

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01156	AMASON, VALERIE K.	I-TA 1/9-23/15	120 110-105	A/R EMPLOYEE :	MILEAGE	141401	196.40
01-01156	AMASON, VALERIE K.	I-TA 1/9-23/15	120 110-105	A/R EMPLOYEE :	MEALS	141401	200.00
					VENDOR 01-01156	TOTALS	396.40
01-26907	HEARD, PAM	I-TA 1/20-23/15	120 110-105	A/R EMPLOYEE :	MEALS	141455	165.00
					VENDOR 01-26907	TOTALS	165.00
01-50277	ROGERS, MELISSA	I-TA 1/20-23/15	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 1/20-	141502	360.50
					VENDOR 01-50277	TOTALS	360.50
01-51641	OLENICK, RACHEL	I-TA- 1/6/15	120 110-105	A/R EMPLOYEE :	MILEAGE	141344	39.02
					VENDOR 01-51641	TOTALS	39.02
01-51683	WELLS, LISA	I-TA 1/21-23/15	120 110-105	A/R EMPLOYEE :	MILEAGE	141543	217.47
01-51683	WELLS, LISA	I-TA 1/21-23/15	120 110-105	A/R EMPLOYEE :	MEALS	141543	115.00
					VENDOR 01-51683	TOTALS	332.47
01-1	JONATHAN JUNGO	I-1-2014-39778-CR	120 300-603	OVERPAYMENT/R:	JONATHAN JUNGO: OVE	141466	20.00
01-1	ALVIN WAYNE DOVER II	I-3-2010-27457-CR	120 300-603	OVERPAYMENT/R:	ALVIN WAYNE DOVER II	141400	115.00
01-1	ERIN WILLIAMS	I-3-2012-10092-CRM	120 300-603	OVERPAYMENT/R:	3-2012-10092-CRM	141438	30.00
01-1	RUBEN BENAVIDES JR.	I-3-2014-35866-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT-3-2014-3	141506	5.00
					VENDOR 01-1	TOTALS	170.00
01-27649	JERI D COX TAX ASSESSO	I-A-13-3035-TX-C	120 300-603	OVERPAYMENT/R:	OVERPAYMENT FILING F	141462	45.00
					VENDOR 01-27649	TOTALS	45.00
01-49670	SPEEDY STOP	I-3-2005-01301-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 3-2005-0	141513	50.00
01-49670	SPEEDY STOP	I-3-2006-01508-HC 2	120 300-603	OVERPAYMENT/R:	RESTITUTION 2-2006-0	141513	57.73
01-49670	SPEEDY STOP	I-3-2006-01509-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION 3-2006-0	141513	42.27
					VENDOR 01-49670	TOTALS	150.00

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201412237310	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	141530		202.30
01-00648	TEXAS PARKS & WILDLIFE	I-201412237311	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	141531		1,439.05
01-00648	TEXAS PARKS & WILDLIFE	I-201412307331	120 300-613	JP COLLECT FO: FINES COLLECTED JP2-	141532		1,289.45
						VENDOR 01-00648 TOTALS	2,930.80
01-50304	O'CONNOR, T. MICHAEL	I-A-13-3035-TX-C	120 300-746	DIST.CLERK CO: OUT COUNTY SHERIFF S	141482		80.00
						VENDOR 01-50304 TOTALS	80.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,669.19
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		438.27
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		431.84
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		102.51
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		101.01
						VENDOR 01-27300 TOTALS	1,073.63
01-27172	TAC HEBP	I-MCO1214A	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	141380		1,173.44
01-27172	TAC HEBP	I-MCO1214B	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	141380		1,173.44
						VENDOR 01-27172 TOTALS	2,346.88
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 401-204	UNEMPLOYMENT : GA COMM COURT	141522		74.87
						VENDOR 01-26885 TOTALS	74.87
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 401-205	WORKERS COMP : GEN ADMIN COMM	141521		203.06
						VENDOR 01-26819 TOTALS	203.06
01-01228	ROCKPORT PRINTING	I-24102	120 401-310	OFFICE SUPPLI: COMMISSIONERS-NAMETA	141496		19.73
						VENDOR 01-01228 TOTALS	19.73
01-49962	FEDEX	I-2-879-73009	120 401-420	POSTAGE : CO JUDGE TO GRANTWOR	141440		29.79
						VENDOR 01-49962 TOTALS	29.79

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-085	120 401-421	TELEPHONE	: CO JUDGE	141514	75.52
					VENDOR 01-26865	TOTALS	75.52
01-49731	AT&T LONG DISTANCE	I-201412237302	120 401-421	TELEPHONE	: COUNTY JUDGE	141412	14.48
					VENDOR 01-49731	TOTALS	14.48
01-50240	AT&T	I-201412297320	120 401-421	TELEPHONE	: CO JUDGE	141411	122.94
					VENDOR 01-50240	TOTALS	122.94
01-27274	CNA SURETY	I-0601 61493043 2	120 401-460	INSURANCE/BON:	BOND RENEWAL-B STILE 141427		42.50
01-27274	CNA SURETY	I-0601 62248152	120 401-460	INSURANCE/BON:	BOND RENEWAL- CH MIL 141427		177.50
					VENDOR 01-27274	TOTALS	220.00
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	4,180.90
01-51227	STERLING PERSONNEL, IN	I-34148	120 403-115	SALARY, TEMPO:	C. HERNANDEZ	141517	136.56
					VENDOR 01-51227	TOTALS	136.56
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		367.94
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		367.87
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		86.05
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		86.03
					VENDOR 01-27300	TOTALS	907.89
01-27172	TAC HEBP	I-MCO1214A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT 141380		1,702.05
01-27172	TAC HEBP	I-MCO1214B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT 141380		1,702.05
					VENDOR 01-27172	TOTALS	3,404.10
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	141522	134.47
					VENDOR 01-26885	TOTALS	134.47

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 403-205	WORKERS COMP :	COUNTY CLERK	141521	162.27
						VENDOR 01-26819 TOTALS	162.27
01-50767	NORTHERN BANK NOTE COM	I-21137	120 403-310	OFFICE SUPPLI:	2015 CO CLERK FORMS	141481	540.75
01-50767	NORTHERN BANK NOTE COM	I-21137	120 403-310	OFFICE SUPPLI:	2015 CO CLERK FORMS	141481	761.25
01-50767	NORTHERN BANK NOTE COM	I-21137	120 403-310	OFFICE SUPPLI:	FREIGHT	141481	45.55
						VENDOR 01-50767 TOTALS	1,347.55
01-49731	AT&T LONG DISTANCE	I-201412237302	120 403-421	TELEPHONE :	COUNTY CLERK	141412	3.27
						VENDOR 01-49731 TOTALS	3.27
01-50240	AT&T	I-201412297320	120 403-421	TELEPHONE :	COUNTY CLERK	141411	43.50
						VENDOR 01-50240 TOTALS	43.50
01-27274	CNA SURETY	I-0601 61285015 3	120 403-460	INSURANCE/BON:	BOND RENEWAL - J JUA	141427	50.00
						VENDOR 01-27274 TOTALS	50.00
01-00075	SCOTTY'S LOCK & KEY	I-28445	120 403-470	MISCELLANEOUS:	CO CLERK-CHANGE SAFE	141511	125.00
						VENDOR 01-00075 TOTALS	125.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 6,314.61

01-27300	UNITED STATES TREASURY	I-T3 0115A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.39
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.79
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.01
						VENDOR 01-27300 TOTALS	106.34
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	141522	30.26
						VENDOR 01-26885 TOTALS	30.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 405-205	WORKERS COMP :	VETERAN'S SERVIC	141521	17.54
					VENDOR 01-26819	TOTALS	17.54
01-49731	AT&T LONG DISTANCE	I-201412237302	120 405-421	TELEPHONE :	V.S.O.	141412	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201412297320	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	141411	43.48
					VENDOR 01-50240	TOTALS	43.48
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	197.62
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.35
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.12
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.53
					VENDOR 01-27300	TOTALS	37.59
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	141522	10.07
					VENDOR 01-26885	TOTALS	10.07
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	141521	29.55
					VENDOR 01-26819	TOTALS	29.55
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 406-460	INSURANCE/BON:	EMERGENCY MGNT- AL	141548	273.00
					VENDOR 01-49327	TOTALS	273.00
01-26865	SPRINT PCS	I-510028810-085	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	141514	37.76
					VENDOR 01-26865	TOTALS	37.76
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	387.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-33924	120 409-115	SALARY, TEMPO:	LINDA DOANE 12/16-21	141517	560.71
					VENDOR 01-51227	TOTALS	560.71
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.37
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.38
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.86
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.61
					VENDOR 01-27300	TOTALS	514.22
01-27172	TAC HEBP	I-MCO1214A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	680.82
01-27172	TAC HEBP	I-MCO1214B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	680.82
					VENDOR 01-27172	TOTALS	1,361.64
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	141522	127.53
					VENDOR 01-26885	TOTALS	127.53
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	141521	74.90
					VENDOR 01-26819	TOTALS	74.90
01-00121	GULF COAST PAPER CO	I-875021	120 409-310	OFFICE SUPPLI:	PO FOR DEC	141450	513.36
01-00121	GULF COAST PAPER CO	I-876871	120 409-310	OFFICE SUPPLI:	PO FOR JAN	141450	602.40
					VENDOR 01-00121	TOTALS	1,115.76
01-51708	OFFICE SYSTEMS 2000 IN	I-IN47202	120 409-310	OFFICE SUPPLI:	POSTAGE MACHINE LABE	141484	196.50
					VENDOR 01-51708	TOTALS	196.50
01-51457	TRISTEM, LTD.	I-56332	120 409-410	PROFESSIONAL :	49% FEE-MID AMERICAN	141535	815.77
					VENDOR 01-51457	TOTALS	815.77
01-51469	XEROX CORPORATION	I-076677191	120 409-410	PROFESSIONAL :	ENVIRO HEALTH COPIER	141544	287.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51469	XEROX CORPORATION	I-076677192	120 409-410	PROFESSIONAL :	COUNTY CLERK COPIER	141544	232.77
01-51469	XEROX CORPORATION	I-076677193	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY COPI	141544	232.77
01-51469	XEROX CORPORATION	I-076677194	120 409-410	PROFESSIONAL :	DISTRICT CLERK COPIE	141544	234.17
01-51469	XEROX CORPORATION	I-076677195	120 409-410	PROFESSIONAL :	TAX OFFICE COPIER	141544	232.77
01-51469	XEROX CORPORATION	I-076677196	120 409-410	PROFESSIONAL :	AIRPORT COPIER	141544	107.27
01-51469	XEROX CORPORATION	I-076677197	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX COP	141544	232.77
01-51469	XEROX CORPORATION	I-076677198	120 409-410	PROFESSIONAL :	LIBRARY COPIER	141544	232.77
01-51469	XEROX CORPORATION	I-076677199	120 409-410	PROFESSIONAL :	LIBRARY COIN COPIER	141544	232.77
01-51469	XEROX CORPORATION	I-076677200	120 409-410	PROFESSIONAL :	JAIL COPIER	141544	232.77
01-51469	XEROX CORPORATION	I-076677201	120 409-410	PROFESSIONAL :	JAIL COPIER	141544	232.77
01-51469	XEROX CORPORATION	I-076677202	120 409-410	PROFESSIONAL :	EXTENSION COPIER	141544	111.19
01-51469	XEROX CORPORATION	I-0773150513	120 409-410	PROFESSIONAL :	CO JUDGE COPIER	141544	107.27
01-51469	XEROX CORPORATION	I-077577461	120 409-410	PROFESSIONAL :	DISPATCH	141544	449.94
						VENDOR 01-51469 TOTALS	3,159.28
01-01209	SHARON L. ROGERS, PH.D	I-201412237305	120 409-412	DRUG SCREEN & :	PSYCH TEST-JOHNSON-1	141503	350.00
						VENDOR 01-01209 TOTALS	350.00
01-51259	ROCKPORT URGENT CARE C	I-2217740	120 409-412	DRUG SCREEN & :	11/7/14-JIMINEZ-10 P	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2217740	120 409-412	DRUG SCREEN & :	11/7/14-SANTIAGO-10	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2217740	120 409-412	DRUG SCREEN & :	11/12/14-ROUSSEAU-10	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2217740	120 409-412	DRUG SCREEN & :	11/24/14-RAMOS-10 PA	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/4/14-M MARTIN 10	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/4/14-M MARTIN SPI	141498	80.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/4/14-M MARTIN PHY	141498	100.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/4/14-M MARTIN UA	141498	15.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/6/14-S KEMP-UA	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/7/14-B REINHARDT-	141498	60.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/11/14-L JOHNSON-1	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/11/14-L JOHNSON-S	141498	80.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/11/14-L JOHNSON-P	141498	100.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/11/14-L JOHNSON-U	141498	15.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/12/14-R BURKE-10	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/15/14-L DOANE-10	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/17/14-A STEVES-10	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/19/14-J COCKERHAM	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/19/14-J COCKERHAM	141498	100.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/19/14-J COCKERHAM	141498	15.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/19/14-L DOANE-PHY	141498	100.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/19/14-L DOANE-UA	141498	15.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/19/14-C HERNANDEZ	141498	32.00
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN & :	12/19/14-C HERNANDEZ	141498	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-2236767	120 409-412	DRUG SCREEN &	12/19/14-C HERNANDEZ	141498	15.00
					VENDOR 01-51259	TOTALS	1,179.00
01-51709	GREAT AMERICA FINANCIA	I-16339369	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M	141448	852.00
					VENDOR 01-51709	TOTALS	852.00
01-51714	NEOFUNDS BY NEOPOST	I-201412247314	120 409-420	POSTAGE	: POSTAGE ADDED-11/25/	141339	1,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201412247314	120 409-420	POSTAGE	: POSTAGE ADDED-12/2/1	141339	1,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201412247314	120 409-420	POSTAGE	: POSTAGE ADDED- 12/15	141339	1,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201412247314	120 409-420	POSTAGE	: POSTAGE ADED-12/17/1	141339	1,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201412247314	120 409-420	POSTAGE	: POSTAGE ADDED-12/24/	141339	1,000.00
					VENDOR 01-51714	TOTALS	5,000.00
01-49731	AT&T LONG DISTANCE	I-201412237302	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	141412	0.52
					VENDOR 01-49731	TOTALS	0.52
01-49999	PACIFIC TELEMAGEMENT	I-711897	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	141486	33.00
					VENDOR 01-49999	TOTALS	33.00
01-50240	AT&T	I-201412297320	120 409-421	TELEPHONE	: FAX AND DATA	141411	21.75
					VENDOR 01-50240	TOTALS	21.75
01-00829	NATIONAL ASSOCIATION O	I-104399	120 409-425	CONFERENCES &	: COUNTY MEMBERSHIP DU	141478	463.00
					VENDOR 01-00829	TOTALS	463.00
01-49418	AMERICAN BANK	I-201501077376	120 409-435	BANK CHARGES	: DEC 2014 BANK ANALYS	141403	143.41
					VENDOR 01-49418	TOTALS	143.41
01-51291	EXPERT PAY	I-201412237307	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	002122	1.25
01-51291	EXPERT PAY	I-201501087389	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	002128	1.25
					VENDOR 01-51291	TOTALS	2.50

