

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26795	DIAS, JOY M	I-TA 5/25-29/15	120 110-105	A/R EMPLOYEE : MEALS		143331	75.00
						VENDOR 01-26795 TOTALS	75.00
01-51458	BENNETT, MICHELE	I-TA 5/25-29-15	120 110-105	A/R EMPLOYEE : MILEAGE		143306	175.17
01-51458	BENNETT, MICHELE	I-TA 5/25-29-15	120 110-105	A/R EMPLOYEE : MEALS		143306	75.00
						VENDOR 01-51458 TOTALS	250.17
01-00001	ARANSAS COUNTY, TEXAS	I-S/T APRIL 2015	120 300-390	STATE SALES T: APRIL 2015 SALES TAX	143295		163.15
01-00001	ARANSAS COUNTY, TEXAS	I-S/T APRIL 2015	120 300-390	STATE SALES T: APRIL 2015 SALES TAX	143295		12.96
01-00001	ARANSAS COUNTY, TEXAS	I-S/T APRIL 2015	120 300-390	STATE SALES T: FEB 2015 SALES TAX -	143295		0.00
						VENDOR 01-00001 TOTALS	176.11
01-1	MARILYN HORRATH	I-1-2015-01857-JC	120 300-415	CONSTABLE FEE: MARILYN HORRATH: REF	143367		130.00
01-1	JANET PAHANY	I-3-2015-03774-JV	120 300-603	OVERPAYMENT/R: REFUND ON CASE 3-201	143354		10.00
01-1	LANETTE SMITH JOUBERT	I-A-15-7059-FL	120 300-603	OVERPAYMENT/R: LANETTE SMITH JOUBER	143363		8.00
						VENDOR 01-1 TOTALS	148.00
01-00648	TEXAS PARKS & WILDLIFE	I-201505017887	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	143416		104.55
						VENDOR 01-00648 TOTALS	104.55
01-00597	AMADEO ORTIZ, SHERIFF	I-A-05-3069-TX-A	120 300-746	DIST.CLERK CO: OUT CO SHERIFF SERVI	143378		60.00
						VENDOR 01-00597 TOTALS	60.00
01-49607	RON HICKMAN, CONSTABLE	I-A-00-0010-TX-B	120 300-746	DIST.CLERK CO: OUT CO SHERIFF SRVC	143348		120.00
						VENDOR 01-49607 TOTALS	120.00
01-49777	GUADALUPE TREVINO, SHE	I-A-05-3069-TX-A	120 300-746	DIST.CLERK CO: OUT CO SHERIFF SERVI	143420		60.00
						VENDOR 01-49777 TOTALS	60.00
01-50443	HENRY TROUCHESSET, SHE	I-TX-00-0010-TX-B	120 300-746	DIST.CLERK CO: OUT CO SHERIFF SRVC	143347		100.00
						VENDOR 01-50443 TOTALS	100.00

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50468	CONSTABLE VAL FLORES	I-A-05-3069-TX-A	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF SERVI	143333	70.00
					VENDOR 01-50468	TOTALS	70.00
01-50677	MARK VOJVODICH, CONSTA	I-A-00-0010-TX-B	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF SERVI	143422	55.00
01-50677	MARK VOJVODICH, CONSTA	I-A-05-3069-TX-A	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF SERVI	143422	70.00
					VENDOR 01-50677	TOTALS	125.00
01-50812	CONSTABLE PHIL CAMUS	I-A-00-0010-TX-B	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF SRVC	143327	120.00
					VENDOR 01-50812	TOTALS	120.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-00-0010-TX-B	120 300-746	DIST.CLERK CO:	OUT CO SHER SRVCA-00	143291	75.00
					VENDOR 01-51392	TOTALS	75.00
01-51800	CLINT BURGESS, CONSTAB	I-A-00-0010-TX-B	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF SRVC	143311	200.00
					VENDOR 01-51800	TOTALS	200.00
01-51802	CHARLES L WIGGINS, JR.	I-A-05-3069-TX-A	120 300-746	DIST.CLERK CO:	OUT CO SHERIFF SERVI	143425	50.00
					VENDOR 01-51802	TOTALS	50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,733.83
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
					VENDOR 01-27300	TOTALS	540.78
01-27158	TCDRS	I-RET0415A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	644.92
01-27158	TCDRS	I-RET0415B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	644.92
					VENDOR 01-27158	TOTALS	1,289.84

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27172	TAC HEBP	I-MCO0415A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,173.69		
01-27172	TAC HEBP	I-MCO0415B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,173.69		
						VENDOR 01-27172	TOTALS	2,347.38	
01-26865	SPRINT PCS	I-510028810-089	120 401-421	TELEPHONE	: CO JUDGE	143405	72.98		
						VENDOR 01-26865	TOTALS	72.98	
01-00523	TEXAS ASSOCIATION OF C	I-201505047890	120 401-425	CONFERENCES &:	2015 LEGISLATIVE CON	143413	230.00		
						VENDOR 01-00523	TOTALS	230.00	
01-49798	MILLS, C.H. BURT	I-TE 4/10/2015	120 401-425	CONFERENCES &:	MILEAGE	143371	36.34		
01-49798	MILLS, C.H. BURT	I-TE 4/27/15	120 401-425	CONFERENCES &:	MILEAGE	143371	71.19		
01-49798	MILLS, C.H. BURT	I-TE 4/27/15	120 401-425	CONFERENCES &:	MEALS	143371	45.00		
						VENDOR 01-49798	TOTALS	152.53	
01-51496	BLUMENFELD, M D	I-LAT 4/1-4/29/15	120 401-470	MISCELLANEOUS:	MILEAGE 4/1/15	143309	63.25		
01-51496	BLUMENFELD, M D	I-LAT 4/1-4/29/15	120 401-470	MISCELLANEOUS:	MILEAGE 4/7/15	143309	63.25		
01-51496	BLUMENFELD, M D	I-LAT 4/1-4/29/15	120 401-470	MISCELLANEOUS:	MILEAGE 4/29/15	143309	63.25		
						VENDOR 01-51496	TOTALS	189.75	
01-49798	MILLS, C.H. BURT	I-TE 4/21-22/15	120 401-488	TRAVEL & MEAL:	MEALS	143371	75.00		
						VENDOR 01-49798	TOTALS	75.00	
						DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	4,898.26
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.02		
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.97		
						VENDOR 01-27300	TOTALS	442.99	
01-27158	TCDRS	I-RET0415A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	583.87		
01-27158	TCDRS	I-RET0415B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	583.87		
						VENDOR 01-27158	TOTALS	1,167.74	

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0415A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,702.05	
01-27172	TAC HEBP	I-MCO0415B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,702.05	
						VENDOR 01-27172	TOTALS	3,404.10

DEPARTMENT 403 COUNTY CLERK TOTAL: 5,014.83

01-27300	UNITED STATES TREASURY	I-T3 0515A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40	
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15	
						VENDOR 01-27300	TOTALS	53.55

01-27158	TCDRS	I-RET0415A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	59.50	
01-27158	TCDRS	I-RET0415B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	59.50	
						VENDOR 01-27158	TOTALS	119.00

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 172.55

01-27300	UNITED STATES TREASURY	I-T3 0515A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34	
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59	
						VENDOR 01-27300	TOTALS	18.93

01-26865	SPRINT PCS	I-510028810-089	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	143405	37.99	
						VENDOR 01-26865	TOTALS	37.99

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 56.92

01-27300	UNITED STATES TREASURY	I-T3 0515A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12	
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57	
						VENDOR 01-27300	TOTALS	245.69

01-27158	TCDRS	I-RET0415A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	279.97	
01-27158	TCDRS	I-RET0415B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	279.97	
						VENDOR 01-27158	TOTALS	559.94

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0415A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	680.82	
01-27172	TAC HEBP	I-MCO0415B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	680.82	
						VENDOR 01-27172	TOTALS	1,361.64
01-00121	GULF COAST PAPER CO	I-941325	120 409-310	OFFICE SUPPLI:	PO FOR APRIL	143344	602.40	
						VENDOR 01-00121	TOTALS	602.40
01-49817	CARD SERVICE CENTER	I-201505057893	120 409-310	OFFICE SUPPLI:	SMART SIGNS-ASSET TA	143312	145.00	
						VENDOR 01-49817	TOTALS	145.00
01-51018	DAHILL	I-IN279891	120 409-410	PROFESSIONAL :	CONTRACT OVERAGE1/23	143329	409.72	
						VENDOR 01-51018	TOTALS	409.72
01-51469	XEROX CORPORATION	I-079128676	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 2/2	143427	107.27	
01-51469	XEROX CORPORATION	I-079128677	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/1	143427	232.77	
01-51469	XEROX CORPORATION	I-079363514	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	468.38	
01-51469	XEROX CORPORATION	I-079363515	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	468.38	
01-51469	XEROX CORPORATION	I-079363516	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	468.38	
01-51469	XEROX CORPORATION	I-079363517	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	230.35	
01-51469	XEROX CORPORATION	I-079363518	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	269.34	
01-51469	XEROX CORPORATION	I-079363519	120 409-410	PROFESSIONAL :	BASE COPY CHARGES 3/	143427	232.77	
01-51469	XEROX CORPORATION	I-079363520	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	232.77	
01-51469	XEROX CORPORATION	I-079363521	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	234.17	
01-51469	XEROX CORPORATION	I-079363522	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	232.77	
01-51469	XEROX CORPORATION	I-079363523	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	107.27	
01-51469	XEROX CORPORATION	I-079363524	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	232.77	
01-51469	XEROX CORPORATION	I-079363525	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	232.77	
01-51469	XEROX CORPORATION	I-079363526	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	232.77	
01-51469	XEROX CORPORATION	I-079363527	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	232.77	
01-51469	XEROX CORPORATION	I-079363528	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 3/2	143427	107.27	
						VENDOR 01-51469	TOTALS	4,322.97
01-51708	OFFICE SYSTEMS 2000 IN	I-IN51019	120 409-420	POSTAGE	: POSTAGE MACHINE LABE	143377	48.63	
						VENDOR 01-51708	TOTALS	48.63

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51709	GREAT AMERICA FINANCIA	I-16899946	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M 143341		852.00
					VENDOR 01-51709	TOTALS	852.00
01-49999	PACIFIC TELEMAGEMENT	I-744799	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE 143379		33.00
					VENDOR 01-49999	TOTALS	33.00
01-27343	ARCIT	I-201505047888	120 409-425	CONFERENCES &	: MEMBERSHIP-ARANSAS C 143297		395.00
					VENDOR 01-27343	TOTALS	395.00
01-51291	EXPERT PAY	I-201504297878	120 409-435	BANK CHARGES	: EXPERT PAY 002173		1.25
					VENDOR 01-51291	TOTALS	1.25

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 8,977.24

01-27300	UNITED STATES TREASURY	I-T3 0515A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		245.01
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		57.30
					VENDOR 01-27300	TOTALS	302.31
01-27158	TCDRS	I-RET0415A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 143223		341.84
01-27158	TCDRS	I-RET0415B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 143223		341.84
					VENDOR 01-27158	TOTALS	683.68
01-27172	TAC HEBP	I-MCO0415A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT 143288		680.82
01-27172	TAC HEBP	I-MCO0415B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT 143288		680.82
					VENDOR 01-27172	TOTALS	1,361.64
01-50939	INDIGENT HEALTHCARE SO	I-60644	120 415-418	MAINTENANCE A:	INVOICE 60644 143351		1,973.00
					VENDOR 01-50939	TOTALS	1,973.00

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51267	SOLARWINDS WORLDWIDE,	I-IN222186	120 415-418	MAINTENANCE A:	Log and Event Mgr Re	143404	899.00
							899.00
						VENDOR 01-51267 TOTALS	899.00
01-26865	SPRINT PCS	I-510028810-089	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	143405	209.94
							209.94
						VENDOR 01-26865 TOTALS	209.94
01-51459	PYRAMID COMMUNICATIONS	I-23457	120 415-455	MISC REPAIRS :	PHONE REPAIR CO ATTY	143387	90.00
01-51459	PYRAMID COMMUNICATIONS	I-23459	120 415-455	MISC REPAIRS :	PHONE REPAIR LINE 1	143387	90.00
							180.00
						VENDOR 01-51459 TOTALS	180.00
01-26772	DELL MARKETING L.P.	I-XJP29FDF2	120 415-570	OFFICE FURNIT:	eQuote # 1020439885	143330	459.07
01-26772	DELL MARKETING L.P.	I-XJP2W44T6	120 415-570	OFFICE FURNIT:	eQuote # 1020439885	143330	2,245.64
01-26772	DELL MARKETING L.P.	I-XJP2W44T6	120 415-570	OFFICE FURNIT:	ROUNDING	143330	2.48
01-26772	DELL MARKETING L.P.	I-XJP2W44T6	120 415-570	OFFICE FURNIT:	ROUNDING	143330	2.00-
							2,705.19
						VENDOR 01-26772 TOTALS	2,705.19
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							8,314.76
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01-27300	UNITED STATES TREASURY	I-T3 0515A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	561.12
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	131.23
							692.35
						VENDOR 01-27300 TOTALS	692.35
01-27158	TCDRS	I-RET0415A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	841.62
01-27158	TCDRS	I-RET0415B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	701.12
							1,542.74
						VENDOR 01-27158 TOTALS	1,542.74
01-27172	TAC HEBP	I-MCO0415A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	672.18
01-27172	TAC HEBP	I-MCO0415B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	672.18
							1,344.36
						VENDOR 01-27172 TOTALS	1,344.36
01-49518	JAMES E. TEAGUE	I-A-15-6002-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-6	143411	380.00
							380.00
						VENDOR 01-49518 TOTALS	380.00

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-A-14-7156-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	143299	510.00
					VENDOR 01-49654	TOTALS	510.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7101-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143338	356.00
					VENDOR 01-50128	TOTALS	356.00
01-50892	GONZALEZ OFFICE PRODUC	I-A-09-7101-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-09-71	143339	78.00
					VENDOR 01-50892	TOTALS	78.00
01-51135	JONES, MICHELLE	I-A-14-7049-1-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143359	222.00
01-51135	JONES, MICHELLE	I-A-14-7049-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143359	195.00
01-51135	JONES, MICHELLE	I-A-14-7079-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143359	105.00
01-51135	JONES, MICHELLE	I-A-14-7094-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143359	170.00
01-51135	JONES, MICHELLE	I-A-14-7119-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143359	110.00
01-51135	JONES, MICHELLE	I-A-14-7163-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143359	125.00
01-51135	JONES, MICHELLE	I-A-15-7002-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	143359	200.00
					VENDOR 01-51135	TOTALS	1,127.00
01-51472	MADRIGAL, MELISSA	I-A-14-7156-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	143366	160.00
					VENDOR 01-51472	TOTALS	160.00
01-51551	LAW OFFICE OF KELSEY L	I-A-13-7139-FL 4	120 426-401	ATTORNEY FEES:	ATTORNET FEES A-13-7	143365	900.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7065-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	143365	395.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7115-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143365	220.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7119-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	143365	705.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7023-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	143365	900.00
					VENDOR 01-51551	TOTALS	3,120.00
01-49879	SAN PATRICIO CO. SHERI	I-5514	120 426-482	COURT COSTS :	OUT CO SHERIFF SRVC-	143222	90.00
					VENDOR 01-49879	TOTALS	90.00
01-50739	NUECES COUNTY SHERIFF	I-5514	120 426-482	COURT COSTS :	OUT CO SHERIFF SRVC-	143221	75.00
					VENDOR 01-50739	TOTALS	75.00



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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51799	BROOKS COUNTY SHERIFF	I-5514	120 426-482	COURT COSTS	: OUT CO SHERIFF SRVC-	143220	50.00
						VENDOR 01-51799 TOTALS	50.00
02-1	DIAZ DE LEON, THOMAS	I-04281501	120 426-483	JUROR EXPENSE:	DIAZ DE LEON, THOMAS	143263	6.00
02-1	HOLLAN, JAMES	I-04281502	120 426-483	JUROR EXPENSE:	HOLLAN, JAMES:	143270	6.00
02-1	MCCLEES, MARSHA	I-04281503	120 426-483	JUROR EXPENSE:	MCCLEES, MARSHA:	143275	6.00
02-1	PRUKOP, CONNIE	I-04281504	120 426-483	JUROR EXPENSE:	PRUKOP, CONNIE:	143279	6.00
02-1	COTO, GUADALUPE	I-04281505	120 426-483	JUROR EXPENSE:	COTO, GUADALUPE:	143262	6.00
02-1	LUTON, RICHARD	I-04281506	120 426-483	JUROR EXPENSE:	LUTON, RICHARD:	143272	6.00
02-1	FARLEY, SHELLY	I-04281507	120 426-483	JUROR EXPENSE:	FARLEY, SHELLY:	143266	6.00
02-1	MILES, LINDA	I-04281508	120 426-483	JUROR EXPENSE:	MILES, LINDA:	143276	6.00
02-1	MORALES, DIANA	I-04281509	120 426-483	JUROR EXPENSE:	MORALES, DIANA:	143277	6.00
02-1	BOWEN, LACIE	I-04281510	120 426-483	JUROR EXPENSE:	BOWEN, LACIE:	143260	6.00
02-1	BOLTING, BRETT	I-04281511	120 426-483	JUROR EXPENSE:	BOLTING, BRETT:	143259	6.00
02-1	HARTIN, ANGELA	I-04281512	120 426-483	JUROR EXPENSE:	HARTIN, ANGELA:	143269	6.00
02-1	PAGE, WILLIAM	I-04281513	120 426-483	JUROR EXPENSE:	PAGE, WILLIAM:	143278	6.00
02-1	CARLETON, TAMARA	I-04281514	120 426-483	JUROR EXPENSE:	CARLETON, TAMARA:	143261	6.00
02-1	SEYSTER, RICHARD	I-04281515	120 426-483	JUROR EXPENSE:	SEYSTER, RICHARD:	143280	6.00
02-1	MAYER, JOHNATHAN	I-04281516	120 426-483	JUROR EXPENSE:	MAYER, JOHNATHAN:	143274	6.00
02-1	DUTTON, STEVEN	I-04281517	120 426-483	JUROR EXPENSE:	DUTTON, STEVEN:	143264	6.00
02-1	EDWARDS, THOMAS	I-04281518	120 426-483	JUROR EXPENSE:	EDWARDS, THOMAS:	143265	6.00
02-1	HARGROVE, SUSAN	I-04281519	120 426-483	JUROR EXPENSE:	HARGROVE, SUSAN:	143268	6.00
02-1	JONES, JENNIFER	I-04281520	120 426-483	JUROR EXPENSE:	JONES, JENNIFER:	143271	6.00
02-1	WHITE, ROSEMARY	I-04281521	120 426-483	JUROR EXPENSE:	WHITE, ROSEMARY:	143281	6.00
02-1	WOODS, YVONNE	I-04281522	120 426-483	JUROR EXPENSE:	WOODS, YVONNE:	143282	6.00
02-1	FIELD, MELODEE	I-04281523	120 426-483	JUROR EXPENSE:	FIELD, MELODEE:	143267	6.00
02-1	MAHONEY, REBECCA	I-04281524	120 426-483	JUROR EXPENSE:	MAHONEY, REBECCA:	143273	6.00
						VENDOR 02-1 TOTALS	144.00
01-50407	BIANCHI, RICHARD	I-TE 4/21-22/15	120 426-488	TRAVEL & MEAL:	HOTEL	143307	181.13
01-50407	BIANCHI, RICHARD	I-TE 4/21-22/15	120 426-488	TRAVEL & MEAL:	MILEAGE	143307	210.91
01-50407	BIANCHI, RICHARD	I-TE 4/21-22/15	120 426-488	TRAVEL & MEAL:	MEALS	143307	50.00
01-50407	BIANCHI, RICHARD	I-TE 4/21-22/15	120 426-488	TRAVEL & MEAL:	PARKING	143307	30.00
						VENDOR 01-50407 TOTALS	472.04
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							10,141.49
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	7.34
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.72
						VENDOR 01-27300 TOTALS	9.06

