP	I-MCO0215A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
01-27172	TAC HEBP	I-MCO0215B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
						VENDOR 01-27172 TOTALS	680.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 566-441	UTILITIES	: L&W 651 HWY35 BP 1/1	142439	77.05
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 566-441	UTILITIES	: L&W 1739 MARKET 12/3	142439	12.73
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 566-441	UTILITIES	: L & W-950 HWY 35 12/	142439	19.61
						VENDOR 01-50576 TOTALS	109.39

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,248.34

01-27300	UNITED STATES TREASURY	I-T3 0315A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,371.28
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,022.26
						VENDOR 01-27300 TOTALS	5,393.54

01-27158	TCDRS	I-RET0215A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	6,183.20
01-27158	TCDRS	I-RET0215B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	5,747.13
						VENDOR 01-27158 TOTALS	11,930.33

01-27172	TAC HEBP	I-MCO0215A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	13,786.61
01-27172	TAC HEBP	I-MCO0215B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	15,148.25
						VENDOR 01-27172 TOTALS	28,934.86

01-01228	ROCKPORT PRINTING	I-24253	120 567-310	OFFICE SUPPLI:	NOTARY STAMP-A METZE	142458	27.48
						VENDOR 01-01228 TOTALS	27.48

01-26861	STERICYCLE INC	I-4005405896	120 567-311	CLEANING & JA:	JAIL HAZ MAT	142471	843.64
						VENDOR 01-26861 TOTALS	843.64

01-01228	ROCKPORT PRINTING	I-24259	120 567-313	MISCELLANEOUS:	NOTARY STAMP-WHITFIE	142458	56.46
						VENDOR 01-01228 TOTALS	56.46

01-26874	WALMART COMMUNITY/RFCS	I-201502267603	120 567-313	MISCELLANEOUS:	JAIL/COMMISSARY	142493	253.72
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	120 567-313	MISCELLANEOUS:	JAIL/COMMISSARY	142493	194.50
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	120 567-313	MISCELLANEOUS:	JAIL	142493	25.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	120 567-313	MISCELLANEOUS: JAIL		142493	41.64
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	120 567-316	INMATE MEDICA: JAIL		142493	39.75
						VENDOR 01-26874 TOTALS	555.29
01-49544	DIAMOND MEDICAL SUPPLY	I-00038891	120 567-316	INMATE MEDICA: jail inmate supplies		142398	568.23
01-49544	DIAMOND MEDICAL SUPPLY	I-00038892	120 567-316	INMATE MEDICA: STRIP ASSURANCE & LA		142398	116.94
						VENDOR 01-49544 TOTALS	685.17
01-00057	CHEVRON AND TEXACO BUS	I-43627948	120 567-331	GAS, OIL, LUB: JAIL		142384	66.35
						VENDOR 01-00057 TOTALS	66.35
01-00056	HEB CREDIT RECEIVABLES	I-000729	120 567-332	FOOD	: FOOD FEBRUARY	142416	70.40
01-00056	HEB CREDIT RECEIVABLES	I-013452	120 567-332	FOOD	: FOOD FEBRUARY	142416	119.68
01-00056	HEB CREDIT RECEIVABLES	I-021670	120 567-332	FOOD	: FOOD FEBRUARY	142416	70.40
01-00056	HEB CREDIT RECEIVABLES	I-033802	120 567-332	FOOD	: FOOD FEBRUARY	142416	263.10
01-00056	HEB CREDIT RECEIVABLES	I-043028	120 567-332	FOOD	: FOOD FEBRUARY	142416	105.60
01-00056	HEB CREDIT RECEIVABLES	I-055683	120 567-332	FOOD	: FOOD FEBRUARY	142416	105.60
01-00056	HEB CREDIT RECEIVABLES	I-064407	120 567-332	FOOD	: FOOD FEBRUARY	142416	105.60
01-00056	HEB CREDIT RECEIVABLES	I-076295	120 567-332	FOOD	: FOOD FEBRUARY	142416	116.35
01-00056	HEB CREDIT RECEIVABLES	I-098001	120 567-332	FOOD	: FOOD FEBRUARY	142416	4.56
						VENDOR 01-00056 TOTALS	961.29
01-00058	JIMMY WOODS PRODUCE	I-756773	120 567-332	FOOD	: FOOD FEBRUARY	142423	244.20
01-00058	JIMMY WOODS PRODUCE	I-756790	120 567-332	FOOD	: FOOD FEBRUARY	142423	153.85
01-00058	JIMMY WOODS PRODUCE	I-762346	120 567-332	FOOD	: FOOD FEBRUARY	142423	302.60
01-00058	JIMMY WOODS PRODUCE	I-762380	120 567-332	FOOD	: FOOD FEBRUARY	142423	176.95
01-00058	JIMMY WOODS PRODUCE	I-762391	120 567-332	FOOD	: FOOD FEBRUARY	142423	34.80
						VENDOR 01-00058 TOTALS	912.40
01-00059	LABATT FOOD SERVICE, L	I-02160857	120 567-332	FOOD	: FOOD FERBRUARY	142431	590.43
01-00059	LABATT FOOD SERVICE, L	I-02238230	120 567-332	FOOD	: JAIL FOOD FEBRUARY	142431	561.79
						VENDOR 01-00059 TOTALS	1,152.22
01-27812	PFG TEXAS - VICTORIA	I-1482475	120 567-332	FOOD	: FOOD FEBRUARY	142449	629.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1484384	120 567-332	FOOD	: FOOD FEBRUARY	142449	779.92
01-27812	PFG TEXAS - VICTORIA	I-1486040	120 567-332	FOOD	: FOOD FEBRUARY	142449	680.37
01-27812	PFG TEXAS - VICTORIA	I-1487988	120 567-332	FOOD	: FOOD FEBRUARY	142449	948.71
					VENDOR 01-27812	TOTALS	<u>3,038.27</u>
01-49618	HUB CITY OVERHEAD DOOR	I-43522	120 567-353	REPAIR PARTS	: RIGHT HAND SPRING	142419	277.00
					VENDOR 01-49618	TOTALS	<u>277.00</u>
01-49894	HD SUPPLY FACILITIES M	I-9135251900	120 567-353	REPAIR PARTS	: CHICAGO FAUCETS PRER	142415	66.49
					VENDOR 01-49894	TOTALS	<u>66.49</u>
01-50670	PRO-BUILD COMPANY LLC	I-8608309	120 567-353	REPAIR PARTS	: JAIL-ELBOW ADAPTER	142450	8.69
					VENDOR 01-50670	TOTALS	<u>8.69</u>
01-26865	SPRINT PCS	I-510028810-087	120 567-421	TELEPHONE	: JAIL	142470	0.00
					VENDOR 01-26865	TOTALS	<u>0.00</u>
01-49731	AT&T LONG DISTANCE	I-201503027608	120 567-421	TELEPHONE	: JAIL	142370	101.76
					VENDOR 01-49731	TOTALS	<u>101.76</u>
01-50240	AT&T	I-201503027606	120 567-421	TELEPHONE	: JAIL	142369	281.62
					VENDOR 01-50240	TOTALS	<u>281.62</u>
01-00003	CITY OF ROCKPORT	I-201503037655	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	142387	11,178.59
					VENDOR 01-00003	TOTALS	<u>11,178.59</u>
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 567-441	UTILITIES	: JAIL 811 CONCHO 1/8-	142439	5,784.77
					VENDOR 01-50576	TOTALS	<u>5,784.77</u>



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2110	120 567-450	BLDG REPAIRS :	JAIL LAWN MAINTENANC	142487	150.00
					VENDOR 01-26756	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-8610914	120 567-450	BLDG REPAIRS :	JAIL--SPRAY PAINT	142450	28.74
					VENDOR 01-50670	TOTALS	28.74
01-51663	PROTEX RESTAURANT SERV	I-0000002887	120 567-450	BLDG REPAIRS :	JAILDRYER	142451	581.63
					VENDOR 01-51663	TOTALS	581.63
01-00551	GCR TIRE CENTER	I-630-88656	120 567-453	MOTOR VEHICLE:	P245/70R17 TIRES	142406	413.40
					VENDOR 01-00551	TOTALS	413.40
DEPARTMENT 567 JAIL						TOTAL:	73,429.99
01-51469	XEROX CORPORATION	I-078450336	120 569-410	PROFESSIONAL :	BASE COPY CHARGE 1/2	142496	449.94
					VENDOR 01-51469	TOTALS	449.94
01-26865	SPRINT PCS	I-510028810-087	120 569-421	TELEPHONE :	DISPATCH	142470	34.99
					VENDOR 01-26865	TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-201503027608	120 569-421	TELEPHONE :	DISPATCH	142370	36.01
					VENDOR 01-49731	TOTALS	36.01
01-50240	AT&T	I-201503027606	120 569-421	TELEPHONE :	DISPATCH	142369	168.75
					VENDOR 01-50240	TOTALS	168.75
01-49745	CENTRONIX	I-935784	120 569-456	EQUIPMENT REN:	MONTHLY MAITENANCE O	142383	275.00
					VENDOR 01-49745	TOTALS	275.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	964.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.70
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.91
VENDOR 01-27300 TOTALS							57.61
01-27158	TCDRS	I-RET0215A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	65.39
01-27158	TCDRS	I-RET0215B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	65.39
VENDOR 01-27158 TOTALS							130.78
01-27172	TAC HEBP	I-MCO0215A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	17.75
01-27172	TAC HEBP	I-MCO0215B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	17.75
VENDOR 01-27172 TOTALS							35.50
01-49731	AT&T LONG DISTANCE	I-201503027608	120 570-421	TELEPHONE	: ADULT PROBATION	142370	51.55
01-49731	AT&T LONG DISTANCE	I-201503027608	120 570-421	TELEPHONE	: JUVENILE PROBATION	142370	2.15
VENDOR 01-49731 TOTALS							53.70
01-50240	AT&T	I-201503027606	120 570-421	TELEPHONE	: ADULT PROBATION	142369	44.74
01-50240	AT&T	I-201503027606	120 570-421	TELEPHONE	: JUV PROBATION	142369	67.11
VENDOR 01-50240 TOTALS							111.85

DEPARTMENT 570 CORRECTIONS TOTAL: 389.44

01-27300	UNITED STATES TREASURY	I-T3 0315A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.30
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.04
VENDOR 01-27300 TOTALS							79.34
01-27158	TCDRS	I-RET0215A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	101.93
01-27158	TCDRS	I-RET0215B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	101.93
VENDOR 01-27158 TOTALS							203.86
01-27172	TAC HEBP	I-MCO0215A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0215B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	259.66
					VENDOR 01-27172	TOTALS	600.07
01-49731	AT&T LONG DISTANCE	I-201503027608	120 585-421	TELEPHONE	: DPS	142370	5.60
					VENDOR 01-49731	TOTALS	5.60
01-50240	AT&T	I-201503027606	120 585-421	TELEPHONE	: DPS	142369	44.74
					VENDOR 01-50240	TOTALS	44.74
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	933.61
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.93
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
					VENDOR 01-27300	TOTALS	433.01
01-27158	TCDRS	I-RET0215A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	533.99
01-27158	TCDRS	I-RET0215B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	489.15
					VENDOR 01-27158	TOTALS	1,023.14
01-27172	TAC HEBP	I-MCL0215A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	142501	0.84
01-27172	TAC HEBP	I-MCL0215B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	142501	0.84
01-27172	TAC HEBP	I-MCO0215A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,021.23
01-27172	TAC HEBP	I-MCO0215B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,021.23
					VENDOR 01-27172	TOTALS	2,044.14
01-49635	OFFICE DEPOT	I-750697495001	120 590-310	OFFICE SUPPLI:	ENIVRO HEALTH-BUSINE	142445	24.19
					VENDOR 01-49635	TOTALS	24.19
01-49731	AT&T LONG DISTANCE	I-201503027608	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	142370	19.18
					VENDOR 01-49731	TOTALS	19.18