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 409-460	INSURANCE/BON:	PUBLIC OFFICIALS LIA	141548	40,300.00
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 409-460	INSURANCE/BON:	GENERAL LIABILITY	141548	9,288.00
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 409-460	INSURANCE/BON:	NON DEPARTMENTAL-	AL 141548	218.00
						VENDOR 01-49327 TOTALS	49,806.00

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 65,777.49

01-27300	UNITED STATES TREASURY	I-T3 0115A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.00
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.45
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.30
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.26
						VENDOR 01-27300 TOTALS	578.01

01-27172	TAC HEBP	I-MCO1214A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	680.82
01-27172	TAC HEBP	I-MCO1214B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	680.82
						VENDOR 01-27172 TOTALS	1,361.64

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	141522	147.67
						VENDOR 01-26885 TOTALS	147.67

01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 415-205	WORKERS COMP :	INFORMATION TECH	141521	88.43
						VENDOR 01-26819 TOTALS	88.43

01-50939	INDIGENT HEALTHCARE SO	I-60142	120 415-418	MAINTENANCE A:	INVOICE 60142	141458	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00

01-51311	DEPARTMENT OF INFORMAT	I-15111234N	120 415-418	MAINTENANCE A:	RPD- IT	141433	58.33
01-51311	DEPARTMENT OF INFORMAT	I-15111234N	120 415-418	MAINTENANCE A:	IT	141433	3,222.00
						VENDOR 01-51311 TOTALS	3,280.33

01-51443	RELIANT DATA, LLC	I-1073	120 415-418	MAINTENANCE A:	INVOICE 1073	141494	3,300.00
						VENDOR 01-51443 TOTALS	3,300.00

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51489	AUTO- GRAPHICS, INC.	I-0052573	120 415-418	MAINTENANCE A:	Verso 1/1-12/1	141413	1,500.00
					VENDOR 01-51489	TOTALS	1,500.00
01-49962	FEDEX	I-2-879-73009	120 415-420	POSTAGE	: IT TO SMI 12/12/14	141440	33.66
					VENDOR 01-49962	TOTALS	33.66
01-26865	SPRINT PCS	I-510028810-085	120 415-421	TELEPHONE	: IT	141514	240.69
					VENDOR 01-26865	TOTALS	240.69
01-49731	AT&T LONG DISTANCE	I-201412237302	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	141412	0.17
					VENDOR 01-49731	TOTALS	0.17
01-50240	AT&T	I-201412297320	120 415-421	TELEPHONE	: IT	141411	75.70
					VENDOR 01-50240	TOTALS	75.70
01-26772	DELL MARKETING L.P.	I-XJX4DC32	120 415-455	MISC REPAIRS	: BROADCOM DUAL PORT	141432	173.98
					VENDOR 01-26772	TOTALS	173.98
01-50240	AT&T	I-201412297320	120 415-455	MISC REPAIRS	: DSL INTERNET	141411	70.00
					VENDOR 01-50240	TOTALS	70.00
01-26772	DELL MARKETING L.P.	I-XJM6R3F31	120 415-570	OFFICE FURNIT:	AMERICAN POWER CONVE	141432	70.34
01-26772	DELL MARKETING L.P.	I-XJM76XCM4	120 415-570	OFFICE FURNIT:	COMPUTER FOR NEW COU	141432	1,303.73
					VENDOR 01-26772	TOTALS	1,374.07
01-26893	CDW GOVERNMENT INC	I-1BHVYR6	120 415-570	OFFICE FURNIT:	Cisco Router	141420	13,982.84
					VENDOR 01-26893	TOTALS	13,982.84

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49366	SHI GOVERNMENT SOLUTIO	I-GB00136849	120 415-570	OFFICE FURNIT:	Microsoft EA Licensi	141512	66,382.80
					VENDOR 01-49366	TOTALS	66,382.80
01-50670	PRO-BUILD COMPANY LLC	I-8603194	120 415-570	OFFICE FURNIT:	CABLE TIES, EXT CORD	141491	22.57
					VENDOR 01-50670	TOTALS	22.57
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	94,585.56
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	542.55
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.06
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.90
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	140.51
					VENDOR 01-27300	TOTALS	1,066.02
01-27172	TAC HEBP	I-MCO1214A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	672.18
01-27172	TAC HEBP	I-MCO1214B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	672.18
					VENDOR 01-27172	TOTALS	1,344.36
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	141522	82.59
					VENDOR 01-26885	TOTALS	82.59
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	141521	251.64
					VENDOR 01-26819	TOTALS	251.64
01-00911	THOMSON REUTERS - WEST	I-830878316	120 426-312	LAW BOOKS :	SUBSCRIPTION CHARGE	141534	105.50
					VENDOR 01-00911	TOTALS	105.50
01-26849	DEATON, PATRICIA G.	I-A-14-6029-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	141431	475.00
					VENDOR 01-26849	TOTALS	475.00

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49374	ADAM P. RODRIGUE	I-A-13-7079-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	141501	1,020.00
					VENDOR 01-49374	TOTALS	1,020.00
01-49638	JOHN H. MILLER, JR.	I-A-13-7114-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	141476	258.00
					VENDOR 01-49638	TOTALS	258.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-6028-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	141410	1,365.00
					VENDOR 01-49654	TOTALS	1,365.00
01-50014	RANDALL E. PRETZER	I-MI-3372	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-337	141489	250.00
					VENDOR 01-50014	TOTALS	250.00
01-51551	LAW OFFICE OF KELSEY L	I-A-13-7139-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	141473	795.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7065-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	141473	250.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7115-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	141473	425.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7139-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	141473	160.00
					VENDOR 01-51551	TOTALS	1,630.00
01-51556	THE LAMERSON LAW FIRM	I-26364	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	141533	150.00
					VENDOR 01-51556	TOTALS	150.00
01-51730	SANTOS, JESUS L.	I-26939	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26939	141510	365.00
					VENDOR 01-51730	TOTALS	365.00
01-49731	AT&T LONG DISTANCE	I-201412237302	120 426-421	TELEPHONE	: CCAL	141412	13.26
					VENDOR 01-49731	TOTALS	13.26
01-50240	AT&T	I-201412297320	120 426-421	TELEPHONE	: CCAL	141411	77.06
					VENDOR 01-50240	TOTALS	77.06

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27440	TEXAS LAWYERS INSURANC	I-201412307326	120 426-460	INSURANCE/BON:	JUDGE PROF LIABILITY	141529	1,500.00
					VENDOR 01-27440	TOTALS	1,500.00
01-1	NUECES COUNTY SHERIFF	I-CV-3646C	120 426-482	COURT COSTS :	SERVE PAPERS CV-3646	141343	75.00
01-1	VICTORIA COUNTY SHERIF	I-CV-3647C	120 426-482	COURT COSTS :	SERVE PAPERS CV-3647	141347	80.00
01-1	BEXAR COUNTY SHERIFF	I-CV-3650C & 3651C	120 426-482	COURT COSTS :	SERVE PAPERS CV-3650	141341	65.00
01-1	BEXAR COUNTY SHERIFF	I-CV-3650C & 3651C	120 426-482	COURT COSTS :	SERVE PAPERS CV-3651	141341	65.00
					VENDOR 01-1	TOTALS	285.00
01-50106	SAN PATRICIO COUNTY SH	I-CV-3652C	120 426-482	COURT COSTS :	SERVE PAPERS CV-3652	141345	90.00
					VENDOR 01-50106	TOTALS	90.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	10,328.43
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2015	120 435-116	DIST. COURT P:	1ST QTR DIST COURT O	141391	25,403.00
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2015 DA	120 435-117	DIST ATTY PER:	1ST QTR DIST ATT OPE	141392	33,602.75
					VENDOR 01-01154	TOTALS	59,005.75
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	81.50
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.05
					VENDOR 01-27300	TOTALS	100.55
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	141522	20.28
					VENDOR 01-26885	TOTALS	20.28
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 435-205	WORKERS COMP :	DISTRICT COURT	141521	85.11
					VENDOR 01-26819	TOTALS	85.11
01-49731	AT&T LONG DISTANCE	I-201412237302	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	141412	8.02
					VENDOR 01-49731	TOTALS	8.02

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201412297320	120 435-421	TELEPHONE	: DISTRICT ATTY	141411	98.81
						VENDOR 01-50240 TOTALS	98.81
01-00960	FOURTH ADMINISTRATIVE	I-201501087388	120 435-470	MISCELLANEOUS:	2015 ANNUAL ASSESSME	141386	1,593.37
						VENDOR 01-00960 TOTALS	1,593.37
01-00158	KATRINA L. GENTRY, CSR	I-TE- 12/9-18/14	120 435-485	COURT REPORTE:	MILEAGE	141443	72.32
01-00158	KATRINA L. GENTRY, CSR	I-TE- 12/9-18/14	120 435-485	COURT REPORTE:	MEAL	141443	24.83
						VENDOR 01-00158 TOTALS	97.15
01-00233	LISA TUCKER RILEY,, CR	I-TE NOV&DEC 14	120 435-485	COURT REPORTE:	MILEAGE	141495	216.96
01-00233	LISA TUCKER RILEY,, CR	I-TE NOV&DEC 14	120 435-485	COURT REPORTE:	MEALS	141495	23.76
						VENDOR 01-00233 TOTALS	240.72
01-50869	OLIVIA PORTALES	I-TE 12/8 & 12/11/14	120 435-485	COURT REPORTE:	MILEAGE	141488	72.32
						VENDOR 01-50869 TOTALS	72.32
01-00556	SILVIA FRANCO MEJIAS	I-TE- 12/18/14	120 435-488	TRAVEL & MEAL:	MILEAGE	141547	35.82
01-00556	SILVIA FRANCO MEJIAS	I-TE- 12/18/14	120 435-488	TRAVEL & MEAL:	MEAL	141547	10.88
						VENDOR 01-00556 TOTALS	46.70
DEPARTMENT 435 DISTRICT COURT						TOTAL:	61,368.78
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	590.21
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	575.32
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	138.04
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	134.56
						VENDOR 01-27300 TOTALS	1,438.13
01-27172	TAC HEBP	I-MCO1214A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	2,042.46
01-27172	TAC HEBP	I-MCO1214B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	2,042.46

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCS1214A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	141380	339.82
01-27172	TAC HEBP	I-MCS1214B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	141380	339.82
					VENDOR 01-27172	TOTALS	4,764.56
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	141522	329.44
					VENDOR 01-26885	TOTALS	329.44
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 450-205	WORKERS COMP :	DISTRICT CLERK	141521	236.93
					VENDOR 01-26819	TOTALS	236.93
01-49731	AT&T LONG DISTANCE	I-201412237302	120 450-421	TELEPHONE :	DISTRICT CLERK	141412	67.17
					VENDOR 01-49731	TOTALS	67.17
01-50240	AT&T	I-201412297320	120 450-421	TELEPHONE :	DIST CLERK	141411	98.81
					VENDOR 01-50240	TOTALS	98.81
01-27705	TEXAS DISTRICT COURT A	I-201501077344	120 450-425	CONFERENCES &:	2015 MEMBERSHIP DUES	141528	50.00
					VENDOR 01-27705	TOTALS	50.00
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	6,985.04
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.12
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	244.12
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.03
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.09
					VENDOR 01-27300	TOTALS	607.36
01-27172	TAC HEBP	I-MCO1214A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,050.51
01-27172	TAC HEBP	I-MCO1214B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,021.23
					VENDOR 01-27172	TOTALS	2,071.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 455-204	UNEMPLOYMENT : JP #1		141522	109.05
					VENDOR 01-26885	TOTALS	109.05
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 455-205	WORKERS COMP : JP #1		141521	109.48
					VENDOR 01-26819	TOTALS	109.48
01-49731	AT&T LONG DISTANCE	I-201412237302	120 455-421	TELEPHONE : JP #1		141412	12.07
					VENDOR 01-49731	TOTALS	12.07
01-50240	AT&T	I-201412297320	120 455-421	TELEPHONE : JP1		141411	98.81
					VENDOR 01-50240	TOTALS	98.81
01-51409	BUENTELLO PROFESSIONAL	I-A/C 010515	120 455-482	COURT COSTS : TRANSPORT 1/3/15 J H	141418		555.00
					VENDOR 01-51409	TOTALS	555.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,563.51

01-27300	UNITED STATES TREASURY	I-T3 0115A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		266.84
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		266.69
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		62.42
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		62.37
					VENDOR 01-27300	TOTALS	658.32
01-27172	TAC HEBP	I-MCL1214A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	141380		0.84
01-27172	TAC HEBP	I-MCL1214B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	141380		0.84
01-27172	TAC HEBP	I-MCO1214A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	141380		369.69
01-27172	TAC HEBP	I-MCO1214B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	141380		340.41
					VENDOR 01-27172	TOTALS	711.78
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 460-204	UNEMPLOYMENT : JP #2		141522	81.13
					VENDOR 01-26885	TOTALS	81.13