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0415A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	43.29	
01-27158	TCDRS	I-RET0415B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	90.62	
						VENDOR 01-27158	TOTALS	133.91
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 4/9/15	120 435-482	COURT COSTS :	MILEAGE	143357	37.95	
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 4/9/15	120 435-482	COURT COSTS :	MEALS	143357	8.25	
						VENDOR 01-51760	TOTALS	46.20
02-1	JENKINS, SUSAN	I-4281501	120 435-483	JUROR EXPENSE:	JENKINS, SUSAN:	143251	40.00	
02-1	JOHNSON, JO ANN	I-4281502	120 435-483	JUROR EXPENSE:	JOHNSON, JO ANN:	143252	40.00	
02-1	CARRIERE, KATHRYN	I-4281503	120 435-483	JUROR EXPENSE:	CARRIERE, KATHRYN:	143250	40.00	
02-1	ZIOLKOWSKI, EDWARD	I-4281504	120 435-483	JUROR EXPENSE:	ZIOLKOWSKI, EDWARD:	143258	40.00	
02-1	MARTEL, ANN	I-4281505	120 435-483	JUROR EXPENSE:	MARTEL, ANN:	143254	40.00	
02-1	BUENO, JOSE LUIS	I-4281506	120 435-483	JUROR EXPENSE:	BUENO, JOSE LUIS:	143249	40.00	
02-1	NGUYEN, DUNG	I-4281507	120 435-483	JUROR EXPENSE:	NGUYEN, DUNG:	143256	40.00	
02-1	LEAL, CARLOS	I-4281508	120 435-483	JUROR EXPENSE:	LEAL, CARLOS:	143253	40.00	
02-1	MITCHELL, SALLY	I-4281509	120 435-483	JUROR EXPENSE:	MITCHELL, SALLY:	143255	30.00	
02-1	SIMPSON, KURT	I-4281510	120 435-483	JUROR EXPENSE:	SIMPSON, KURT:	143257	40.00	
02-1	ARANSAS CO ASSIST DEPT	I-4281511	120 435-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	143248	10.00	
						VENDOR 02-1	TOTALS	400.00
DEPARTMENT 435 DISTRICT COURT						TOTAL:	589.17	
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	609.13	
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.47	
						VENDOR 01-27300	TOTALS	751.60
01-27158	TCDRS	I-RET0415A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	846.51	
01-27158	TCDRS	I-RET0415B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	849.18	
						VENDOR 01-27158	TOTALS	1,695.69
01-27172	TAC HEBP	I-MCO0415A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	2,042.46	
01-27172	TAC HEBP	I-MCO0415B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	2,042.46	
01-27172	TAC HEBP	I-MCS0415A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	143288	339.82	
01-27172	TAC HEBP	I-MCS0415B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	143288	339.82	
						VENDOR 01-27172	TOTALS	4,764.56

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200173471-1	120 450-310	OFFICE SUPPLI:	DIST CLERK-BLUE GEL	143339	32.76
							32.76
						VENDOR 01-50892 TOTALS	32.76
01-51446	SCOTT MERRIMAN, INC.	I-055437	120 450-310	OFFICE SUPPLI:	DIST CLERK-CASE BIND	143400	166.40
							166.40
						VENDOR 01-51446 TOTALS	166.40
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	7,411.01

01-27300	UNITED STATES TREASURY	I-T3 0515A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.90
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.91
							310.81
						VENDOR 01-27300 TOTALS	310.81

01-27158	TCDRS	I-RET0415A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	389.70
01-27158	TCDRS	I-RET0415B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	389.70
							779.40
						VENDOR 01-27158 TOTALS	779.40

01-27172	TAC HEBP	I-MCO0415A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
01-27172	TAC HEBP	I-MCO0415B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
							2,042.46
						VENDOR 01-27172 TOTALS	2,042.46

01-26865	SPRINT PCS	I-510028810-089	120 455-421	TELEPHONE	: JP 1	143405	0.00
							0.00
						VENDOR 01-26865 TOTALS	0.00

01-51409	BUENTELLO PROFESSIONAL	I-AC043015	120 455-482	COURT COSTS	: TRANSPORT 4/29/15 T	143310	510.00
							510.00
						VENDOR 01-51409 TOTALS	510.00
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:	3,642.67

01-27300	UNITED STATES TREASURY	I-T3 0515A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	214.46
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.16
							264.62
						VENDOR 01-27300 TOTALS	264.62

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0415A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	291.95	
01-27158	TCDRS	I-RET0415B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	313.08	
						VENDOR 01-27158	TOTALS	605.03
01-27172	TAC HEBP	I-MCL0415A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	143288	0.84	
01-27172	TAC HEBP	I-MCL0415B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	143288	0.84	
01-27172	TAC HEBP	I-MCO0415A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41	
01-27172	TAC HEBP	I-MCO0415B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	398.86	
						VENDOR 01-27172	TOTALS	740.95
01-26865	SPRINT PCS	I-510028810-089	120 460-421	TELEPHONE	: JP 2	143405	49.99	
						VENDOR 01-26865	TOTALS	49.99
							DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	1,660.59
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.63	
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.71	
						VENDOR 01-27300	TOTALS	72.34
01-27158	TCDRS	I-RET0415A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	107.10	
01-27158	TCDRS	I-RET0415B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	64.26	
						VENDOR 01-27158	TOTALS	171.36
01-27172	TAC HEBP	I-MCO0415A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	680.82	
01-27172	TAC HEBP	I-MCO0415B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41	
						VENDOR 01-27172	TOTALS	1,021.23
							DEPARTMENT 465 COLLECTIONS	TOTAL: 1,264.93
01-51227	STERLING PERSONNEL, IN	I-35481	120 475-115	SALARY, TEMPO: A	JUSTICE	143407	387.09	
01-51227	STERLING PERSONNEL, IN	I-35574	120 475-115	SALARY, TEMPO: A	JUSTICE	143407	379.50	
						VENDOR 01-51227	TOTALS	766.59

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	622.82
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	145.65
VENDOR 01-27300 TOTALS							768.47
01-27158	TCDRS	I-RET0415A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	815.25
01-27158	TCDRS	I-RET0415B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	815.25
VENDOR 01-27158 TOTALS							1,630.50
01-27172	TAC HEBP	I-MCO0415A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
01-27172	TAC HEBP	I-MCO0415B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
VENDOR 01-27172 TOTALS							2,042.46
DEPARTMENT 475 COUNTY ATTORNEY TOTAL:							5,208.02
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43
VENDOR 01-27300 TOTALS							218.58
01-27158	TCDRS	I-RET0415A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	268.09
01-27158	TCDRS	I-RET0415B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	268.09
VENDOR 01-27158 TOTALS							536.18
01-27172	TAC HEBP	I-MCO0415A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	680.82
01-27172	TAC HEBP	I-MCO0415B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	680.82
VENDOR 01-27172 TOTALS							1,361.64
DEPARTMENT 490 ELECTIONS TOTAL:							2,116.40
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	520.89
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.81
VENDOR 01-27300 TOTALS							642.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0415A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	750.55
01-27158	TCDRS	I-RET0415B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	742.52
						VENDOR 01-27158 TOTALS	1,493.07
01-27172	TAC HEBP	I-MCO0415A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,361.64
01-27172	TAC HEBP	I-MCO0415B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28
01-26865	SPRINT PCS	I-510028810-089	120 495-421	TELEPHONE :	AUDITOR	143405	37.99
						VENDOR 01-26865 TOTALS	37.99
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	4,897.04
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.98
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12
						VENDOR 01-27300 TOTALS	143.10
01-27158	TCDRS	I-RET0415A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	160.71
01-27158	TCDRS	I-RET0415B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	160.71
						VENDOR 01-27158 TOTALS	321.42
01-27172	TAC HEBP	I-MCO0415A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
01-27172	TAC HEBP	I-MCO0415B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
						VENDOR 01-27172 TOTALS	680.82
01-27274	CNA SURETY	I-0601 61398128 3	120 496-460	INSURANCE/BON:	BOND RENEWAL-P ROUSS	143324	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	1,195.34

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.18
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.23
						VENDOR 01-27300 TOTALS	349.41
01-27158	TCDRS	I-RET0415A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	408.09
01-27158	TCDRS	I-RET0415B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	408.09
						VENDOR 01-27158 TOTALS	816.18
01-27172	TAC HEBP	I-MCO0415A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
01-27172	TAC HEBP	I-MCO0415B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26865	SPRINT PCS	I-510028810-089	120 497-421	TELEPHONE :	TREASURER	143405	0.00
						VENDOR 01-26865 TOTALS	0.00
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	1,846.41
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	477.99
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	111.79
						VENDOR 01-27300 TOTALS	589.78
01-27158	TCDRS	I-RET0415A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	742.52
01-27158	TCDRS	I-RET0415B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	742.52
						VENDOR 01-27158 TOTALS	1,485.04
01-27172	TAC HEBP	I-MCO0415A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	2,382.87
01-27172	TAC HEBP	I-MCO0415B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	2,382.87
						VENDOR 01-27172 TOTALS	4,765.74
01-27274	CNA SURETY	I-0601 14995432 6	120 499-460	INSURANCE/BON:	BOND RENEWAL- C HUFF	143324	125.00
01-27274	CNA SURETY	I-0601 62371887	120 499-460	INSURANCE/BON:	BOND-E ALVARADO TAX	143324	87.50
						VENDOR 01-27274 TOTALS	212.50
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	7,053.06

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	352.35
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.41
						VENDOR 01-27300 TOTALS	434.76
01-27158	TCDRS	I-RET0415A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	517.64
01-27158	TCDRS	I-RET0415B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	519.80
						VENDOR 01-27158 TOTALS	1,037.44
01-27172	TAC HEBP	I-MCO0415A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,361.64
01-27172	TAC HEBP	I-MCO0415B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,361.64
01-27172	TAC HEBP	I-MCS0415A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	143288	339.40
01-27172	TAC HEBP	I-MCS0415B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	143288	339.40
						VENDOR 01-27172 TOTALS	3,402.08
01-00121	GULF COAST PAPER CO	I-937328	120 510-311	CLEANING & JA:	PO FOR APRIL	143344	100.32
01-00121	GULF COAST PAPER CO	I-937336	120 510-311	CLEANING & JA:	PO FOR APRIL	143344	366.02
01-00121	GULF COAST PAPER CO	I-941324	120 510-311	CLEANING & JA:	PO FOR APRIL	143344	275.96
						VENDOR 01-00121 TOTALS	742.30
01-49894	HD SUPPLY FACILITIES M	I-9136945853	120 510-311	CLEANING & JA:	RAYOVAC BATTERIES	143345	8.71
						VENDOR 01-49894 TOTALS	8.71
01-50232	G & K SERVICES	I-1103565977	120 510-311	CLEANING & JA:	MICROMOP SERVICE 4/2	143335	19.04
01-50232	G & K SERVICES	I-1103570106	120 510-311	CLEANING & JA:	MICROMOP SERVICE 5/4	143335	19.04
						VENDOR 01-50232 TOTALS	38.08
01-00075	SCOTTY'S LOCK & KEY	I-28733	120 510-410	PROFESSIONAL :	ORIGINAL KEYS FOR CO	143401	192.50
						VENDOR 01-00075 TOTALS	192.50
01-27560	HYNES SERVICES INC	I-201504307886	120 510-410	PROFESSIONAL :	couhty attorney-at l	143350	5,856.56
01-27560	HYNES SERVICES INC	I-201505067897	120 510-410	PROFESSIONAL :	REPAIRS	143350	5,696.90
						VENDOR 01-27560 TOTALS	11,553.46



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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49236	METROPLEX CONTROL SYST	I-186579	120 510-410	PROFESSIONAL	: PARTS	143368	265.00
					VENDOR 01-49236	TOTALS	265.00
01-50448	PRO TECH MECHANICAL, I	I-S-18387	120 510-410	PROFESSIONAL	: BOILER REPIAR	143384	2,707.27
					VENDOR 01-50448	TOTALS	2,707.27
01-26865	SPRINT PCS	I-510028810-089	120 510-421	TELEPHONE	: PUBLIC FACILITIES	143405	37.99
					VENDOR 01-26865	TOTALS	37.99
01-00003	CITY OF ROCKPORT	I-201504307885	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	143321	395.87
01-00003	CITY OF ROCKPORT	I-201504307885	120 510-441	UTILITIES	: HA-3560-00 602 E CON	143321	64.58
01-00003	CITY OF ROCKPORT	I-201504307885	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	143321	92.97
01-00003	CITY OF ROCKPORT	I-201504307885	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	143321	206.00
01-00003	CITY OF ROCKPORT	I-201504307885	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	143321	1,621.00
					VENDOR 01-00003	TOTALS	2,380.42
01-00204	CITY OF ARANSAS PASS	I-201505047891	120 510-441	UTILITIES	: ACCT 05-0410-00 3/8	143320	22.58
					VENDOR 01-00204	TOTALS	22.58
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: APVT 953COMERCIAL3/2	143370	11.19
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: APVT 953COMERCIAL 3/	143370	21.78
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	143370	249.79
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 3/	143370	15.25
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 3/	143370	27.14
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	143370	17.83
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: ANNEX 610 CONCHO 3/9	143370	694.09
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: WIC 517 MIMOSA 3/9-4	143370	22.81
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: WIC 517 MIMOSA 3/9-4	143370	42.42
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 3	143370	646.83
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: TAX 710 CONCHO 3/9-4	143370	487.41
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 3/	143370	4,991.47
					VENDOR 01-50576	TOTALS	7,228.01
01-27560	HYNES SERVICES INC	I-201504307886	120 510-450	BLDG REPAIRS	: REPAIRS ROOF	143350	4,776.44

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27560	HYNES SERVICES INC	I-201505067898	120 510-450	BLDG REPAIRS :	REPAIRS	143350	1,691.10
01-27560	HYNES SERVICES INC	I-201505067899	120 510-450	BLDG REPAIRS :	REPAIRS	143350	382.40
						VENDOR 01-27560 TOTALS	6,849.94
01-49291	JOHNSTONE SUPPLY	I-175968	120 510-450	BLDG REPAIRS :	REFRIGERANT	143358	658.00
						VENDOR 01-49291 TOTALS	658.00
01-49874	CARRIER ENTERPRISE, LL	I-28724197-00	120 510-450	BLDG REPAIRS :	MOTOR AUITORS A/C	143315	958.53
01-49874	CARRIER ENTERPRISE, LL	I-28724197-00	120 510-450	BLDG REPAIRS :	FRIGHT	143315	25.00
						VENDOR 01-49874 TOTALS	983.53
01-49894	HD SUPPLY FACILITIES M	I-9136819430	120 510-450	BLDG REPAIRS :	LED 30W WAL PACK	143345	178.47
01-49894	HD SUPPLY FACILITIES M	I-9136846821	120 510-450	BLDG REPAIRS :	T8 BALLAST TCP 2 BUL	143345	58.71
						VENDOR 01-49894 TOTALS	237.18
01-50232	G & K SERVICES	I-1103565976	120 510-496	UNIFORMS :	UNIFORM SERVICE 4/27	143335	43.42
01-50232	G & K SERVICES	I-1103570105	120 510-496	UNIFORMS :	UNIFORM SERVICE 5/4/	143335	43.42
						VENDOR 01-50232 TOTALS	86.84
01-27560	HYNES SERVICES INC	I-201505067895	120 510-530	LAND & BUILDI:	REPAIRS	143350	3,960.21
						VENDOR 01-27560 TOTALS	3,960.21
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	42,826.30
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
						VENDOR 01-27300 TOTALS	8.08
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	8.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
						VENDOR 01-27300 TOTALS	65.48
01-27158	TCDRS	I-RET0415A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	75.73
01-27158	TCDRS	I-RET0415B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	75.73
						VENDOR 01-27158 TOTALS	151.46
01-27172	TAC HEBP	I-MCO0415A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
01-27172	TAC HEBP	I-MCO0415B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
						VENDOR 01-27172 TOTALS	680.82
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	897.76
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
						VENDOR 01-27300 TOTALS	68.16
01-27158	TCDRS	I-RET0415A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	75.73
01-27158	TCDRS	I-RET0415B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	75.72
						VENDOR 01-27158 TOTALS	151.45
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	219.61
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,006.92
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	703.24
						VENDOR 01-27300 TOTALS	3,710.16
01-27158	TCDRS	I-RET0415A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	4,254.93
01-27158	TCDRS	I-RET0415B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	4,049.13
						VENDOR 01-27158 TOTALS	8,304.06