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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201503027606	120 590-421	TELEPHONE	: ENVIRO HEALTH	142369	67.11
					VENDOR 01-50240	TOTALS	67.11
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 590-441	UTILITIES	: ENVHLTH 872AIRPORT 1	142439	284.25
					VENDOR 01-50576	TOTALS	284.25
01-27838	CITY OF CORPUS CHRISTI	I-201503047660	120 590-470	MISCELLANEOUS:	WATER TEST 2-26-15	142386	20.00
					VENDOR 01-27838	TOTALS	20.00
01-49274	TEXAS WRECKER SERVICE	I-91591	120 590-491	ABATEMENT	: TRANSPORT BOAT 2/10/	142482	175.00
					VENDOR 01-49274	TOTALS	175.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,090.02
01-51227	STERLING PERSONNEL, IN	I-34689	120 595-115	SALARY, TEMPO: R	SANTIAGO	142472	925.67
01-51227	STERLING PERSONNEL, IN	I-34772	120 595-115	SALARY, TEMPO: R	SANTIAGO	142472	815.69
					VENDOR 01-51227	TOTALS	1,741.36
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.29
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.69
					VENDOR 01-27300	TOTALS	335.98
01-27158	TCDRS	I-RET0215A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	311.20
01-27158	TCDRS	I-RET0215B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	317.27
					VENDOR 01-27158	TOTALS	628.47
01-27172	TAC HEBP	I-MCO0215A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
01-27172	TAC HEBP	I-MCO0215B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
					VENDOR 01-27172	TOTALS	680.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50640	LIBERTY TIRE RECYCLING	I-0000632104	120 595-410	PROFESSIONAL	: TIRE DISP FEB 15	142434	1,910.80
						VENDOR 01-50640 TOTALS	1,910.80
01-49731	AT&T LONG DISTANCE	I-201503027608	120 595-421	TELEPHONE	: TRANSFER STATION	142370	0.17
						VENDOR 01-49731 TOTALS	0.17
01-50240	AT&T	I-201503027606	120 595-421	TELEPHONE	: TRANSFER STATION	142369	22.37
						VENDOR 01-50240 TOTALS	22.37
01-00003	CITY OF ROCKPORT	I-201503037655	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	142387	35.00
						VENDOR 01-00003 TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	142439	77.36
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	142439	46.11
						VENDOR 01-50576 TOTALS	123.47
01-00074	INTERSTATE BATTERIES O	I-363314	120 595-453	MOTOR VEHICLE:	31-VHD BATTERIES	142421	383.84
						VENDOR 01-00074 TOTALS	383.84
01-00551	GCR TIRE CENTER	I-630-88893	120 595-453	MOTOR VEHICLE:	SERVICE TRUCK FLAT R	142406	44.00
						VENDOR 01-00551 TOTALS	44.00
01-00786	KENNEDY WIRE ROPE & SL	I-260140	120 595-453	MOTOR VEHICLE:	WIRE ROPE CABLE	142428	491.72
						VENDOR 01-00786 TOTALS	491.72
01-01207	FRENCH-ELLISON TRUCK C	I-BI22520	120 595-453	MOTOR VEHICLE:	MACK PARTS	142403	375.95
						VENDOR 01-01207 TOTALS	375.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8610313	120 595-455	MISC REPAIRS :	PHILLIPS 6" BITS	142450	15.96
					VENDOR 01-50670	TOTALS	15.96
01-00166	UNIFIRST HOLDING, INC.	I-811 5537393	120 595-496	UNIFORMS :	UNIFORM SERVICE 2/19	142490	89.08
01-00166	UNIFIRST HOLDING, INC.	I-811 5539088	120 595-496	UNIFORMS :	UNIFORM SERVICE 2/26	142490	52.98
					VENDOR 01-00166	TOTALS	142.06
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	6,931.97
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.83
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93
					VENDOR 01-27300	TOTALS	442.76
01-27158	TCDRS	I-RET0215A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	597.61
01-27158	TCDRS	I-RET0215B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	534.49
					VENDOR 01-27158	TOTALS	1,132.10
01-27172	TAC HEBP	I-MCO0215A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,361.64
01-27172	TAC HEBP	I-MCO0215B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,361.64
					VENDOR 01-27172	TOTALS	2,723.28
01-00551	GCR TIRE CENTER	I-630-88630	120 600-330	AUTOMOTIVE SU:	TBFS 7/7.50r15 LPT R	142406	76.92
					VENDOR 01-00551	TOTALS	76.92
01-26580	SUSSER PETROLEUM OPERA	I-IN-00752802	120 600-331	GAS, OIL, LUB:	MID GRADE GAS	142475	15,654.38
01-26580	SUSSER PETROLEUM OPERA	I-IN-00752802	120 600-331	GAS, OIL, LUB:	ROUNDING	142475	0.25
					VENDOR 01-26580	TOTALS	15,654.63
01-26705	ROMCO EQUIPMENT CO	I-10369564	120 600-353	REPAIR PARTS :	ROCKER SWITCH	142461	140.28
					VENDOR 01-26705	TOTALS	140.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26713	SOUTH TEXAS IMPLEMENT	I-P70778	120 600-353	REPAIR PARTS :	PACKING AND FREIGHT	142468	10.89
01-26713	SOUTH TEXAS IMPLEMENT	I-P71537	120 600-353	REPAIR PARTS :	PACKING AND FREIGHT	142468	88.15
						VENDOR 01-26713 TOTALS	99.04
01-26845	FLEETPRIDE	I-66775293	120 600-353	REPAIR PARTS :	ABS BRAKE CONTROLLER	142401	1,146.20
						VENDOR 01-26845 TOTALS	1,146.20
01-27610	ARROW MAGNOLIA INTERNA	I-IV150001041	120 600-353	REPAIR PARTS :	FREIGHT WELDING RODS	142368	18.68
						VENDOR 01-27610 TOTALS	18.68
01-50670	PRO-BUILD COMPANY LLC	I-8608304	120 600-353	REPAIR PARTS :	CHAINSAW CHAIN & GRE	142450	23.48
01-50670	PRO-BUILD COMPANY LLC	I-8610598	120 600-353	REPAIR PARTS :	16" BAR/CHAIN COMBO	142450	101.97
01-50670	PRO-BUILD COMPANY LLC	I-8611778	120 600-353	REPAIR PARTS :	CONCRETE MIX	142450	59.55
						VENDOR 01-50670 TOTALS	185.00
01-51237	COASTAL BEND LAWN AND	I-158629	120 600-353	REPAIR PARTS :	ADJUST CHAINSAW BLAD	142390	1.71
						VENDOR 01-51237 TOTALS	1.71
01-51289	IWS GAS AND SUPPLY OF	I-31958276	120 600-353	REPAIR PARTS :	NORTON BENCH & PEDES	142422	45.75
						VENDOR 01-51289 TOTALS	45.75
01-51311	DEPARTMENT OF INFORMAT	I-15011234N	120 600-421	TELEPHONE :	FLEET 1/1-1/31/15	142397	56.64
						VENDOR 01-51311 TOTALS	56.64
01-00448	THE SIGN MAN	I-11,984-G	120 600-455	MISC REPAIRS :	OSHA-SPEC DANGER-STO	142484	230.76
						VENDOR 01-00448 TOTALS	230.76
01-51289	IWS GAS AND SUPPLY OF	I-31958404	120 600-455	MISC REPAIRS :	MISC REPAIRS	142422	234.75
						VENDOR 01-51289 TOTALS	234.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5535678	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/12	142490	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5537392	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/19	142490	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5539087	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/26	142490	47.77
						VENDOR 01-00166 TOTALS	143.31

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 22,331.81

01-49731	AT&T LONG DISTANCE	I-201503027608	120 622-421	TELEPHONE	: COUNTY SURVEYOR	142370	0.00
						VENDOR 01-49731 TOTALS	0.00

01-50240	AT&T	I-201503027606	120 622-421	TELEPHONE	: SURVEYOR	142369	22.37
						VENDOR 01-50240 TOTALS	22.37

DEPARTMENT 622 COUNTY SURVEYOR TOTAL: 22.37

01-27003	RUBEN R. LERMA. JR	I-A-14-5132-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142432	805.00
						VENDOR 01-27003 TOTALS	805.00

01-27346	MARK STOLLEY	I-A-14-5154-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142474	730.00
01-27346	MARK STOLLEY	I-A-15-0039-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-0	142474	265.00
						VENDOR 01-27346 TOTALS	995.00

01-49518	JAMES E. TEAGUE	I-A-15-6003-JV	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-6	142476	290.00
						VENDOR 01-49518 TOTALS	290.00

01-49758	DASAN ROLAND	I-A-13-5144-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	142460	1,490.00
01-49758	DASAN ROLAND	I-A-14-5218-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142460	345.00
						VENDOR 01-49758 TOTALS	1,835.00

01-49766	GRAHAM, CORETTA	I-A-14-5172-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142408	563.32
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49766	GRAHAM, CORETTA	I-A-14-5235-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142408	446.00	
01-49766	GRAHAM, CORETTA	I-A-15-5004-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	142408	65.00	
						VENDOR 01-49766 TOTALS	1,074.32	
01-50865	FLORES, ERIC	I-A-12-5067-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	142402	740.00	
01-50865	FLORES, ERIC	I-A-14-5190-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142402	2,250.00	
01-50865	FLORES, ERIC	I-A-15-5009-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	142402	580.00	
						VENDOR 01-50865 TOTALS	3,570.00	
01-51135	JONES, MICHELLE	I-A-13-0176-CV-C 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	142426	460.00	
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	142426	550.00	
						VENDOR 01-51135 TOTALS	1,010.00	
01-51752	HOGAN, DEANNA BROWN	I-A-14-5180-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142418	913.60	
						VENDOR 01-51752 TOTALS	913.60	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	10,492.92
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	286.00	
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.89	
						VENDOR 01-27300 TOTALS	352.89	
01-27158	TCDRS	I-RET0215A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	420.34	
01-27158	TCDRS	I-RET0215B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	451.68	
						VENDOR 01-27158 TOTALS	872.02	
01-27172	TAC HEBP	I-MCO0215A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,021.23	
01-27172	TAC HEBP	I-MCO0215B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,021.23	
						VENDOR 01-27172 TOTALS	2,042.46	
01-01228	ROCKPORT PRINTING	I-24195	120 642-310	OFFICE SUPPLI:	500 BUS CARDS- CROSS	142458	130.00	
						VENDOR 01-01228 TOTALS	130.00	

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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	142493	239.15
					VENDOR 01-26874	TOTALS	239.15
01-26865	SPRINT PCS	I-510028810-087	120 642-421	TELEPHONE	: ANIMAL CONTROL	142470	104.97
					VENDOR 01-26865	TOTALS	104.97
01-49731	AT&T LONG DISTANCE	I-201503027608	120 642-421	TELEPHONE	: ANIMAL CONTROL	142370	29.13
					VENDOR 01-49731	TOTALS	29.13
01-50240	AT&T	I-201503027606	120 642-421	TELEPHONE	: ANIMAL CONTROL	142369	64.07
					VENDOR 01-50240	TOTALS	64.07
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	142439	1,324.40
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 642-441	UTILITIES	: ANML CONT872 APT RD-	142439	14.43
					VENDOR 01-50576	TOTALS	1,338.83
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	5,173.52
01-26756	JUAN TONY GALNAREZ	I-2109	120 660-410	PROFESSIONAL	: LAWN MAINTS FOR FEB	142487	325.00
					VENDOR 01-26756	TOTALS	325.00
01-00003	CITY OF ROCKPORT	I-201503037655	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	142387	188.72
					VENDOR 01-00003	TOTALS	188.72
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	142439	202.46
					VENDOR 01-50576	TOTALS	202.46
DEPARTMENT 660 PARKS						TOTAL:	716.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	143.84
01-27300	UNITED STATES TREASURY	I-T4 0315A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.64
						VENDOR 01-27300 TOTALS	177.48
01-27158	TCDRS	I-RET0215A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	91.78
01-27158	TCDRS	I-RET0215B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	100.26
						VENDOR 01-27158 TOTALS	192.04
01-01228	ROCKPORT PRINTING	I-24256	120 665-310	OFFICE SUPPLI:	EXTENSION-SELF INK T	142458	20.45
						VENDOR 01-01228 TOTALS	20.45
01-51364	CORDA, KIRSTEN	I-201502247595	120 665-313	MISCELLANEOUS:	REIMBURSE BLT WALK A	142392	45.10
						VENDOR 01-51364 TOTALS	45.10
01-49731	AT&T LONG DISTANCE	I-201503027608	120 665-421	TELEPHONE	: EXT. AGENT	142370	21.98
						VENDOR 01-49731 TOTALS	21.98
01-50240	AT&T	I-201503027606	120 665-421	TELEPHONE	: EXT AGENT	142369	78.96
						VENDOR 01-50240 TOTALS	78.96
01-51311	DEPARTMENT OF INFORMAT	I-15011234N	120 665-421	TELEPHONE	: EXTENSION 1/1-1/31/1	142397	160.80
						VENDOR 01-51311 TOTALS	160.80
01-00003	CITY OF ROCKPORT	I-201503037655	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	142387	100.97
01-00003	CITY OF ROCKPORT	I-201503037655	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	142387	236.41
						VENDOR 01-00003 TOTALS	337.38
01-50576	MID AMERICAN ENERGY CO	I-6316485	120 665-441	UTILITIES	: EXT 892 ARPT RD- 12/	142439	282.23
						VENDOR 01-50576 TOTALS	282.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51364	CORDA, KIRSTEN	I-LAT JAN 2015	120 665-488	TRAVEL & MEAL:	MILEAGE	142392	185.73
						VENDOR 01-51364 TOTALS	185.73