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 460-205	WORKERS COMP : JP #2		141521	98.04
					VENDOR 01-26819	TOTALS	98.04
01-01228	ROCKPORT PRINTING	I-24105	120 460-310	OFFICE SUPPLI: JP2- SELF INKING NOT		141496	51.46
01-01228	ROCKPORT PRINTING	I-24112	120 460-310	OFFICE SUPPLI: JP2-SELF INKING STAM		141496	32.49
					VENDOR 01-01228	TOTALS	83.95
01-50892	GONZALEZ OFFICE PRODUC	I-0133859-001	120 460-310	OFFICE SUPPLI: JP1-COPY PAPER		141445	15.87
					VENDOR 01-50892	TOTALS	15.87
01-26865	SPRINT PCS	I-510028810-085	120 460-421	TELEPHONE : JP2		141514	50.19
					VENDOR 01-26865	TOTALS	50.19
01-49731	AT&T LONG DISTANCE	I-201412237302	120 460-421	TELEPHONE : JP #2		141412	5.01
					VENDOR 01-49731	TOTALS	5.01
01-50240	AT&T	I-201412297320	120 460-421	TELEPHONE : JP2		141411	77.06
					VENDOR 01-50240	TOTALS	77.06
01-27274	CNA SURETY	I-0601 62248670	120 460-460	INSURANCE/BON: BOND- L WELLS JP2		141427	50.00
01-27274	CNA SURETY	I-0601 62251589	120 460-460	INSURANCE/BON: BOND- A TUMLINSON JP		141427	50.00
01-27274	CNA SURETY	I-0601 71611464N	120 460-460	INSURANCE/BON: BOND- A. TUMLINSON		141427	71.00
					VENDOR 01-27274	TOTALS	171.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,952.35

01-27300	UNITED STATES TREASURY	I-T3 0115A	120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	67.70
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	64.86
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	15.84
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	15.17
					VENDOR 01-27300	TOTALS	163.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1214A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	340.41
01-27172	TAC HEBP	I-MCO1214B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	340.41
					VENDOR 01-27172	TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 465-204	UNEMPLOYMENT :	COLLECTIONS	141522	64.06
					VENDOR 01-26885	TOTALS	64.06
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 465-205	WORKERS COMP :	COLLECTIONS	141521	35.72
					VENDOR 01-26819	TOTALS	35.72
01-49731	AT&T LONG DISTANCE	I-201412237302	120 465-421	TELEPHONE :	COLLECTIONS	141412	1.64
					VENDOR 01-49731	TOTALS	1.64
01-50240	AT&T	I-201412297320	120 465-421	TELEPHONE :	COLLECTIONS	141411	21.75
					VENDOR 01-50240	TOTALS	21.75
				DEPARTMENT 465	COLLECTIONS	TOTAL:	967.56
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	758.22
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	746.51
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	177.31
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	174.60
					VENDOR 01-27300	TOTALS	1,856.64
01-27172	TAC HEBP	I-MCO1214A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,361.64
01-27172	TAC HEBP	I-MCO1214B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,361.64
					VENDOR 01-27172	TOTALS	2,723.28
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	141522	353.13
					VENDOR 01-26885	TOTALS	353.13

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 475-205	WORKERS COMP	: COUNTY ATTORNEY	141521	30.11
					VENDOR 01-26819	TOTALS	30.11
01-00911	THOMSON REUTERS - WEST	I-830940907	120 475-312	LAW BOOKS	: CO ATTY-PRODOC TX OF	141534	123.48
					VENDOR 01-00911	TOTALS	123.48
01-49962	FEDEX	I-2-872-07713	120 475-420	POSTAGE	: CO ATTY TO CIVIL PRO	141440	32.86
					VENDOR 01-49962	TOTALS	32.86
01-49731	AT&T LONG DISTANCE	I-201412237302	120 475-421	TELEPHONE	: COUNTY ATTORNEY	141412	55.13
					VENDOR 01-49731	TOTALS	55.13
01-50240	AT&T	I-201412297320	120 475-421	TELEPHONE	: CO ATTY	141411	87.00
					VENDOR 01-50240	TOTALS	87.00
01-00699	TEXAS DISTRICT & COUNT	I-201412307327	120 475-425	CONFERENCES &	: 2015 TDCAA MEMBERSHI	141527	60.00
					VENDOR 01-00699	TOTALS	60.00
01-26874	WALMART COMMUNITY/RFC	I-201412307328	120 475-482	COURT COSTS	: CO ATTORNEY	141541	51.83
					VENDOR 01-26874	TOTALS	51.83
01-26772	DELL MARKETING L.P.	I-XJM613F94	120 475-570	OFFICE FURNIT:	Dual Monitors - CA O	141432	358.78
01-26772	DELL MARKETING L.P.	I-XJM679K55	120 475-570	OFFICE FURNIT:	Dual Monitors - CA O	141432	355.98
					VENDOR 01-26772	TOTALS	714.76
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	6,088.22
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	150.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.28
						VENDOR 01-27300 TOTALS	404.73
01-27172	TAC HEBP	I-MCO1214A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	680.82
01-27172	TAC HEBP	I-MCO1214B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 490-204	UNEMPLOYMENT :	ELECTIONS	141522	249.60
						VENDOR 01-26885 TOTALS	249.60
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 490-205	WORKERS COMP :	ELECTIONS	141521	99.50
						VENDOR 01-26819 TOTALS	99.50
01-26659	CORPUS CHRISTI STAMP W	I-19661	120 490-313	MISCELLANEOUS:	ELECTIONS-SELF INKIN	141430	226.50
						VENDOR 01-26659 TOTALS	226.50
01-51069	HART INTERCIVIC	I-060116	120 490-313	MISCELLANEOUS:	ENVELOPES FOR ELECTI	141453	153.00
						VENDOR 01-51069 TOTALS	153.00
01-49731	AT&T LONG DISTANCE	I-201412237302	120 490-421	TELEPHONE :	ELECTIONS	141412	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201412297320	120 490-421	TELEPHONE :	ELECTIONS	141411	55.31
						VENDOR 01-50240 TOTALS	55.31
						DEPARTMENT 490 ELECTIONS TOTAL:	2,550.28
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	471.83

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	440.37
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	110.34
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.98
						VENDOR 01-27300 TOTALS	1,125.52
01-27172	TAC HEBP	I-MCO1214A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,361.64
01-27172	TAC HEBP	I-MCO1214B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	141522	339.23
						VENDOR 01-26885 TOTALS	339.23
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 495-205	WORKERS COMP :	COUNTY AUDITOR	141521	190.57
						VENDOR 01-26819 TOTALS	190.57
01-49635	OFFICE DEPOT	I-746123617001	120 495-310	OFFICE SUPPLI:	AUDITOR- TAPE-CALEND	141483	154.73
01-49635	OFFICE DEPOT	I-746123924001	120 495-310	OFFICE SUPPLI:	AUDITOR- HANGING FOL	141483	63.98
01-49635	OFFICE DEPOT	I-746123925001	120 495-310	OFFICE SUPPLI:	AUDITOR- HIGHLIGHTER	141483	17.98
01-49635	OFFICE DEPOT	I-746655873001	120 495-310	OFFICE SUPPLI:	AUDITOR-PAPER-FILE J	141483	355.16
01-49635	OFFICE DEPOT	I-746655960001	120 495-310	OFFICE SUPPLI:	AUDITOR- PENS-FASTEN	141483	89.93
01-49635	OFFICE DEPOT	I-746655961001	120 495-310	OFFICE SUPPLI:	AUDITOR- SHARPIE MAR	141483	15.78
						VENDOR 01-49635 TOTALS	697.56
01-26865	SPRINT PCS	I-510028810-085	120 495-421	TELEPHONE :	AUDITOR	141514	37.76
						VENDOR 01-26865 TOTALS	37.76
01-49731	AT&T LONG DISTANCE	I-201412237302	120 495-421	TELEPHONE :	AUDITOR	141412	4.07
						VENDOR 01-49731 TOTALS	4.07
01-50240	AT&T	I-201412297320	120 495-421	TELEPHONE :	AUDITOR	141411	43.50
						VENDOR 01-50240 TOTALS	43.50
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	5,161.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.97
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	104.08
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.34
						VENDOR 01-27300 TOTALS	271.51
01-27172	TAC HEBP	I-MCO1214A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	340.41
01-27172	TAC HEBP	I-MCO1214B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	141522	68.73
						VENDOR 01-26885 TOTALS	68.73
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 496-205	WORKERS COMP :	HUMAN RESOURCES	141521	39.77
						VENDOR 01-26819 TOTALS	39.77
01-49635	OFFICE DEPOT	I-737130333001	120 496-310	OFFICE SUPPLI:	HR- BADGE HOLDER-PAP	141483	54.78
						VENDOR 01-49635 TOTALS	54.78
01-49731	AT&T LONG DISTANCE	I-201412237302	120 496-421	TELEPHONE :	HUMAN RESOURCES	141412	8.55
						VENDOR 01-49731 TOTALS	8.55
01-50240	AT&T	I-201412297320	120 496-421	TELEPHONE :	HUMAN RESOURCES	141411	21.75
						VENDOR 01-50240 TOTALS	21.75
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	1,145.91

01-27300	UNITED STATES TREASURY	I-T3 0115A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	209.25
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	350.76
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.94
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.03
						VENDOR 01-27300 TOTALS	690.98

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1214A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	680.82
01-27172	TAC HEBP	I-MCO1214B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	680.82
					VENDOR 01-27172	TOTALS	1,361.64
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	141522	120.64
					VENDOR 01-26885	TOTALS	120.64
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 497-205	WORKERS COMP :	COUNTY TREASURER	141521	117.96
					VENDOR 01-26819	TOTALS	117.96
01-49731	AT&T LONG DISTANCE	I-201412237302	120 497-421	TELEPHONE :	TREASURER	141412	1.64
					VENDOR 01-49731	TOTALS	1.64
01-50240	AT&T	I-201412297320	120 497-421	TELEPHONE :	TREASURER	141411	32.63
					VENDOR 01-50240	TOTALS	32.63
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	2,325.49
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	560.35
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	543.70
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	131.05
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	127.16
					VENDOR 01-27300	TOTALS	1,362.26
01-27172	TAC HEBP	I-MCO1214A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	2,723.28
01-27172	TAC HEBP	I-MCO1214B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	2,723.28
					VENDOR 01-27172	TOTALS	5,446.56
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	141522	341.11
					VENDOR 01-26885	TOTALS	341.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 499-205	WORKERS COMP	: CO TAX ASSESSOR	141521	244.58	
					VENDOR 01-26819	TOTALS	244.58	
01-49731	AT&T LONG DISTANCE	I-201412237302	120 499-421	TELEPHONE	: TAX ASSESSOR	141412	34.51	
					VENDOR 01-49731	TOTALS	34.51	
01-50240	AT&T	I-201412297320	120 499-421	TELEPHONE	: TAX ASSESSOR	141411	77.03	
					VENDOR 01-50240	TOTALS	77.03	
01-51311	DEPARTMENT OF INFORMAT	I-15111234N	120 499-421	TELEPHONE	: TAX	141433	274.64	
					VENDOR 01-51311	TOTALS	274.64	
01-27441	TAX ASSESSOR-COLLECTOR	I-201501077343	120 499-425	CONFERENCES &	: REGISTRATION-J COX 1	141520	85.00	
01-27441	TAX ASSESSOR-COLLECTOR	I-2151	120 499-425	CONFERENCES &	: JERI COX- MEMBERSHIP	141520	85.00	
01-27441	TAX ASSESSOR-COLLECTOR	I-2151	120 499-425	CONFERENCES &	: ANNA MARSHALL- MEMBE	141520	40.00	
					VENDOR 01-27441	TOTALS	210.00	
01-51643	SANDOLLAR SECURITY & S	I-26889	120 499-455	MISC REPAIRS	: TAX OFFICE-ANNUAL MO	141509	312.00	
					VENDOR 01-51643	TOTALS	312.00	
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL:	8,302.69
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	357.01	
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	329.78	
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.50	
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.12	
					VENDOR 01-27300	TOTALS	847.41	
01-27172	TAC HEBP	I-MCO1214A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,293.56	
01-27172	TAC HEBP	I-MCO1214B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,293.56	
01-27172	TAC HEBP	I-MCS1214A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	141380	339.82	

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCS1214B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	141380	339.82
					VENDOR 01-27172	TOTALS	3,266.76
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	141522	266.53
					VENDOR 01-26885	TOTALS	266.53
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	141521	1,238.78
					VENDOR 01-26819	TOTALS	1,238.78
01-00121	GULF COAST PAPER CO	I-872892	120 510-311	CLEANING & JA:	PO FOR DEC	141450	265.29
01-00121	GULF COAST PAPER CO	I-876874	120 510-311	CLEANING & JA:	PO FOR JAN	141450	270.94
					VENDOR 01-00121	TOTALS	536.23
01-50232	G & K SERVICES	I-1103492167	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 12	141442	19.04
01-50232	G & K SERVICES	I-1103496219	120 510-311	CLEANING & JA:	MICROMOP SERVICE 12/	141442	19.04
					VENDOR 01-50232	TOTALS	38.08
01-01135	ALBIN EXTERMINATING, I	I-201501067340	120 510-410	PROFESSIONAL :	EXTERMINATING-REGULA	141398	615.00
					VENDOR 01-01135	TOTALS	615.00
01-50423	VASQUEZ HOUSE PAINTING	I-201501077347	120 510-410	PROFESSIONAL :	INTERIOR PAINTING BA	141539	195.00
					VENDOR 01-50423	TOTALS	195.00
01-50448	PRO TECH MECHANICAL, I	I-C-17902	120 510-418	MAINTENANCE A:	CHILLER MAINTS FOR D	141490	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-26865	SPRINT PCS	I-510028810-085	120 510-421	TELEPHONE :	PUBLIC FACILITIES	141514	37.76
					VENDOR 01-26865	TOTALS	37.76