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0415A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	6,569.91
01-27172	TAC HEBP	I-MCO0415B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	6,569.91
						VENDOR 01-27172 TOTALS	13,139.82
01-00756	LAW ENFORCEMENT SYSTEM	I-189149	120 565-310	OFFICE SUPPLI:	SO-VEHICLE IMPOUNDME	143364	53.00
						VENDOR 01-00756 TOTALS	53.00
01-50892	GONZALEZ OFFICE PRODUC	C-CP-WO-200152597-1	120 565-310	OFFICE SUPPLI:	RETURN OF SO TONER C	143339	68.24
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200152597-1	120 565-310	OFFICE SUPPLI:	SO-TONER CARTRIDGE	143339	68.24
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200169871-1	120 565-310	OFFICE SUPPLI:	SO-FOLDERS & BATTERI	143339	150.51
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200176958-1	120 565-310	OFFICE SUPPLI:	SO-CORRECTION TAPE,	143339	45.09
						VENDOR 01-50892 TOTALS	195.60
01-00121	GULF COAST PAPER CO	I-937337	120 565-311	CLEANING & JA:	PSC-BOWL CLEANER, TO	143344	155.82
01-00121	GULF COAST PAPER CO	I-941138	120 565-311	CLEANING & JA:	PSC-RECEPTABLES	143344	59.36
01-00121	GULF COAST PAPER CO	I-941326	120 565-311	CLEANING & JA:	PSC-PAPER TOWELS	143344	53.70
						VENDOR 01-00121 TOTALS	268.88
01-26865	SPRINT PCS	I-510028810-089	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	143405	233.93
						VENDOR 01-26865 TOTALS	233.93
01-00003	CITY OF ROCKPORT	I-201504307885	120 565-441	UTILITIES	: HA-3300-01 714 E CON	143321	438.00
						VENDOR 01-00003 TOTALS	438.00
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 565-441	UTILITIES	: PSC 710 CONCHO 3/9-4	143370	2,681.69
						VENDOR 01-50576 TOTALS	2,681.69
01-50670	PRO-BUILD COMPANY LLC	I-8618827	120 565-450	BLDG REPAIRS	: UNDERCOAT AEROSOL	143385	7.99
						VENDOR 01-50670 TOTALS	7.99

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-716682	120 565-453	MOTOR VEHICLE:	MT-34	143352	175.90
					VENDOR 01-00074	TOTALS	175.90
01-00212	ARANSAS AUTOPLEX	I-5016607	120 565-453	MOTOR VEHICLE:	SL-N-NOZZLE	143293	17.81
					VENDOR 01-00212	TOTALS	17.81
01-49835	CARQUEST AUTO PARTS OF	I-157834-159161	120 565-453	MOTOR VEHICLE:	SO	143314	1,127.25
					VENDOR 01-49835	TOTALS	1,127.25
01-00766	BJ'S FAMOUS UNIFORMS	I-42789	120 565-496	UNIFORMS	: PANTS	143308	159.96
01-00766	BJ'S FAMOUS UNIFORMS	I-43193	120 565-496	UNIFORMS	: PANTS	143308	79.98
					VENDOR 01-00766	TOTALS	239.94
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	30,594.03
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	95.82
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.41
					VENDOR 01-27300	TOTALS	118.23
01-27158	TCDRS	I-RET0415A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	187.71
01-27158	TCDRS	I-RET0415B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	180.88
					VENDOR 01-27158	TOTALS	368.59
01-27172	TAC HEBP	I-MCO0415A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
01-27172	TAC HEBP	I-MCO0415B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
					VENDOR 01-27172	TOTALS	680.82
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 566-441	UTILITIES	: L&W 651 HWY35 BP 3/1	143370	50.72
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 566-441	UTILITIES	: L&W 1739 MARKET 2/27	143370	12.83
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 566-441	UTILITIES	: L & W-950 HWY 35 2/2	143370	19.52
					VENDOR 01-50576	TOTALS	83.07

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-51481	ROCKPORT WIFI	I-6781	120 566-441	UTILITIES	: MNTLY INTERNET- MARK	143392	20.00			
01-51481	ROCKPORT WIFI	I-6784	120 566-441	UTILITIES	: MONTHLY INTERNET-L &	143392	20.00			
01-51481	ROCKPORT WIFI	I-6785	120 566-441	UTILITIES	: MNYLY INTERNET-WATER	143392	20.00			
						VENDOR 01-51481	TOTALS	60.00		
							DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,310.71
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,232.37			
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	989.78			
						VENDOR 01-27300	TOTALS	5,222.15		
01-27158	TCDRS	I-RET0415A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	5,753.78			
01-27158	TCDRS	I-RET0415B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	6,334.30			
						VENDOR 01-27158	TOTALS	12,088.08		
01-27172	TAC HEBP	I-MCO0415A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	14,127.02			
01-27172	TAC HEBP	I-MCO0415B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	14,127.02			
						VENDOR 01-27172	TOTALS	28,254.04		
01-26861	STERICYCLE INC	I-4005526867	120 567-311	CLEANING & JA:	JAIL HAZ MAT	143406	989.21			
						VENDOR 01-26861	TOTALS	989.21		
01-49772	AUTO-CHLOR SERVICES, L	I-4192503	120 567-311	CLEANING & JA:	JAIL AUTOCHLOR	143300	258.90			
01-49772	AUTO-CHLOR SERVICES, L	I-4192504	120 567-311	CLEANING & JA:	JAIL AUTOCHLOR	143300	292.50			
01-49772	AUTO-CHLOR SERVICES, L	I-4192506	120 567-311	CLEANING & JA:	JAIL AUTOCHLOR	143300	529.89			
						VENDOR 01-49772	TOTALS	1,081.29		
01-00819	ARANSAS GLASS COMPANY, I-	26011	120 567-313	MISCELLANEOUS:	JAIL VAN	143296	275.00			
						VENDOR 01-00819	TOTALS	275.00		
01-49778	CENTRAL RESTAURANT PRO	I-11264087	120 567-313	MISCELLANEOUS:	FRY CUTTER & HIGH TE	143316	169.80			
						VENDOR 01-49778	TOTALS	169.80		

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50478	CHIEF	I-269192	120 567-315	PROTECTIVE SU:	BODYGUARD LE-10	143319	200.34	
01-50478	CHIEF	I-269193	120 567-315	PROTECTIVE SU:	JAIL PROTECTIVE SUPP	143319	169.46	
						VENDOR 01-50478	TOTALS	369.80
01-00112	JERRY'S PHARMACY	I-201505067894	120 567-316	INMATE MEDICA:	ACCT 22- APRIL 2015	143227	8.32	
						VENDOR 01-00112	TOTALS	8.32
01-00057	CHEVRON AND TEXACO BUS	I-44125065	120 567-331	GAS, OIL, LUB:	ACCT 7898783787 3/24	143318	39.27	
						VENDOR 01-00057	TOTALS	39.27
01-00056	HEB CREDIT RECEIVABLES	I-005572	120 567-332	FOOD	: FOOD APRIL	143346	140.80	
01-00056	HEB CREDIT RECEIVABLES	I-014319	120 567-332	FOOD	: FOOD APRIL	143346	71.32	
01-00056	HEB CREDIT RECEIVABLES	I-026370	120 567-332	FOOD	: FOOD APRIL	143346	105.60	
01-00056	HEB CREDIT RECEIVABLES	I-034819	120 567-332	FOOD	: FOOD APRIL	143346	123.20	
01-00056	HEB CREDIT RECEIVABLES	I-046088	120 567-332	FOOD	: FOOD APRIL	143346	123.20	
01-00056	HEB CREDIT RECEIVABLES	I-053989	120 567-332	FOOD	: FOOD APRIL	143346	74.64	
01-00056	HEB CREDIT RECEIVABLES	I-064937	120 567-332	FOOD	: FOOD APRIL	143346	94.80	
01-00056	HEB CREDIT RECEIVABLES	I-070156	120 567-332	FOOD	: FOOD APRIL	143346	184.99	
01-00056	HEB CREDIT RECEIVABLES	I-072629	120 567-332	FOOD	: FOOD APRIL	143346	123.20	
01-00056	HEB CREDIT RECEIVABLES	I-084369	120 567-332	FOOD	: FOOD APRIL	143346	70.40	
						VENDOR 01-00056	TOTALS	1,112.15
01-00058	JIMMY WOODS PRODUCE	I-533007	120 567-332	FOOD	: FOOD APRIL	143355	234.10	
01-00058	JIMMY WOODS PRODUCE	I-533026	120 567-332	FOOD	: FOOD APRIL	143355	247.10	
01-00058	JIMMY WOODS PRODUCE	I-988005	120 567-332	FOOD	: JAIL FOOD MARCH	143355	254.80	
						VENDOR 01-00058	TOTALS	736.00
01-00059	LABATT FOOD SERVICE, L	I-040203976	120 567-332	FOOD	: FOOD APRIL	143362	611.14	
01-00059	LABATT FOOD SERVICE, L	I-04234084	120 567-332	FOOD	: FOOD APRIL	143362	427.42	
01-00059	LABATT FOOD SERVICE, L	I-04270995	120 567-332	FOOD	: FOOD APRIL	143362	400.03	
						VENDOR 01-00059	TOTALS	1,438.59
01-27812	PFG TEXAS - VICTORIA	I-1514256	120 567-332	FOOD	: FOOD APRIL	143381	673.52	
01-27812	PFG TEXAS - VICTORIA	I-1515827	120 567-332	FOOD	: FOOD APRIL	143381	710.19	

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1517444	120 567-332	FOOD	: FOOD APRIL	143381	486.22
01-27812	PFG TEXAS - VICTORIA	I-1518382	120 567-332	FOOD	: FOOD APRIL	143381	83.64
					VENDOR 01-27812 TOTALS		1,953.57
01-50983	NATIONAL FOOD GROUP, I	I-IN0737040	120 567-332	FOOD	: CHICKEN	143374	4,095.84
					VENDOR 01-50983 TOTALS		4,095.84
01-26865	SPRINT PCS	I-510028810-089	120 567-421	TELEPHONE	: JAIL	143405	0.00
					VENDOR 01-26865 TOTALS		0.00
01-00003	CITY OF ROCKPORT	I-201504307885	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	143321	10,059.08
					VENDOR 01-00003 TOTALS		10,059.08
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 567-441	UTILITIES	: JAIL 811 CONCHO 3/9-	143370	6,340.43
					VENDOR 01-50576 TOTALS		6,340.43
01-49513	SCOTT EQUIPMENT INC.	I-506164	120 567-450	BLDG REPAIRS	: JAIL WASHER REPAIR	143399	281.23
					VENDOR 01-49513 TOTALS		281.23
01-49894	HD SUPPLY FACILITIES M	I-9136945853	120 567-450	BLDG REPAIRS	: 40 AMP 3POLE 24V CON	143345	65.16
					VENDOR 01-49894 TOTALS		65.16
01-50448	PRO TECH MECHANICAL, I	I-S-18321	120 567-450	BLDG REPAIRS	: JAIL AC REPAIR	143384	5,148.17
					VENDOR 01-50448 TOTALS		5,148.17
01-50670	PRO-BUILD COMPANY LLC	I-8618658	120 567-450	BLDG REPAIRS	: GALV NIPPLE & BALL V	143385	12.48
01-50670	PRO-BUILD COMPANY LLC	I-8619493	120 567-450	BLDG REPAIRS	: COUPLINGS & REFRIGER	143385	32.80
01-50670	PRO-BUILD COMPANY LLC	I-8619551	120 567-450	BLDG REPAIRS	: ELBOW, HOSE CARBON S	143385	15.55
01-50670	PRO-BUILD COMPANY LLC	I-8619931	120 567-450	BLDG REPAIRS	: DUP RECEPTACLE	143385	3.29
01-50670	PRO-BUILD COMPANY LLC	I-8620050	120 567-450	BLDG REPAIRS	: WHITE FLOUR BULBS	143385	15.98



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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8620782	120 567-450	BLDG REPAIRS :	MASON BIT & TAPCON	143385	3.44
					VENDOR 01-50670	TOTALS	83.54
01-00015	COMMERCIAL MOTOR CO.,	I-55262FOW	120 567-453	MOTOR VEHICLE:	ELEMENT	143326	32.34
					VENDOR 01-00015	TOTALS	32.34
01-49835	CARQUEST AUTO PARTS OF	I-157834-159161	120 567-453	MOTOR VEHICLE:	JAIL	143314	42.01
					VENDOR 01-49835	TOTALS	42.01
01-00030	GSM INSURORS	I-201505047889	120 567-460	INSURANCE/BON:	NOTARY BOND 71641755	143343	71.00
					VENDOR 01-00030	TOTALS	71.00
01-27274	CNA SURETY	C-0601 71641755N	120 567-460	INSURANCE/BON:	CREDIT FOR B REINHAR	143324	71.00-
01-27274	CNA SURETY	I-0601 71641755N	120 567-460	INSURANCE/BON:	NOTARY BOND-B REINHA	143324	71.00
					VENDOR 01-27274	TOTALS	0.00
01-00112	JERRY'S PHARMACY	I-201505067894	120 567-462	INMATE PRESCR:	ACCT 22- APRIL 2015	143227	194.06
					VENDOR 01-00112	TOTALS	194.06
01-49709	RANDY BINGHAM P.A.	I-132553	120 567-463	FEDERAL PRISO:	PATIENT 132553 4/22/	143226	50.00
01-49709	RANDY BINGHAM P.A.	I-132981	120 567-463	FEDERAL PRISO:	PATIENT 132981 4/15/	143226	50.00
01-49709	RANDY BINGHAM P.A.	I-133086 2	120 567-463	FEDERAL PRISO:	PATIENT 133086 4/15/	143226	50.00
01-49709	RANDY BINGHAM P.A.	I-133171 2	120 567-463	FEDERAL PRISO:	PATIENT 133171 4/22/	143226	50.00
01-49709	RANDY BINGHAM P.A.	I-453-41-8104	120 567-463	FEDERAL PRISO:	PATIENT 453-41-8104	143226	50.00
					VENDOR 01-49709	TOTALS	250.00
01-00521	X-RAY ON WHEELS, INC.	I-5565E8909	120 567-464	INMATE MEDICA:	PATIENT 5565E8909 4/	143228	90.00
01-00521	X-RAY ON WHEELS, INC.	I-5565E9096	120 567-464	INMATE MEDICA:	PATIENT 5565E9096 04	143228	105.86
01-00521	X-RAY ON WHEELS, INC.	I-5686E9138	120 567-464	INMATE MEDICA:	PATIENT 5686E9138 4/	143228	90.00
					VENDOR 01-00521	TOTALS	285.86

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-1678001	120 567-464	INMATE MEDICA:	PATIENT 1678001 4/16	143225	345.36
01-27337	DAVID H. BINDER, DDS	I-783701 2	120 567-464	INMATE MEDICA:	PATIENT 783701 4/16/	143225	84.48
						VENDOR 01-27337 TOTALS	429.84
01-49709	RANDY BINGHAM P.A.	I-133251	120 567-464	INMATE MEDICA:	PATIENT XB133251 4/2	143226	59.84
01-49709	RANDY BINGHAM P.A.	I-462-85-9781	120 567-464	INMATE MEDICA:	PATIENT 462-85-9781	143226	59.84
01-49709	RANDY BINGHAM P.A.	I-573-70-9239 2	120 567-464	INMATE MEDICA:	PATIENT 573-70-9239	143226	59.84
01-49709	RANDY BINGHAM P.A.	I-XB1930	120 567-464	INMATE MEDICA:	PATIENT XB1930 4/15/	143226	59.84
01-49709	RANDY BINGHAM P.A.	I-XB1930 2	120 567-464	INMATE MEDICA:	PATIENT XB1930 4/22/	143226	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3333	120 567-464	INMATE MEDICA:	PATIENT XB3333 4/15/	143226	59.84
						VENDOR 01-49709 TOTALS	359.04
01-51702	ALLEGIANCE AMBULANCE	I-15039329:1	120 567-464	INMATE MEDICA:	PATIENT 15039329:1 3	143224	351.22
						VENDOR 01-51702 TOTALS	351.22
01-51013	SLACK, WILLIAM	I-TE 4/25-26/15	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 4/25-	143403	123.05
						VENDOR 01-51013 TOTALS	123.05
01-50478	CHIEF	C-035244	120 567-496	UNIFORMS	: CREDIT ON RETURN OF	143319	167.94-
01-50478	CHIEF	I-186484	120 567-496	UNIFORMS	: LTWT JACK	143319	108.47
						VENDOR 01-50478 TOTALS	59.47-
DEPARTMENT 567 JAIL						TOTAL:	81,889.67
01-00003	CITY OF ROCKPORT	I-201505047892	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SRV	143322	23,668.04
						VENDOR 01-00003 TOTALS	23,668.04
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200174348-1	120 569-310	OFFICE SUPPLI:	DISPATCH-HP INK CART	143339	93.74
						VENDOR 01-50892 TOTALS	93.74
01-26865	SPRINT PCS	I-510028810-089	120 569-421	TELEPHONE	: DISPATCH	143405	34.99
						VENDOR 01-26865 TOTALS	34.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49745	CENTRONIX	I-936100	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	143317	275.00
							275.00
						VENDOR 01-49745 TOTALS	275.00
01-51469	XEROX CORPORATION	I-079363529	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 3/2	143427	449.94
							449.94
						VENDOR 01-51469 TOTALS	449.94
01-49817	CARD SERVICE CENTER	I-201505057893	120 569-488	TRAVEL & MEAL:	CREDIT FOR TRAVRES E	143312	299.58-
01-49817	CARD SERVICE CENTER	I-201505057893	120 569-488	TRAVEL & MEAL:	DISPATCH-HAMPTON INN	143312	403.38
							103.80
						VENDOR 01-49817 TOTALS	103.80
						DEPARTMENT 569 DISPATCHERS	TOTAL: 24,625.51

01-27300	UNITED STATES TREASURY	I-T3 0515A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.67
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.90
							57.57
						VENDOR 01-27300 TOTALS	57.57
01-27158	TCDRS	I-RET0415A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	65.39
01-27158	TCDRS	I-RET0415B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	65.39
							130.78
						VENDOR 01-27158 TOTALS	130.78
01-27172	TAC HEBP	I-MCO0415A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	26.39
01-27172	TAC HEBP	I-MCO0415B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	26.39
							52.78
						VENDOR 01-27172 TOTALS	52.78

DEPARTMENT 570 CORRECTIONS TOTAL: 241.13

01-27300	UNITED STATES TREASURY	I-T3 0515A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.85
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.93
							78.78
						VENDOR 01-27300 TOTALS	78.78