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,502.15

VENDOR SET 120 GENERAL FUND TOTAL: 310,494.16

VENDOR SET: ALL VENDOR SETS  
 FUND : 130 ACH CLEARING FUND  
 DEPARTMENT: 900 TRANSFERS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/24/2015 THRU 3/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201502277605	130 900-912	TO GENERAL	: JP#1 FEB 15 TRANSFER	002151	11,180.10
01-00001	ARANSAS COUNTY, TEXAS	I-201502277605	130 900-912	TO GENERAL	: JP#2 FEB 15 TRANSFER	002151	13,190.00
01-00001	ARANSAS COUNTY, TEXAS	I-201502277605	130 900-912	TO GENERAL	: CO CLERK FEB 15 TRAN	002151	8,809.20
01-00001	ARANSAS COUNTY, TEXAS	I-201502277605	130 900-912	TO GENERAL	: DIST CLERK FEB 15 TR	002151	2,217.00
01-00001	ARANSAS COUNTY, TEXAS	I-201502277605	130 900-950	TO AIRPORT	: AIRPORT FEB 15 TRANS	002151	33,645.34

VENDOR 01-00001 TOTALS 69,041.64

DEPARTMENT 900 TRANSFERS TOTAL: 69,041.64

VENDOR SET 130 ACH CLEARING FUND TOTAL: 69,041.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0315A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,221.94
01-27300	UNITED STATES TREASURY	I-T3 0315A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,672.96
01-27300	UNITED STATES TREASURY	I-T4 0315A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,133.18
					VENDOR 01-27300	TOTALS	52,028.08
01-27158	TCDRS	I-RET0215A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	142215	21,163.29
01-27158	TCDRS	I-RET0215B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	142215	20,795.27
					VENDOR 01-27158	TOTALS	41,958.56
01-49383	VALIC - GROUP # 64473	I-DCV0315A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085398	2,603.07
					VENDOR 01-49383	TOTALS	2,603.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0315A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085395	500.00
					VENDOR 01-49380	TOTALS	500.00
01-27172	TAC HEBP	I-MAR15ADJUST	150 200-260	HEALTH INSURA:	MARCH 2015 PREMIUM A	142501	10,777.98
01-27172	TAC HEBP	I-MCP0215A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	142501	4,342.24
01-27172	TAC HEBP	I-MCP0215B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	142501	4,342.24
01-27172	TAC HEBP	I-MEL0215A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	142501	1.68
01-27172	TAC HEBP	I-MEL0215B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	142501	1.68
01-27172	TAC HEBP	I-MEP0215A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	142501	2,220.00
01-27172	TAC HEBP	I-MEP0215B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	142501	2,220.00
01-27172	TAC HEBP	I-MFP0215A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	142501	2,128.26
01-27172	TAC HEBP	I-MFP0215B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	142501	2,128.26
01-27172	TAC HEBP	I-MSP0215A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	142501	2,898.50
01-27172	TAC HEBP	I-MSP0215B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	142501	2,898.50
					VENDOR 01-27172	TOTALS	33,959.34
01-50893	AMERITAS LIFE INSURANC	C-MAR15ADJUST	150 200-262	DENTAL INSURA:	MARCH 2015 PREMIUM A	142497	108.56
01-50893	AMERITAS LIFE INSURANC	I-DPT0215A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	142497	1,739.64
01-50893	AMERITAS LIFE INSURANC	I-DPT0215B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	142497	1,739.64
					VENDOR 01-50893	TOTALS	3,370.72
01-50894	AMERITAS LIFE INSURANC	I-VPT0215A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	142498	96.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0215B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	142498	96.00
					VENDOR 01-50894	TOTALS	192.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190315A	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380315A	150 200-266	CHILD SUPPORT:	████████████████████		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410315A	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460315A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470315A	150 200-266	CHILD SUPPORT:	████████████████████		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570315A	150 200-266	CHILD SUPPORT:	████████████████████		390.92
					VENDOR 01-49388	TOTALS	1,199.64
01-50803	TENNESSEE CHILD SUPPOR	I-C430315A	150 200-266	CHILD SUPPORT:	████████████████████	████████	92.30
					VENDOR 01-50803	TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140315A	150 200-268	OTHER GARNISH:	████████████████████	████████	184.62
					VENDOR 01-49453	TOTALS	184.62
01-51742	WINDHAM PROFESSIONALS,	I-G220315A	150 200-268	OTHER GARNISH:	████████████████████	████████	268.89
					VENDOR 01-51742	TOTALS	268.89
01-00538	COLONIAL SUPPLEMENTAL	C-MAR15ADJUST	150 200-270	COLONIAL INSU:	MARCH 2015 PREMIUM A	142499	0.09-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0215A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	142499	549.54
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0215B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	142499	549.54
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0215A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	142499	263.65
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0215B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	142499	263.65
					VENDOR 01-00538	TOTALS	1,626.29
01-50621	PRINCIPAL LIFE INSURAN	C-MAR15ADJUST	150 200-292	PRINCIPAL GTL:	MARCH 2015 PREMIUM A	142500	29.83-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0215A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	142500	293.91
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0215B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	142500	293.91
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0215A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	142500	133.72
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0215B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	142500	133.72
					VENDOR 01-50621	TOTALS	825.43
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	138,808.94
				VENDOR SET 150	PAYROLL FUND	TOTAL:	138,808.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,496.33
01-27300	UNITED STATES TREASURY	I-T4 0315A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	349.94
						VENDOR 01-27300 TOTALS	1,846.27
01-27158	TCDRS	I-RET0215A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	2,139.65
01-27158	TCDRS	I-RET0215B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	2,174.86
						VENDOR 01-27158 TOTALS	4,314.51
01-27172	TAC HEBP	I-MCO0215A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	5,855.05
01-27172	TAC HEBP	I-MCO0215B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	5,855.05
						VENDOR 01-27172 TOTALS	11,710.10
01-00180	VULCAN CONSTRUCTION MA	I-61232946	200 611-351	ROAD MATERIAL:	Precoat	142492	24,187.55
01-00180	VULCAN CONSTRUCTION MA	I-61232946	200 611-351	ROAD MATERIAL:	ROUNDING	142492	0.04
						VENDOR 01-00180 TOTALS	24,187.59
01-49673	HANSON PIPE & PRECAST,	I-11195492	200 611-351	ROAD MATERIAL:	25 - 12"x6' culverts	142414	2,700.00
						VENDOR 01-49673 TOTALS	2,700.00
01-50670	PRO-BUILD COMPANY LLC	I-8608107	200 611-351	ROAD MATERIAL:	R& B-FLAG TAPE & WOO	142450	20.60
						VENDOR 01-50670 TOTALS	20.60
01-51763	TEXAS LEHIGH CEMENT CO	I-613894	200 611-351	ROAD MATERIAL:	Bulk Cement	142479	4,149.82
						VENDOR 01-51763 TOTALS	4,149.82
01-50670	PRO-BUILD COMPANY LLC	I-8607905	200 611-355	SIGNAGE	: GALV BOLTS, NUTS & W	142450	73.05
						VENDOR 01-50670 TOTALS	73.05
01-00101	GRIFFITH & BRUNDRETT	I-39907	200 611-410	PROFESSIONAL	: Survey on Adolfo Rd	142412	400.00
						VENDOR 01-00101 TOTALS	400.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201503027608	200 611-421	TELEPHONE	: ROAD & BRIDGE	142370	22.70
					VENDOR 01-49731	TOTALS	22.70
01-50240	AT&T	I-201503027606	200 611-421	TELEPHONE	: ROAD & BRIDGE	142369	67.11
					VENDOR 01-50240	TOTALS	67.11
01-51311	DEPARTMENT OF INFORMAT	I-15011234N	200 611-421	TELEPHONE	: R & B 1/1/-1/31/15	142397	113.26
					VENDOR 01-51311	TOTALS	113.26
01-00003	CITY OF ROCKPORT	I-201503037655	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	142387	285.17
01-00003	CITY OF ROCKPORT	I-201503037655	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	142387	65.95
01-00003	CITY OF ROCKPORT	I-201503037655	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	142387	112.29
01-00003	CITY OF ROCKPORT	I-201503037655	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	142387	19.20
					VENDOR 01-00003	TOTALS	482.61
01-50576	MID AMERICAN ENERGY CO	I-6316485	200 611-441	UTILITIES	: R&B 1931 FM2165 12/3	142439	227.37
01-50576	MID AMERICAN ENERGY CO	I-6316485	200 611-441	UTILITIES	: R&B 1931 FM2165 12/3	142439	19.43
01-50576	MID AMERICAN ENERGY CO	I-6316485	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/	142439	362.49
01-50576	MID AMERICAN ENERGY CO	I-6316485	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/	142439	40.30
01-50576	MID AMERICAN ENERGY CO	I-6316485	200 611-441	UTILITIES	: R&B 1931 FM 2165 12/	142439	81.29
					VENDOR 01-50576	TOTALS	730.88
01-50670	PRO-BUILD COMPANY LLC	I-8608424	200 611-455	MISC REPAIRS	: POCKET SURFORM PLANE	142450	8.99
					VENDOR 01-50670	TOTALS	8.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5535677	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/12	142490	149.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5537391	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/19	142490	149.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5539086	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/26	142490	149.69
					VENDOR 01-00166	TOTALS	449.07

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 51,276.56

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 51,276.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY	I-T4 0315A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
						VENDOR 01-27300 TOTALS	245.26
01-27158	TCDRS	I-RET0215A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	308.17
01-27158	TCDRS	I-RET0215B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	308.17
						VENDOR 01-27158 TOTALS	616.34
01-27172	TAC HEBP	I-MCO0215A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	442.53
01-27172	TAC HEBP	I-MCO0215B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	442.53
						VENDOR 01-27172 TOTALS	885.06
01-50670	PRO-BUILD COMPANY LLC	I-8608107	220 611-313	MISCELLANEOUS:	DRAINAGE-HAMMER & FL	142450	24.95
						VENDOR 01-50670 TOTALS	24.95
01-51311	DEPARTMENT OF INFORMAT	I-15011234N	220 611-421	TELEPHONE	: FLOOD 1/1-1/31/5	142397	56.63
						VENDOR 01-51311 TOTALS	56.63
01-00003	CITY OF ROCKPORT	I-201503037655	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	142387	35.25
						VENDOR 01-00003 TOTALS	35.25
01-50576	MID AMERICAN ENERGY CO	I-6316485	220 611-441	UTILITIES	: FLOOD 1931 FM2165 12	142439	28.10
						VENDOR 01-50576 TOTALS	28.10
01-51147	SEASHORE SIGNS & GRAPH	I-1888	220 611-525	SPECIAL PROJE:	ADA & VENUE SIGN	142467	840.00
01-51147	SEASHORE SIGNS & GRAPH	I-1892	220 611-525	SPECIAL PROJE:	SERVICE: SIGNS	142467	132.00
						VENDOR 01-51147 TOTALS	972.00
01-51420	BALCOMB, RUSSELL	I-930910	220 611-525	SPECIAL PROJE:	CMP CYCLE #18 HENDER	142373	245.00
01-51420	BALCOMB, RUSSELL	I-930918	220 611-525	SPECIAL PROJE:	BUILD BIRD DRIPS	142373	420.00
						VENDOR 01-51420 TOTALS	665.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51491	JOHN M. LEE ENTERPRISE	I-STMT 2/24/15	220 611-525	SPECIAL PROJE:	BOLLARD INSTALLATION	142424	250.00
					VENDOR 01-51491	TOTALS	250.00
01-51560	BJ'S PARK & RECREATION	I-3230	220 611-525	SPECIAL PROJE:	BENCHES TRASH CANS	142376	2,436.32
					VENDOR 01-51560	TOTALS	2,436.32
01-51570	MEDINA, GILBERT N.	I-30315	220 611-525	SPECIAL PROJE:	GRAPHIC DESIGN	142437	4,500.00
					VENDOR 01-51570	TOTALS	4,500.00
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	10,714.91
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	10,714.91