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201412237302	120 510-421	TELEPHONE	: PUBLIC FACILITIES	141412	12.87
					VENDOR 01-49731	TOTALS	12.87
01-50240	AT&T	I-201412297320	120 510-421	TELEPHONE	: PUBLIC FACILITIES	141411	33.56
					VENDOR 01-50240	TOTALS	33.56
01-00003	CITY OF ROCKPORT	I-201412297318	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	141426	431.57
01-00003	CITY OF ROCKPORT	I-201412297318	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	141426	64.22
01-00003	CITY OF ROCKPORT	I-201412297318	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	141426	0.00
01-00003	CITY OF ROCKPORT	I-201412297318	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	141426	105.36
01-00003	CITY OF ROCKPORT	I-201412297318	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	141426	208.23
01-00003	CITY OF ROCKPORT	I-201412297318	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	141426	1,768.24
					VENDOR 01-00003	TOTALS	2,577.62
01-00204	CITY OF ARANSAS PASS	I-201501087379	120 510-441	UTILITIES	: .	141425	22.58
					VENDOR 01-00204	TOTALS	22.58
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: APVT 953COMERCIAL 10	141475	11.19
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: APVT 953COMERCIAL 10	141475	21.79
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	141475	201.98
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	141475	15.27
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	141475	27.29
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	141475	18.87
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: ANNEX 610 CONCHO 11/	141475	553.31
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: WIC 517 MIMOSA 11/4-	141475	22.83
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: WIC 517 MIMOSA 11/4-	141475	49.03
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	141475	668.51
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: TAX 710 CONCHO 11/4-	141475	611.20
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	141475	4,474.24
					VENDOR 01-50576	TOTALS	6,675.51
01-49894	HD SUPPLY FACILITIES M	I-9134386593	120 510-450	BLDG REPAIRS	: PARTS	141454	36.00
01-49894	HD SUPPLY FACILITIES M	I-9134386593	120 510-450	BLDG REPAIRS	: PARTS	141454	32.40
01-49894	HD SUPPLY FACILITIES M	I-9134386593	120 510-450	BLDG REPAIRS	: PARTS	141454	75.54
01-49894	HD SUPPLY FACILITIES M	I-9134386593	120 510-450	BLDG REPAIRS	: PARTS	141454	102.54
					VENDOR 01-49894	TOTALS	246.48

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8599199	120 510-450	BLDG REPAIRS :	MG POTTING MIX 16 QT	141491	6.99
01-50670	PRO-BUILD COMPANY LLC	I-8600569	120 510-450	BLDG REPAIRS :	MOUSE TRAPS AND WIRE	141491	12.78
01-50670	PRO-BUILD COMPANY LLC	I-8601400	120 510-450	BLDG REPAIRS :	TOILET BOLTS	141491	2.99
01-50670	PRO-BUILD COMPANY LLC	I-8601523	120 510-450	BLDG REPAIRS :	EZ SUPPLY TUBE	141491	11.98
						VENDOR 01-50670 TOTALS	34.74
01-51004	AMAZING 20/20 SERVICES	I-771828	120 510-450	BLDG REPAIRS :	COURTHOUSE WINDOW CL	141402	216.00
						VENDOR 01-51004 TOTALS	216.00
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 510-460	INSURANCE/BON:	PUBLIC FACILITIES- A	141548	654.00
						VENDOR 01-49327 TOTALS	654.00
01-50423	VASQUEZ HOUSE PAINTING	I-201501077346	120 510-470	MISCELLANEOUS:	PAINTING ON CONCRETE	141539	1,600.00
						VENDOR 01-50423 TOTALS	1,600.00
01-50232	G & K SERVICES	I-1103492166	120 510-496	UNIFORMS :	UNIFORM SERVICE 12/2	141442	46.74
01-50232	G & K SERVICES	I-1103496218	120 510-496	UNIFORMS :	UNIFORM SERVICE 12/2	141442	46.74
						VENDOR 01-50232 TOTALS	93.48
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	21,813.99
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.45
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
						VENDOR 01-27300 TOTALS	16.04
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	141522	4.30
						VENDOR 01-26885 TOTALS	4.30
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 543-205	WORKERS COMP :	FIRE PROTECTION	141521	12.61
						VENDOR 01-26819 TOTALS	12.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00204	CITY OF ARANSAS PASS	I-201501087386	120 543-410	PROFESSIONAL :	2015 YEARLY PAYMENT	141384	5,500.00
VENDOR 01-00204 TOTALS							5,500.00
01-00953	ARANSAS COUNTY EMERGEN	I-201501087385	120 543-410	PROFESSIONAL :	2015 YEARLY SUPPLEME	141383	92,372.00
VENDOR 01-00953 TOTALS							92,372.00
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	97,904.95

01-27300	UNITED STATES TREASURY	I-T3 0115A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.08
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.28
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.23
VENDOR 01-27300 TOTALS							130.00
01-27172	TAC HEBP	I-MCO1214A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	340.41
01-27172	TAC HEBP	I-MCO1214B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	340.41
VENDOR 01-27172 TOTALS							680.82
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 550-205	WORKERS COMP :	CONSTABLES #1	141521	128.71
VENDOR 01-26819 TOTALS							128.71
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 550-460	INSURANCE/BON:	CONSTABLE PCT 1- AL	141548	437.00
VENDOR 01-49327 TOTALS							437.00
DEPARTMENT 550 CONSTABLE #1						TOTAL:	1,376.53

01-27300	UNITED STATES TREASURY	I-T3 0115A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.25
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.45
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
VENDOR 01-27300 TOTALS							135.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 555-205	WORKERS COMP :	CONSTABLE #2	141521	105.15
					VENDOR 01-26819	TOTALS	105.15
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 555-460	INSURANCE/BON:	CONSTABLE PCT 2- AL	141548	437.00
					VENDOR 01-49327	TOTALS	437.00
DEPARTMENT 555 CONSTABLE #2						TOTAL:	677.50
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,791.39
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,892.45
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	652.83
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	676.46
					VENDOR 01-27300	TOTALS	7,013.13
01-27172	TAC HEBP	I-MCO1214A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	7,727.31
01-27172	TAC HEBP	I-MCO1214B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	7,727.31
					VENDOR 01-27172	TOTALS	15,454.62
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 565-204	UNEMPLOYMENT :	SHERIFF	141522	1,807.24
					VENDOR 01-26885	TOTALS	1,807.24
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 565-205	WORKERS COMP :	SHERIFF	141521	5,144.34
					VENDOR 01-26819	TOTALS	5,144.34
01-00075	SCOTTY'S LOCK & KEY	I-28470	120 565-310	OFFICE SUPPLI:	SO- DUP KEYS	141511	22.50
					VENDOR 01-00075	TOTALS	22.50
01-26874	WALMART COMMUNITY/RFCS	I-201412307328	120 565-310	OFFICE SUPPLI:	SO	141541	14.82
					VENDOR 01-26874	TOTALS	14.82

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200123976-1	120 565-310	OFFICE SUPPLI:	SO- CORK BOARD-STAPL	141445	114.56
					VENDOR 01-50892	TOTALS	114.56
01-00121	GULF COAST PAPER CO	I-872893	120 565-311	CLEANING & JA:	PSC-TISSUE AND PAPER	141450	108.96
					VENDOR 01-00121	TOTALS	108.96
01-26865	SPRINT PCS	I-510028810-085	120 565-421	TELEPHONE	: SO	141514	232.45
					VENDOR 01-26865	TOTALS	232.45
01-49731	AT&T LONG DISTANCE	I-201412237302	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	141412	67.29
					VENDOR 01-49731	TOTALS	67.29
01-50240	AT&T	I-201412297320	120 565-421	TELEPHONE	: SO	141411	614.67
					VENDOR 01-50240	TOTALS	614.67
01-00003	CITY OF ROCKPORT	I-201412297318	120 565-441	UTILITIES	: HA-3300-01 714 E CON	141426	427.66
					VENDOR 01-00003	TOTALS	427.66
01-49462	A-1 NORM'S PORTABLES	I-14258	120 565-441	UTILITIES	: L & W TOILET 12/1-31	141395	80.00
					VENDOR 01-49462	TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 565-441	UTILITIES	: PSC 710 CONCHO 11/4-	141475	2,305.49
					VENDOR 01-50576	TOTALS	2,305.49
01-51481	ROCKPORT WIFI	I-5241	120 565-441	UTILITIES	: MONTHLY INTERNET-MAR	141500	20.00
01-51481	ROCKPORT WIFI	I-5244	120 565-441	UTILITIES	: MONTHLY INTERNET-WEI	141500	20.00
01-51481	ROCKPORT WIFI	I-5245	120 565-441	UTILITIES	: MONTHLY INTERNET-WAT	141500	20.00
					VENDOR 01-51481	TOTALS	60.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201501067341	120 565-450	BLDG REPAIRS :	PSC-REGULAR EXTERMIN	141398	125.00
					VENDOR 01-01135	TOTALS	125.00
01-27560	HYNES SERVICES INC	I-201412237306	120 565-450	BLDG REPAIRS :	REPLACED BLOCKS	141457	1,420.43
					VENDOR 01-27560	TOTALS	1,420.43
01-50117	FACILITY SOLUTIONS GRO	I-3675047-00	120 565-450	BLDG REPAIRS :	LIGHTING	141439	1,125.00
					VENDOR 01-50117	TOTALS	1,125.00
01-51004	AMAZING 20/20 SERVICES	I-771829	120 565-450	BLDG REPAIRS :	PSC-WINDOW CLEANING	141402	160.00
					VENDOR 01-51004	TOTALS	160.00
01-00064	DISCOUNT AUTO PARTS	I-530131-532451	120 565-453	MOTOR VEHICLE: SO		141435	181.43
					VENDOR 01-00064	TOTALS	181.43
01-00074	INTERSTATE BATTERIES O	I-714960	120 565-453	MOTOR VEHICLE: MT-34		141459	87.95
01-00074	INTERSTATE BATTERIES O	I-714960	120 565-453	MOTOR VEHICLE: MT-78		141459	91.95
					VENDOR 01-00074	TOTALS	179.90
01-00212	ARANSAS AUTOPLEX	I-5015658	120 565-453	MOTOR VEHICLE: SL-N-PIPE AND DEFLEC		141406	88.85
01-00212	ARANSAS AUTOPLEX	I-5015659	120 565-453	MOTOR VEHICLE: SL-N-PAD KIT		141406	89.60
					VENDOR 01-00212	TOTALS	178.45
01-00585	CHARLIE'S WRECKER SERV	I-201412237304	120 565-453	MOTOR VEHICLE: TOW FROM 7TH&BROADWA		141423	70.00
01-00585	CHARLIE'S WRECKER SERV	I-201412237308	120 565-453	MOTOR VEHICLE: TOW FROM BARN TO ARA		141423	90.00
01-00585	CHARLIE'S WRECKER SERV	I-201412237312	120 565-453	MOTOR VEHICLE: TOW CHEVY TAHOE TO C		141423	70.00
01-00585	CHARLIE'S WRECKER SERV	I-201501087380	120 565-453	MOTOR VEHICLE: WRECKER-CO BARN TO A		141423	90.00
					VENDOR 01-00585	TOTALS	320.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-152552	120 565-453	MOTOR VEHICLE: 5W30 MOTOR OIL		141419	755.53

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-11499-152633		120 565-453	MOTOR VEHICLE: SO BRAKE PARTS		141419	320.84
01-49835	CARQUEST AUTO PARTS OF I-151379-152950		120 565-453	MOTOR VEHICLE: SO		141419	537.08
				VENDOR 01-49835	TOTALS		1,613.45
01-49970	FLEET SAFETY EQUIPMENT I-140314		120 565-453	MOTOR VEHICLE: 295SLSA6 SIREN/CONTR		141441	427.70
				VENDOR 01-49970	TOTALS		427.70
01-50169	GOODYEAR AUTO SERVICE I-121894		120 565-453	MOTOR VEHICLE: P235/69R17 EAG RS		141446	387.84
01-50169	GOODYEAR AUTO SERVICE I-121894		120 565-453	MOTOR VEHICLE: P235/55R17 EAG RSA		141446	561.35
				VENDOR 01-50169	TOTALS		949.19
01-00527	BOAT INN I-201412237301		120 565-456	EQUIPMENT REN: UNIT # 204		141337	1,320.00
01-00527	BOAT INN I-201412237301		120 565-456	EQUIPMENT REN: UNIT # 296		141337	1,320.00
				VENDOR 01-00527	TOTALS		2,640.00
01-49327	TEXAS ASSOCIATION OF C I-133200		120 565-460	INSURANCE/BON: LAW INFORCEMENT LIAB		141548	44,422.00
01-49327	TEXAS ASSOCIATION OF C I-133200		120 565-460	INSURANCE/BON: SHERIFF- APD		141548	9,165.00
01-49327	TEXAS ASSOCIATION OF C I-133200		120 565-460	INSURANCE/BON: SHERIFF- AL		141548	9,838.00
				VENDOR 01-49327	TOTALS		63,425.00
01-00819	ARANSAS GLASS COMPANY, I-25549		120 565-470	MISCELLANEOUS: SO- TINT 4 DOORS UNI		141409	125.00
				VENDOR 01-00819	TOTALS		125.00
01-50120	LEXIS-NEXIS RISK DATA I-1493650-20141231		120 565-472	CRIMINAL INVE: SO		141472	122.25
				VENDOR 01-50120	TOTALS		122.25
01-00993	PUBLIC AGENCY TRAINING I-187021		120 565-495	TRAINING : REGISTRATION A COX C		141492	425.00
				VENDOR 01-00993	TOTALS		425.00
01-51741	SAFARILAND, LLC I-I14-160402		120 565-495	TRAINING : TRAINING FOR HARRISO		141508	495.00
				VENDOR 01-51741	TOTALS		495.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51255	NATIONAL BUSINESS FURN	I-CV832863-OFM	120 565-570	OFFICE FURNIT:	OFFICE FURNITURE / N 141479		46.95
01-51255	NATIONAL BUSINESS FURN	I-CV832863-TDQ	120 565-570	OFFICE FURNIT:	OFFICE FURNITURE / N 141479		476.00
01-51255	NATIONAL BUSINESS FURN	I-CV832863-UNE	120 565-570	OFFICE FURNIT:	OFFICE FURNITURE / N 141479		741.00
						VENDOR 01-51255 TOTALS	1,263.95

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 108,644.48

01-27300	UNITED STATES TREASURY	I-T3 0115A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		95.82
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		171.31
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		22.41
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		40.06
						VENDOR 01-27300 TOTALS	329.60

01-27172	TAC HEBP	I-MCO1214A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT 141380		340.41
01-27172	TAC HEBP	I-MCO1214B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT 141380		340.41
						VENDOR 01-27172 TOTALS	680.82

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT 141522		98.62
						VENDOR 01-26885 TOTALS	98.62

01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 566-205	WORKERS COMP :	LICENSE & WEIGHT 141521		252.31
						VENDOR 01-26819 TOTALS	252.31