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0415A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	101.93	
01-27158	TCDRS	I-RET0415B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	101.93	
						VENDOR 01-27158	TOTALS	203.86
01-27172	TAC HEBP	I-MCO0415A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41	
01-27172	TAC HEBP	I-MCO0415B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	281.96	
						VENDOR 01-27172	TOTALS	622.37
						DEPARTMENT 585	HIGHWAY PATROL	TOTAL: 905.01
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	428.90	
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.31	
						VENDOR 01-27300	TOTALS	529.21
01-27158	TCDRS	I-RET0415A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	589.71	
01-27158	TCDRS	I-RET0415B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	589.71	
						VENDOR 01-27158	TOTALS	1,179.42
01-27172	TAC HEBP	I-MCL0415A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	143288	0.84	
01-27172	TAC HEBP	I-MCL0415B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	143288	0.84	
01-27172	TAC HEBP	I-MCO0415A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23	
01-27172	TAC HEBP	I-MCO0415B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23	
						VENDOR 01-27172	TOTALS	2,044.14
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 590-441	UTILITIES	: ENVHLTH 872 AIRPORT	143370	192.20	
						VENDOR 01-50576	TOTALS	192.20
						DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL: 3,944.97
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	345.14	
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.71	
						VENDOR 01-27300	TOTALS	425.85

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0415A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	365.16
01-27158	TCDRS	I-RET0415B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	482.48
VENDOR 01-27158 TOTALS							847.64
01-27172	TAC HEBP	I-MCO0415A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
01-27172	TAC HEBP	I-MCO0415B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
VENDOR 01-27172 TOTALS							2,042.46
01-00003	CITY OF ROCKPORT	I-201504307885	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	143321	35.00
VENDOR 01-00003 TOTALS							35.00
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 2	143370	69.65
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	143370	46.07
VENDOR 01-50576 TOTALS							115.72
01-00551	GCR TIRE CENTER	I-630-90635	120 595-453	MOTOR VEHICLE:	TIRE REPAIR AT LANDF	143337	1,103.34
01-00551	GCR TIRE CENTER	I-630-91309	120 595-453	MOTOR VEHICLE:	TIRE REPLACE UNIT 91	143337	336.66
VENDOR 01-00551 TOTALS							1,440.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5554406	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/30	143421	56.03
VENDOR 01-00166 TOTALS							56.03
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							4,962.70
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.83
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93
VENDOR 01-27300 TOTALS							442.76
01-27158	TCDRS	I-RET0415A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	534.49
01-27158	TCDRS	I-RET0415B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	534.49
VENDOR 01-27158 TOTALS							1,068.98

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0415A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,361.64	
01-27172	TAC HEBP	I-MCO0415B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,361.64	
						VENDOR 01-27172	TOTALS	2,723.28
01-00039	KEITH E.GREER DIST. CO	I-0233300-IN	120 600-311	CLEANING & JA:	CAR WASH CLEANER	143360	83.88	
01-00039	KEITH E.GREER DIST. CO	I-0233300-IN	120 600-311	CLEANING & JA:	CAR WASH CLEANER	143360	648.30	
01-00039	KEITH E.GREER DIST. CO	I-0233300-IN	120 600-311	CLEANING & JA:	FREIGHT	143360	4.00	
						VENDOR 01-00039	TOTALS	736.18
01-00551	GCR TIRE CENTER	C-630-90089	120 600-330	AUTOMOTIVE SU:	CREDIT FOR RETURN OF	143337	150.00-	
						VENDOR 01-00551	TOTALS	150.00-
01-01074	WINZER CORPORATION	I-5323494	120 600-330	AUTOMOTIVE SU:	SHOP STOCK	143426	551.45	
						VENDOR 01-01074	TOTALS	551.45
01-51776	ARANSAS COUNTY TAX OFF	I-05/11/15	120 600-330	AUTOMOTIVE SU:	EMC #1	143294	7.50	
01-51776	ARANSAS COUNTY TAX OFF	I-05/11/15	120 600-330	AUTOMOTIVE SU:	R & B #4	143294	7.50	
01-51776	ARANSAS COUNTY TAX OFF	I-05/11/15	120 600-330	AUTOMOTIVE SU:	R & B #68	143294	7.50	
01-51776	ARANSAS COUNTY TAX OFF	I-05/11/15	120 600-330	AUTOMOTIVE SU:	SO #62	143294	7.50	
01-51776	ARANSAS COUNTY TAX OFF	I-05/11/15	120 600-330	AUTOMOTIVE SU:	SO #63	143294	7.50	
01-51776	ARANSAS COUNTY TAX OFF	I-05/11/15	120 600-330	AUTOMOTIVE SU:	SO #64	143294	7.50	
01-51776	ARANSAS COUNTY TAX OFF	I-05/11/15	120 600-330	AUTOMOTIVE SU:	SO #66	143294	7.50	
01-51776	ARANSAS COUNTY TAX OFF	I-05/11/15	120 600-330	AUTOMOTIVE SU:	SO #68	143294	7.50	
						VENDOR 01-51776	TOTALS	60.00
01-51797	TEXAS DEPARTMENT OF MO	I-05/11/15	120 600-330	AUTOMOTIVE SU:	SO #70	143414	7.50	
						VENDOR 01-51797	TOTALS	7.50
01-00015	COMMERCIAL MOTOR CO.,	I-551777FOW	120 600-353	REPAIR PARTS :	SHIELD	143326	98.66	
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS65516	120 600-353	REPAIR PARTS :	LOW TIRE LIGHT	143326	21.42	
						VENDOR 01-00015	TOTALS	120.08

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00034	GREEN DIAMOND DISTRIBUTION	I-30791	120 600-353	REPAIR PARTS :	SCRUBS IN A BUCKET	143342	188.37
					VENDOR 01-00034 TOTALS		188.37
01-00039	KEITH E.GREER DIST. CO	I-0233260-IN	120 600-353	REPAIR PARTS :	STOCK	143360	412.90
					VENDOR 01-00039 TOTALS		412.90
01-00079	NUECES POWER EQUIPMENT	I-PC56335	120 600-353	REPAIR PARTS :	PISTON AND GLAND	143375	225.71
01-00079	NUECES POWER EQUIPMENT	I-PE82785	120 600-353	REPAIR PARTS :	KIT, SEALS AND FREIG	143375	83.60
					VENDOR 01-00079 TOTALS		309.31
01-00103	WAUKESHA-PEARCE INDUST	I-06163434	120 600-353	REPAIR PARTS :	RADITOR HOSE & V BEL	143424	127.31
01-00103	WAUKESHA-PEARCE INDUST	I-43141765	120 600-353	REPAIR PARTS :	SEAL KIT	143424	258.19
					VENDOR 01-00103 TOTALS		385.50
01-00212	ARANSAS AUTOPLEX	C-5016583	120 600-353	REPAIR PARTS :	CREDIT FOR N-WINDOW	143293	215.58-
01-00212	ARANSAS AUTOPLEX	I-5016604	120 600-353	REPAIR PARTS :	N-WINDOW	143293	215.58
					VENDOR 01-00212 TOTALS		0.00
01-00786	KENNEDY WIRE ROPE & SL	I-267929	120 600-353	REPAIR PARTS :	1/2" TYPE 14-HT-HT	143361	120.97
					VENDOR 01-00786 TOTALS		120.97
01-00810	HOSE OF SOUTH TEXAS	I-5113174	120 600-353	REPAIR PARTS :	MILL HOSE & PVC HOSE	143349	186.05
					VENDOR 01-00810 TOTALS		186.05
01-26705	ROMCO EQUIPMENT CO	I-10371435	120 600-353	REPAIR PARTS :	EXSPANSION TANK	143394	273.87
					VENDOR 01-26705 TOTALS		273.87
01-27610	ARROW MAGNOLIA INTERNA	I-IV150003783	120 600-353	REPAIR PARTS :	RUST CHECK	143298	425.07
					VENDOR 01-27610 TOTALS		425.07

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF	I-157834-159161	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	143314	767.34
						VENDOR 01-49835 TOTALS	767.34
01-50670	PRO-BUILD COMPANY LLC	I-8617944	120 600-353	REPAIR PARTS :	VINYL HOSE POLYBAG	143385	3.29
01-50670	PRO-BUILD COMPANY LLC	I-8619315	120 600-353	REPAIR PARTS :	WHITE ENAMEL & BRUSH	143385	50.96
01-50670	PRO-BUILD COMPANY LLC	I-8619977	120 600-353	REPAIR PARTS :	NIPPLE, COUPLING, PV	143385	91.31
						VENDOR 01-50670 TOTALS	145.56
01-51289	IWS GAS AND SUPPLY OF	I-32062864	120 600-353	REPAIR PARTS :	COMPRESSED GAS & ACE	143353	133.65
01-51289	IWS GAS AND SUPPLY OF	I-32066540	120 600-353	REPAIR PARTS :	REGULATOR SET-FLASH	143353	60.00
						VENDOR 01-51289 TOTALS	193.65
01-49835	CARQUEST AUTO PARTS OF	I-157834-159161	120 600-410	PROFESSIONAL :	FLEET MAINTENANCE	143314	30.00
						VENDOR 01-49835 TOTALS	30.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5552730	120 600-496	UNIFORMS	: UNIFORM SERVICE 4/23	143421	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5554405	120 600-496	UNIFORMS	: UNIFORM SERVICE 4/30	143421	47.77
						VENDOR 01-00166 TOTALS	95.54
01-51289	IWS GAS AND SUPPLY OF	I-32074617	120 600-575	SMALL EQUIPME:	STANDARD TIP CLEANER	143353	22.95
						VENDOR 01-51289 TOTALS	22.95
01-51647	SILSBEE FORD INC	I-26565F	120 600-580	MACHINERY & E:	2015 FORD F350 SERVI	143402	34,129.25
						VENDOR 01-51647 TOTALS	34,129.25
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	43,246.56
01-00085	S. REESE ROZZELL	I-A-05-3069-TX-A	120 640-401	ATTORNEY FEES:	AD LITEM A-05-3069-T	143395	250.00
						VENDOR 01-00085 TOTALS	250.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-00-0010-TX-B	120 640-401	ATTORNEY FEES: AD LITEM FEE A-00-00	143376		250.00
				VENDOR 01-00749	TOTALS		250.00
01-26718	JOEL H. THOMAS	I-A-12-5022-CR 4	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	143419		1,880.00
				VENDOR 01-26718	TOTALS		1,880.00
01-27346	MARK STOLLEY	I-A-12-5112-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-12-51	143408		350.00
				VENDOR 01-27346	TOTALS		350.00
01-49519	JAMES L. II STORY	I-A-11-5024-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-11-50	143409		385.00
				VENDOR 01-49519	TOTALS		385.00
01-49654	ASACK, PATRICIA A., P.	I-A-09-5168-CR 2	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-09-51	143299		250.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-0121-CV-B	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-14-01	143299		440.00
01-49654	ASACK, PATRICIA A., P.	I-A-15-5025-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-15-5	143299		870.00
				VENDOR 01-49654	TOTALS		1,560.00
01-49758	DASAN ROLAND	I-A-14-5007-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-5	143393		196.00
01-49758	DASAN ROLAND	I-A-15-0040-CV-B	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-15-0	143393		391.00
				VENDOR 01-49758	TOTALS		587.00
01-49766	GRAHAM, CORETTA	I-A-15-5002-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-15-5	143340		535.00
				VENDOR 01-49766	TOTALS		535.00
01-49996	ALFRED MONTELONGO	I-4-15-0102-CV-A	120 640-401	ATTORNEY FEES: ATTORNEY FEES 4-15-0	143373		330.00
				VENDOR 01-49996	TOTALS		330.00
01-50372	RICHARD D. ZAPATA	I-A-11-5041-CR 2	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-11-5	143428		440.00
01-50372	RICHARD D. ZAPATA	I-A-14-5193-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-14-51	143428		1,045.00
				VENDOR 01-50372	TOTALS		1,485.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50865	FLORES, ERIC	I-A-10-5185-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	143334	510.00
VENDOR 01-50865 TOTALS							510.00
DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:							8,122.00

01-27300	UNITED STATES TREASURY	I-T3 0515A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	291.54
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.19
VENDOR 01-27300 TOTALS							359.73

01-27158	TCDRS	I-RET0415A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	402.17
01-27158	TCDRS	I-RET0415B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	386.16
VENDOR 01-27158 TOTALS							788.33

01-27172	TAC HEBP	I-MCO0415A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
01-27172	TAC HEBP	I-MCO0415B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
VENDOR 01-27172 TOTALS							2,042.46

01-26865	SPRINT PCS	I-510028810-089	120 642-421	TELEPHONE	: ANIMAL CONTROL	143405	104.97
VENDOR 01-26865 TOTALS							104.97

01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 2	143370	1,185.05
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 642-441	UTILITIES	: ANML CONT 872 ARPT R	143370	14.38
VENDOR 01-50576 TOTALS							1,199.43

01-49835	CARQUEST AUTO PARTS OF	I-11499-158186	120 642-453	MOTOR VEHICLE:	11292A ALTERNATOR	143314	375.17
01-49835	CARQUEST AUTO PARTS OF	I-157834-159161	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	143314	82.03-
VENDOR 01-49835 TOTALS							293.14

01-00166	UNIFIRST HOLDING, INC.	I-811 5552731	120 642-496	UNIFORMS	: UNIFORM SERVICE 4/23	143421	60.30
01-00166	UNIFIRST HOLDING, INC.	I-811 5554528	120 642-496	UNIFORMS	: UNIFORM SERVICE 4/30	143421	16.39
VENDOR 01-00166 TOTALS							76.69

DEPARTMENT 642 ANIMAL CONTROL TOTAL:							4,864.75
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201504307885	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	143321	195.79
					VENDOR 01-00003	TOTALS	195.79
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 3	143370	367.76
					VENDOR 01-50576	TOTALS	367.76
01-00003	CITY OF ROCKPORT	I-MAY 2015	120 660-751	CITY ROCKPORT:	MAY 2015 POOL R & M	143323	3,750.00
					VENDOR 01-00003	TOTALS	3,750.00
DEPARTMENT 660 PARKS						TOTAL:	4,313.55
01-27300	UNITED STATES TREASURY	I-T3 0515A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	174.15
01-27300	UNITED STATES TREASURY	I-T4 0515A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.73
					VENDOR 01-27300	TOTALS	214.88
01-27158	TCDRS	I-RET0415A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	94.80
01-27158	TCDRS	I-RET0415B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	127.64
					VENDOR 01-27158	TOTALS	222.44
01-50305	TEXAS AGRILIFE EXTENSI	I-201505077929	120 665-425	CONFERENCES &:	REG FOR- K. CORDA	143412	25.00
					VENDOR 01-50305	TOTALS	25.00
01-51364	CORDA, KIRSTEN	I-TE- 4/18/15	120 665-425	CONFERENCES &:	NEAL PER DIEM	143328	35.00
01-51364	CORDA, KIRSTEN	I-TE- 4/28/15	120 665-425	CONFERENCES &:	MEAL PER DIEM	143328	10.00
					VENDOR 01-51364	TOTALS	45.00
01-00003	CITY OF ROCKPORT	I-201504307885	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	143321	84.42
01-00003	CITY OF ROCKPORT	I-201504307885	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	143321	236.41
					VENDOR 01-00003	TOTALS	320.83

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201505067900	120 665-441	UTILITIES	: EXT 892 ARPT RD- 2/2	143370	292.79
						VENDOR 01-50576 TOTALS	292.79
01-51364	CORDA, KIRSTEN	I-TE- 4/28/15 2	120 665-488	TRAVEL & MEAL:	WORKSHOP REIMBURSEME	143328	25.00
						VENDOR 01-51364 TOTALS	25.00
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,145.94
						VENDOR SET 120 GENERAL FUND TOTAL:	330,312.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201504297877	130 300-430	COUNTY CLERK	: 4/2015 OP REVERSAL	002172	72.00
						VENDOR 01-50366 TOTALS	72.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	72.00
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01-00001	ARANSAS COUNTY, TEXAS	I-201504307881	130 900-912	TO GENERAL	: JP#1 APR 15 TRANSFER	002174	14,046.10
01-00001	ARANSAS COUNTY, TEXAS	I-201504307881	130 900-912	TO GENERAL	: JP#2 APR 15 TRANSFER	002174	10,550.80
01-00001	ARANSAS COUNTY, TEXAS	I-201504307881	130 900-912	TO GENERAL	: COCLERK APR 15 TRANS	002174	4,291.00
01-00001	ARANSAS COUNTY, TEXAS	I-201504307881	130 900-912	TO GENERAL	: DISTCLERK APR 15 TRA	002174	2,013.00
01-00001	ARANSAS COUNTY, TEXAS	I-201504307881	130 900-950	TO AIRPORT	: AIRPORT APR 15 TRANS	002174	26,604.79
						VENDOR 01-00001 TOTALS	57,505.69

DEPARTMENT 900	TRANSFERS	TOTAL:	57,505.69
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VENDOR SET 130	ACH CLEARING FUND	TOTAL:	57,577.69
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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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0515A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,272.42
01-27300	UNITED STATES TREASURY	I-T3 0515A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,790.78
01-27300	UNITED STATES TREASURY	I-T4 0515A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,160.70
VENDOR 01-27300 TOTALS							52,223.90
01-27158	TCDRS	I-RET0415A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	143223	20,480.60
01-27158	TCDRS	I-RET0415B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	143223	20,836.65
VENDOR 01-27158 TOTALS							41,317.25
01-49383	VALIC - GROUP # 64473	I-DCV0515A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085501	2,703.07
VENDOR 01-49383 TOTALS							2,703.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0515A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085498	595.00
VENDOR 01-49380 TOTALS							595.00
01-27172	TAC HEBP	I-MAY15ADJUST	150 200-260	HEALTH INSURA:	MAY 2015 PREMIUM ADJ	143288	14,039.09
01-27172	TAC HEBP	I-MCP0415A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	143288	4,032.08
01-27172	TAC HEBP	I-MCP0415B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	143288	4,342.24
01-27172	TAC HEBP	I-MEL0415A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	143288	1.68
01-27172	TAC HEBP	I-MEL0415B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	143288	1.68
01-27172	TAC HEBP	I-MEP0415A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	143288	2,260.00
01-27172	TAC HEBP	I-MEP0415B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	143288	2,260.00
01-27172	TAC HEBP	I-MFP0415A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	143288	3,192.39
01-27172	TAC HEBP	I-MFP0415B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	143288	2,482.97
01-27172	TAC HEBP	I-MSP0415A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	143288	2,898.50
01-27172	TAC HEBP	I-MSP0415B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	143288	2,635.00
VENDOR 01-27172 TOTALS							38,145.63
01-50893	AMERITAS LIFE INSURANC	C-MAY15ADJUST	150 200-262	DENTAL INSURA:	ADJUSTMENT CORRECTIO	143284	3.30-
01-50893	AMERITAS LIFE INSURANC	I-DPT0415A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	143284	1,712.50
01-50893	AMERITAS LIFE INSURANC	I-DPT0415B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	143284	1,715.20
01-50893	AMERITAS LIFE INSURANC	I-MAY15ADJUST	150 200-262	DENTAL INSURA:	MAY 2015 PREMIUM ADJ	143284	3.30
01-50893	AMERITAS LIFE INSURANC	I-MAY15ADJUST2	150 200-262	DENTAL INSURA:	MAY 2015 PREMIUM ADJ	143284	2.70
VENDOR 01-50893 TOTALS							3,430.40