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: 2/24/2015 THRU 3/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51351	JOHN MARK CAULEY	I-0038	240 612-410	PROFESSIONAL	: Inspections	001128	1,050.00
						VENDOR 01-51351 TOTALS	1,050.00
						DEPARTMENT 612 MESQUITE BYPASS	TOTAL: 1,050.00
01-51765	TROPICAL CONTRACTING,	I-AC1	240 620-505	CONSTRUCTION	: Construction	001129	10,800.00
						VENDOR 01-51765 TOTALS	10,800.00
						DEPARTMENT 620 COPANO HEIGHTS	TOTAL: 10,800.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL: 11,850.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC030415	270 660-410	PROFESSIONAL	: CONSULTANT FEE FEBRU	142375	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H	I-1ST QTR 2015	290 660-776	EDUCATION BUI:	1ST QUARTER 2015 FUN	001115	10,000.00
						VENDOR 01-50416 TOTALS	10,000.00

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 10,000.00

VENDOR SET 290 VENUE TAX FUND TOTAL: 10,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201503047665	295 600-102	SALARY, APPOI:	PAY 3/1/15 PROJECT M	001326	1,511.05
01-00001	ARANSAS COUNTY, TEXAS	I-201503047665	295 600-130	TRAVEL ALLOWA:	PAY 3/1/15 PROJECT M	001326	103.83
01-00001	ARANSAS COUNTY, TEXAS	I-201503047665	295 600-140	CELL PHONE AL:	PAY 3/1/15 PROJECT M	001326	20.17
01-00001	ARANSAS COUNTY, TEXAS	I-201503047665	295 600-201	SOCIAL SECURI:	PAY 3/1/15 PROJECT M	001326	114.45
01-00001	ARANSAS COUNTY, TEXAS	I-201503047665	295 600-202	RETIREMENT CO:	PAY 3/1/15 PROJECT M	001326	138.98
01-00001	ARANSAS COUNTY, TEXAS	I-201503047665	295 600-203	GROUP INSURAN:	PAY 3/1/15 PROJECT M	001326	255.31
01-00001	ARANSAS COUNTY, TEXAS	I-201503047665	295 600-204	UNEMPLOYMENT :	PAY 3/1/15 PROJECT M	001326	6.50
01-00001	ARANSAS COUNTY, TEXAS	I-201503047665	295 600-205	WORKERS COMP :	PAY 3/1/15 PROJECT M	001326	5.14
						VENDOR 01-00001 TOTALS	2,155.43
01-49731	AT&T LONG DISTANCE	I-201503027609	295 600-421	TELEPHONE	: PROJECT MANAGER	001328	4.36
						VENDOR 01-49731 TOTALS	4.36
01-50240	AT&T	I-201503027607	295 600-421	TELEPHONE	: PROJECT MANAGER	001327	22.37
						VENDOR 01-50240 TOTALS	22.37
01-00003	CITY OF ROCKPORT	I-201503037656	295 600-441	UTILITIES	: PROJECT MANAGER	001332	64.58
						VENDOR 01-00003 TOTALS	64.58
01-51481	ROCKPORT WIFI	I-5973	295 600-441	UTILITIES	: MONTHLY INTERNET	001338	20.00
						VENDOR 01-51481 TOTALS	20.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,266.74
01-26546	MOORE THAN FEED	I-521604	295 607-455	MISC REPAIRS :	ANT BLOCK & ACEPHATE	001336	32.98
						VENDOR 01-26546 TOTALS	32.98
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	32.98
01-00003	CITY OF ROCKPORT	I-201503037654	295 608-441	UTILITIES	: ACCT PC-0480-00 1/15	001331	257.76
						VENDOR 01-00003 TOTALS	257.76
						DEPARTMENT 608 IVY LANE TOTAL:	257.76

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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-930904	295 609-455	MISC REPAIRS	: 188 KAYAK-GARBAGE	001329	35.00
01-51420	BALCOMB, RUSSELL	I-930913	295 609-455	MISC REPAIRS	: 188 KAYAK-GARBAGE	001329	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	70.00

01-50576	MID AMERICAN ENERGY CO	I-6316485 5	295 611-441	UTILITIES	: 2491 HWY 35 N- 12/30	001335	30.85
						VENDOR 01-50576 TOTALS	30.85
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	30.85

01-51420	BALCOMB, RUSSELL	I-930903	295 612-455	MISC REPAIRS	: SWAN LAKE KAYAK-GARB	001329	35.00
01-51420	BALCOMB, RUSSELL	I-930912	295 612-455	MISC REPAIRS	: SWAN LAKE KAYAK-GARB	001329	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	70.00

01-00003	CITY OF ROCKPORT	I-201503037658	295 614-441	UTILITIES	: ACCT DU-1075-00 1/15	001333	69.10
						VENDOR 01-00003 TOTALS	69.10
01-50576	MID AMERICAN ENERGY CO	I-6316485 4	295 614-441	UTILITIES	: 1339 S CHURCH- 1/8-2	001335	11.19
						VENDOR 01-50576 TOTALS	11.19

01-51420	BALCOMB, RUSSELL	I-930906	295 614-455	MISC REPAIRS	: CONNIE HAGAR-GARBAGE	001329	35.00
01-51420	BALCOMB, RUSSELL	I-930915	295 614-455	MISC REPAIRS	: CONNIE HAGAR-GARBAGE	001329	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	150.29

01-50576	MID AMERICAN ENERGY CO	I-6316485 2	295 623-441	UTILITIES	: 4041 HWY 35 N- 12/19	001335	12.23
						VENDOR 01-50576 TOTALS	12.23



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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27325	ARANSAS COUNTY TREASUR	I-3849	295 623-455	MISC REPAIRS :	PATHWAYS-GARBAGE DIS	001325	51.20
					VENDOR 01-27325	TOTALS	51.20
01-51420	BALCOMB, RUSSELL	I-930907	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001329	35.00
01-51420	BALCOMB, RUSSELL	I-930908	295 623-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001329	35.00
01-51420	BALCOMB, RUSSELL	I-930916	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001329	35.00
					VENDOR 01-51420	TOTALS	105.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:							168.43
01-49731	AT&T LONG DISTANCE	I-201503027609	295 624-421	TELEPHONE :	HISTORY CENTER	001328	0.17
					VENDOR 01-49731	TOTALS	0.17
01-50240	AT&T	I-201503027607	295 624-421	TELEPHONE :	HISTORY CENTER	001327	34.23
					VENDOR 01-50240	TOTALS	34.23
01-00003	CITY OF ROCKPORT	I-201503037653	295 624-441	UTILITIES :	ACCT GK-0310-01 1/15	001330	152.21
					VENDOR 01-00003	TOTALS	152.21
01-50576	MID AMERICAN ENERGY CO	I-6316485 3	295 624-441	UTILITIES :	801 E CEDAR- 1/8-2/6	001335	264.02
					VENDOR 01-50576	TOTALS	264.02
01-51481	ROCKPORT WIFI	I-5972	295 624-441	UTILITIES :	MONTHLY INTERNET- HI	001338	20.00
					VENDOR 01-51481	TOTALS	20.00
01-50670	PRO-BUILD COMPANY LLC	I-8609224	295 624-455	MISCELLANEOUS:	DRUM LINERS & 24" BR	001337	41.98
01-50670	PRO-BUILD COMPANY LLC	I-8610501	295 624-455	MISCELLANEOUS:	WEEDBGONE MAX	001337	46.97
					VENDOR 01-50670	TOTALS	88.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51420	BALCOMB, RUSSELL	I-930902	295 624-455	MISCELLANEOUS:	HISTORY CENTER-WEEDS	001329	105.00		
01-51420	BALCOMB, RUSSELL	I-930911	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW &	001329	52.50		
						VENDOR 01-51420	TOTALS	157.50	
						DEPARTMENT 624	HISTORY CENTER	TOTAL:	717.08
01-51420	BALCOMB, RUSSELL	I-930917	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001329	55.00		
						VENDOR 01-51420	TOTALS	55.00	
						DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	55.00
01-51420	BALCOMB, RUSSELL	I-930905	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001329	55.00		
01-51420	BALCOMB, RUSSELL	I-930914	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001329	35.00		
						VENDOR 01-51420	TOTALS	90.00	
						DEPARTMENT 631	PORT BAY ROAD	TOTAL:	90.00
01-00121	GULF COAST PAPER CO	I-895645	295 660-470	MISCELLANEOUS:	SHOP PRO BRAG	001334	19.82		
						VENDOR 01-00121	TOTALS	19.82	
						DEPARTMENT 660	AQUARIUM EDUCATION CENTER	TOTAL:	19.82
						VENDOR SET 295	VENUE PROJECTS	TOTAL:	3,928.95

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 611 AP11 KIOSK & BRIDGE TULE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/24/2015 THRU 3/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51560	BJ'S PARK & RECREATION	I-00003229	310 611-505	CONSTRUCTION	: BENCHES FOR PAVILION	001419	2,577.45
						VENDOR 01-51560 TOTALS	2,577.45
						DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:	2,577.45
01-51560	BJ'S PARK & RECREATION	I-0003231	310 623-505	CONSTRUCTION	: BENCH	001419	514.20
						VENDOR 01-51560 TOTALS	514.20
						DEPARTMENT 623 AP23 LS CASTRO NATURE SANTOTAL:	514.20
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	3,091.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2015-12-CA	380 475-715	MERCHANTS RES:	[REDACTED]		84.69
					VENDOR 01-50627	TOTALS	84.69
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	84.69
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	84.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.40
01-27300	UNITED STATES TREASURY	I-T4 0315A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.96
						VENDOR 01-27300 TOTALS	10.36
01-50240	AT&T	I-201503027606	400 630-421	TELEPHONE	: MOSQUITO CONTROL	142369	34.22
						VENDOR 01-50240 TOTALS	34.22
01-51768	TMCA	I-201503047666	400 630-425	CONFERENCES &:	DUES FOR- JAMES JACK	142486	15.00
01-51768	TMCA	I-201503047666	400 630-425	CONFERENCES &:	DUES FOR- N. KURT JO	142486	15.00
						VENDOR 01-51768 TOTALS	30.00
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 74.58
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 74.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.11
01-27300	UNITED STATES TREASURY	I-T4 0315A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.40
						VENDOR 01-27300 TOTALS	334.51
01-27158	TCDRS	I-RET0215A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	374.51
01-27158	TCDRS	I-RET0215B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	389.94
						VENDOR 01-27158 TOTALS	764.45
01-27172	TAC HEBP	I-MCO0215A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,021.23
01-27172	TAC HEBP	I-MCO0215B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	410 650-411	EDUCATIONAL P:	LIBRARY	142493	36.84
						VENDOR 01-26874 TOTALS	36.84
01-49731	AT&T LONG DISTANCE	I-201503027608	410 650-421	TELEPHONE :	LIBRARY	142370	9.62
						VENDOR 01-49731 TOTALS	9.62
01-50240	AT&T	I-201503027606	410 650-421	TELEPHONE :	LIBRARY	142369	84.16
						VENDOR 01-50240 TOTALS	84.16
01-00146	BAKER & TAYLOR BOOKS	I-5013505506	410 650-591	BOOKS :	Book of Life	142372	15.29
01-00146	BAKER & TAYLOR BOOKS	I-5013505506	410 650-591	BOOKS :	Rebel Yell	142372	18.48
01-00146	BAKER & TAYLOR BOOKS	I-5013505506	410 650-591	BOOKS :	Sew Fun	142372	22.94
01-00146	BAKER & TAYLOR BOOKS	I-5013505506	410 650-591	BOOKS :	Smoke Gets in Your E	142372	13.17
						VENDOR 01-00146 TOTALS	69.88
01-00997	MICRO MARKETING LLC	I-561936	410 650-591	BOOKS :	Grow All You Can Eat	142438	20.88
01-00997	MICRO MARKETING LLC	I-561936	410 650-591	BOOKS :	Uncovering Happiness	142438	21.84
						VENDOR 01-00997 TOTALS	42.72
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,384.64
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,384.64