01-50576	MID AMERICAN ENERGY CO	I-6250673	120 566-441	UTILITIES	: L&W 651 HWY35 BP 11/ 141475		44.13
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 566-441	UTILITIES	: L&W 1739 MARKET 10/2 141475		12.73
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 566-441	UTILITIES	: L & W-950 HWY 35 10/ 141475		19.61
						VENDOR 01-50576 TOTALS	76.47

01-49327	TEXAS ASSOCIATION OF C	I-133200	120 566-460	INSURANCE/BON:	LICENSE & WEIGHT- AL 141548		328.00
						VENDOR 01-49327 TOTALS	328.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,765.82

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,970.48
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,011.19
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,162.44
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	938.12
						VENDOR 01-27300 TOTALS	11,082.23
01-27172	TAC HEBP	I-MCO1214A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	14,058.93
01-27172	TAC HEBP	I-MCO1214B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	14,058.93
						VENDOR 01-27172 TOTALS	28,117.86
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 567-204	UNEMPLOYMENT :	JAIL	141522	2,951.70
						VENDOR 01-26885 TOTALS	2,951.70
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 567-205	WORKERS COMP :	JAIL	141521	8,440.48
						VENDOR 01-26819 TOTALS	8,440.48
01-00056	HEB CREDIT RECEIVABLES	I-073170	120 567-313	MISCELLANEOUS:	JAIL COMMISSARY DECE	141456	115.42
						VENDOR 01-00056 TOTALS	115.42
01-26861	STERICYCLE INC	I-4005286450	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	141516	843.64
						VENDOR 01-26861 TOTALS	843.64
01-26874	WALMART COMMUNITY/RFCS	I-201412307328	120 567-313	MISCELLANEOUS:	JAIL	141541	227.67
						VENDOR 01-26874 TOTALS	227.67
01-49544	DIAMOND MEDICAL SUPPLY	I-00027157	120 567-316	INMATE MEDICA:	HEAT PACK	141434	6.60
01-49544	DIAMOND MEDICAL SUPPLY	I-00027161	120 567-316	INMATE MEDICA:	JAIL- STRIPS-ASSURE	141434	89.72
01-49544	DIAMOND MEDICAL SUPPLY	I-00027162	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	141434	197.24
01-49544	DIAMOND MEDICAL SUPPLY	I-00027801	120 567-316	INMATE MEDICA:	JIAL- HEAT PACKS	141434	6.60
						VENDOR 01-49544 TOTALS	300.16

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00057	CHEVRON AND TEXACO BUS	I-43112650	120 567-331	GAS, OIL, LUB:	ACCT 7898783787	11/2 141424	97.26
						VENDOR 01-00057 TOTALS	97.26
01-00056	HEB CREDIT RECEIVABLES	I-002995	120 567-332	FOOD	: JAIL FOOD DECEMBER 2	141456	118.10
01-00056	HEB CREDIT RECEIVABLES	I-013469	120 567-332	FOOD	: JAIL FOOD DECEMBER 2	141456	174.72
01-00056	HEB CREDIT RECEIVABLES	I-021897	120 567-332	FOOD	: JAIL FOOD DECEMBER 2	141456	29.84
01-00056	HEB CREDIT RECEIVABLES	I-022510	120 567-332	FOOD	: JAIL FOOD DECEMBER 2	141456	69.51
01-00056	HEB CREDIT RECEIVABLES	I-035143	120 567-332	FOOD	: JAIL FOOD DECEMBER 2	141456	105.60
01-00056	HEB CREDIT RECEIVABLES	I-052314	120 567-332	FOOD	: JAIL FOOD DECEMBER 2	141456	139.76
01-00056	HEB CREDIT RECEIVABLES	I-055112	120 567-332	FOOD	: JAIL FOOD DECEMBER 2	141456	125.20
01-00056	HEB CREDIT RECEIVABLES	I-081186	120 567-332	FOOD	: JAIL FOOD DECEMBER 2	141456	161.12
01-00056	HEB CREDIT RECEIVABLES	I-094678	120 567-332	FOOD	: JAIL FOOD DECEMBER 2	141456	116.20
						VENDOR 01-00056 TOTALS	1,040.05
01-00058	JIMMY WOODS PRODUCE	I-156582	120 567-332	FOOD	: EGGS, LETTUCE, POTAT	141464	446.40
01-00058	JIMMY WOODS PRODUCE	I-156901	120 567-332	FOOD	: EGGS, ONIONS, POTATO	141464	238.50
01-00058	JIMMY WOODS PRODUCE	I-156931	120 567-332	FOOD	: PRODUCE FOR JAIL DEC	141464	98.00
01-00058	JIMMY WOODS PRODUCE	I-156941	120 567-332	FOOD	: JAIL FOOD JANUARY	141464	169.45
01-00058	JIMMY WOODS PRODUCE	I-156947	120 567-332	FOOD	: JAIL FOOD JANUARY	141464	129.85
						VENDOR 01-00058 TOTALS	1,082.20
01-00059	LABATT FOOD SERVICE, L	I-01017238	120 567-332	FOOD	: JANUARY 2015 JAIL FO	141469	1,629.32
01-00059	LABATT FOOD SERVICE, L	I-12181359	120 567-332	FOOD	: JAIL FOOD DECEMBER	141469	1,766.19
01-00059	LABATT FOOD SERVICE, L	I-12226121	120 567-332	FOOD	: DECEMBER JAIL FOOD	141469	1,982.44
01-00059	LABATT FOOD SERVICE, L	I-12259569	120 567-332	FOOD	: DECEMBER JAIL FOOD	141469	1,388.35
01-00059	LABATT FOOD SERVICE, L	I-12293158	120 567-332	FOOD	: JAIL FOOD DECEMBER 2	141469	744.02
						VENDOR 01-00059 TOTALS	7,510.32
01-27812	PFG TEXAS - VICTORIA	I-1461874	120 567-332	FOOD	: FOOD JANUARY	141487	1,106.14
						VENDOR 01-27812 TOTALS	1,106.14
01-50983	NATIONAL FOOD GROUP, I	I-IN0730975	120 567-332	FOOD	: JAIL FOOD	141480	957.80
01-50983	NATIONAL FOOD GROUP, I	I-IN0730976	120 567-332	FOOD	: Chicken	141480	639.10
						VENDOR 01-50983 TOTALS	1,596.90

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-C-17785	120 567-418	MAINTENANCE A: JAIL AC CONTRACT		141490	2,623.92
01-50448	PRO TECH MECHANICAL, I	I-C-17903	120 567-418	MAINTENANCE A: JAIL AC CONTRACT		141490	2,623.92
				VENDOR 01-50448	TOTALS		5,247.84
01-49731	AT&T LONG DISTANCE	I-201412237302	120 567-421	TELEPHONE : JAIL		141412	118.55
				VENDOR 01-49731	TOTALS		118.55
01-50240	AT&T	I-201412297320	120 567-421	TELEPHONE : JAIL		141411	274.68
				VENDOR 01-50240	TOTALS		274.68
01-00003	CITY OF ROCKPORT	I-201412297318	120 567-441	UTILITIES : HK-1300-00 811 E.CON		141426	11,084.13
				VENDOR 01-00003	TOTALS		11,084.13
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 567-441	UTILITIES : JAIL 811 CONCHO 11/4		141475	5,839.96
				VENDOR 01-50576	TOTALS		5,839.96
01-00064	DISCOUNT AUTO PARTS	I-530131-532451	120 567-450	BLDG REPAIRS : JAIL		141435	131.86
				VENDOR 01-00064	TOTALS		131.86
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 567-460	INSURANCE/BON: JAIL- APD		141548	968.00
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 567-460	INSURANCE/BON: JAIL- AL		141548	2,186.00
				VENDOR 01-49327	TOTALS		3,154.00
01-49709	RANDY BINGHAM P.A.	I-132508	120 567-463	FEDERAL PRISO: PATIENT 132508 12/8/		141350	50.00
01-49709	RANDY BINGHAM P.A.	I-132863	120 567-463	FEDERAL PRISO: PATIENT 132863 12/8/		141350	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6071 3	120 567-463	FEDERAL PRISO: PATIENT XB6071 12/8/		141350	50.00
01-49709	RANDY BINGHAM P.A.	I-XB2700	120 567-464	INMATE MEDICA: PATIENT XB2700 12/8/		141350	59.84
01-49709	RANDY BINGHAM P.A.	I-XB499	120 567-464	INMATE MEDICA: PATIENT XB499 12/8/1		141350	59.84
				VENDOR 01-49709	TOTALS		269.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51739	KOLB, AMANDA	I-201412307321	120 567-495	TRAINING	: REIMB TCOLE TRAINING	141468	25.00
					VENDOR 01-51739	TOTALS	25.00
DEPARTMENT 567 JAIL						TOTAL:	90,657.73
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 569-205	WORKERS COMP	: DISPATCH	141521	0.00
					VENDOR 01-26819	TOTALS	0.00
01-50892	GONZALEZ OFFICE PRODUC	I-0133997-001	120 569-310	OFFICE SUPPLI:	DISPATCH-HP CARTRIDG	141445	54.56
					VENDOR 01-50892	TOTALS	54.56
01-26865	SPRINT PCS	I-510028810-085	120 569-421	TELEPHONE	: DISPATCH	141514	37.76
					VENDOR 01-26865	TOTALS	37.76
01-49731	AT&T LONG DISTANCE	I-201412237302	120 569-421	TELEPHONE	: DISPATCH	141412	28.01
					VENDOR 01-49731	TOTALS	28.01
01-50240	AT&T	I-201412297320	120 569-421	TELEPHONE	: DISPATCH	141411	164.37
					VENDOR 01-50240	TOTALS	164.37
01-49745	CENTRONIX	I-935212	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	141422	275.00
					VENDOR 01-49745	TOTALS	275.00
01-27320	ZAPATA, LEE	I-TE- 12/10/14	120 569-488	TRAVEL & MEAL:	MILEAGE	141545	35.22
					VENDOR 01-27320	TOTALS	35.22
DEPARTMENT 569 DISPATCHERS						TOTAL:	594.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00496	DISTRICT WIDE ADULT PR	I-201501087382	120 570-119	ADULT PROBATI:	2015 ADULT PROBATION	141385	10,693.00
					VENDOR 01-00496 TOTALS		10,693.00
01-00497	36th JUDICIAL DISTRICT	I-201501087381	120 570-120	JUVENILE PROB:	2015 JUVENILE PROBAT	141381	136,360.00
					VENDOR 01-00497 TOTALS		136,360.00
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.66
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.15
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.91
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.78
					VENDOR 01-27300 TOTALS		105.50
01-27172	TAC HEBP	I-MCO1214A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	26.62
01-27172	TAC HEBP	I-MCO1214B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	26.62
					VENDOR 01-27172 TOTALS		53.24
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 570-205	WORKERS COMP :	DISTRICT JUDGES	141521	17.71
					VENDOR 01-26819 TOTALS		17.71
01-49731	AT&T LONG DISTANCE	I-201412237302	120 570-421	TELEPHONE :	ADULT PROBATION	141412	51.10
01-49731	AT&T LONG DISTANCE	I-201412237302	120 570-421	TELEPHONE :	JUVENILE PROBATION	141412	4.28
					VENDOR 01-49731 TOTALS		55.38
01-50240	AT&T	I-201412297320	120 570-421	TELEPHONE :	ADULT PROBATION	141411	43.50
01-50240	AT&T	I-201412297320	120 570-421	TELEPHONE :	JUV PROBATION	141411	65.25
					VENDOR 01-50240 TOTALS		108.75
DEPARTMENT 570 CORRECTIONS						TOTAL:	147,393.58
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.22
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.13

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.55
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.30
						VENDOR 01-27300 TOTALS	152.20
01-27172	TAC HEBP	I-MCO1214A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	281.85
01-27172	TAC HEBP	I-MCO1214B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	340.41
						VENDOR 01-27172 TOTALS	622.26
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	141522	60.55
						VENDOR 01-26885 TOTALS	60.55
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 585-205	WORKERS COMP :	HIGHWAY PATROL	141521	32.14
						VENDOR 01-26819 TOTALS	32.14
01-49731	AT&T LONG DISTANCE	I-201412237302	120 585-421	TELEPHONE :	DPS	141412	7.66
						VENDOR 01-49731 TOTALS	7.66
01-50240	AT&T	I-201412297320	120 585-421	TELEPHONE :	DPS	141411	43.50
						VENDOR 01-50240 TOTALS	43.50
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	918.31
01-01154	SAN PATRICIO COUNTY	I-201501087387	120 587-417	ALCOHOL BREAT:	2015 ALCOHOL BREATH	141393	10,765.00
						VENDOR 01-01154 TOTALS	10,765.00
						DEPARTMENT 587 ALCOHOL BREATH TESTING TOTAL:	10,765.00
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	420.28
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	414.57
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.95
					VENDOR 01-27300	TOTALS	1,030.10
01-27172	TAC HEBP	I-MCL1214A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	141380	0.84
01-27172	TAC HEBP	I-MCL1214B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	141380	0.84
01-27172	TAC HEBP	I-MCO1214A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,361.64
01-27172	TAC HEBP	I-MCO1214B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,361.64
					VENDOR 01-27172	TOTALS	2,724.96
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	141522	293.26
					VENDOR 01-26885	TOTALS	293.26
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 590-205	WORKERS COMP :	HEALTH & SANITATION	141521	195.53
					VENDOR 01-26819	TOTALS	195.53
01-49731	AT&T LONG DISTANCE	I-201412237302	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	141412	20.81
					VENDOR 01-49731	TOTALS	20.81
01-50240	AT&T	I-201412297320	120 590-421	TELEPHONE :	ENVIRO HEALTH	141411	65.25
					VENDOR 01-50240	TOTALS	65.25
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 590-441	UTILITIES :	ENVHLTH 872AIRPORT 1	141475	245.14
					VENDOR 01-50576	TOTALS	245.14
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 590-460	INSURANCE/BON:	ENVIROMENTAL HEALTH-	141548	365.00
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 590-460	INSURANCE/BON:	ENVIROMENTAL HEALTH-	141548	1,854.00
					VENDOR 01-49327	TOTALS	2,219.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20141231	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	141472	12.00
					VENDOR 01-50120	TOTALS	12.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27364	TEXAS COMMISSION ON EN	I-WTR0042345	120 590-492	SEPTIC PERMIT: 2015 Q1-	ONSITE COUN	141524	190.00
						VENDOR 01-27364 TOTALS	190.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							6,996.05
01-51227	STERLING PERSONNEL, IN	I-33923	120 595-115	SALARY, TEMPO: R SANTIAGO	12/15-21/	141517	843.18
01-51227	STERLING PERSONNEL, IN	I-34034	120 595-115	SALARY, TEMPO: R.F. SANTIAGO		141517	733.20
01-51227	STERLING PERSONNEL, IN	I-34104	120 595-115	SALARY, TEMPO: R. SANTIAGO		141517	788.19
						VENDOR 01-51227 TOTALS	2,364.57
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	240.20
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	251.60
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	56.17
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	58.84
						VENDOR 01-27300 TOTALS	606.81
01-27172	TAC HEBP	I-MCO1214A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		141380	340.41
01-27172	TAC HEBP	I-MCO1214B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		141380	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 595-204	UNEMPLOYMENT : SOLID WASTE DISPOSAL		141522	200.65
						VENDOR 01-26885 TOTALS	200.65
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 595-205	WORKERS COMP : SOLID WASTE DISPOSAL		141521	780.19
						VENDOR 01-26819 TOTALS	780.19
01-50892	GONZALEZ OFFICE PRODUC	I-0133669-001	120 595-310	OFFICE SUPPLI: TS- INK CRTGE		141445	36.35
						VENDOR 01-50892 TOTALS	36.35
01-50670	PRO-BUILD COMPANY LLC	I-8601013	120 595-313	MISCELLANEOUS: WASP/HORNET SPRAY &		141491	10.98
						VENDOR 01-50670 TOTALS	10.98