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50894	AMERITAS LIFE INSURANC	C-MAY15ADJUST	150 200-264	VISION INSURA:	MAY 2015 PREMIUM ADJ	143285	6.00-	
01-50894	AMERITAS LIFE INSURANC	I-VPT0415A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	143285	102.00	
01-50894	AMERITAS LIFE INSURANC	I-VPT0415B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	143285	96.00	
						VENDOR 01-50894	TOTALS	192.00
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	██████████			229.65	
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	██████████			88.15	
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	██████████			276.92	
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	██████████			106.00	
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	██████████			390.92	
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	██████████			197.54	
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	██████████			283.38	
						VENDOR 01-49388	TOTALS	1,572.56
01-50803	TENNESSEE CHILD SUPPOR	██████████	150 200-266	██████████			92.30	
						VENDOR 01-50803	TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	██████████	150 200-268	██████████			184.62	
						VENDOR 01-49453	TOTALS	184.62
01-51742	WINDHAM PROFESSIONALS,	██████████	150 200-268	██████████			236.45	
						VENDOR 01-51742	TOTALS	236.45
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0415A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	143286	533.79	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0415B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	143286	533.79	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0415A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	143286	237.06	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0415B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	143286	237.06	
01-00538	COLONIAL SUPPLEMENTAL	I-MAY15ADJUST	150 200-270	COLONIAL INSU:	MAY 2015 PREMIUM ADJ	143286	84.59	
						VENDOR 01-00538	TOTALS	1,626.29
01-01003	AMERICAN FAMILY LIFE A	C-MAY15ADJUST	150 200-272	AFLAC PAYABLE:	MAY 2015 PREMIUM ADJ	143283	17.68-	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0415A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	143283	409.03	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0415B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	143283	391.35	
						VENDOR 01-01003	TOTALS	782.70

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	C-MAY15ADJUST	150 200-292	PRINCIPAL GTL:	MAY 2015 PREMIUM ADJ	143287	0.01-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0415A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	143287	286.23
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0415B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	143287	286.23
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0415A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	143287	126.49
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0415B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	143287	126.49

VENDOR 01-50621 TOTALS 825.43

DEPARTMENT NON-DEPARTMENTAL TOTAL: 143,927.60

VENDOR SET 150 PAYROLL FUND TOTAL: 143,927.60



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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,478.39
01-27300	UNITED STATES TREASURY	I-T4 0515A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	345.75
						VENDOR 01-27300 TOTALS	1,824.14
01-27158	TCDRS	I-RET0415A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	2,075.40
01-27158	TCDRS	I-RET0415B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	2,104.36
						VENDOR 01-27158 TOTALS	4,179.76
01-27172	TAC HEBP	I-MCO0415A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	5,514.64
01-27172	TAC HEBP	I-MCO0415B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	5,514.64
						VENDOR 01-27172 TOTALS	11,029.28
01-00034	GREEN DIAMOND DISTRIBU	I-30788	200 611-351	ROAD MATERIAL:	Shovels & brooms	143342	271.89
						VENDOR 01-00034 TOTALS	271.89
01-00180	VULCAN CONSTRUCTION MA	I-61257811	200 611-351	ROAD MATERIAL:	Precoat PE GR 4	143423	17,195.54
01-00180	VULCAN CONSTRUCTION MA	I-61257811	200 611-351	ROAD MATERIAL:	ROUNDING	143423	0.02
						VENDOR 01-00180 TOTALS	17,195.56
01-49632	MOMAR, INCORPORATED	I-A31713	200 611-351	ROAD MATERIAL:	Repellent	143372	716.00
01-49632	MOMAR, INCORPORATED	I-A31713	200 611-351	ROAD MATERIAL:	S/H	143372	47.39
01-49632	MOMAR, INCORPORATED	I-A32439	200 611-351	ROAD MATERIAL:	Steel Rubberboots	143372	62.52
01-49632	MOMAR, INCORPORATED	I-A32439	200 611-351	ROAD MATERIAL:	DELIVERY CHARGE	143372	22.82
						VENDOR 01-49632 TOTALS	848.73
01-50670	PRO-BUILD COMPANY LLC	I-8618656	200 611-351	ROAD MATERIAL:	SCH 40 PVC PIPE	143385	2.79
01-50670	PRO-BUILD COMPANY LLC	I-8618657	200 611-351	ROAD MATERIAL:	SCH 40 PVC PIPE	143385	9.98
01-50670	PRO-BUILD COMPANY LLC	I-8619730	200 611-351	ROAD MATERIAL:	CHAINSAW REPLACEMENT	143385	16.99
						VENDOR 01-50670 TOTALS	29.76
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: Stop signs	143418	4,207.50
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: Chevron & Speed sign	143418	1,738.00

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: 12 x 6 street sign	143418	29.75
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: 18x6 street sign	143418	218.75
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: 24x6 street sign	143418	497.50
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: 30x6 street sign	143418	536.55
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: 36x6 street sign	143418	418.25
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: U-channel post	143418	1,275.00
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: Delineators	143418	298.75
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: Caps	143418	625.00
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: Cross caps	143418	610.00
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: 2" Letters & #'s	143418	1,147.50
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: 4" Letters	143418	636.90
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: Flags	143418	166.80
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: Arrow sign	143418	63.90
01-00448	THE SIGN MAN	I-12,038-G	200 611-355	SIGNAGE	: Freight	143418	569.74
						VENDOR 01-00448 TOTALS	13,039.89
01-50670	PRO-BUILD COMPANY LLC	I-8616832	200 611-355	SIGNAGE	: CONCRETE MIX AND 12D	143385	32.80
01-50670	PRO-BUILD COMPANY LLC	I-8616837	200 611-355	SIGNAGE	: GALV HEX NUTS	143385	16.04
01-50670	PRO-BUILD COMPANY LLC	I-8618802	200 611-355	SIGNAGE	: GALV NUTS, WASHERS	143385	2.18
01-50670	PRO-BUILD COMPANY LLC	I-8620028	200 611-355	SIGNAGE	: POSTHOLE SQUARE	143385	21.98
						VENDOR 01-50670 TOTALS	73.00
01-51189	ACE HARDWARE	I-050655	200 611-355	SIGNAGE	: R&B-USS FLAT WAHSERS	143290	21.16
						VENDOR 01-51189 TOTALS	21.16
01-00003	CITY OF ROCKPORT	I-201504307885	200 611-441	UTILITIES	: AA-0005-00 ROAD & BR	143321	67.35
01-00003	CITY OF ROCKPORT	I-201504307885	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	143321	195.60
01-00003	CITY OF ROCKPORT	I-201504307885	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	143321	65.95
01-00003	CITY OF ROCKPORT	I-201504307885	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	143321	19.20
01-00003	CITY OF ROCKPORT	I-201504307885	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	143321	80.16
						VENDOR 01-00003 TOTALS	428.26
01-50576	MID AMERICAN ENERGY CO	I-201505067900	200 611-441	UTILITIES	: R&B 1931 FM2165 2/27	143370	236.94
01-50576	MID AMERICAN ENERGY CO	I-201505067900	200 611-441	UTILITIES	: R&B 1931 FM2165 2/27	143370	26.46
01-50576	MID AMERICAN ENERGY CO	I-201505067900	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	143370	417.05
01-50576	MID AMERICAN ENERGY CO	I-201505067900	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	143370	40.04
01-50576	MID AMERICAN ENERGY CO	I-201505067900	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	143370	108.73
						VENDOR 01-50576 TOTALS	829.22

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26879	PROCESS ENGINEERED EQU	I-39106	200 611-450	BLDG REPAIRS	: Repairs	143386	323.50
						VENDOR 01-26879 TOTALS	323.50
01-50670	PRO-BUILD COMPANY LLC	I-8619089	200 611-470	MISCELLANEOUS:	STAPLES & FLAST WASH	143385	53.06
01-50670	PRO-BUILD COMPANY LLC	I-8620718	200 611-470	MISCELLANEOUS:	MORTAR HOE	143385	33.99
						VENDOR 01-50670 TOTALS	87.05
01-00166	UNIFIRST HOLDING, INC.	I-811 5552729	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/23	143421	163.11
01-00166	UNIFIRST HOLDING, INC.	I-811 5554404	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/30	143421	163.11
						VENDOR 01-00166 TOTALS	326.22
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	50,507.42
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	50,507.42

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY	I-T4 0515A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
						VENDOR 01-27300 TOTALS	245.26
01-27158	TCDRS	I-RET0415A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	308.17
01-27158	TCDRS	I-RET0415B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	308.17
						VENDOR 01-27158 TOTALS	616.34
01-27172	TAC HEBP	I-MCO0415A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	442.53
01-27172	TAC HEBP	I-MCO0415B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	442.53
						VENDOR 01-27172 TOTALS	885.06
01-00003	CITY OF ROCKPORT	I-201504307885	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	143321	24.17
						VENDOR 01-00003 TOTALS	24.17
01-50576	MID AMERICAN ENERGY CO	I-201505067900	220 611-441	UTILITIES	: FLOOD 1931 FM2165 2/	143370	29.28
						VENDOR 01-50576 TOTALS	29.28
01-50670	PRO-BUILD COMPANY LLC	I-8619275	220 611-525	SPECIAL PROJE:	TREATED LUMBER	143385	191.88
						VENDOR 01-50670 TOTALS	191.88
01-51491	JOHN M. LEE ENTERPRISE	I-STMT 5/4/15	220 611-525	SPECIAL PROJE:	ASSEMBLE AND INSTALL	143356	2,550.00
						VENDOR 01-51491 TOTALS	2,550.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	4,541.99
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	4,541.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 617 ESTES FLATS

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-40368	240 617-410	PROFESSIONAL :	Estes Flats	001138	500.00
						VENDOR 01-00101 TOTALS	500.00
01-51765	TROPICAL CONTRACTING,	I-PAYMENT #4	240 617-505	CONSTRUCTION :	Estes Flats Project	001139	64,143.00
						VENDOR 01-51765 TOTALS	64,143.00
DEPARTMENT 617 ESTES FLATS						TOTAL:	64,643.00
VENDOR SET 240 2011 FLOOD CAPITAL PROJECT						TOTAL:	64,643.00

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-1	270 660-410	PROFESSIONAL :	CENGINEERING SRVC	CE 143325	11,224.00
						VENDOR 01-51246 TOTALS	11,224.00
01-51319	RICHARD E BECK	I-AC050515	270 660-410	PROFESSIONAL :	CONSULTANT FEE MAY 2	143305	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	15,224.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	15,224.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-1ST QTR 2015	280 660-755	ART ASSOCIATI:	1ST QTR 2015 HOTEL/M	143389	1,412.76
					VENDOR 01-27228	TOTALS	1,412.76
01-27229	TEXAS MARITIME MUSEUM	I-1ST QTR 2015	280 660-756	MARITIME MUSE:	1ST QTR 2015 HOTEL/M	143415	1,412.76
					VENDOR 01-27229	TOTALS	1,412.76
01-50416	AQUARIUM AT ROCKPORT H	I-1ST QTR2015	280 660-760	AQUARIUM	: 1ST QTR 2015 HOTEL/M	143292	1,412.76
					VENDOR 01-50416	TOTALS	1,412.76
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							4,238.28
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							4,238.28

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201504277873	295 600-102	SALARY, APPOI:	PAY 4/26/15 PROJECT M	001377	1,762.90
01-00001	ARANSAS COUNTY, TEXAS	I-201504277874	295 600-103	SALARY, REGUL:	PAY 4/26/15 MAINT AQ	001378	53.00
01-00001	ARANSAS COUNTY, TEXAS	I-201504277873	295 600-130	TRAVEL ALLOWA:	PAY 4/26/15 PROJECT M	001377	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201504277873	295 600-140	CELL PHONE AL:	PAY 4/26/15 PROJECT M	001377	23.54
01-00001	ARANSAS COUNTY, TEXAS	I-201504277874	295 600-140	CELL PHONE AL:	PAY 4/26/15 MAINT AQ	001378	1.04
01-00001	ARANSAS COUNTY, TEXAS	I-201504277873	295 600-201	SOCIAL SECURI:	PAY 4/26/15 PROJECT M	001377	133.52
01-00001	ARANSAS COUNTY, TEXAS	I-201504277874	295 600-201	SOCIAL SECURI:	PAY 4/26/15 MAINT AQ	001378	3.78
01-00001	ARANSAS COUNTY, TEXAS	I-201504277873	295 600-202	RETIREMENT CO:	PAY 4/26/15 PROJECT M	001377	162.14
01-00001	ARANSAS COUNTY, TEXAS	I-201504277874	295 600-202	RETIREMENT CO:	PAY 4/26/15 MAINT AQ	001378	4.59
01-00001	ARANSAS COUNTY, TEXAS	I-201504277873	295 600-203	GROUP INSURAN:	PAY 4/26/15 PROJECT M	001377	297.86
01-00001	ARANSAS COUNTY, TEXAS	I-201504277874	295 600-203	GROUP INSURAN:	PAY 4/26/15 MAINT AQ	001378	17.02
01-00001	ARANSAS COUNTY, TEXAS	I-201504277873	295 600-204	UNEMPLOYMENT :	PAY 4/26/15 PROJECT M	001377	7.59
01-00001	ARANSAS COUNTY, TEXAS	I-201504277874	295 600-204	UNEMPLOYMENT :	PAY 4/26/15 MAINT AQ	001378	0.23
01-00001	ARANSAS COUNTY, TEXAS	I-201504277873	295 600-205	WORKERS COMP :	PAY 4/26/15 PROJECT M	001377	5.99
01-00001	ARANSAS COUNTY, TEXAS	I-201504277874	295 600-205	WORKERS COMP :	PAY 4/26/15 MAINT AQ	001378	1.51
VENDOR 01-00001 TOTALS							2,595.86
01-51172	BARZ ADVENTURES INC.	I-20152400	295 600-431	PROMOTIONAL A:	ANNUAL APP FEE	001380	3,250.00
VENDOR 01-51172 TOTALS							3,250.00
01-00003	CITY OF ROCKPORT	I-201504307883	295 600-441	UTILITIES	: ACCT HK-0350-00 3/15	001384	64.58
VENDOR 01-00003 TOTALS							64.58
01-51481	ROCKPORT WIFI	I-6783	295 600-441	UTILITIES	: MONTHLY INTERNET-PRO	001389	20.00
VENDOR 01-51481 TOTALS							20.00
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							5,930.44
01-51420	BALCOMB, RUSSELL	I-042116	295 607-455	MISC REPAIRS :	TULE EAST-MOW	001379	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							35.00
01-00003	CITY OF ROCKPORT	I-201504307880	295 608-441	UTILITIES	: ACCT PC-0480-00 3/15	001382	144.73
VENDOR 01-00003 TOTALS							144.73
DEPARTMENT 608 IVY LANE TOTAL:							144.73



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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-042107	295 609-455	MISC REPAIRS	: 188 KAYAK-GARBAGE	001379	52.50
01-51420	BALCOMB, RUSSELL	I-932395	295 609-455	MISC REPAIRS	: 188 KAYAK-GARBAGE	001379	35.00
						VENDOR 01-51420 TOTALS	87.50
						DEPARTMENT 609 188 BRIDGE TOTAL:	87.50
01-50576	MID AMERICAN ENERGY CO	I-201505067927	295 611-441	UTILITIES	: 2491 HWY35 N TULEWES	001387	29.10
						VENDOR 01-50576 TOTALS	29.10
01-51491	JOHN M. LEE ENTERPRISE	I-STMT 5/4/2015	295 611-455	MISC REPAIRS	: REPLACE SIGN ON PAVI	001386	125.00
						VENDOR 01-51491 TOTALS	125.00
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	154.10
01-51420	BALCOMB, RUSSELL	I-042106	295 612-455	MISC REPAIRS	: SWAN LAKE-GARBAGE &	001379	72.50
01-51420	BALCOMB, RUSSELL	I-932394	295 612-455	MISC REPAIRS	: SWAN LAKE KAYAK-GARB	001379	55.00
						VENDOR 01-51420 TOTALS	127.50
						DEPARTMENT 612 SWAN LAKE TOTAL:	127.50
01-00003	CITY OF ROCKPORT	I-201504307882	295 614-441	UTILITIES	: ACCT DU-1075-00 3/15	001383	19.77
						VENDOR 01-00003 TOTALS	19.77
01-50576	MID AMERICAN ENERGY CO	I-201505067903	295 614-441	UTILITIES	: 1339 S CHURCH 3/9-4/	001387	11.30
						VENDOR 01-50576 TOTALS	11.30
01-51420	BALCOMB, RUSSELL	I-042109	295 614-455	MISC REPAIRS	: CONNIE HAGAR-GARBAGE	001379	35.00
01-51420	BALCOMB, RUSSELL	I-042112	295 614-455	MISC REPAIRS	: CONNIE HAGAR-MOW & G	001379	115.00
01-51420	BALCOMB, RUSSELL	I-932397	295 614-455	MISC REPAIRS	: CONNIE HAGAR-GARBAGE	001379	35.00
						VENDOR 01-51420 TOTALS	185.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	216.07