VENDOR SET: ALL VENDOR SETS  
FUND : 430 CAPITAL PROJECTS FUND  
DEPARTMENT: 409 COLONIA GRANT  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 2/24/2015 THRU 3/09/2015  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-346540-02	430 409-316	TP&W - ST. CH:	ENGINEERING	142389	34,750.63
						VENDOR 01-51246 TOTALS	34,750.63
01-26822	URBAN ENGINEERING	I-77725	430 409-515	COLONIA GRANT: CDBG #713055	DRAW #3	142491	20,000.00
						VENDOR 01-26822 TOTALS	20,000.00
DEPARTMENT 409 COLONIA GRANT						TOTAL:	54,750.63
01-49942	THE GRANT CONNECTION	I-CMP-B-15-03	430 660-531	CMP-CYCLE #18: GRANT ADMINISTRATION		142483	2,235.00
						VENDOR 01-49942 TOTALS	2,235.00
01-50670	PRO-BUILD COMPANY LLC	C-8609922	430 660-531	CMP-CYCLE #18: CMP CYCLE #18		142450	5.58-
01-50670	PRO-BUILD COMPANY LLC	I-8608716	430 660-531	CMP-CYCLE #18: CMP CYCLE #18	HENDER	142450	6.32
01-50670	PRO-BUILD COMPANY LLC	I-8609914	430 660-531	CMP-CYCLE #18: CMP CYCLE #18		142450	9.92
01-50670	PRO-BUILD COMPANY LLC	I-8609925	430 660-531	CMP-CYCLE #18: CMP CYCLE #18		142450	3.49
01-50670	PRO-BUILD COMPANY LLC	I-8610754	430 660-531	CMP-CYCLE #18: CMP CYCLE #18		142450	15.88
01-50670	PRO-BUILD COMPANY LLC	I-8611522	430 660-531	CMP-CYCLE #18: CMP CYCLE #18		142450	9.48
01-50670	PRO-BUILD COMPANY LLC	I-8611672	430 660-531	CMP-CYCLE #18: CMP CYLCE #18		142450	0.98
						VENDOR 01-50670 TOTALS	40.49
01-51420	BALCOMB, RUSSELL	I-930909	430 660-531	CMP-CYCLE #18: CMP CYCLE #18		142373	87.50
						VENDOR 01-51420 TOTALS	87.50
01-51560	BJ'S PARK & RECREATION	I-3230	430 660-531	CMP-CYCLE #18: BENCHES TRASH CANS		142376	917.18
						VENDOR 01-51560 TOTALS	917.18
01-51246	COAST & HARBOR ENGINEE	I-340488-08	430 660-532	CMP-GoMESA 14: HMM CONTRACT # 34048		142389	2,187.51
						VENDOR 01-51246 TOTALS	2,187.51
DEPARTMENT 660 GRANTS						TOTAL:	5,467.68
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	60,218.31

VENDOR SET: ALL VENDOR SETS  
 FUND : 450 RECORDS MGMT & PRES FUND  
 DEPARTMENT: 403 RECORDS MGMT EXPENSES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/24/2015 THRU 3/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0315A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
VENDOR 01-27300 TOTALS							99.76
01-27158	TCDRS	I-RET0215A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	112.54
01-27158	TCDRS	I-RET0215B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	112.54
VENDOR 01-27158 TOTALS							225.08
01-27172	TAC HEBP	I-MCO0215A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
01-27172	TAC HEBP	I-MCO0215B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
VENDOR 01-27172 TOTALS							680.82
01-49731	AT&T LONG DISTANCE	I-201503027608	450 403-421	TELEPHONE	: RECORD MANAGEMENT	142370	2.25
VENDOR 01-49731 TOTALS							2.25
01-50240	AT&T	I-201503027606	450 403-421	TELEPHONE	: RECORD MGMT	142369	22.37
VENDOR 01-50240 TOTALS							22.37
01-27274	CNA SURETY	I-0601 71630759	450 403-460	INSURANCE/BON:	BLANKET BOND COUNTY	142388	2,520.00
01-27274	CNA SURETY	I-0601 71641215	450 403-460	INSURANCE/BON:	NEW BOND- V AMASON	142388	1,134.00
VENDOR 01-27274 TOTALS							3,654.00
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							4,684.28
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							4,684.28



VENDOR SET: ALL VENDOR SETS  
 FUND : 490 COUNTY REC MGMT FUND  
 DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/24/2015 THRU 3/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1089	490 403-418	MAINTENANCE A:	MONTHLY BDR INVOICE	142456	3,300.00
						VENDOR 01-51443 TOTALS	3,300.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,300.00

VENDOR SET 490 COUNTY REC MGMT FUND TOTAL: 3,300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	559.10
01-27300	UNITED STATES TREASURY	I-T4 0315A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	130.75
						VENDOR 01-27300 TOTALS	689.85
01-27158	TCDRS	I-RET0215A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	805.16
01-27158	TCDRS	I-RET0215B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	788.64
						VENDOR 01-27158 TOTALS	1,593.80
01-27172	TAC HEBP	I-MCO0215A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,429.72
01-27172	TAC HEBP	I-MCO0215B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,429.72
01-27172	TAC HEBP	I-MCS0215A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	142501	339.82
01-27172	TAC HEBP	I-MCS0215B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	142501	339.82
						VENDOR 01-27172 TOTALS	3,539.08
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	500 539-310	OFFICE SUPPLI:	AIRPORT	142493	27.81
						VENDOR 01-26874 TOTALS	27.81
01-49252	AVFUEL CORPORATION	I-007171251	500 539-331	GAS, OIL, LUB:	EQUIPMENT LEASE FEB	142371	20.00
01-49252	AVFUEL CORPORATION	I-007180647	500 539-331	GAS, OIL, LUB:	JET A FUEL	142371	17,021.48
						VENDOR 01-49252 TOTALS	17,041.48
01-49731	AT&T LONG DISTANCE	I-201503027608	500 539-421	TELEPHONE :	AIRPORT	142370	5.79
						VENDOR 01-49731 TOTALS	5.79
01-50240	AT&T	I-201503027606	500 539-421	TELEPHONE :	AIRPORT	142369	147.57
						VENDOR 01-50240 TOTALS	147.57
01-51311	DEPARTMENT OF INFORMAT	I-15011234N	500 539-421	TELEPHONE :	AIRPORT 1/1-1/31/15	142397	423.73
						VENDOR 01-51311 TOTALS	423.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201503037655	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	142387	251.63
						VENDOR 01-00003 TOTALS	251.63
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	142439	14.00
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	142439	312.59
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	142439	10.86
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	142439	22.93
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	142439	19.93
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	142439	91.95
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	142439	84.35
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	142439	766.04
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	142439	308.28
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	142439	605.82
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: AIRPORT 221 MILLS 12	142439	13.35
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	142439	47.51
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	142439	47.24
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	142439	164.99
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	142439	22.21
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	142439	86.30
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	142439	260.86
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: ARPT 200 JW RD 12/19	142439	14.62
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: ARPT-4621 HWY 35-12/	142439	12.07
01-50576	MID AMERICAN ENERGY CO	I-6316485	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-1	142439	11.08
						VENDOR 01-50576 TOTALS	2,916.98
01-00121	GULF COAST PAPER CO	I-907243	500 539-450	BLDG REPAIRS	: PO FOR FEB	142413	297.83
						VENDOR 01-00121 TOTALS	297.83
01-26596	PETROLEUM SOLUTIONS, I	I-487793	500 539-450	BLDG REPAIRS	: JET PUMP REPAIR 2/11	142448	155.50
						VENDOR 01-26596 TOTALS	155.50
01-49339	AIRNAV, LLC	I-1950512	500 539-450	BLDG REPAIRS	: AIRPORT SERVICE LIST	142359	991.00
						VENDOR 01-49339 TOTALS	991.00
01-50670	PRO-BUILD COMPANY LLC	I-8610541	500 539-450	BLDG REPAIRS	: SAFETY YELLOW ANTIRS	142450	32.99
01-50670	PRO-BUILD COMPANY LLC	I-8610542	500 539-450	BLDG REPAIRS	: WOOD BRISTOL BRUSH	142450	1.99
						VENDOR 01-50670 TOTALS	34.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49820	DSHS-TIER TWO CHEMICAL	I-201502247598	500 539-455	MISC REPAIRS :	TIER TWO FILING FEE	142399	50.00
					VENDOR 01-49820	TOTALS	50.00
01-50670	PRO-BUILD COMPANY LLC	I-8608356	500 539-455	MISC REPAIRS :	BALL BEARING & CABLE	142450	14.68
					VENDOR 01-50670	TOTALS	14.68
01-51066	GARDEN EQUIPMENT SALES	I-44338	500 539-455	MISC REPAIRS :	BAFFLE & CHUTE DISCH	142405	51.84
01-51066	GARDEN EQUIPMENT SALES	I-44356	500 539-455	MISC REPAIRS :	6" IDLER PULLEY	142405	24.62
					VENDOR 01-51066	TOTALS	76.46
01-00001	ARANSAS COUNTY, TEXAS	I-S/T FEB 2015	500 539-470	MISCELLANEOUS:	FEB 2015 SALES TAX -	142367	4.53
					VENDOR 01-00001	TOTALS	4.53
01-00036	ROCKPORT MAIL CENTER	I-12306	500 539-470	MISCELLANEOUS:	AIRPORT-UPS SHIPMENT	142457	22.63
					VENDOR 01-00036	TOTALS	22.63
01-00039	KEITH E.GREER DIST. CO	I-0232593-IN	500 539-470	MISCELLANEOUS:	PRESSURE WASH & kSW	142427	193.50
					VENDOR 01-00039	TOTALS	193.50
01-00734	ARADYNE INDUSTRIES, IN	I-42964	500 539-470	MISCELLANEOUS:	AIRPORT FLAGS	142364	207.12
					VENDOR 01-00734	TOTALS	207.12
01-26874	WALMART COMMUNITY/RFCS	I-201502267603	500 539-470	MISCELLANEOUS:	AIRPORT	142493	8.90
					VENDOR 01-26874	TOTALS	8.90
01-27727	BAY COFFEE SERVICE CO.	I-107194	500 539-470	MISCELLANEOUS:	AIRPORT-COFFEE	142374	53.35
					VENDOR 01-27727	TOTALS	53.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51657	QT PETROLEUM ON DEMAND	I-51732	500 539-470	MISCELLANEOUS:	SHIPPING FOR CARD RE	142453	55.46
					VENDOR 01-51657	TOTALS	55.46
01-51696	JOSHUA BRYANT WHITE	I-4	500 539-515	GRANT PROJECT:	DEER REMOVAL SEPT-JA	142494	1,200.00
					VENDOR 01-51696	TOTALS	1,200.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	30,003.66
				VENDOR SET 500	AIRPORT FUND	TOTAL:	30,003.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201503037632	520 640-700	PHYSICIAN-NON	EMERGENCY	142230	66.54
					VENDOR 01-00012	TOTALS	66.54
01-00330	CARDIOLOGY ASSOC. OF C	I-201503037636	520 640-700	PHYSICIAN-NON	EMERGENCY	142220	61.16
					VENDOR 01-00330	TOTALS	61.16
01-00572	EAR, NOSE, & THROAT AS	I-201503037637	520 640-700	PHYSICIAN-NON	EMERGENCY	142227	169.21
					VENDOR 01-00572	TOTALS	169.21
01-01214	BAYSIDE UROLOGY	I-201503037638	520 640-700	PHYSICIAN-NON	EMERGENCY	142217	141.02
					VENDOR 01-01214	TOTALS	141.02
01-26726	COASTAL CARDIOLOGY	I-201503037633	520 640-700	PHYSICIAN-NON	EMERGENCY	142224	81.21
					VENDOR 01-26726	TOTALS	81.21
01-49974	EYE INSTITUTE OF CORPU	I-201503037639	520 640-700	PHYSICIAN-NON	EMERGENCY	142228	198.04
					VENDOR 01-49974	TOTALS	198.04
01-51437	PENDLETON, DR. M.J	I-201503037634	520 640-700	PHYSICIAN-NON	EMERGENCY	142232	33.27
					VENDOR 01-51437	TOTALS	33.27
01-51721	BRUCE BAUKNIGHT, MD	P I-201503037635	520 640-700	PHYSICIAN-NON	EMERGENCY	142216	12.84
					VENDOR 01-51721	TOTALS	12.84
01-00112	JERRY'S PHARMACY	I-201503037640	520 640-704	PRESCRIPTION	DRUGS	142229	1,141.64
					VENDOR 01-00112	TOTALS	1,141.64
01-00476	CARE REGIONAL MEDICAL	I-201503037641	520 640-712	HOSPITAL-OUTPATIENT		142221	407.12
					VENDOR 01-00476	TOTALS	407.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201503037642	520 640-716	LAB & X-RAY NON HOSPITAL		142230	2.93
					VENDOR 01-00012	TOTALS	2.93
01-00301	RADIOLOGY ASSOCIATES,	I-201503037643	520 640-716	LAB & X-RAY NON HOSPITAL		142233	1,172.66
					VENDOR 01-00301	TOTALS	1,172.66
01-00521	X-RAY ON WHEELS, INC.	I-201503037645	520 640-716	LAB & X-RAY NON HOSPITAL		142235	597.44
					VENDOR 01-00521	TOTALS	597.44
01-00587	CLINICAL PATHOLOGY LAB	I-201503037644	520 640-716	LAB & X-RAY NON HOSPITAL		142223	9.25
					VENDOR 01-00587	TOTALS	9.25
01-50430	COASTAL MEDICAL CLINIC	I-201503037646	520 640-720	RURAL HEALTH CLINIC		142225	837.76
					VENDOR 01-50430	TOTALS	837.76
01-50662	RANDY BINGHAM, P.A	I-201503037647	520 640-720	RURAL HEALTH CLINIC		142219	59.84
					VENDOR 01-50662	TOTALS	59.84
01-49505	CORPUS CHRISTI TRAUMA	I-201503037648	520 640-728	EMERGENCY PHYSICIAN		142226	135.10
					VENDOR 01-49505	TOTALS	135.10
01-00314	SPOHN MEMORIAL HOSPITA	I-201503037649	520 640-732	EMERGENCY HOSPITAL		142234	929.52
					VENDOR 01-00314	TOTALS	929.52
01-26524	CHRISTUS SPOHN HOSPITA	I-201503037650	520 640-732	EMERGENCY HOSPITAL		142222	793.10
					VENDOR 01-26524	TOTALS	793.10
01-26572	JEREMY MILLS, DDS	I-201503037652	520 640-767	DENTAL		142231	540.68
					VENDOR 01-26572	TOTALS	540.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-201503037651	520 640-767	DENTAL		142218	653.34
						VENDOR 01-27337 TOTALS	653.34