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00210	VALLEY SOLVENTS & CHEM	I-233179	120 595-410	PROFESSIONAL	: 4 DRUMS PAINT DISPOS	141538	1,996.00
					VENDOR 01-00210	TOTALS	1,996.00
01-49731	AT&T LONG DISTANCE	I-201412237302	120 595-421	TELEPHONE	: TRANSFER STATION	141412	0.03
					VENDOR 01-49731	TOTALS	0.03
01-50240	AT&T	I-201412297320	120 595-421	TELEPHONE	: TRANSFER STATION	141411	21.75
					VENDOR 01-50240	TOTALS	21.75
01-00003	CITY OF ROCKPORT	I-201412297318	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	141426	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	141475	87.54
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 595-441	UTILITIES	: TRANSTA1301PRAIRIE 1	141475	46.11
					VENDOR 01-50576	TOTALS	133.65
01-00064	DISCOUNT AUTO PARTS	I-530131-532451	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	141435	72.00
					VENDOR 01-00064	TOTALS	72.00
01-00102	TRUCKERS EQUIPMENT, IN	I-1287631	120 595-453	MOTOR VEHICLE:	SHIFT COVER, AIR	141536	118.75
					VENDOR 01-00102	TOTALS	118.75
01-26682	MAGIC INDUSTRIES INC	I-0177429-IN	120 595-453	MOTOR VEHICLE:	6"X12' HYD CYLINDER	141474	709.57
					VENDOR 01-26682	TOTALS	709.57
01-49835	CARQUEST AUTO PARTS OF	I-151379-152950	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	141419	110.46
					VENDOR 01-49835	TOTALS	110.46

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 595-460	INSURANCE/BON:	TRANSFER STATION-	AL 141548	766.00
					VENDOR 01-49327	TOTALS	766.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5521865	120 595-496	UNIFORMS	: UNIFORM SERIVCES	12/ 141537	45.09
					VENDOR 01-00166	TOTALS	45.09
01-27235	JIMINEZ, JUAN	I-201501027339	120 595-496	UNIFORMS	: REIMBURSE FOR BOOTS	141463	119.99
					VENDOR 01-27235	TOTALS	119.99
						DEPARTMENT 595 SOLID WASTE DISPOSAL	TOTAL: 8,808.66
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.81
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	354.19
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.15
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.83
					VENDOR 01-27300	TOTALS	880.98
01-27172	TAC HEBP	I-MCO1214A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,361.64
01-27172	TAC HEBP	I-MCO1214B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,361.64
					VENDOR 01-27172	TOTALS	2,723.28
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	141522	273.94
					VENDOR 01-26885	TOTALS	273.94
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	141521	494.22
					VENDOR 01-26819	TOTALS	494.22
01-00074	INTERSTATE BATTERIES O	I-714960	120 600-330	AUTOMOTIVE SU:	31-VHD	141459	187.90
					VENDOR 01-00074	TOTALS	187.90

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-	151379-152950	120 600-330	AUTOMOTIVE SU:	FLEET MAINTENANCE	141419	4.47
					VENDOR 01-49835	TOTALS	4.47
01-26580	SUSSER PETROLEUM OPERA I-	IN-00697837	120 600-331	GAS, OIL, LUB:	CONV 89 MIDGRADE E10	141519	3,442.71
					VENDOR 01-26580	TOTALS	3,442.71
01-49835	CARQUEST AUTO PARTS OF I-	11499-152350	120 600-331	GAS, OIL, LUB:	OIL STOCK	141419	1,912.33
01-49835	CARQUEST AUTO PARTS OF I-	11499-152541	120 600-331	GAS, OIL, LUB:	HYD OIL & MOTOR OIL	141419	554.50
01-49835	CARQUEST AUTO PARTS OF I-	151379-152950	120 600-331	GAS, OIL, LUB:	FLEET MAINTENANCE	141419	171.31
					VENDOR 01-49835	TOTALS	2,638.14
01-00027	LARRY'S REPAIR & SHARP I-	116695	120 600-353	REPAIR PARTS :	CHAINSAW CHAIN	141470	58.95
01-00027	LARRY'S REPAIR & SHARP I-	116900	120 600-353	REPAIR PARTS :	SAW CHAIN	141470	108.07
					VENDOR 01-00027	TOTALS	167.02
01-00064	DISCOUNT AUTO PARTS	I-530131-532451	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	141435	675.44
					VENDOR 01-00064	TOTALS	675.44
01-00103	WAUKESHA-PEARCE INDUST I-	43140725	120 600-353	REPAIR PARTS :	77321042- PIN	141542	177.31
					VENDOR 01-00103	TOTALS	177.31
01-00144	ANDERSON MACHINERY COM I-	C82645	120 600-353	REPAIR PARTS :	SEALS	141405	36.25
01-00144	ANDERSON MACHINERY COM I-	C82647	120 600-353	REPAIR PARTS :	HYD CONNECTOR	141405	105.58
					VENDOR 01-00144	TOTALS	141.83
01-00654	H & V EQUIPMENT SERVIC I-	10022669	120 600-353	REPAIR PARTS :	SEAL KIT	141451	129.60
					VENDOR 01-00654	TOTALS	129.60
01-26705	ROMCO EQUIPMENT CO	I-10367600	120 600-353	REPAIR PARTS :	VOE11882511 CABLE	141505	94.36
01-26705	ROMCO EQUIPMENT CO	I-10367833	120 600-353	REPAIR PARTS :	PARTS FOR BACK HOE	141505	1,954.49

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-10367906	120 600-353	REPAIR PARTS :	PARTS	141505	474.85
					VENDOR 01-26705	TOTALS	2,523.70
01-49757	CONTRACTORS BUILDING S	I-797855-0001	120 600-353	REPAIR PARTS :	0111298 STEERING VAL	141429	580.00
					VENDOR 01-49757	TOTALS	580.00
01-49835	CARQUEST AUTO PARTS OF	I-151379-152950	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	141419	703.56
					VENDOR 01-49835	TOTALS	703.56
01-51289	IWS GAS AND SUPPLY OF	I-31847881	120 600-353	REPAIR PARTS :	OXYGEN & ACETYLENE	141461	143.32
					VENDOR 01-51289	TOTALS	143.32
01-51311	DEPARTMENT OF INFORMAT	I-15111234N	120 600-421	TELEPHONE :	FLEET	141433	56.30
					VENDOR 01-51311	TOTALS	56.30
01-51289	IWS GAS AND SUPPLY OF	I-31853667	120 600-455	MISC REPAIRS :	OXYGEN AND ACETELYEN	141461	96.73
					VENDOR 01-51289	TOTALS	96.73
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 600-460	INSURANCE/BON:	FLEET MAINTENANCE- A	141548	491.00
					VENDOR 01-49327	TOTALS	491.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5521864	120 600-496	UNIFORMS :	UNIFORM SERVICE 12/1	141537	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5523574	120 600-496	UNIFORMS :	UNIFORM SERVICE 12/2	141537	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5525266	120 600-496	UNIFORMS :	UNIFORM SERVICE 1/1/	141537	47.77
					VENDOR 01-00166	TOTALS	143.31
01-00064	DISCOUNT AUTO PARTS	I-530131-532451	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	141435	44.98
					VENDOR 01-00064	TOTALS	44.98

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 16,719.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201412237302	120 622-421	TELEPHONE	: COUNTY SURVEYOR	141412	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201412297320	120 622-421	TELEPHONE	: SURVEYOR	141411	21.75
					VENDOR 01-50240	TOTALS	21.75
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.75
01-26574	AIM HOSPICE	I-DEC 14	120 630-102	SALARY, APPOI:	DONATED BY DR BRACKI	141396	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-27017	MICHELLE VILLARREAL-KU	I-A-09-5137-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-09-51	141540	325.00
					VENDOR 01-27017	TOTALS	325.00
01-49519	JAMES L. II STORY	I-A-14-5070-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	141518	250.00
					VENDOR 01-49519	TOTALS	250.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-5195-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	141410	240.00
					VENDOR 01-49654	TOTALS	240.00
01-49758	DASAN ROLAND	I-A-14-5131-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141504	1,238.60
					VENDOR 01-49758	TOTALS	1,238.60
01-50372	RICHARD D. ZAPATA	I-A-14-0040-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-00	141546	240.00
					VENDOR 01-50372	TOTALS	240.00

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51649	RICHARD LEE KING, ATTO	I-A-14-5202-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-52	141467	400.00	
						VENDOR 01-51649	TOTALS	400.00
						DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL: 2,693.60
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.31	
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	286.20	
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.16	
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.93	
						VENDOR 01-27300	TOTALS	691.60
01-27172	TAC HEBP	I-MCO1214A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,021.23	
01-27172	TAC HEBP	I-MCO1214B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,021.23	
						VENDOR 01-27172	TOTALS	2,042.46
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	141522	199.06	
						VENDOR 01-26885	TOTALS	199.06
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 642-205	WORKERS COMP :	ANIMAL CONTROL	141521	210.33	
						VENDOR 01-26819	TOTALS	210.33
01-26874	WALMART COMMUNITY/RFCS	I-201412307328	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	141541	429.43	
						VENDOR 01-26874	TOTALS	429.43
01-00143	ROCKPORT VETERINARY CL	I-248388	120 642-410	PROFESSIONAL :	CHAUNCEY- HWAG/EHR/L	141499	50.00	
						VENDOR 01-00143	TOTALS	50.00
01-26865	SPRINT PCS	I-510028810-085	120 642-421	TELEPHONE :	ANIMAL CONTROL	141514	104.21	
						VENDOR 01-26865	TOTALS	104.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201412237302	120 642-421	TELEPHONE	: ANIMAL CONTROL	141412	18.99
					VENDOR 01-49731	TOTALS	18.99
01-50240	AT&T	I-201412297320	120 642-421	TELEPHONE	: ANIMAL CONTROL	141411	63.41
					VENDOR 01-50240	TOTALS	63.41
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	141475	718.54
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 642-441	UTILITIES	: AN CTL 1301PRAIRIE 1	141475	0.00
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 642-441	UTILITIES	: ANML CONT872 APT RD1	141475	14.43
					VENDOR 01-50576	TOTALS	732.97
01-49835	CARQUEST AUTO PARTS OF	I-151379-152950	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	141419	9.51
					VENDOR 01-49835	TOTALS	9.51
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 642-460	INSURANCE/BON:	ANIMAL CONTROL- APD	141548	197.00
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 642-460	INSURANCE/BON:	ANIMAL CONTROL- AL	141548	654.00
					VENDOR 01-49327	TOTALS	851.00
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	5,402.97
01-00003	CITY OF ROCKPORT	I-201412297318	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	141426	188.36
					VENDOR 01-00003	TOTALS	188.36
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	141475	426.27
					VENDOR 01-50576	TOTALS	426.27
				DEPARTMENT 660	PARKS	TOTAL:	614.63
01-51227	STERLING PERSONNEL, IN	I-33925	120 665-115	SALARY, TEMPO:	STEVES, AMANDA	141517	174.57
01-51227	STERLING PERSONNEL, IN	I-34035	120 665-115	SALARY, TEMPO:	A. STEVES	141517	253.92

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-34105	120 665-115	SALARY, TEMPO: A. STEVENS		141517	365.01
					VENDOR 01-51227	TOTALS	793.50
01-27300	UNITED STATES TREASURY	I-T3 0115A	120 665-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	117.43
01-27300	UNITED STATES TREASURY	I-T3 1214B	120 665-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	148.50
01-27300	UNITED STATES TREASURY	I-T4 0115A	120 665-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	27.46
01-27300	UNITED STATES TREASURY	I-T4 1214B	120 665-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	34.72
					VENDOR 01-27300	TOTALS	328.11
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 665-204	UNEMPLOYMENT : EXTENSION OFFICE		141522	94.17
					VENDOR 01-26885	TOTALS	94.17
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	120 665-205	WORKERS COMP : EXTENSION OFFICE		141521	54.10
					VENDOR 01-26819	TOTALS	54.10
01-49731	AT&T LONG DISTANCE	I-201412237302	120 665-421	TELEPHONE : EXT. AGENT		141412	13.26
					VENDOR 01-49731	TOTALS	13.26
01-50240	AT&T	I-201412297320	120 665-421	TELEPHONE : EXT AGENT		141411	77.06
					VENDOR 01-50240	TOTALS	77.06
01-51311	DEPARTMENT OF INFORMAT	I-15111234N	120 665-421	TELEPHONE : EXTENSION		141433	159.83
					VENDOR 01-51311	TOTALS	159.83
01-27671	EPSILON SIGMA PHI	I-201412307322	120 665-425	CONFERENCES &: KIRSTEN W.CORDA		141437	50.00
					VENDOR 01-27671	TOTALS	50.00
01-49240	DISTRICT 11 TEAFCS	I-201412307330	120 665-425	CONFERENCES &: MEMBERSHIP-KIRSTEN C		141436	110.00
					VENDOR 01-49240	TOTALS	110.00