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: 4/28/2015 THRU 5/11/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201505067901	295 623-441	UTILITIES	: 4041 HWY 35 N 2/20-3	001387	11.32
					VENDOR 01-50576	TOTALS	11.32
01-27325	ARANSAS COUNTY TREASUR	I-3897	295 623-455	MISC REPAIRS	: PATHWAYS-MUCLH & COMM	001376	94.80
					VENDOR 01-27325	TOTALS	94.80
01-50670	PRO-BUILD COMPANY LLC	I-8616949	295 623-455	MISC REPAIRS	: CHAIN, PADLOCK, ANT	001388	87.51
01-50670	PRO-BUILD COMPANY LLC	I-8617504	295 623-455	MISC REPAIRS	: BRUSH & BOLT CUTTERS	001388	66.60
01-50670	PRO-BUILD COMPANY LLC	I-8617647	295 623-455	MISC REPAIRS	: ROUNDUP SUPERCON	001388	95.98
					VENDOR 01-50670	TOTALS	250.09
01-51420	BALCOMB, RUSSELL	I-042102	295 623-455	MISC REPAIRS	: LINDA CASTRO-SCRAPE	001379	52.50
01-51420	BALCOMB, RUSSELL	I-042104	295 623-455	MISC REPAIRS	: LINDA CASTRO-MULCH B	001379	35.00
01-51420	BALCOMB, RUSSELL	I-042113	295 623-455	MISC REPAIRS	: LINDA CASTRO-MOW	001379	35.00
01-51420	BALCOMB, RUSSELL	I-932399	295 623-455	MISC REPAIRS	: LINDA CASTRO-GARBAGE	001379	35.00
					VENDOR 01-51420	TOTALS	157.50
DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:							513.71
01-00003	CITY OF ROCKPORT	I-201504307879	295 624-441	UTILITIES	: ACCT GK-0310-01 3/15	001381	151.29
					VENDOR 01-00003	TOTALS	151.29
01-50576	MID AMERICAN ENERGY CO	I-201505067902	295 624-441	UTILITIES	: 801 E CEDAR -3/9-4/8	001387	143.42
					VENDOR 01-50576	TOTALS	143.42
01-51481	ROCKPORT WIFI	I-6782	295 624-441	UTILITIES	: MONTHLY INTERNET HIS	001389	20.00
					VENDOR 01-51481	TOTALS	20.00
01-51420	BALCOMB, RUSSELL	I-042115	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW	001379	35.00
					VENDOR 01-51420	TOTALS	35.00
DEPARTMENT 624 HISTORY CENTER							TOTAL: 349.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 628 AP28 AIRPORT ROAD

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-042110	295 628-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001379	35.00
01-51420	BALCOMB, RUSSELL	I-042111	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001379	35.00
01-51420	BALCOMB, RUSSELL	I-932400	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001379	35.00
						VENDOR 01-51420 TOTALS	105.00

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 105.00

01-51420	BALCOMB, RUSSELL	I-042108	295 631-455	MISC REPAIRS :	PORT BAY RD KAYAK-GA	001379	35.00
01-51420	BALCOMB, RUSSELL	I-932396	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001379	35.00
						VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 631 PORT BAY ROAD TOTAL: 70.00

01-00003	CITY OF ROCKPORT	I-201504307884	295 642-441	UTILITIES	: ACCT LR-0350-00 3/15	001385	19.77
						VENDOR 01-00003 TOTALS	19.77

01-51420	BALCOMB, RUSSELL	I-042103	295 642-455	MISC REPAIRS :	HENDERSON ST-MUCL, S	001379	70.00
01-51420	BALCOMB, RUSSELL	I-042114	295 642-455	MISC REPAIRS :	HENDERSON ST-MOW	001379	35.00
01-51420	BALCOMB, RUSSELL	I-932398	295 642-455	MISC REPAIRS :	HENDERSON ST-GARBAGE	001379	35.00
						VENDOR 01-51420 TOTALS	140.00

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 159.77

VENDOR SET 295 VENUE PROJECTS TOTAL: 7,893.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 624 AP 24 HISTORY CENTER

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8619136	310 624-505	CONSTRUCTION :	TREATED LUMBER & NAI	001424	145.53
01-50670	PRO-BUILD COMPANY LLC	I-8619572	310 624-505	CONSTRUCTION :	TREATED LUMBER	001424	107.49
01-50670	PRO-BUILD COMPANY LLC	I-8620094	310 624-505	CONSTRUCTION :	MASONARY BIT & NAILS	001424	27.56
01-50670	PRO-BUILD COMPANY LLC	I-8620161	310 624-505	CONSTRUCTION :	HAMMER DRIVE & YELLO	001424	42.27
01-50670	PRO-BUILD COMPANY LLC	I-8620349	310 624-505	CONSTRUCTION :	MENDING PLATE & JOIS	001424	63.33
01-50670	PRO-BUILD COMPANY LLC	I-8620764	310 624-505	CONSTRUCTION :	TREATED LUMBER	001424	27.28
01-50670	PRO-BUILD COMPANY LLC	I-8620912	310 624-505	CONSTRUCTION :	DOORS FOR GARAGE	001424	793.11
01-50670	PRO-BUILD COMPANY LLC	I-8621178	310 624-505	CONSTRUCTION :	TIE PLATES, DRYWALL,	001424	76.40
01-50670	PRO-BUILD COMPANY LLC	I-8621179	310 624-505	CONSTRUCTION :	PINE & FINISH NAILS	001424	10.06
01-50670	PRO-BUILD COMPANY LLC	I-8621268	310 624-505	CONSTRUCTION :	RAMIN DOWEL	001424	2.59
01-50670	PRO-BUILD COMPANY LLC	I-8621287	310 624-505	CONSTRUCTION :	RADIATA PINE	001424	8.49
						VENDOR 01-50670 TOTALS	1,304.11
01-51420	BALCOMB, RUSSELL	I-042101	310 624-505	CONSTRUCTION :	FRAMING GARAGE	001423	385.00
01-51420	BALCOMB, RUSSELL	I-042105	310 624-505	CONSTRUCTION :	HISTORY CENTER-WALL	001423	170.00
01-51420	BALCOMB, RUSSELL	I-932393	310 624-505	CONSTRUCTION :	FRAMING GARAGE	001423	315.00
						VENDOR 01-51420 TOTALS	870.00
						DEPARTMENT 624 AP 24 HISTORY CENTER TOTAL:	2,174.11
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	2,174.11

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49264	SANDOLLAR RESORT		380 475-715				129.00
					VENDOR 01-49264	TOTALS	129.00
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	129.00
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	129.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0515A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	109.40	
01-27300	UNITED STATES TREASURY	I-T4 0515A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.58	
						VENDOR 01-27300 TOTALS	134.98	
01-51419	TARGET SPECIALTY PRODU	I-PI0261494	400 630-320	CHEMICAL SUPP:	BIOMIST 1 55GAL	143410	3,108.60	
						VENDOR 01-51419 TOTALS	3,108.60	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	3,243.58
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	3,243.58

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.72
01-27300	UNITED STATES TREASURY	I-T4 0515A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.55
						VENDOR 01-27300 TOTALS	335.27
01-27158	TCDRS	I-RET0415A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	392.85
01-27158	TCDRS	I-RET0415B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	383.85
						VENDOR 01-27158 TOTALS	776.70
01-27172	TAC HEBP	I-MCO0415A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
01-27172	TAC HEBP	I-MCO0415B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-27679	FIELD, MELODEE	I-LAT 1/1-2/23/15	410 650-488	TRAVEL & MEAL:	MILEAGE	143332	10.35
01-27679	FIELD, MELODEE	I-LAT 2/26-3/26/15	410 650-488	TRAVEL & MEAL:	MILEAGE	143332	13.11
01-27679	FIELD, MELODEE	I-LAT 4/1-4/23/15	410 650-488	TRAVEL & MEAL:	MILEAGE	143332	6.79
						VENDOR 01-27679 TOTALS	30.25
01-00146	BAKER & TAYLOR BOOKS	I-5013602085	410 650-591	BOOKS	: Court of Thorns	143303	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5013602085	410 650-591	BOOKS	: Girl at Midnight	143303	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013602085	410 650-591	BOOKS	: Mad Apprentice	143303	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013602085	410 650-591	BOOKS	: Saving Lucas Biggs	143303	4.08
01-00146	BAKER & TAYLOR BOOKS	I-5013602086	410 650-591	BOOKS	: Amazing Adventures	143303	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013602086	410 650-591	BOOKS	: Gingerbread Man Supe	143303	14.44
						VENDOR 01-00146 TOTALS	59.42
01-00689	SAN ANTONIO EXPRESS-NE	I-10276143	410 650-591	BOOKS	: SA Express News	143397	455.00
						VENDOR 01-00689 TOTALS	455.00
01-00997	MICRO MARKETING LLC	I-564625	410 650-591	BOOKS	: Black & Decker Advan	143369	17.28
01-00997	MICRO MARKETING LLC	I-567789	410 650-591	BOOKS	: Building Soil	143369	20.92
01-00997	MICRO MARKETING LLC	I-568000	410 650-591	BOOKS	: 1001 Walks You Must	143369	33.62
01-00997	MICRO MARKETING LLC	I-568000	410 650-591	BOOKS	: Dead Wake	143369	25.48
01-00997	MICRO MARKETING LLC	I-568000	410 650-591	BOOKS	: How to Raise a Wild	143369	22.75
01-00997	MICRO MARKETING LLC	I-568000	410 650-591	BOOKS	: Hysterectomy	143369	40.95

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-568000	410 650-591	BOOKS	: Punch Bowls and Pitc	143369	13.64
01-00997	MICRO MARKETING LLC	I-568763	410 650-591	BOOKS	: Self Building Book	143369	33.62
01-00997	MICRO MARKETING LLC	I-570371	410 650-591	BOOKS	: Renewable Energy Hom	143369	40.95
01-00997	MICRO MARKETING LLC	I-570653	410 650-591	BOOKS	: 100 Things Every Hom	143369	22.74
01-00997	MICRO MARKETING LLC	I-570653	410 650-591	BOOKS	: Bill Oreillys Legend	143369	29.12
01-00997	MICRO MARKETING LLC	I-570653	410 650-591	BOOKS	: Build It With Dad	143369	24.56
01-00997	MICRO MARKETING LLC	I-570653	410 650-591	BOOKS	: Design Mom	143369	27.25
01-00997	MICRO MARKETING LLC	I-570653	410 650-591	BOOKS	: Franklin Barbecue	143369	27.29
01-00997	MICRO MARKETING LLC	I-570653	410 650-591	BOOKS	: My Journey with Maya	143369	21.84
01-00997	MICRO MARKETING LLC	I-570653	410 650-591	BOOKS	: Peterson Field Guide	143369	19.11
01-00997	MICRO MARKETING LLC	I-570653	410 650-591	BOOKS	: Things to Make and D	143369	17.24
01-00997	MICRO MARKETING LLC	I-570947	410 650-591	BOOKS	: Kitchen Creamery	143369	27.25
01-00997	MICRO MARKETING LLC	I-571088	410 650-591	BOOKS	: Ravensbruck	143369	34.12
01-00997	MICRO MARKETING LLC	I-571211	410 650-591	BOOKS	: Bad Days in History	143369	23.66
01-00997	MICRO MARKETING LLC	I-571211	410 650-591	BOOKS	: Fine Romance	143369	25.48
01-00997	MICRO MARKETING LLC	I-571211	410 650-591	BOOKS	: Lost Girls	143369	24.56
01-00997	MICRO MARKETING LLC	I-571211	410 650-591	BOOKS	: Michelle Obama	143369	25.43
01-00997	MICRO MARKETING LLC	I-571211	410 650-591	BOOKS	: Missoula	143369	26.34
01-00997	MICRO MARKETING LLC	I-571211	410 650-591	BOOKS	: Oh Joy	143369	25.02
01-00997	MICRO MARKETING LLC	I-571211	410 650-591	BOOKS	: TOX-SICK	143369	23.66
						VENDOR 01-00997 TOTALS	673.88

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 4,372.98

VENDOR SET 410 LIBRARY FUND TOTAL: 4,372.98



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50628	PREMIER YAMAHA BOATING	I-106305	430 565-321	STONEGARDEN -	OPSG Boat Maintenanc	143383	528.61
						VENDOR 01-50628 TOTALS	528.61
						DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:	528.61
01-49942	THE GRANT CONNECTION	I-CIAP-D-15-05	430 660-741	CIAP GRANT -	: 2008 CIAP TIER 1-LIV	143417	3,000.00
						VENDOR 01-49942 TOTALS	3,000.00
						DEPARTMENT 660 GRANTS TOTAL:	3,000.00
01-49942	THE GRANT CONNECTION	I-TCEQ-C-15-05	430 670-748	TCEQ 2012 -	5: Additional Grant Ser	143417	2,534.50
						VENDOR 01-49942 TOTALS	2,534.50
						DEPARTMENT 670 TCEQ GRANT TOTAL:	2,534.50
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	6,063.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0515A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
						VENDOR 01-27300 TOTALS	99.76
01-27158	TCDRS	I-RET0415A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	112.54
01-27158	TCDRS	I-RET0415B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	112.54
						VENDOR 01-27158 TOTALS	225.08
01-27172	TAC HEBP	I-MCO0415A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
01-27172	TAC HEBP	I-MCO0415B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
						VENDOR 01-27172 TOTALS	680.82
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	1,005.66
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	1,005.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-51658	480 565-418	MAINTENANCE A:	QUARTERLY TESTING PA	143398	197.85
						VENDOR 01-00676 TOTALS	197.85
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	197.85
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	197.85

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	546.75
01-27300	UNITED STATES TREASURY	I-T4 0515A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	127.86
						VENDOR 01-27300 TOTALS	674.61
01-27158	TCDRS	I-RET0415A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	802.87
01-27158	TCDRS	I-RET0415B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	831.31
						VENDOR 01-27158 TOTALS	1,634.18
01-27172	TAC HEBP	I-MCO0415A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,429.72
01-27172	TAC HEBP	I-MCO0415B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,429.72
01-27172	TAC HEBP	I-MCS0415A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	143288	339.82
01-27172	TAC HEBP	I-MCS0415B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	143288	339.82
						VENDOR 01-27172 TOTALS	3,539.08
01-49252	AVFUEL CORPORATION	I-007314872	500 539-331	GAS, OIL, LUB:	JET A FUEL	143301	15,921.67
						VENDOR 01-49252 TOTALS	15,921.67
01-00003	CITY OF ROCKPORT	I-201504307885	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	143321	146.75
						VENDOR 01-00003 TOTALS	146.75
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 2	143370	12.78
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 2	143370	321.08
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	143370	10.86
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	143370	22.92
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	143370	19.91
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 2	143370	69.57
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 2	143370	69.73
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 2	143370	757.75
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 2	143370	276.34
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 2	143370	605.51
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: AIRPORT 221 MILLS 2/	143370	14.41
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 2	143370	50.10
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	143370	47.20
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 2	143370	75.93
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 2	143370	22.19
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 2	143370	80.89

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 2	143370	212.26
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: ARPT 200 JW RD 2/20-	143370	14.04
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: ARPT-4621 HWY 35-4/2	143370	11.96
01-50576	MID AMERICAN ENERGY CO	I-201505067900	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-2	143370	11.08
						VENDOR 01-50576 TOTALS	2,706.51
01-00121	GULF COAST PAPER CO	I-937338	500 539-450	BLDG REPAIRS	: PO FOR APRIL	143344	21.13
						VENDOR 01-00121 TOTALS	21.13
01-26596	PETROLEUM SOLUTIONS, I	I-495660	500 539-450	BLDG REPAIRS	: TROUBLESHOOT AVGA IS	143380	256.50
						VENDOR 01-26596 TOTALS	256.50
01-50589	B & R ELECTRIC COMPANY	I-8132	500 539-450	BLDG REPAIRS	: AIRPORT-TEST PUMP W/	143302	95.00
						VENDOR 01-50589 TOTALS	95.00
01-50670	PRO-BUILD COMPANY LLC	I-8616895	500 539-450	BLDG REPAIRS	: ALUMINUM SCREEN	143385	20.36
01-50670	PRO-BUILD COMPANY LLC	I-8616947	500 539-450	BLDG REPAIRS	: ALMOND STOPRUST	143385	24.95
						VENDOR 01-50670 TOTALS	45.31
01-00036	ROCKPORT MAIL CENTER	I-12731	500 539-455	MISC REPAIRS	: AIRPORT-FEDEX SHIPEM	143390	26.54
01-00036	ROCKPORT MAIL CENTER	I-12770	500 539-455	MISC REPAIRS	: AIRPORT-UPS SHIPMENT	143390	55.04
						VENDOR 01-00036 TOTALS	81.58
01-51066	GARDEN EQUIPMENT SALES	I-45006	500 539-455	MISC REPAIRS	: IDLER PULLEY, 8" FLA	143336	35.21
						VENDOR 01-51066 TOTALS	35.21
01-00001	ARANSAS COUNTY, TEXAS	I-S/T APRIL 2015	500 539-470	MISCELLANEOUS:	APRIL 2015 SALES TAX	143295	5.69
						VENDOR 01-00001 TOTALS	5.69
01-27448	ROCKPORT QUIK LUBE	I-172706	500 539-470	MISCELLANEOUS:	AIRPORT-OIL CHANGE 4	143391	45.00
						VENDOR 01-27448 TOTALS	45.00

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27727	BAY COFFEE SERVICE CO.	I-111515	500 539-470	MISCELLANEOUS:	AIRPORT-COFFEE	143304	36.95
					VENDOR 01-27727	TOTALS	36.95
01-49252	AVFUEL CORPORATION	I-007340544	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL 4/2	143301	20.00
					VENDOR 01-49252	TOTALS	20.00
01-50670	PRO-BUILD COMPANY LLC	I-8617508	500 539-470	MISCELLANEOUS:	AIRPORT-KEYS	143385	14.90
					VENDOR 01-50670	TOTALS	14.90
01-51117	CARQUEST AUTO PARTS	C-11499-158648	500 539-470	MISCELLANEOUS:	RETURN OF CARGO NET	143313	22.69
01-51117	CARQUEST AUTO PARTS	I-11499-158615	500 539-470	MISCELLANEOUS:	CARGO NET	143313	45.38
					VENDOR 01-51117	TOTALS	22.69
01-50670	PRO-BUILD COMPANY LLC	I-8618374	500 539-515	GRANT PROJECT:	TREATED LUMBER	143385	425.72
					VENDOR 01-50670	TOTALS	425.72
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 25,728.48
						VENDOR SET 500 AIRPORT FUND	TOTAL: 25,728.48