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 8,043.67

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 8,043.67



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	186.27
01-27300	UNITED STATES TREASURY	I-T4 0315A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.57
VENDOR 01-27300 TOTALS							229.84
01-27158	TCDRS	I-RET0215A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	297.91
01-27158	TCDRS	I-RET0215B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	297.91
VENDOR 01-27158 TOTALS							595.82
01-27172	TAC HEBP	I-MCO0215A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,021.23
01-27172	TAC HEBP	I-MCO0215B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	1,021.23
VENDOR 01-27172 TOTALS							2,042.46
01-49731	AT&T LONG DISTANCE	I-201503027608	530 640-421	TELEPHONE	: ASSISTANCE	142370	8.47
VENDOR 01-49731 TOTALS							8.47
01-50240	AT&T	I-201503027606	530 640-421	TELEPHONE	: ASSISTANCE	142369	33.57
VENDOR 01-50240 TOTALS							33.57
01-27274	CNA SURETY	I-0601 15136237 6	530 640-460	INSURANCE/BON:	BOND RNWL- J. GIFFOR	142388	50.00
VENDOR 01-27274 TOTALS							50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							2,960.16
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							2,960.16

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: 2/24/2015 THRU 3/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51769	DC ASHWORTH CONSULTING	I-201503057671	550 640-410	PROFESSIONAL :	PROJECT INITIATION P	142395	15,000.00
					VENDOR 01-51769	TOTALS	15,000.00
01-51702	ALLEGIANCE AMBULANCE	I-90	550 640-770	ARANSAS COUNT:	911 CONTRACT FEE MAR	142361	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-00003	CITY OF ROCKPORT	I-201503037655	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	142387	243.67
					VENDOR 01-00003	TOTALS	243.67
01-50576	MID AMERICAN ENERGY CO	I-6316485	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 1/8-	142439	257.11
					VENDOR 01-50576	TOTALS	257.11
01-27023	S TEXAS FAMILY PLANNIN	I-MAR 15	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT MA	142463	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	27,063.28
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	27,063.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	75.17
01-27300	UNITED STATES TREASURY	I-T4 0315A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.58
						VENDOR 01-27300 TOTALS	92.75
01-27158	TCDRS	I-RET0215A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	105.64
01-27158	TCDRS	I-RET0215B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	105.64
						VENDOR 01-27158 TOTALS	211.28
01-27172	TAC HEBP	I-MCO0215A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
01-27172	TAC HEBP	I-MCO0215B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
						VENDOR 01-27172 TOTALS	680.82
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920151	670 456-412	DRUG SCREEN &:	DRUG SCREENS 12/31/1	142454	20.00
						VENDOR 01-50288 TOTALS	20.00
01-51568	REDWOOD TOXICOLOGY LAB	I-500784	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	142455	66.50
						VENDOR 01-51568 TOTALS	66.50
01-26865	SPRINT PCS	I-510028810-087	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	142470	37.99
						VENDOR 01-26865 TOTALS	37.99
01-49731	AT&T LONG DISTANCE	I-201503027608	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	142370	4.85
						VENDOR 01-49731 TOTALS	4.85
01-50240	AT&T	I-201503027606	670 456-421	TELEPHONE	: JUV CASE MGMT	142369	22.37
						VENDOR 01-50240 TOTALS	22.37
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	1,136.56
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	1,136.56

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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	HARRY "DOC" THOMAS	I-TE 2/15-18/15	960 565-550	TRAINING CONS:	TRAVEL EXPENSE 2/15-	142485	165.00
						VENDOR 01-00800 TOTALS	165.00

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 165.00

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 165.00

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: 2/24/2015 THRU 3/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0315A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY	I-T4 0315A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.90
01-27158	TCDRS	I-RET0215A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	179.28
01-27158	TCDRS	I-RET0215B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142215	179.28
						VENDOR 01-27158 TOTALS	358.56
01-27172	TAC HEBP	I-MCO0215A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
01-27172	TAC HEBP	I-MCO0215B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	142501	340.41
						VENDOR 01-27172 TOTALS	680.82
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,197.28
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,197.28
						REPORT GRAND TOTAL:	755,522.92