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49644	TEXAS 4-H FOUNDATION	I-201501027335	120 665-425	CONFERENCES &	REGISTRATION	141346	50.00		
					VENDOR 01-49644	TOTALS	50.00		
01-51740	TEXAS ASSOCIATION OF E	I-201412307329	120 665-425	CONFERENCES &	MEMBERSHIP-KIRSTEN W	141523	50.00		
					VENDOR 01-51740	TOTALS	50.00		
01-00003	CITY OF ROCKPORT	I-201412297318	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	141426	72.90		
01-00003	CITY OF ROCKPORT	I-201412297318	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	141426	230.23		
					VENDOR 01-00003	TOTALS	303.13		
01-50576	MID AMERICAN ENERGY CO	I-6250673	120 665-441	UTILITIES	: EXT 892 ARPT RD- 10/	141475	341.57		
					VENDOR 01-50576	TOTALS	341.57		
01-49327	TEXAS ASSOCIATION OF C	I-133200	120 665-460	INSURANCE/BON:	EXTENSION- AL	141548	328.00		
					VENDOR 01-49327	TOTALS	328.00		
						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	2,752.73
						VENDOR SET 120	GENERAL FUND	TOTAL:	813,476.03

VENDOR SET: ALL VENDOR SETS
 FUND : 130 ACH CLEARING FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201412307324	130 300-410	SHERIFF	: REVERSAL-NOT COUNTY	002124	200.00
						VENDOR 01-50366 TOTALS	200.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	200.00
01-00001	ARANSAS COUNTY, TEXAS	I-201412317332	130 900-912	TO GENERAL	: JP#1 ACH CLEARING TR	002125	8,790.00
01-00001	ARANSAS COUNTY, TEXAS	I-201412317332	130 900-912	TO GENERAL	: JP#2 ACH CLEARING TR	002125	6,909.00
01-00001	ARANSAS COUNTY, TEXAS	I-201412317332	130 900-912	TO GENERAL	: CC ACH CLEARING TRAN	002125	5,724.80
01-00001	ARANSAS COUNTY, TEXAS	I-201412317332	130 900-912	TO GENERAL	: DC ACH CLEARING TRAN	002125	1,810.00
01-00001	ARANSAS COUNTY, TEXAS	I-201412317333	130 900-950	TO AIRPORT	: AVFUEL TRANSFERS DEC	002126	34,701.22
						VENDOR 01-00001 TOTALS	57,935.02
						DEPARTMENT 900 TRANSFERS TOTAL:	57,935.02
						VENDOR SET 130 ACH CLEARING FUND TOTAL:	58,135.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0115A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,221.96
01-27300	UNITED STATES TREASURY	I-T1 1214B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,337.21
01-27300	UNITED STATES TREASURY	I-T3 0115A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,155.63
01-27300	UNITED STATES TREASURY	I-T3 1214B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,001.50
01-27300	UNITED STATES TREASURY	I-T4 0115A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,246.11
01-27300	UNITED STATES TREASURY	I-T4 1214B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,058.87
VENDOR 01-27300 TOTALS							104,021.28
01-49383	VALIC - GROUP # 64473	I-DCV0115A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085300	2,678.07
01-49383	VALIC - GROUP # 64473	I-DCV1214B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085273	2,678.07
VENDOR 01-49383 TOTALS							5,356.14
01-49380	NATIONWIDE RETIREMENT	I-DCN0115A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085297	575.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1214B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085269	575.00
VENDOR 01-49380 TOTALS							1,150.00
01-27172	TAC HEBP	I-JAN15ADJUST	150 200-260	HEALTH INSURA:	JANUARY 2015 PREMIUM	141380	7,418.80
01-27172	TAC HEBP	I-MCP1214A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	141380	4,497.32
01-27172	TAC HEBP	I-MCP1214B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	141380	4,497.32
01-27172	TAC HEBP	I-MEA1214A	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	141380	20.00
01-27172	TAC HEBP	I-MEA1214B	150 200-260	HEALTH INSURA:	MED FAMILY AFTER TAX	141380	20.00
01-27172	TAC HEBP	I-MEL1214A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	141380	1.68
01-27172	TAC HEBP	I-MEL1214B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	141380	1.68
01-27172	TAC HEBP	I-MEP1214A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	141380	2,240.00
01-27172	TAC HEBP	I-MEP1214B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	141380	2,240.00
01-27172	TAC HEBP	I-MFP1214A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	141380	2,482.97
01-27172	TAC HEBP	I-MFP1214B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	141380	2,482.97
01-27172	TAC HEBP	I-MSP1214A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	141380	3,425.50
01-27172	TAC HEBP	I-MSP1214B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	141380	3,425.50
VENDOR 01-27172 TOTALS							32,753.74
01-50893	AMERITAS LIFE INSURANC	C-DEC14ADJUST	150 200-262	DENTAL INSURA:	DECEMBER 14 PREMIUM	141377	124.16-
01-50893	AMERITAS LIFE INSURANC	I-DPT1214A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	141377	1,821.02
01-50893	AMERITAS LIFE INSURANC	I-DPT1214B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	141377	1,821.02
VENDOR 01-50893 TOTALS							3,517.88

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT1214A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	141404	96.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1214B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	141404	96.00
						VENDOR 01-50894 TOTALS	192.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190115A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C191214B	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380115A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381214B	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410115A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C411214B	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460115A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C461214B	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470115A	150 200-266	CHILD SUPPORT:	[REDACTED]		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471214B	150 200-266	CHILD SUPPORT:	[REDACTED]		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570115A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C571214B	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
						VENDOR 01-49388 TOTALS	2,306.98
01-50205	STATE DISBURSEMENT UNI	I-C281214B	150 200-266	CHILD SUPPORT:	[REDACTED]		692.31
						VENDOR 01-50205 TOTALS	692.31
01-50803	TENNESSEE CHILD SUPPOR	I-C430115A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
01-50803	TENNESSEE CHILD SUPPOR	I-C431214B	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
						VENDOR 01-50803 TOTALS	184.60
01-49453	CINDY BOUDLOCHE, TRUST	I-G140115A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G141214B	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
						VENDOR 01-49453 TOTALS	369.24
01-00538	COLONIAL SUPPLEMENTAL	C-JAN15ADJUST	150 200-270	COLONIAL INSU:	JANUARY 2015 PREMIUM	141378	46.29-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1214A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	141378	558.54
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1214B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	141378	558.54
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1214A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	141378	277.75
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1214B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	141378	277.75
						VENDOR 01-00538 TOTALS	1,626.29

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A I-AFA1114A		150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	141376	25.35
01-01003	AMERICAN FAMILY LIFE A I-AFA1114C		150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	141376	25.35
01-01003	AMERICAN FAMILY LIFE A I-AFP1114A		150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	141376	461.03
01-01003	AMERICAN FAMILY LIFE A I-AFP1114C		150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	141376	361.97
01-01003	AMERICAN FAMILY LIFE A I-DEC14ADJUST		150 200-272	AFLAC PAYABLE:	DECEMBER 2014 PREMIU	141376	99.06

VENDOR 01-01003	TOTALS	972.76
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01-50621	PRINCIPAL LIFE INSURAN C-JAN15ADJUST		150 200-292	PRINCIPAL GTL:	JANUARY 2015 PREMIUM	141379	0.01-
01-50621	PRINCIPAL LIFE INSURAN I-PAT1214A		150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	141379	296.20
01-50621	PRINCIPAL LIFE INSURAN I-PAT1214B		150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	141379	296.20
01-50621	PRINCIPAL LIFE INSURAN I-PPT1214A		150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	141379	143.29
01-50621	PRINCIPAL LIFE INSURAN I-PPT1214B		150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	141379	143.29

VENDOR 01-50621	TOTALS	878.97
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	154,022.19
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VENDOR SET 150	PAYROLL FUND	TOTAL:	154,022.19
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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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,466.32
01-27300	UNITED STATES TREASURY	I-T3 1214B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,465.28
01-27300	UNITED STATES TREASURY	I-T4 0115A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	342.92
01-27300	UNITED STATES TREASURY	I-T4 1214B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	342.68
					VENDOR 01-27300	TOTALS	3,617.20
01-27172	TAC HEBP	I-MCO1214A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	5,855.07
01-27172	TAC HEBP	I-MCO1214B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	5,855.07
					VENDOR 01-27172	TOTALS	11,710.14
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	141522	1,043.81
					VENDOR 01-26885	TOTALS	1,043.81
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	200 611-205	WORKERS COMP :	ROAD & BRIDGE	141521	4,201.91
					VENDOR 01-26819	TOTALS	4,201.91
01-00034	GREEN DIAMOND DISTRIBU	I-30498	200 611-351	ROAD MATERIAL:	WINTER LINER & SHOVE	141449	242.76
					VENDOR 01-00034	TOTALS	242.76
01-00064	DISCOUNT AUTO PARTS	I-530131-532451	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	141435	9.98
					VENDOR 01-00064	TOTALS	9.98
01-49673	HANSON PIPE & PRECAST,	I-11178299	200 611-351	ROAD MATERIAL:	18" culverts 12x4'	141452	960.00
01-49673	HANSON PIPE & PRECAST,	I-11178299	200 611-351	ROAD MATERIAL:	18" culverts 12x6'	141452	1,440.00
					VENDOR 01-49673	TOTALS	2,400.00
01-50670	PRO-BUILD COMPANY LLC	C-5508914	200 611-351	ROAD MATERIAL:	RETURN OF CEMENT PAL	141491	20.00-
01-50670	PRO-BUILD COMPANY LLC	I-8599996	200 611-351	ROAD MATERIAL:	PRIMEGUARD PLUS SCRE	141491	48.93
01-50670	PRO-BUILD COMPANY LLC	I-8601588	200 611-351	ROAD MATERIAL:	BAR TIES, REBAR, CON	141491	193.96
					VENDOR 01-50670	TOTALS	222.89

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201412237302	200 611-421	TELEPHONE	: ROAD & BRIDGE	141412	24.47
					VENDOR 01-49731	TOTALS	24.47
01-50240	AT&T	I-201412297320	200 611-421	TELEPHONE	: ROAD & BRIDGE	141411	65.25
					VENDOR 01-50240	TOTALS	65.25
01-51311	DEPARTMENT OF INFORMAT	I-15111234N	200 611-421	TELEPHONE	: R & B	141433	112.58
					VENDOR 01-51311	TOTALS	112.58
01-00003	CITY OF ROCKPORT	I-201412297318	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 141426		234.80
01-00003	CITY OF ROCKPORT	I-201412297318	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 141426		65.59
01-00003	CITY OF ROCKPORT	I-201412297318	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 141426		47.50
01-00003	CITY OF ROCKPORT	I-201412297318	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 141426		19.20
					VENDOR 01-00003	TOTALS	367.09
01-50576	MID AMERICAN ENERGY CO	I-6250673	200 611-441	UTILITIES	: R&B 1931 FM2165 10/2 141475		240.91
01-50576	MID AMERICAN ENERGY CO	I-6250673	200 611-441	UTILITIES	: R&B 1931 FM2165 10/2 141475		17.19
01-50576	MID AMERICAN ENERGY CO	I-6250673	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 141475		384.83
01-50576	MID AMERICAN ENERGY CO	I-6250673	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 141475		40.30
01-50576	MID AMERICAN ENERGY CO	I-6250673	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 141475		65.70
01-50576	MID AMERICAN ENERGY CO	I-6250673	200 611-441	UTILITIES	: R&B 1931FM 2165 11/2 141475		1,338.27-
01-50576	MID AMERICAN ENERGY CO	I-6250673	200 611-441	UTILITIES	: 1931 FM 2165 11/23-1 141475		161.16-
					VENDOR 01-50576	TOTALS	750.50-
01-50670	PRO-BUILD COMPANY LLC	I-8599261	200 611-455	MISC REPAIRS	: DOOR JAM WITH SCREWS	141491	14.99
01-50670	PRO-BUILD COMPANY LLC	I-8599370	200 611-455	MISC REPAIRS	: 5/16 HSS DRILL BIT	141491	4.99
					VENDOR 01-50670	TOTALS	19.98
01-49327	TEXAS ASSOCIATION OF C	I-133200	200 611-460	INSURANCE/BON:	ROAD & BRIDGE- APD	141548	1,902.00
01-49327	TEXAS ASSOCIATION OF C	I-133200	200 611-460	INSURANCE/BON:	ROAD & BRIDGE- AL	141548	5,517.00
					VENDOR 01-49327	TOTALS	7,419.00

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9616360112	200 611-470	MISCELLANEOUS:	CHAINSAW FILE & FILE	141447	26.56
VENDOR 01-26544 TOTALS							26.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5521863	200 611-496	UNIFORMS	: UNIFORM SERVICE	12/1 141537	149.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5523573	200 611-496	UNIFORMS	: UNIFORM SERVICE	12/2 141537	149.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5525265	200 611-496	UNIFORMS	: UNIFORM SERVICE	1/1/ 141537	149.69
VENDOR 01-00166 TOTALS							449.07
01-00103	WAUKESHA-PEARCE INDUST	I-43140727	200 611-580	MACHINERY & E:	D86121 THMB GRAPPLE	141542	11,300.00
VENDOR 01-00103 TOTALS							11,300.00
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	42,482.19
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	42,482.19

VENDOR SET: ALL VENDOR SETS
 FUND : 220 FLOOD CONTROL FUND
 DEPARTMENT: 611 FLOOD CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.87
01-27300	UNITED STATES TREASURY	I-T3 1214B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.58
01-27300	UNITED STATES TREASURY	I-T4 0115A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.51
01-27300	UNITED STATES TREASURY	I-T4 1214B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.74
						VENDOR 01-27300 TOTALS	486.70
01-27172	TAC HEBP	I-MCO1214A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	442.53
01-27172	TAC HEBP	I-MCO1214B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	442.53
						VENDOR 01-27172 TOTALS	885.06
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	141522	150.28
						VENDOR 01-26885 TOTALS	150.28
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	220 611-205	WORKERS COMP :	FLOOD CONTROL	141521	36.78
						VENDOR 01-26819 TOTALS	36.78
01-51311	DEPARTMENT OF INFORMAT	I-15111234N	220 611-421	TELEPHONE :	FLOOD	141433	56.29
						VENDOR 01-51311 TOTALS	56.29
01-00003	CITY OF ROCKPORT	I-201412297318	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	141426	29.02
						VENDOR 01-00003 TOTALS	29.02
01-50576	MID AMERICAN ENERGY CO	I-6250673	220 611-441	UTILITIES :	FLOOD 1931 FM2165 10	141475	29.78
01-50576	MID AMERICAN ENERGY CO	I-6250673	220 611-441	UTILITIES :	FLOOD 1931FM216511/2	141475	165.40-
						VENDOR 01-50576 TOTALS	135.62-
01-49327	TEXAS ASSOCIATION OF C	I-133200	220 611-460	INSURANCE/BON:	FLOOD CONTROL- AL	141548	218.00
						VENDOR 01-49327 TOTALS	218.00