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201505067904	520 640-700	PHYSICIAN-NON	EMERGENCY	143242	106.81
					VENDOR 01-00012	TOTALS	106.81
01-00330	CARDIOLOGY ASSOC. OF C	I-201505067905	520 640-700	PHYSICIAN-NON	EMERGENCY	143232	937.77
					VENDOR 01-00330	TOTALS	937.77
01-00429	GULF SHORE ANES.ASSOC.	I-201505067906	520 640-700	PHYSICIAN-NON	EMERGENCY	143239	166.07
					VENDOR 01-00429	TOTALS	166.07
01-49298	COMMUNITY ACTION HEALT	I-201505067907	520 640-700	PHYSICIAN-NON	EMERGENCY	143237	33.27
					VENDOR 01-49298	TOTALS	33.27
01-49735	RALEIGH A. SMITH, MD F	I-201505067908	520 640-700	PHYSICIAN-NON	EMERGENCY	143246	98.98
					VENDOR 01-49735	TOTALS	98.98
01-49974	EYE INSTITUTE OF CORPU	I-201505067909	520 640-700	PHYSICIAN-NON	EMERGENCY	143238	68.70
					VENDOR 01-49974	TOTALS	68.70
01-00112	JERRY'S PHARMACY	I-201505067910	520 640-704	PRESCRIPTION	DRUGS	143241	1,378.61
					VENDOR 01-00112	TOTALS	1,378.61
01-51793	BAPTIST HEALTH SYSTEM	I-201505067911	520 640-708	HOSPITAL-INPATIENT		143229	9,042.71
					VENDOR 01-51793	TOTALS	9,042.71
01-00476	CARE REGIONAL MEDICAL	I-201505067912	520 640-712	HOSPITAL-OUTPATIENT		143233	291.06
					VENDOR 01-00476	TOTALS	291.06
01-26524	CHRISTUS SPOHN HOSPITA	I-201505067913	520 640-712	HOSPITAL-OUTPATIENT		143234	452.70
					VENDOR 01-26524	TOTALS	452.70

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201505067914	520 640-716	LAB & X-RAY NON HOSPITAL		143245	342.41
					VENDOR 01-00301	TOTALS	342.41
01-00587	CLINICAL PATHOLOGY LAB	I-201505067916	520 640-716	LAB & X-RAY NON HOSPITAL		143235	164.90
					VENDOR 01-00587	TOTALS	164.90
01-01101	RADIOLOGY & IMAGING OF	I-201505067915	520 640-716	LAB & X-RAY NON HOSPITAL		143244	30.74
					VENDOR 01-01101	TOTALS	30.74
01-50430	COASTAL MEDICAL CLINIC	I-201505067917	520 640-720	RURAL HEALTH CLINIC		143236	359.04
					VENDOR 01-50430	TOTALS	359.04
01-50662	RANDY BINGHAM, P.A	I-201505067918	520 640-720	RURAL HEALTH CLINIC		143231	478.72
					VENDOR 01-50662	TOTALS	478.72
01-49398	NBH PHYSICIAN SERVICES	I-201505067919	520 640-728	EMERGENCY PHYSICIAN		143243	479.83
					VENDOR 01-49398	TOTALS	479.83
01-00476	CARE REGIONAL MEDICAL	I-201505067920	520 640-732	EMERGENCY HOSPITAL		143233	2,176.14
					VENDOR 01-00476	TOTALS	2,176.14
01-00429	GULF SHORE ANES.ASSOC.	I-201505067921	520 640-749	OPTIONAL HEALTH CARE SERVICES		143239	152.79
					VENDOR 01-00429	TOTALS	152.79
01-00476	CARE REGIONAL MEDICAL	I-201505067922	520 640-749	OPTIONAL HEALTH CARE SERVICES		143233	335.84
					VENDOR 01-00476	TOTALS	335.84
01-26524	CHRISTUS SPOHN HOSPITA	I-201505067923	520 640-749	OPTIONAL HEALTH CARE SERVICES		143234	559.18
					VENDOR 01-26524	TOTALS	559.18



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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26608	HUMPAL PHYSICAL THERAP	I-201505067925	520 640-749		OPTIONAL HEALTH CARE SERVICES	143240	2,996.15
					VENDOR 01-26608	TOTALS	2,996.15
01-50514	WOODBIDGE SA SERVICES	I-201505067924	520 640-749		OPTIONAL HEALTH CARE SERVICES	143247	84.04
					VENDOR 01-50514	TOTALS	84.04
01-27337	DAVID H. BINDER, DDS	I-201505067926	520 640-767		DENTAL	143230	770.26
					VENDOR 01-27337	TOTALS	770.26
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							21,506.72
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							21,506.72

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.60
01-27300	UNITED STATES TREASURY	I-T4 0515A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.34
VENDOR 01-27300 TOTALS							233.94
01-27158	TCDRS	I-RET0415A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	297.91
01-27158	TCDRS	I-RET0415B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	297.91
VENDOR 01-27158 TOTALS							595.82
01-27172	TAC HEBP	I-MCO0415A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
01-27172	TAC HEBP	I-MCO0415B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	1,021.23
VENDOR 01-27172 TOTALS							2,042.46
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							2,872.22
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							2,872.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201504307885	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	143321	194.98
					VENDOR 01-00003	TOTALS	194.98
01-50576	MID AMERICAN ENERGY CO	I-201505067900	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 3/9-	143370	341.87
					VENDOR 01-50576	TOTALS	341.87
01-27023	S TEXAS FAMILY PLANNIN	I-MAY 2015	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT MA	143396	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	1,224.35
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	1,224.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	LISA TUCKER RILEY,, CR I-A-10-5185-CR		610 426-487	DISTRICT COUR:	A-10-5185-CR TRANSCR 143388		67.50
01-00233	LISA TUCKER RILEY,, CR I-A-14-5190-CR		610 426-487	DISTRICT COUR:	A-14-5190-CR TRANSCR 143388		576.00
					VENDOR 01-00233 TOTALS		643.50
01-50869	OLIVIA PORTALES	I-A-14-5190-CR	610 426-487	DISTRICT COUR:	TRANSCRIPTS A-14-5190 143382		859.50
					VENDOR 01-50869 TOTALS		859.50
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	1,503.00
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		1,503.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	75.17
01-27300	UNITED STATES TREASURY	I-T4 0515A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.58
						VENDOR 01-27300 TOTALS	92.75
01-27158	TCDRS	I-RET0415A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	105.64
01-27158	TCDRS	I-RET0415B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	105.64
						VENDOR 01-27158 TOTALS	211.28
01-27172	TAC HEBP	I-MCO0415A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
01-27172	TAC HEBP	I-MCO0415B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26865	SPRINT PCS	I-510028810-089	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	143405	37.99
						VENDOR 01-26865 TOTALS	37.99
DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:							1,022.84
VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:							1,022.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-8164	680 565-525	SPECIAL PROJE:	ELECTRICAL HOOK-UP	143302	950.00
						VENDOR 01-50589 TOTALS	950.00

DEPARTMENT 565    DEA FORFEITURE    TOTAL:    950.00

VENDOR SET 680    DEA FORFEITURE FUND    TOTAL:    950.00

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: 4/28/2015 THRU 5/11/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0515A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY	I-T4 0515A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.90
01-27158	TCDRS	I-RET0415A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	179.28
01-27158	TCDRS	I-RET0415B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	143223	179.28
						VENDOR 01-27158 TOTALS	358.56
01-27172	TAC HEBP	I-MCO0415A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	340.41
01-27172	TAC HEBP	I-MCO0415B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	143288	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:	752,057.49