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-110-105	A/R EMPLOYEE	277.75				
	120-300-390	STATE SALES TAX*NON-EXPENS	135.09	0	1,708.07-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	380.00	0	29.00-		
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,941.40	0	270.30		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	265.00	0	31.03		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	2,700.35	60,000-	54,147.57-		
	120-401-201	SOCIAL SECURITY TAXES	540.78	18,960	16,256.10	0	51,421.59- Y
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.84	21,687	19,107.34	0	51,421.59- Y
	120-401-203	GROUP INSURANCE	2,347.38	38,435	33,740.23	0	51,421.59- Y
	120-401-310	OFFICE SUPPLIES	179.88	1,750	1,303.37	0	51,421.59- Y
	120-401-313	MISCELLANEOUS SUPPLIES	4.98	150	145.02	0	51,421.59- Y
	120-401-421	TELEPHONE	204.74	3,000	2,580.76	0	51,421.59- Y
	120-401-425	CONFERENCES & ASSOC DUES	1,168.83	9,654	7,827.53	0	51,421.59- Y
	120-401-488	TRAVEL & MEALS	361.38	0	612.29-	Y	0 51,421.59- Y
	120-403-201	SOCIAL SECURITY TAXES	470.13	13,372	11,048.32		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,167.74	15,295	12,959.52		
	120-403-203	GROUP INSURANCE	2,723.28	37,606	31,786.86		
	120-403-310	OFFICE SUPPLIES	425.80	7,000	5,157.27		
	120-403-421	TELEPHONE	50.23	600	520.82		
	120-403-470	MISCELLANEOUS	41.98	230	34.12		
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,412	1,144.26		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.00	1,614	1,376.01		
	120-405-421	TELEPHONE	44.76	550	461.62		
	120-406-201	SOCIAL SECURITY TAXES	18.93	486	391.34		
	120-406-470	MISCELLANEOUS	37.99	540	464.02		
	120-409-201	SOCIAL SECURITY TAXES	245.69	2,888	2,266.47		
	120-409-202	RETIREMENT CONTRIBUTIONS	559.94	3,080	2,708.40		
	120-409-203	GROUP INSURANCE	680.82	8,714	8,715.14		
	120-409-310	OFFICE SUPPLIES	893.25	14,000	9,436.68		
	120-409-410	PROFESSIONAL SERVICES	107.27	182,775	176,553.78		
	120-409-412	DRUG SCREEN & PHYSICALS	578.00	18,820	16,761.80		
	120-409-420	POSTAGE	2,852.00	17,976	12,862.17		
	120-409-421	TELEPHONE	55.60	1,600	1,489.51		
	120-409-435	BANK CHARGES	28.02	13,000	12,905.44		
	120-415-201	SOCIAL SECURITY TAXES	302.31	7,376	5,864.46		
	120-415-202	RETIREMENT CONTRIBUTIONS	683.68	8,596	7,228.66		
	120-415-203	GROUP INSURANCE	1,361.64	15,396	12,672.72		
	120-415-418	MAINTENANCE AGREEMENTS	19,287.27	448,011	353,558.12		
	120-415-421	TELEPHONE	290.82	6,343	5,537.34		
	120-415-455	MISC REPAIRS & MAINTENANCE	164.34	10,122	3,013.83		
	120-415-570	OFFICE FURNITURE & EQUIPME	32,467.39	296,682	173,136.90		
	120-426-201	SOCIAL SECURITY TAXES	859.67	16,376	12,679.05		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,473.49	21,249	18,303.87		
	120-426-310	OFFICE SUPPLIES	23.86	441	1,474.57-	Y	
	120-426-401	ATTORNEY FEES	2,400.00	87,188	71,667.39		
	120-426-421	TELEPHONE	113.75	1,100	897.59		
	120-426-482	COURT COSTS	462.00	3,322	2,171.15		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-483	JUROR EXPENSE	216.00	1,236	1,020.00		
	120-435-201	SOCIAL SECURITY TAXES	82.46	1,505	1,196.90		
	120-435-202	RETIREMENT CONTRIBUTIONS	69.47	1,721	1,608.23		
	120-435-421	TELEPHONE	105.11	1,300	1,090.77		
	120-435-482	COURT COSTS	133.45	11,811	11,677.55		
	120-435-483	JUROR EXPENSE	1,768.00	21,275	18,411.00		
	120-450-201	SOCIAL SECURITY TAXES	746.90	19,516	15,818.78		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,688.34	22,416	19,039.33		
	120-450-203	GROUP INSURANCE	4,764.56	55,449	45,919.88		
	120-450-310	OFFICE SUPPLIES	26.78	4,500	4,338.08		
	120-450-421	TELEPHONE	161.64	1,792	1,487.70		
	120-450-460	INSURANCE/BOND PREMIUMS	2,130.98	525	1,655.98-	Y	
	120-455-201	SOCIAL SECURITY TAXES	310.81	8,966	7,399.96		
	120-455-202	RETIREMENT CONTRIBUTIONS	800.53	10,546	8,971.23		
	120-455-203	GROUP INSURANCE	2,096.29	23,764	19,625.25		
	120-455-310	OFFICE SUPPLIES	32.64	2,000	1,967.36		
	120-455-421	TELEPHONE	115.47	1,954	1,729.96		
	120-455-483	JUROR EXPENSE	815.00	700	115.00-	Y	
	120-460-201	SOCIAL SECURITY TAXES	264.15	8,735	7,192.10		
	120-460-202	RETIREMENT CONTRIBUTIONS	661.41	9,991	8,577.16		
	120-460-203	GROUP INSURANCE	709.42	15,951	14,559.08		
	120-460-310	OFFICE SUPPLIES	132.66	2,000	1,466.43		
	120-460-421	TELEPHONE	132.98	1,627	1,361.74		
	120-465-201	SOCIAL SECURITY TAXES	53.54	3,011	2,694.25		
	120-465-202	RETIREMENT CONTRIBUTIONS	214.20	3,444	3,074.64		
	120-465-203	GROUP INSURANCE	680.82	7,922	6,932.94		
	120-465-310	OFFICE SUPPLIES	4.92	500	273.58		
	120-465-421	TELEPHONE	24.54	700	651.29		
	120-475-115	SALARY, TEMPORARY HELP	1,289.72	2,123	293.19-	Y	
	120-475-201	SOCIAL SECURITY TAXES	703.16	25,465	20,714.50		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,541.56	29,243	24,496.17		
	120-475-203	GROUP INSURANCE	3,404.10	44,959	38,831.62		
	120-475-421	TELEPHONE	167.33	1,602	1,290.44		
	120-490-201	SOCIAL SECURITY TAXES	218.58	6,643	5,550.10		
	120-490-202	RETIREMENT CONTRIBUTIONS	536.18	6,496	5,423.64		
	120-490-203	GROUP INSURANCE	1,361.64	15,843	13,119.72		
	120-490-313	MISCELLANEOUS SUPPLIES	960.05	7,636	4,636.88		
	120-490-421	TELEPHONE	57.00	666	503.46		
	120-495-201	SOCIAL SECURITY TAXES	638.41	15,239	12,081.67		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,510.01	18,148	15,189.48		
	120-495-203	GROUP INSURANCE	2,723.28	31,685	26,238.44		
	120-495-421	TELEPHONE	89.82	1,151	973.40		
	120-496-201	SOCIAL SECURITY TAXES	143.10	3,358	2,642.51		
	120-496-202	RETIREMENT CONTRIBUTIONS	321.42	3,840	3,197.19		
	120-496-203	GROUP INSURANCE	680.82	7,922	6,560.36		
	120-496-421	TELEPHONE	31.01	500	434.09		
	120-497-201	SOCIAL SECURITY TAXES	364.61	9,518	8,014.21		
	120-497-202	RETIREMENT CONTRIBUTIONS	697.93	11,010	9,732.39		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-497-203	GROUP INSURANCE	680.82	15,843	14,481.36		
	120-497-421	TELEPHONE	35.05	1,040	967.75		
	120-497-425	CONFERENCES & ASSOC DUES	360.00	6,500	5,965.00		
	120-497-460	INSURANCE/BOND PREMIUMS	50.00	350	300.00		
	120-499-201	SOCIAL SECURITY TAXES	589.78	20,489	17,438.48		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,485.04	23,434	20,351.01		
	120-499-203	GROUP INSURANCE	4,765.74	63,370	53,838.52		
	120-499-421	TELEPHONE	383.91	4,636	4,148.76		
	120-499-425	CONFERENCES & ASSOC DUES	260.00	6,500	6,030.00		
	120-510-201	SOCIAL SECURITY TAXES	416.13	11,970	9,785.78		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,035.99	13,534	11,471.28		
	120-510-203	GROUP INSURANCE	3,402.08	39,606	32,801.00		
	120-510-311	CLEANING & JANITORIAL SUPP	695.67	17,163	13,246.82		
	120-510-313	MISCELLANEOUS SUPPLIES	168.71	2,000	1,530.28		
	120-510-410	PROFESSIONAL SERVICES	5,902.59	59,417	43,086.90		
	120-510-421	TELEPHONE	85.31	1,051	890.15		
	120-510-441	UTILITIES	8,628.68	139,316	128,015.79		
	120-510-450	BLDG REPAIRS & MAINTENANCE	182.52	22,000	18,643.47		
	120-510-496	UNIFORMS	130.26	2,800	2,399.26		
	120-543-201	SOCIAL SECURITY TAXES	8.08	207	166.60		
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,862	1,534.59		
	120-550-202	RETIREMENT CONTRIBUTIONS	151.46	2,129	1,826.07		
	120-550-203	GROUP INSURANCE	680.82	7,922	6,560.36		
	120-550-470	MISCELLANEOUS	29.26	150	120.05		
	120-555-201	SOCIAL SECURITY TAXES	68.14	1,755	1,414.24		
	120-555-202	RETIREMENT CONTRIBUTIONS	151.46	2,007	1,704.08		
	120-565-201	SOCIAL SECURITY TAXES	3,521.87	86,112	70,563.37		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,680.97	98,494	84,365.59		
	120-565-203	GROUP INSURANCE	14,501.46	175,393	146,390.08		
	120-565-310	OFFICE SUPPLIES	38.50	7,500	5,501.39		
	120-565-311	CLEANING & JANITORIAL SUPP	99.03	3,000	2,715.06		
	120-565-331	GAS, OIL, LUBRICANTS	31.87	75,540	77,944.45		
	120-565-421	TELEPHONE	920.43	19,500	17,662.02		
	120-565-441	UTILITIES	2,683.38	50,500	47,342.65		
	120-565-450	BLDG REPAIRS & MAINTENANCE	513.41	9,500	6,102.35		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	89.82	37,271	21,989.52		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	107.75	4,243	3,955.26		
	120-565-496	UNIFORMS	441.28	8,302	7,860.72		
	120-566-201	SOCIAL SECURITY TAXES	140.77	3,573	3,098.93		
	120-566-202	RETIREMENT CONTRIBUTIONS	317.36	4,388	4,016.93		
	120-566-203	GROUP INSURANCE	680.82	8,161	6,799.36		
	120-566-441	UTILITIES	109.39	3,800	3,550.61		
	120-567-201	SOCIAL SECURITY TAXES	5,393.54	141,059	113,909.29		
	120-567-202	RETIREMENT CONTRIBUTIONS	11,930.33	161,261	136,449.08		
	120-567-203	GROUP INSURANCE	28,934.86	302,899	245,029.28		
	120-567-310	OFFICE SUPPLIES	27.48	3,075	1,921.85		
	120-567-311	CLEANING & JANITORIAL SUPP	843.64	50,000	34,818.79		
	120-567-313	MISCELLANEOUS SUPPLIES	572.00	38,646	35,993.55		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-316	INMATE MEDICAL SUPPLIES	724.92	14,500	12,063.47		
	120-567-331	GAS, OIL, LUBRICANTS	66.35	31,500	30,089.06		
	120-567-332	FOOD	6,064.18	199,666	150,830.08		
	120-567-353	REPAIR PARTS	352.18	8,000	6,957.19		
	120-567-421	TELEPHONE	383.38	5,300	4,450.41		
	120-567-441	UTILITIES	16,963.36	204,141	176,686.53		
	120-567-450	BLDG REPAIRS & MAINTENANCE	760.37	62,400	49,442.27		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	413.40	4,000	820.65-	Y	
	120-569-410	PROFESSIONAL SERVICES	449.94	0	449.94-	Y	
	120-569-421	TELEPHONE	239.75	3,700	3,237.78		
	120-569-456	EQUIPMENT RENTAL	275.00	9,062	8,062.06		
	120-570-201	SOCIAL SECURITY TAXES	57.61	1,530	1,241.99		
	120-570-202	RETIREMENT CONTRIBUTIONS	130.78	1,751	1,489.48		
	120-570-203	GROUP INSURANCE	35.50	721	650.01		
	120-570-421	TELEPHONE	165.55	100	172.60		
	120-585-201	SOCIAL SECURITY TAXES	79.34	2,466	2,076.03		
	120-585-202	RETIREMENT CONTRIBUTIONS	203.86	2,820	2,412.28		
	120-585-203	GROUP INSURANCE	600.07	7,922	6,641.11		
	120-585-421	TELEPHONE	50.34	657	553.79		
	120-590-201	SOCIAL SECURITY TAXES	433.01	15,607	13,256.76		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,023.14	17,851	15,688.27		
	120-590-203	GROUP INSURANCE	2,044.14	28,808	24,038.90		
	120-590-310	OFFICE SUPPLIES	24.19	1,740	1,385.16		
	120-590-421	TELEPHONE	86.29	2,250	2,083.88		
	120-590-441	UTILITIES	284.25	3,500	3,215.75		
	120-590-470	MISCELLANEOUS	20.00	1,700	1,382.61		
	120-590-491	ABATEMENT	175.00	9,518	9,343.00		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	1,741.36	8,012	1,848.60-	Y	
	120-595-201	SOCIAL SECURITY TAXES	335.98	10,502	8,988.66		
	120-595-202	RETIREMENT CONTRIBUTIONS	628.47	11,783	10,521.19		
	120-595-203	GROUP INSURANCE	680.82	14,311	12,949.36		
	120-595-410	PROFESSIONAL SERVICES	1,910.80	230,028	134,297.94		
	120-595-421	TELEPHONE	22.54	300	255.55		
	120-595-441	UTILITIES	158.47	2,405	2,041.53		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,295.51	35,185	26,042.31		
	120-595-455	MISC REPAIRS & MAINTENANCE	15.96	500	484.04		
	120-595-496	UNIFORMS	142.06	2,721	2,082.13		
	120-600-201	SOCIAL SECURITY TAXES	442.76	13,383	11,110.04		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,132.10	15,307	13,103.26		
	120-600-203	GROUP INSURANCE	2,723.28	31,685	26,238.44		
	120-600-330	AUTOMOTIVE SUPPLIES	76.92	25,200	19,121.70		
	120-600-331	GAS, OIL, LUBRICANTS	15,654.63	50,000	19,196.36		
	120-600-353	REPAIR PARTS	1,636.66	131,365	102,657.91		
	120-600-421	TELEPHONE	56.64	624	567.36		
	120-600-455	MISC REPAIRS & MAINTENANCE	465.51	1,500	1,034.49		
	120-600-496	UNIFORMS	143.31	3,054	2,621.67		
	120-622-421	TELEPHONE	22.37	300	255.83		
	120-640-401	ATTORNEY FEES	10,492.92	142,429	104,995.17		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-201	SOCIAL SECURITY TAXES	352.89	8,984	7,171.93		
	120-642-202	RETIREMENT CONTRIBUTIONS	872.02	10,660	8,972.35		
	120-642-203	GROUP INSURANCE	2,042.46	20,866	16,781.08		
	120-642-310	OFFICE SUPPLIES	130.00	415	1,604.00-	Y	
	120-642-325	ANIMAL SUPPLIES	239.15	6,634	6,394.85		
	120-642-421	TELEPHONE	198.17	2,460	2,077.94		
	120-642-441	UTILITIES	1,338.83	9,998	8,659.17		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,995	3,345.00		
	120-660-441	UTILITIES	391.18	7,705	7,125.46		
	120-665-201	SOCIAL SECURITY TAXES	177.48	4,614	3,743.61		
	120-665-202	RETIREMENT CONTRIBUTIONS	192.04	2,490	2,142.52		
	120-665-310	OFFICE SUPPLIES	20.45	2,550	2,422.68		
	120-665-313	MISCELLANEOUS SUPPLIES	45.10	2,000	1,818.88		
	120-665-421	TELEPHONE	261.74	3,051	2,694.53		
	120-665-441	UTILITIES	619.61	10,104	9,262.33		
	120-665-488	TRAVEL & MEALS	185.73	2,359	1,857.28		
	130-900-912	TO GENERAL	35,396.30	0	62,710.15-	Y	
	130-900-950	TO AIRPORT	33,645.34	0	82,274.23-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	30,221.94				
	150-200-252	FICA PAYABLE	17,672.96				
	150-200-254	MEDICARE PAYABLE	4,133.18				
	150-200-256	TCDRS PAYABLE	41,958.56				
	150-200-258	DEF COMP -	2,603.07				
	150-200-259	DEF COMP - NATIONWIDE	500.00				
	150-200-260	HEALTH INSURANCE PAYABLE	33,959.34				
	150-200-262	DENTAL INSURANCE PAYABLE	3,370.72				
	150-200-264	VISION INSURANCE PAYABLE	192.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,291.94				
	150-200-268	OTHER GARNISHMENTS PAYABLE	453.51				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,626.29				
	150-200-292	PRINCIPAL GTL PAYABLE	825.43				
	200-611-201	SOCIAL SECURITY TAXES	1,846.27	52,977	43,766.31		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,314.51	60,594	52,074.45		
	200-611-203	GROUP INSURANCE	11,710.10	135,016	111,595.80		
	200-611-351	ROAD MATERIALS	31,058.01	700,000	538,047.95		
	200-611-355	SIGNAGE	73.05	10,000	3,907.69		
	200-611-410	PROFESSIONAL SERVICES	400.00	4,000	3,600.00		
	200-611-421	TELEPHONE	203.07	5,000	4,713.56		
	200-611-441	UTILITIES	1,213.49	15,500	13,943.38		
	200-611-455	MISC REPAIRS & MAINTENANCE	8.99	3,000	2,563.93		
	200-611-496	UNIFORMS	449.07	10,065	8,258.06		
	220-611-201	SOCIAL SECURITY TAXES	245.26	7,157	5,930.46		
	220-611-202	RETIREMENT CONTRIBUTIONS	616.34	8,225	6,992.07		
	220-611-203	GROUP INSURANCE	885.06	10,298	8,527.88		
	220-611-313	MISCELLANEOUS SUPPLIES	24.95	1,500	1,475.05		
	220-611-421	TELEPHONE	56.63	700	643.37		
	220-611-441	UTILITIES	63.35	2,000	1,907.19		
	220-611-525	SPECIAL PROJECTS	8,823.32	206,188	190,375.52		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	240-612-410	PROFESSIONAL SERVICES	1,050.00	0	2,600.00-	Y	
	240-620-505	CONSTRUCTION COSTS	10,800.00	0	11,670.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	12,000.00-	Y	
	290-660-776	EDUCATION BUILDING	10,000.00	0	10,000.00-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,511.05	43,495	35,561.92		
	295-600-130	TRAVEL ALLOWANCE	103.83	3,780	3,234.83		
	295-600-140	CELL PHONE ALLOWANCE	20.17	630	524.01		
	295-600-201	SOCIAL SECURITY TAXES	114.45	4,568	3,967.13		
	295-600-202	RETIREMENT CONTRIBUTIONS	138.98	4,208	3,478.34		
	295-600-203	GROUP INSURANCE	255.31	7,130	5,789.64		
	295-600-204	UNEMPLOYMENT INSURANCE	6.50	327	292.88		
	295-600-205	WORKERS COMP INSURANCE	5.14	783	756.02		
	295-600-421	TELEPHONE	26.73	321	227.51		
	295-600-441	UTILITIES	84.58	883	734.20		
	295-607-455	MISC REPAIRS & MAINT	32.98	20,432	20,215.02		
	295-608-441	UTILITIES	257.76	0	353.96-	Y	
	295-609-455	MISC REPAIRS & MAINT	70.00	0	614.00-	Y	
	295-611-441	UTILITIES	30.85	0	30.85-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	0	335.00-	Y	
	295-614-441	UTILITIES	80.29	0	80.29-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	70.00	0	325.00-	Y	
	295-623-441	UTILITIES	12.23	0	12.23-	Y	
	295-623-455	MISC REPAIRS & MAINT	156.20	0	757.81-	Y	
	295-624-421	TELEPHONE	34.40	0	67.06-	Y	
	295-624-441	UTILITIES	436.23	0	585.30-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	246.45	0	505.45-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	55.00	0	300.00-	Y	
	295-631-455	MISC REPAIRS & MAINTENANCE	90.00	0	355.00-	Y	
	295-660-470	MISCELLANEOUS	19.82	0	19.82-	Y	
	310-611-505	CONSTRUCTION COSTS	2,577.45	0	16,555.24-	Y	
	310-623-505	CONSTRUCTION COSTS	514.20	0	3,333.49-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	84.69	0	2,926.61-	Y	
	400-630-201	SOCIAL SECURITY TAXES	10.36	2,229	2,163.10		
	400-630-421	TELEPHONE	34.22	1,000	933.12		
	400-630-425	CONFERENCES & ASSOC DUES	30.00	600	570.00		
	410-650-201	SOCIAL SECURITY TAXES	334.51	9,175	7,534.66		
	410-650-202	RETIREMENT CONTRIBUTIONS	764.45	10,430	8,909.36		
	410-650-203	GROUP INSURANCE	2,042.46	23,764	19,679.08		
	410-650-411	EDUCATIONAL PROGRAM	36.84	450	380.41		
	410-650-421	TELEPHONE	93.78	2,400	2,216.18		
	410-650-591	BOOKS	112.60	15,927	14,301.01		
	430-409-316	TP&W - ST. CHARLES BOAT LA	34,750.63	0	149,621.06-	Y	
	430-409-515	COLONIA GRANT	20,000.00	0	26,600.00-	Y	
	430-660-531	CMP-CYCLE #18 14-093-0000-	3,280.17	0	82,017.01-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	2,187.51	0	62,745.57-	Y	
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,383	1,884.20		
	450-403-202	RETIREMENT CONTRIBUTIONS	225.08	2,767	2,316.84		
	450-403-203	GROUP INSURANCE	680.82	7,922	6,560.36		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	450-403-421	TELEPHONE	24.62	300	253.27		
	450-403-460	INSURANCE/BOND PREMIUMS	3,654.00	0	3,654.00-	Y	
	490-403-418	MAINTENANCE AGREEMENTS	3,300.00	0	6,600.00-	Y	
	500-539-201	SOCIAL SECURITY TAXES	689.85	13,230	9,786.04		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,593.80	16,360	13,119.08		
	500-539-203	GROUP INSURANCE	3,539.08	33,501	27,103.66		
	500-539-310	OFFICE SUPPLIES	27.81	1,132	1,087.62		
	500-539-331	GAS, OIL, LUBRICANTS	17,041.48	471,967	420,745.15		
	500-539-421	TELEPHONE	577.09	7,170	6,444.20		
	500-539-441	UTILITIES	3,168.61	38,480	35,067.93		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,479.31	39,642	34,236.66		
	500-539-455	MISC REPAIRS & MAINTENANCE	141.14	1,306	8.42		
	500-539-470	MISCELLANEOUS	545.49	4,002	2,252.11		
	500-539-515	GRANT PROJECTS	1,200.00	119,797	117,130.10		
	520-640-700	PHYSICIAN-NON EMERGENCY	763.29	123,440	122,441.26		
	520-640-704	PRESCRIPTION DRUGS	1,141.64	135,300	124,142.00		
	520-640-712	HOSPITAL-OUTPATIENT	407.12	50,000	49,332.68		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,782.28	45,000	40,549.86		
	520-640-720	RURAL HEALTH CLINIC	897.60	30,000	26,708.80		
	520-640-728	EMERGENCY PHYSICIAN	135.10	10,000	9,436.81		
	520-640-732	EMERGENCY HOSPITAL	1,722.62	75,000	68,772.13		
	520-640-767	DENTAL	1,194.02	13,481	10,343.09		
	530-640-201	SOCIAL SECURITY TAXES	229.84	9,083	7,933.80		
	530-640-202	RETIREMENT CONTRIBUTIONS	595.82	8,216	7,024.36		
	530-640-203	GROUP INSURANCE	2,042.46	23,764	19,679.08		
	530-640-421	TELEPHONE	42.04	870	776.19		
	530-640-460	INSURANCE/BOND PREMIUMS	50.00	300	250.00		
	550-640-410	PROFESSIONAL SERVICES	15,000.00	0	15,000.00-	Y	
	550-640-770	ARANSAS COUNTY EMS	10,875.00	258,569	225,944.00		
	550-640-774	UTILITIES HEALTH CARE FACI	500.78	7,680	6,955.54		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	6,187.50		
	670-456-201	SOCIAL SECURITY TAXES	92.75	2,482	2,009.93		
	670-456-202	RETIREMENT CONTRIBUTIONS	211.28	2,902	2,470.20		
	670-456-203	GROUP INSURANCE	680.82	7,854	6,492.36		
	670-456-412	DRUG SCREEN & PHYSICALS	86.50	100	209.50		
	670-456-421	TELEPHONE	65.21	900	774.11		
	960-565-550	TRAINING CONSTABLES	165.00	0	165.00-	Y	
	970-565-201	SOCIAL SECURITY TAXES	157.90	0	789.49-	Y	
	970-565-202	RETIREMENT CONTRIBUTIONS	358.56	0	717.11-	Y	
	970-565-203	GROUP INSURANCE	680.82	0	1,361.64-	Y	
		TOTAL:	755,522.92				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,699.59
120-401	GEN ADMIN COMM COURT	6,097.81
120-403	COUNTY CLERK	4,879.16
120-405	VETERAN'S SERVICE	217.31
120-406	EMERGENCY MANAGEMENT	56.92
120-409	NON-DEPARTMENTAL	6,000.59
120-415	INFORMATION TECHNOLOGY	54,557.45
120-426	JUDICIAL COUNTY COURT	5,548.77
120-435	DISTRICT COURT	2,158.49
120-450	DISTRICT CLERK	9,519.20
120-455	JUSTICE OF THE PEACE # 1	4,170.74
120-460	JUSTICE OF THE PEACE # 2	1,900.62
120-465	COLLECTIONS	978.02
120-475	COUNTY ATTORNEY	8,105.87
120-490	ELECTIONS	3,133.45
120-495	COUNTY AUDITOR	4,961.52
120-496	HUMAN RESOURCES	1,176.35
120-497	COUNTY TREASURER	2,188.41
120-499	TAX ASSESSOR-COLLECTOR	7,484.47
120-510	PUBLIC FACILITIES	20,647.94
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	927.02
120-555	CONSTABLE #2	219.60
120-565	COUNTY SHERIFF	31,629.77
120-566	LICENSE & WEIGHT	1,248.34
120-567	JAIL	73,429.99
120-569	DISPATCHERS	964.69
120-570	CORRECTIONS	389.44
120-585	HIGHWAY PATROL	933.61
120-590	HEALTH & SANITATION INSP	4,090.02
120-595	SOLID WASTE DISPOSAL	6,931.97
120-600	FLEET OPER & MAINT	22,331.81
120-622	COUNTY SURVEYOR	22.37
120-640	WELFARE DEPARTMENT	10,492.92
120-642	ANIMAL CONTROL	5,173.52
120-660	PARKS	716.18
120-665	EXTENSION OFFICE	1,502.15
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120 TOTAL	GENERAL FUND	310,494.16
130-900	TRANSFERS	69,041.64
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130 TOTAL	ACH CLEARING FUND	69,041.64
150	NON-DEPARTMENTAL	138,808.94
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150 TOTAL	PAYROLL FUND	138,808.94
200-611	ROAD & BRIDGE FUND	51,276.56
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200 TOTAL	ROAD & BRIDGE FUND	51,276.56
220-611	FLOOD CONTROL	10,714.91