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	120-567-496	UNIFORMS	59.47-				
	** PRIOR YEAR TOTALS **		59.47-				
	120-110-105	A/R EMPLOYEE	325.17				
	120-300-390	STATE SALES TAX*NON-EXPENS	176.11	0	1,591.65-		
	120-300-415	CONSTABLE FEES *NON-EXPENS	130.00	18,302-	10,440.93-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	18.00	0	274.09		
	120-300-613	JP COLLECT FOR *NON-EXPENS	104.55	0	317.75		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	980.00	0	474.77		
	120-401-201	SOCIAL SECURITY TAXES	540.78	15,380	10,512.98	335,910	240,745.42
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.84	17,088	11,928.66	335,910	240,745.42
	120-401-203	GROUP INSURANCE	2,347.38	29,038	19,648.47	335,910	240,745.42
	120-401-421	TELEPHONE	72.98	3,250	2,398.77	335,910	240,745.42
	120-401-425	CONFERENCES & ASSOC DUES	382.53	13,000	8,453.73	335,910	240,745.42
	120-401-470	MISCELLANEOUS	189.75	400	68.22	335,910	240,745.42
	120-401-488	TRAVEL & MEALS	75.00	1,250	486.12	335,910	240,745.42
	120-403-201	SOCIAL SECURITY TAXES	442.99	13,823	9,730.77		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,167.74	15,359	10,688.04		
	120-403-203	GROUP INSURANCE	3,404.10	41,483	29,536.48		
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	957.06		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.00	1,599	1,123.01		
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	322.62		
	120-406-470	MISCELLANEOUS	37.99	500	348.04		
	120-409-201	SOCIAL SECURITY TAXES	245.69	3,137	2,021.02		
	120-409-202	RETIREMENT CONTRIBUTIONS	559.94	3,485	2,586.50		
	120-409-203	GROUP INSURANCE	1,361.64	9,002	7,369.18		
	120-409-310	OFFICE SUPPLIES	747.40	14,000	6,413.80		
	120-409-410	PROFESSIONAL SERVICES	4,732.69	73,150	49,412.56		
	120-409-420	POSTAGE	900.63	20,000	12,788.91		
	120-409-421	TELEPHONE	33.00	1,400	1,179.45		
	120-409-425	CONFERENCES & ASSOC DUES	395.00	7,500	272.17-	Y	
	120-409-435	BANK CHARGES	1.25	5,000	5,148.64		
	120-415-201	SOCIAL SECURITY TAXES	302.31	11,411	8,690.22		
	120-415-202	RETIREMENT CONTRIBUTIONS	683.68	12,679	9,944.30		
	120-415-203	GROUP INSURANCE	1,361.64	24,890	19,443.44		
	120-415-418	MAINTENANCE AGREEMENTS	2,872.00	421,411	266,176.20		
	120-415-421	TELEPHONE	209.94	6,000	4,518.64		
	120-415-455	MISC REPAIRS & MAINTENANCE	180.00	25,000	13,471.68		
	120-415-570	OFFICE FURNITURE & EQUIPME	2,705.19	251,949	170,772.81		
	120-426-201	SOCIAL SECURITY TAXES	692.35	18,824	12,066.33		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,542.74	20,913	14,868.89		
	120-426-203	GROUP INSURANCE	1,344.36	16,593	14,567.82		
	120-426-401	ATTORNEY FEES	5,731.00	73,235	35,872.85		
	120-426-482	COURT COSTS	215.00	5,000	2,600.10		
	120-426-483	JUROR EXPENSE	144.00	3,000	2,898.00		
	120-426-488	TRAVEL & MEALS	472.04	2,500	1,236.35		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-435-201		SOCIAL SECURITY TAXES	9.06	1,620	1,138.82		
120-435-202		RETIREMENT CONTRIBUTIONS	133.91	1,799	1,525.14		
120-435-482		COURT COSTS	46.20	11,000	7,845.38		
120-435-483		JUROR EXPENSE	400.00	19,000	14,552.00		
120-450-201		SOCIAL SECURITY TAXES	751.60	20,117	13,420.87		
120-450-202		RETIREMENT CONTRIBUTIONS	1,695.69	22,352	15,591.30		
120-450-203		GROUP INSURANCE	4,764.56	58,076	39,017.76		
120-450-310		OFFICE SUPPLIES	199.16	4,800	4,251.66		
120-455-201		SOCIAL SECURITY TAXES	310.81	9,367	6,557.72		
120-455-202		RETIREMENT CONTRIBUTIONS	779.40	10,407	7,273.43		
120-455-203		GROUP INSURANCE	2,042.46	24,890	16,666.33		
120-455-421		TELEPHONE	0.00	3,500	3,046.62		
120-455-482		COURT COSTS	510.00	10,000	1,290.00		
120-460-201		SOCIAL SECURITY TAXES	264.62	8,844	6,252.00		
120-460-202		RETIREMENT CONTRIBUTIONS	605.03	9,827	7,212.33		
120-460-203		GROUP INSURANCE	740.95	16,614	13,740.18		
120-460-421		TELEPHONE	49.99	1,600	1,071.15		
120-465-201		SOCIAL SECURITY TAXES	72.34	2,989	2,517.84		
120-465-202		RETIREMENT CONTRIBUTIONS	171.36	3,321	2,694.08		
120-465-203		GROUP INSURANCE	1,021.23	8,297	5,946.30		
120-475-115		SALARY, TEMPORARY HELP	766.59	0	6,148.59-	Y	
120-475-201		SOCIAL SECURITY TAXES	768.47	25,991	18,362.54		
120-475-202		RETIREMENT CONTRIBUTIONS	1,630.50	28,879	20,871.17		
120-475-203		GROUP INSURANCE	2,042.46	49,779	39,566.70		
120-490-201		SOCIAL SECURITY TAXES	218.58	7,563	5,595.78		
120-490-202		RETIREMENT CONTRIBUTIONS	536.18	7,070	4,925.28		
120-490-203		GROUP INSURANCE	1,361.64	16,593	11,146.44		
120-495-201		SOCIAL SECURITY TAXES	642.70	17,710	12,005.99		
120-495-202		RETIREMENT CONTRIBUTIONS	1,493.07	19,677	13,733.86		
120-495-203		GROUP INSURANCE	2,723.28	33,186	22,292.88		
120-495-421		TELEPHONE	37.99	1,175	828.72		
120-496-201		SOCIAL SECURITY TAXES	143.10	4,531	3,243.11		
120-496-202		RETIREMENT CONTRIBUTIONS	321.42	5,035	3,749.35		
120-496-203		GROUP INSURANCE	680.82	8,297	5,573.72		
120-496-460		INSURANCE/BOND PREMIUMS	50.00	125	75.00		
120-497-201		SOCIAL SECURITY TAXES	349.41	9,749	6,811.61		
120-497-202		RETIREMENT CONTRIBUTIONS	816.18	10,832	7,932.74		
120-497-203		GROUP INSURANCE	680.82	16,593	13,869.72		
120-497-421		TELEPHONE	0.00	1,000	860.43		
120-499-201		SOCIAL SECURITY TAXES	589.78	20,733	15,323.36		
120-499-202		RETIREMENT CONTRIBUTIONS	1,485.04	23,036	16,982.93		
120-499-203		GROUP INSURANCE	4,765.74	66,372	47,309.04		
120-499-460		INSURANCE/BOND PREMIUMS	212.50	788	333.50		
120-510-201		SOCIAL SECURITY TAXES	434.76	12,906	9,013.38		
120-510-202		RETIREMENT CONTRIBUTIONS	1,037.44	13,830	9,729.33		
120-510-203		GROUP INSURANCE	3,402.08	41,566	28,058.97		
120-510-311		CLEANING & JANITORIAL SUPP	789.09	17,500	10,234.39		
120-510-410		PROFESSIONAL SERVICES	14,718.23	59,000	22,230.97		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-421	TELEPHONE	37.99	1,000	687.29		
	120-510-441	UTILITIES	9,631.01	142,000	112,302.96		
	120-510-450	BLDG REPAIRS & MAINTENANCE	8,728.65	22,000	8,786.07		
	120-510-496	UNIFORMS	86.84	2,900	2,108.48		
	120-510-530	LAND & BUILDINGS	3,960.21	25,000	12,334.70		
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	138.28		
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,887	1,297.67		
	120-550-202	RETIREMENT CONTRIBUTIONS	151.46	2,097	1,491.15		
	120-550-203	GROUP INSURANCE	680.82	8,297	5,573.72		
	120-555-201	SOCIAL SECURITY TAXES	68.16	1,788	1,174.62		
	120-555-202	RETIREMENT CONTRIBUTIONS	151.45	1,986	1,380.17		
	120-565-201	SOCIAL SECURITY TAXES	3,710.16	90,431	62,316.81		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,304.06	100,481	71,793.83		
	120-565-203	GROUP INSURANCE	13,139.82	193,350	136,705.80		
	120-565-310	OFFICE SUPPLIES	248.60	6,800	4,083.70		
	120-565-311	CLEANING & JANITORIAL SUPP	268.88	3,000	2,150.22		
	120-565-421	TELEPHONE	233.93	17,000	13,358.38		
	120-565-441	UTILITIES	3,119.69	50,500	41,137.17		
	120-565-450	BLDG REPAIRS & MAINTENANCE	7.99	9,000	5,194.28		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,320.96	30,000	6,935.32		
	120-565-496	UNIFORMS	239.94	8,500	6,838.71		
	120-566-201	SOCIAL SECURITY TAXES	118.23	3,690	2,722.51		
	120-566-202	RETIREMENT CONTRIBUTIONS	368.59	4,100	3,148.84		
	120-566-203	GROUP INSURANCE	680.82	8,297	5,573.72		
	120-566-441	UTILITIES	143.07	5,600	4,873.30		
	120-567-201	SOCIAL SECURITY TAXES	5,222.15	150,377	102,351.27		
	120-567-202	RETIREMENT CONTRIBUTIONS	12,088.08	167,086	118,284.21		
	120-567-203	GROUP INSURANCE	28,254.04	319,235	206,218.84		
	120-567-311	CLEANING & JANITORIAL SUPP	2,070.50	40,000	14,513.17		
	120-567-313	MISCELLANEOUS SUPPLIES	444.80	35,200	22,755.18		
	120-567-315	PROTECTIVE SUPPLIES	369.80	1,200	672.15		
	120-567-316	INMATE MEDICAL SUPPLIES	8.32	17,500	14,507.24		
	120-567-331	GAS, OIL, LUBRICANTS	39.27	25,500	21,809.24		
	120-567-332	FOOD	9,336.15	180,000	94,449.91		
	120-567-421	TELEPHONE	0.00	6,500	4,788.95		
	120-567-441	UTILITIES	16,399.51	190,000	128,885.28		
	120-567-450	BLDG REPAIRS & MAINTENANCE	5,578.10	60,000	40,025.56		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	74.35	6,000	1,105.00		
	120-567-460	INSURANCE/BOND PREMIUMS	71.00	74,775	26,312.95		
	120-567-462	INMATE PRESCRIPTIONS	194.06	15,000	11,836.79		
	120-567-463	FEDERAL PRISONER IN HOUSE	250.00	8,000	6,100.00		
	120-567-464	INMATE MEDICAL	1,425.96	45,000	36,298.41		
	120-567-488	TRAVEL & MEALS	123.05	3,500	3,277.60		
	120-569-118	CITY OF ROCKPORT DISPATCH	23,668.04	250,215	134,794.60		
	120-569-310	OFFICE SUPPLIES	93.74	2,500	1,276.48		
	120-569-421	TELEPHONE	34.99	3,700	2,769.78		
	120-569-456	EQUIPMENT RENTAL	724.94	8,350	5,900.18		
	120-569-488	TRAVEL & MEALS	103.80	1,500	8.75		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-570-201		SOCIAL SECURITY TAXES	57.57	1,530	1,011.67		
120-570-202		RETIREMENT CONTRIBUTIONS	130.78	1,700	1,176.92		
120-570-203		GROUP INSURANCE	52.78	764	604.73		
120-585-201		SOCIAL SECURITY TAXES	78.78	2,501	1,799.37		
120-585-202		RETIREMENT CONTRIBUTIONS	203.86	2,779	1,963.56		
120-585-203		GROUP INSURANCE	622.37	8,297	5,771.37		
120-590-201		SOCIAL SECURITY TAXES	529.21	15,866	11,424.73		
120-590-202		RETIREMENT CONTRIBUTIONS	1,179.42	17,629	13,210.54		
120-590-203		GROUP INSURANCE	2,044.14	33,207	24,349.62		
120-590-441		UTILITIES	192.20	3,400	2,742.36		
120-595-201		SOCIAL SECURITY TAXES	425.85	10,789	7,760.48		
120-595-202		RETIREMENT CONTRIBUTIONS	847.64	11,988	9,150.18		
120-595-203		GROUP INSURANCE	2,042.46	16,593	12,508.08		
120-595-441		UTILITIES	150.72	1,950	1,287.37		
120-595-453		MOTOR VEHICLE REPAIRS & MA	1,440.00	20,000	8,463.77		
120-595-496		UNIFORMS	56.03	2,600	1,375.32		
120-600-201		SOCIAL SECURITY TAXES	442.76	13,650	9,606.00		
120-600-202		RETIREMENT CONTRIBUTIONS	1,068.98	15,167	10,825.30		
120-600-203		GROUP INSURANCE	2,723.28	33,186	22,292.88		
120-600-311		CLEANING & JANITORIAL SUPP	736.18	2,000	1,263.82		
120-600-330		AUTOMOTIVE SUPPLIES	468.95	36,000	28,035.30		
120-600-353		REPAIR PARTS	3,528.67	135,000	85,425.73		
120-600-410		PROFESSIONAL SERVICES	30.00	15,000	6,450.53		
120-600-496		UNIFORMS	95.54	3,200	2,150.52		
120-600-575		SMALL EQUIPMENT	22.95	2,000	1,273.75		
120-600-580		MACHINERY & EQUIPMENT	34,129.25	39,000	4,870.75		
120-640-401		ATTORNEY FEES	8,122.00	100,000	12,755.32		
120-642-201		SOCIAL SECURITY TAXES	359.73	11,095	7,896.27		
120-642-202		RETIREMENT CONTRIBUTIONS	788.33	12,328	9,040.88		
120-642-203		GROUP INSURANCE	2,042.46	24,890	16,720.16		
120-642-421		TELEPHONE	104.97	3,000	2,217.70		
120-642-441		UTILITIES	1,199.43	10,000	6,303.80		
120-642-453		MOTOR VEHICLE REPAIRS & MA	293.14	4,000	3,567.66		
120-642-496		UNIFORMS	76.69	1,500	1,423.31		
120-660-441		UTILITIES	563.55	7,800	6,094.54		
120-660-751		CITY ROCKPORT SWIMMING POO	3,750.00	45,000	26,250.00		
120-665-201		SOCIAL SECURITY TAXES	214.88	5,691	4,028.89		
120-665-202		RETIREMENT CONTRIBUTIONS	222.44	3,577	2,813.90		
120-665-425		CONFERENCES & ASSOC DUES	70.00	2,400	1,218.49		
120-665-441		UTILITIES	613.62	9,000	7,030.80		
120-665-488		TRAVEL & MEALS	25.00	4,000	3,303.28		
130-300-430		COUNTY CLERK *NON-EXPENS	72.00	0	22,204.30		
130-900-912		TO GENERAL	30,900.90	0	133,874.87-	Y	
130-900-950		TO AIRPORT	26,604.79	0	146,953.11-	Y	
150-200-250		FEDERAL WITHHOLDING PAYABL	30,272.42				
150-200-252		FICA PAYABLE	17,790.78				
150-200-254		MEDICARE PAYABLE	4,160.70				
150-200-256		TCDRS PAYABLE	41,317.25				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-258	DEF COMP -	2,703.07				
	150-200-259	DEF COMP - NATIONWIDE	595.00				
	150-200-260	HEALTH INSURANCE PAYABLE	38,145.63				
	150-200-262	DENTAL INSURANCE PAYABLE	3,430.40				
	150-200-264	VISION INSURANCE PAYABLE	192.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,664.86				
	150-200-268	OTHER GARNISHMENTS PAYABLE	421.07				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,626.29				
	150-200-272	AFLAC PAYABLE	782.70				
	150-200-292	PRINCIPAL GTL PAYABLE	825.43				
	200-611-201	SOCIAL SECURITY TAXES	1,824.14	53,917	37,400.81		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,179.76	59,567	42,574.23		
	200-611-203	GROUP INSURANCE	11,029.28	150,996	104,836.42		
	200-611-351	ROAD MATERIALS	18,345.94	700,000	428,974.70		
	200-611-355	SIGNAGE	13,134.05	9,000	10,296.29-	Y	
	200-611-441	UTILITIES	1,257.48	16,000	11,857.73		
	200-611-450	BLDG REPAIRS & MAINTENANCE	323.50	1,000	676.50		
	200-611-470	MISCELLANEOUS	87.05	1,200	810.59		
	200-611-496	UNIFORMS	326.22	9,900	5,817.50		
	220-611-201	SOCIAL SECURITY TAXES	245.26	7,288	5,080.42		
	220-611-202	RETIREMENT CONTRIBUTIONS	616.34	8,098	5,632.39		
	220-611-203	GROUP INSURANCE	885.06	10,786	7,245.76		
	220-611-441	UTILITIES	53.45	1,500	1,298.77		
	220-611-525	SPECIAL PROJECTS	2,741.88	100,000	18,696.27		
	240-617-410	PROFESSIONAL SERVICES	500.00	0	800.00-	Y	
	240-617-505	CONSTRUCTION COSTS	64,143.00	0	64,143.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	15,224.00	265,000	233,776.00		
	280-660-755	ART ASSOCIATION	1,412.76	15,140	13,727.24		
	280-660-756	MARITIME MUSEUM	1,412.76	15,140	13,727.24		
	280-660-760	AQUARIUM	1,412.76	15,140	13,727.24		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,762.90	40,600	25,967.91		
	295-600-103	SALARY, REGULAR FT EMPLOYE	53.00	0	371.00-	Y	
	295-600-130	TRAVEL ALLOWANCE	121.15	2,880	1,874.48		
	295-600-140	CELL PHONE ALLOWANCE	24.58	560	357.30		
	295-600-201	SOCIAL SECURITY TAXES	137.30	4,272	3,137.27		
	295-600-202	RETIREMENT CONTRIBUTIONS	166.73	3,744	2,366.04		
	295-600-203	GROUP INSURANCE	314.88	7,675	5,083.62		
	295-600-204	UNEMPLOYMENT INSURANCE	7.82	226	161.45		
	295-600-205	WORKERS COMP INSURANCE	7.50	215	154.68		
	295-600-431	PROMOTIONAL ACTIVITIES	3,250.00	20,000	2,357.76		
	295-600-441	UTILITIES	84.58	600	282.04		
	295-607-455	MISC REPAIRS & MAINT	35.00	39,367	35,321.14		
	295-608-441	UTILITIES	144.73	500	183.85-	Y	
	295-609-455	MISC REPAIRS & MAINT	87.50	200	874.00-	Y	
	295-611-441	UTILITIES	29.10	1,500	1,413.86		
	295-611-455	MISC REPAIRS & MAINT	125.00	18,200	3,109.12		
	295-612-455	MISC REPAIRS & MAINT	127.50	5,965	5,202.50		
	295-614-441	UTILITIES	31.07	500	357.68		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-614-455	MISC REPAIRS & MAINTENANCE	185.00	15,465	1,758.09-	Y	
	295-623-441	UTILITIES	11.32	600	564.70		
	295-623-455	MISC REPAIRS & MAINT	502.39	12,310	7,708.14		
	295-624-441	UTILITIES	314.71	2,700	1,286.74		
	295-624-455	MISCELLANEOUS REPAIRS & MA	35.00	0	1,418.63-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	105.00	6,255	5,640.00		
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	5,520	4,770.00		
	295-642-441	UTILITIES	19.77	600	495.97		
	295-642-455	MISC REPAIRS & MAINTENANCE	140.00	9,750	9,415.00		
	310-624-505	CONSTRUCTION COSTS	2,174.11	0	7,422.94-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	129.00	0	3,725.92-	Y	
	400-630-201	SOCIAL SECURITY TAXES	134.98	2,262	1,729.35		
	400-630-320	CHEMICAL SUPPLIES	3,108.60	75,000	161,000.65-	Y	
	410-650-201	SOCIAL SECURITY TAXES	335.27	9,374	6,412.32		
	410-650-202	RETIREMENT CONTRIBUTIONS	776.70	10,415	7,357.36		
	410-650-203	GROUP INSURANCE	2,042.46	24,890	16,720.16		
	410-650-488	TRAVEL & MEALS	30.25	125	94.75		
	410-650-591	BOOKS	1,188.30	20,413	12,167.85		
	430-565-321	STONEGARDEN - (OPSG)	528.61	0	52,973.62-	Y	
	430-660-741	CIAP GRANT - 2008	3,000.00	0	18,000.00-	Y	
	430-670-748	TCEQ 2012 - 582-13-30050	2,534.50	0	33,831.51-	Y	
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,463	1,565.16		
	450-403-202	RETIREMENT CONTRIBUTIONS	225.08	2,737	1,836.68		
	450-403-203	GROUP INSURANCE	680.82	8,297	5,573.72		
	480-565-418	MAINTENANCE AGREEMENTS	197.85	800	602.15		
	500-539-201	SOCIAL SECURITY TAXES	674.61	15,906	9,734.80		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,634.18	17,546	11,073.60		
	500-539-203	GROUP INSURANCE	3,539.08	43,184	29,708.50		
	500-539-331	GAS, OIL, LUBRICANTS	15,921.67	409,000	318,217.97		
	500-539-441	UTILITIES	2,853.26	42,000	33,059.79		
	500-539-450	BLDG REPAIRS & MAINTENANCE	417.94	20,000	8,454.80		
	500-539-455	MISC REPAIRS & MAINTENANCE	116.79	9,220	6,553.00		
	500-539-470	MISCELLANEOUS	145.23	3,000	47.57		
	500-539-515	GRANT PROJECTS	425.72	97,555	52,353.77		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,411.60	113,627	104,691.67		
	520-640-704	PRESCRIPTION DRUGS	1,378.61	136,350	108,417.92		
	520-640-708	HOSPITAL-INPATIENT	9,042.71	228,851	202,485.94		
	520-640-712	HOSPITAL-OUTPATIENT	743.76	54,323	49,460.80		
	520-640-716	LAB & X-RAY NON HOSPITAL	538.05	48,750	37,752.18		
	520-640-720	RURAL HEALTH CLINIC	837.76	36,000	27,263.36		
	520-640-728	EMERGENCY PHYSICIAN	479.83	18,120	15,962.58		
	520-640-732	EMERGENCY HOSPITAL	2,176.14	65,000	52,564.19		
	520-640-749	OPTIONAL HEALTH CARE SERVI	4,128.00	54,600	45,950.96		
	520-640-767	DENTAL	770.26	10,000	5,489.71		
	530-640-201	SOCIAL SECURITY TAXES	233.94	9,184	7,111.34		
	530-640-202	RETIREMENT CONTRIBUTIONS	595.82	10,204	7,820.72		
	530-640-203	GROUP INSURANCE	2,042.46	24,890	16,720.16		
	550-640-774	UTILITIES HEALTH CARE FACI	536.85	7,200	5,431.50		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	4,812.50		
	610-426-487	DISTRICT COURT REPORTER	1,503.00	2,000	398.00		
	670-456-201	SOCIAL SECURITY TAXES	92.75	2,351	1,507.93		
	670-456-202	RETIREMENT CONTRIBUTIONS	211.28	2,612	1,757.64		
	670-456-203	GROUP INSURANCE	680.82	8,297	5,573.72		
	670-456-421	TELEPHONE	37.99	900	648.45		
	680-565-525	SPECIAL PROJECTS	950.00	0	950.09-	Y	
	970-565-201	SOCIAL SECURITY TAXES	157.90	4,412	2,974.69		
	970-565-202	RETIREMENT CONTRIBUTIONS	358.56	4,902	3,449.73		
	970-565-203	GROUP INSURANCE	680.82	8,297	5,573.72		
		TOTAL:	752,116.96				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,733.83
120-401	GEN ADMIN COMM COURT	4,898.26
120-403	COUNTY CLERK	5,014.83
120-405	VETERAN'S SERVICE	172.55
120-406	EMERGENCY MANAGEMENT	56.92
120-409	NON-DEPARTMENTAL	8,977.24
120-415	INFORMATION TECHNOLOGY	8,314.76
120-426	JUDICIAL COUNTY COURT	10,141.49
120-435	DISTRICT COURT	589.17
120-450	DISTRICT CLERK	7,411.01
120-455	JUSTICE OF THE PEACE # 1	3,642.67
120-460	JUSTICE OF THE PEACE # 2	1,660.59
120-465	COLLECTIONS	1,264.93
120-475	COUNTY ATTORNEY	5,208.02
120-490	ELECTIONS	2,116.40
120-495	COUNTY AUDITOR	4,897.04
120-496	HUMAN RESOURCES	1,195.34
120-497	COUNTY TREASURER	1,846.41
120-499	TAX ASSESSOR-COLLECTOR	7,053.06
120-510	PUBLIC FACILITIES	42,826.30
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	897.76
120-555	CONSTABLE #2	219.61
120-565	COUNTY SHERIFF	30,594.03
120-566	LICENSE & WEIGHT	1,310.71
120-567	JAIL	81,889.67
120-569	DISPATCHERS	24,625.51
120-570	CORRECTIONS	241.13

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

ACCT	NAME	AMOUNT
120-585	HIGHWAY PATROL	905.01
120-590	HEALTH & SANITATION INSP	3,944.97
120-595	SOLID WASTE DISPOSAL	4,962.70
120-600	FLEET OPER & MAINT	43,246.56
120-640	WELFARE DEPARTMENT	8,122.00
120-642	ANIMAL CONTROL	4,864.75
120-660	PARKS	4,313.55
120-665	EXTENSION OFFICE	1,145.94
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120 TOTAL	GENERAL FUND	330,312.80
130	NON-DEPARTMENTAL	72.00
130-900	TRANSFERS	57,505.69
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130 TOTAL	ACH CLEARING FUND	57,577.69
150	NON-DEPARTMENTAL	143,927.60
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150 TOTAL	PAYROLL FUND	143,927.60
200-611	ROAD & BRIDGE FUND	50,507.42
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200 TOTAL	ROAD & BRIDGE FUND	50,507.42
220-611	FLOOD CONTROL	4,541.99
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220 TOTAL	FLOOD CONTROL FUND	4,541.99
240-617	ESTES FLATS	64,643.00
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	64,643.00
270-660	WATERWAY RESTORATION	15,224.00
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270 TOTAL	WATERWAY RESTORATION	15,224.00
280-660	HOTEL-MOTEL EXPENDITURES	4,238.28
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280 TOTAL	HOTEL-MOTEL TAX FUND	4,238.28
295-600	GENERAL PATHWAYS	5,930.44
295-607	RKPT DEMO BIRD/TULE MAR	35.00
295-608	IVY LANE	144.73
295-609	188 BRIDGE	87.50
295-611	KIOSK & BRIDGE WEST TULE	154.10
295-612	SWAN LAKE	127.50
295-614	CONNIE HAGAR	216.07
295-623	LS CASTRO NATURE SANCTUAR	513.71
295-624	HISTORY CENTER	349.71
295-628	AP28 AIRPORT ROAD	105.00

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

ACCT	NAME	AMOUNT
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	159.77
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295 TOTAL	VENUE PROJECTS	7,893.53
310-624	AP 24 HISTORY CENTER	2,174.11
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310 TOTAL	2011 VENUE CAPITAL PROJEC	2,174.11
380-475	CO ATTY HOT CHECK FUND	129.00
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380 TOTAL	CO ATTY HOT CHECK FUND	129.00
400-630	MOSQUITO CONTROL EXPENSES	3,243.58
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400 TOTAL	MOSQUITO CONTROL FUND	3,243.58
410-650	LIBRARY EXPENSES	4,372.98
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410 TOTAL	LIBRARY FUND	4,372.98
430-565	STONEGARDEN - (OPSG)	528.61
430-660	GRANTS	3,000.00
430-670	TCEQ GRANT	2,534.50
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430 TOTAL	CAPITAL PROJECTS FUND	6,063.11
450-403	RECORDS MGMT EXPENSES	1,005.66
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450 TOTAL	RECORDS MGMT & PRES FUND	1,005.66
480-565	COURTHOUSE SECURITY	197.85
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480 TOTAL	COURTHOUSE SECURITY FUND	197.85
500-539	AIRPORT EXPENSES	25,728.48
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500 TOTAL	AIRPORT FUND	25,728.48
520-640	INDIGENT HEALTH CARE EXP	21,506.72
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520 TOTAL	INDIGENT HEALTH CARE	21,506.72
530-640	ASSISTANCE DEPARTMENT	2,872.22
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530 TOTAL	A.C. ASSISTANCE PROGRAM	2,872.22
550-640	EXPENDITURES	1,224.35
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550 TOTAL	HEALTH CARE SALES TAX FND	1,224.35
610-426	COURT REPORTER EXPENSE	1,503.00



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

ACCT	NAME	AMOUNT
610 TOTAL	COURT REPORTER SER FEE FD	1,503.00
670-456	JUVENILE CASE MANAGER	1,022.84
670 TOTAL	JUVENILE CASE MNG FUND	1,022.84
680-565	DEA FORFEITURE	950.00
680 TOTAL	DEA FORFEITURE FUND	950.00
970-565	TRAINING ACADEMY	1,197.28
970 TOTAL	TRAINING ACADEMY	1,197.28
	** TOTAL **	752,057.49

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: 4/28/2015 THRU 5/11/2015  
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 \*\*