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

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	10,714.91
240-612	MESQUITE BYPASS	1,050.00
240-620	COPANO HEIGHTS	10,800.00
240 TOTAL	2011 FLOOD CAPITAL PROJEC	11,850.00
270-660	WATERWAY RESTORATION	4,000.00
270 TOTAL	WATERWAY RESTORATION	4,000.00
290-660	VENUE TAX EXPENDITURES	10,000.00
290 TOTAL	VENUE TAX FUND	10,000.00
295-600	GENERAL PATHWAYS	2,266.74
295-607	RKPT DEMO BIRD/TULE MAR	32.98
295-608	IVY LANE	257.76
295-609	188 BRIDGE	70.00
295-611	KIOSK & BRIDGE WEST TULE	30.85
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	150.29
295-623	LS CASTRO NATURE SANCTUAR	168.43
295-624	HISTORY CENTER	717.08
295-628	AP28 AIRPORT ROAD	55.00
295-631	PORT BAY ROAD	90.00
295-660	AQUARIUM EDUCATION CENTER	19.82
295 TOTAL	VENUE PROJECTS	3,928.95
310-611	AP11 KIOSK & BRIDGE TULE	2,577.45
310-623	AP23 LS CASTRO NATURE SAN	514.20
310 TOTAL	2011 VENUE CAPITAL PROJEC	3,091.65
380-475	CO ATTY HOT CHECK FUND	84.69
380 TOTAL	CO ATTY HOT CHECK FUND	84.69
400-630	MOSQUITO CONTROL EXPENSES	74.58
400 TOTAL	MOSQUITO CONTROL FUND	74.58
410-650	LIBRARY EXPENSES	3,384.64
410 TOTAL	LIBRARY FUND	3,384.64
430-409	COLONIA GRANT	54,750.63
430-660	GRANTS	5,467.68

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

ACCT	NAME	AMOUNT
430 TOTAL	CAPITAL PROJECTS FUND	60,218.31
450-403	RECORDS MGMT EXPENSES	4,684.28
450 TOTAL	RECORDS MGMT & PRES FUND	4,684.28
490-403	COUNTY RECORDS MANAGEMENT	3,300.00
490 TOTAL	COUNTY REC MGMT FUND	3,300.00
500-539	AIRPORT EXPENSES	30,003.66
500 TOTAL	AIRPORT FUND	30,003.66
520-640	INDIGENT HEALTH CARE EXP	8,043.67
520 TOTAL	INDIGENT HEALTH CARE	8,043.67
530-640	ASSISTANCE DEPARTMENT	2,960.16
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,960.16
550-640	EXPENDITURES	27,063.28
550 TOTAL	HEALTH CARE SALES TAX FND	27,063.28
670-456	JUVENILE CASE MANAGER	1,136.56
670 TOTAL	JUVENILE CASE MNG FUND	1,136.56
960-565	TELCLOSE TRAINING	165.00
960 TOTAL	TECLOSE TRAINING FUND	165.00
970-565	TRAINING ACADEMY	1,197.28
970 TOTAL	TRAINING ACADEMY	1,197.28
	** TOTAL **	755,522.92

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 2/24/2015 THRU 3/09/2015  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS  
  
SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*