DEPARTMENT 611 FLOOD CONTROL TOTAL: 1,726.51

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 1,726.51

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 612 MESQUITE BYPASS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51351	JOHN MARK CAULEY	I-34	240 612-410	PROFESSIONAL :	MESQUITE BYPASS CONT	001123	837.50
						VENDOR 01-51351 TOTALS	837.50
						DEPARTMENT 612 MESQUITE BYPASS TOTAL:	837.50
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	837.50

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC010615	270 660-410	PROFESSIONAL :	CONSULTANT FEE DEC 2	141417	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077377	295 600-102	SALARY, APPOI:	SALARY	001290	1,234.06			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077378	295 600-102	SALARY, APPOI:	SALARY	001290	1,670.26			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077377	295 600-130	TRAVEL ALLOWA:	TRAVEL ALLOWANCE	001290	84.83			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077378	295 600-130	TRAVEL ALLOWA:	TRAVEL ALLOWANCE	001290	119.42			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077377	295 600-140	CELL PHONE AL:	CELL PHONE ALLOWANCE	001290	16.54			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077378	295 600-140	CELL PHONE AL:	CELL PHONE ALLOWANCE	001290	23.22			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077377	295 600-201	SOCIAL SECURI:	SOC SEC TAXES	001290	93.48			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077378	295 600-201	SOCIAL SECURI:	SOC SEC TAXES	001290	126.63			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077377	295 600-202	RETIREMENT CO:	RETIREMENT	001290	113.51			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077378	295 600-202	RETIREMENT CO:	RETIREMENT	001290	157.61			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077377	295 600-203	GROUP INSURAN:	GROUP INSURANCE	001290	208.50			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077378	295 600-203	GROUP INSURAN:	GROUP INSURANCE	001290	277.73			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077377	295 600-204	UNEMPLOYMENT :	UNEMPLOYMENT	001290	5.31			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077378	295 600-204	UNEMPLOYMENT :	UNEMPLOYMENT	001290	9.85			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077377	295 600-205	WORKERS COMP :	WORKERS COMP	001290	4.20			
01-00001	ARANSAS COUNTY, TEXAS	I-201501077378	295 600-205	WORKERS COMP :	WORKERS COMP	001290	6.85			
						VENDOR 01-00001	TOTALS	4,152.00		
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	295 600-205	WORKERS COMP :	GENERAL PATHWAYS	141521	0.00			
						VENDOR 01-26819	TOTALS	0.00		
01-49731	AT&T LONG DISTANCE	I-201412237303	295 600-421	TELEPHONE :	PROJECT MANAGER	001292	5.05			
						VENDOR 01-49731	TOTALS	5.05		
01-50240	AT&T	I-201412297319	295 600-421	TELEPHONE :	PROJECT MANAGER	001291	21.75			
						VENDOR 01-50240	TOTALS	21.75		
01-51481	ROCKPORT WIFI	I-5243	295 600-421	TELEPHONE :	PROJ MNGR WIFI	001302	20.00			
						VENDOR 01-51481	TOTALS	20.00		
01-50956	ROCKPORT WEB SITES	I-2896	295 600-431	PROMOTIONAL A:	PROMOTIONAL MAPS	001301	1,750.00			
						VENDOR 01-50956	TOTALS	1,750.00		
01-00003	CITY OF ROCKPORT	I-201412297317	295 600-441	UTILITIES :	UTILITIES 11/15-12/1	001297	75.73			
						VENDOR 01-00003	TOTALS	75.73		
							DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	6,024.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 607 RKPT DEMO BIRD/TULE MAR

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8601413	295 607-455	MISC REPAIRS :	TORCH NOXXLE & FLEX	001300	22.48
VENDOR 01-50670 TOTALS							22.48
01-51420	BALCOMB, RUSSELL	I-572740	295 607-455	MISC REPAIRS :	TULE EAST-WATERING	001293	105.00
01-51420	BALCOMB, RUSSELL	I-872741	295 607-455	MISC REPAIRS :	TULE EAST-WEEDS & SP	001293	35.00
VENDOR 01-51420 TOTALS							140.00
01-51582	BERG-OLIVER ASSOCIATES	I-14-2765	295 607-455	MISC REPAIRS :	ENGINEERING	001294	1,170.00
VENDOR 01-51582 TOTALS							1,170.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							1,332.48
01-00003	CITY OF ROCKPORT	I-201412297316	295 608-441	UTILITIES :	ACCT PC-0480-00 11/1	001296	43.08
VENDOR 01-00003 TOTALS							43.08
DEPARTMENT 608 IVY LANE TOTAL:							43.08
01-50670	PRO-BUILD COMPANY LLC	I-8602529	295 609-455	MISC REPAIRS :	4X4X12 TREATED LUMBE	001300	32.44
01-50670	PRO-BUILD COMPANY LLC	I-8602671	295 609-455	MISC REPAIRS :	WOOD SPADE BIT	001300	3.99
VENDOR 01-50670 TOTALS							36.43
01-51420	BALCOMB, RUSSELL	I-872728	295 609-455	MISC REPAIRS :	HWY 188 KAYAK-GARBAG	001293	55.00
01-51420	BALCOMB, RUSSELL	I-872733	295 609-455	MISC REPAIRS :	COPANO RD- GARBAGE	001293	122.50
01-51420	BALCOMB, RUSSELL	I-872735	295 609-455	MISC REPAIRS :	HWY 188 KAYAK-GARBAG	001293	35.00
01-51420	BALCOMB, RUSSELL	I-872745	295 609-455	MISC REPAIRS :	HWY 188 KAYAK-GARBAG	001293	35.00
VENDOR 01-51420 TOTALS							247.50
DEPARTMENT 609 188 BRIDGE TOTAL:							283.93
01-50576	MID AMERICAN ENERGY CO	I-6250673 5	295 611-441	UTILITIES :	ACCT 201690	001298	68.33
VENDOR 01-50576 TOTALS							68.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 611 KIOSK & BRIDGE WEST TULE

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-872750	295 611-455	MISC REPAIRS :	TULE WEST-POST CAPS	001293	70.00
						VENDOR 01-51420 TOTALS	70.00
01-51582	BERG-OLIVER ASSOCIATES	I-14-2765	295 611-455	MISC REPAIRS :	ENGINEERING	001294	1,170.00
						VENDOR 01-51582 TOTALS	1,170.00
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							1,308.33
01-51420	BALCOMB, RUSSELL	I-872727	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001293	35.00
01-51420	BALCOMB, RUSSELL	I-872734	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001293	35.00
01-51420	BALCOMB, RUSSELL	I-872744	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001293	35.00
						VENDOR 01-51420 TOTALS	105.00
DEPARTMENT 612 SWAN LAKE TOTAL:							105.00
01-50576	MID AMERICAN ENERGY CO	I-6250673 4	295 614-441	UTILITIES :	ACCT 201690	001298	11.19
						VENDOR 01-50576 TOTALS	11.19
01-51420	BALCOMB, RUSSELL	I-872730	295 614-455	MISC REPAIRS :	CONNIE HAGER-GARBAGE	001293	35.00
01-51420	BALCOMB, RUSSELL	I-872737	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001293	35.00
01-51420	BALCOMB, RUSSELL	I-872747	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001293	35.00
						VENDOR 01-51420 TOTALS	105.00
DEPARTMENT 614 CONNIE HAGAR TOTAL:							116.19
01-50576	MID AMERICAN ENERGY CO	I-6250673 2	295 623-441	UTILITIES :	ACCT 201690	001298	11.76
						VENDOR 01-50576 TOTALS	11.76
01-26546	MOORE THAN FEED	I-513429	295 623-455	MISC REPAIRS :	COTTON BURR, SPRADE	001299	67.05
						VENDOR 01-26546 TOTALS	67.05

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8601053	295 623-455	MISC REPAIRS :	PVC 90 ELBOW S	001300	5.52
01-50670	PRO-BUILD COMPANY LLC	I-8601154	295 623-455	MISC REPAIRS :	BUSHING, ELBOW & HOS	001300	5.57
01-50670	PRO-BUILD COMPANY LLC	I-8601170	295 623-455	MISC REPAIRS :	TEE AND BUSHINGS	001300	4.87
01-50670	PRO-BUILD COMPANY LLC	I-8603316	295 623-455	MISC REPAIRS :	2X4X10 TREATED & WIR	001300	15.10
						VENDOR 01-50670 TOTALS	31.06
01-51420	BALCOMB, RUSSELL	I-872725	295 623-455	MISC REPAIRS :	LINDA CASTRO-FLOWER	001293	122.50
01-51420	BALCOMB, RUSSELL	I-872731	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001293	35.00
01-51420	BALCOMB, RUSSELL	I-872738	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001293	35.00
01-51420	BALCOMB, RUSSELL	I-872742	295 623-455	MISC REPAIRS :	LINDA CASTRO-WEEDS,	001293	105.00
01-51420	BALCOMB, RUSSELL	I-872743	295 623-455	MISC REPAIRS :	LINDA CASTRO-MULCH &	001293	175.00
01-51420	BALCOMB, RUSSELL	I-872748	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001293	35.00
						VENDOR 01-51420 TOTALS	507.50
DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:							617.37
01-50240	AT&T	I-201412297319	295 624-421	TELEPHONE :	HISTORY CENTER	001291	33.55
						VENDOR 01-50240 TOTALS	33.55
01-00003	CITY OF ROCKPORT	I-201412297315	295 624-441	UTILITIES :	UTILITIES 11/15-12/1	001295	153.60
						VENDOR 01-00003 TOTALS	153.60
01-50576	MID AMERICAN ENERGY CO	I-6250673 3	295 624-441	UTILITIES :	ACCT 206690	001298	215.34
						VENDOR 01-50576 TOTALS	215.34
01-00676	SANDOLLAR SECURITY SER	I-27289	295 624-455	MISCELLANEOUS:	QRTL Y MONITORING- HI	001303	114.00
						VENDOR 01-00676 TOTALS	114.00
01-50670	PRO-BUILD COMPANY LLC	I-8599325	295 624-455	MISCELLANEOUS:	WASP & HORNET KILLER	001300	6.49
						VENDOR 01-50670 TOTALS	6.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-872726	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW &	001293	52.50
							52.50
						VENDOR 01-51420 TOTALS	52.50
01-51481	ROCKPORT WIFI	I-5242	295 624-455	MISCELLANEOUS:	HISTORY CENTER WIFI	001302	20.00
							20.00
						VENDOR 01-51481 TOTALS	20.00
						DEPARTMENT 624 HISTORY CENTER	TOTAL: 595.48
01-51420	BALCOMB, RUSSELL	I-872732	295 628-455	MISC REPAIRS :	AIRPORT ROAD KAYAK-G	001293	35.00
01-51420	BALCOMB, RUSSELL	I-872739	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001293	35.00
01-51420	BALCOMB, RUSSELL	I-872749	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001293	35.00
							105.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 628 AP28 AIRPORT ROAD	TOTAL: 105.00
01-51420	BALCOMB, RUSSELL	I-872729	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001293	35.00
01-51420	BALCOMB, RUSSELL	I-872736	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001293	55.00
01-51420	BALCOMB, RUSSELL	I-872746	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001293	55.00
							145.00
						VENDOR 01-51420 TOTALS	145.00
						DEPARTMENT 631 PORT BAY ROAD	TOTAL: 145.00
						VENDOR SET 295 VENUE PROJECTS	TOTAL: 10,676.39

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8600566	310 607-505	CONSTRUCTION :	MG SHK FEED	001413	25.98
01-50670	PRO-BUILD COMPANY LLC	I-8600704	310 607-505	CONSTRUCTION :	FERTILIZER & FLOUREC	001413	27.98
						VENDOR 01-50670 TOTALS	53.96
01-51582	BERG-OLIVER ASSOCIATES	I-14-2764	310 607-505	CONSTRUCTION :	ENGINEERING	001412	7,466.77
						VENDOR 01-51582 TOTALS	7,466.77
						DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:	7,520.73
01-49290	WARD SPRINKLER SERVICE	I-2528	310 614-505	CONSTRUCTION :	WATER LINE	001414	950.00
						VENDOR 01-49290 TOTALS	950.00
						DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL:	950.00
01-50670	PRO-BUILD COMPANY LLC	I-8599562	310 631-505	CONSTRUCTION :	4X4X10 TREATED LUMBE	001413	27.04
						VENDOR 01-50670 TOTALS	27.04
						DEPARTMENT 631 AP31 PORT BAY ROAD TOTAL:	27.04
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	8,497.77

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XJJRK1KP5	380 475-570	OFFICE FURNIT:	MONITOR & STAND	141432	412.58
						VENDOR 01-26772 TOTALS	412.58
01-1	AMERICAN LEGION POST 3	I-2014-61-CA	380 475-715	MERCHANTS RES:	[REDACTED]		130.00
01-1	AMERICAN LEGION POST 3	I-2014-61-CA	380 475-715	MERCHANTS RES:	[REDACTED]		180.00
						VENDOR 01-1 TOTALS	310.00
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	722.58
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	722.58

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	10.34
01-27300	UNITED STATES TREASURY	I-T3 1214B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	28.42
01-27300	UNITED STATES TREASURY	I-T4 0115A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.42
01-27300	UNITED STATES TREASURY	I-T4 1214B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	6.65
						VENDOR 01-27300 TOTALS	47.83
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	141522	53.61
						VENDOR 01-26885 TOTALS	53.61
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	141521	72.27
						VENDOR 01-26819 TOTALS	72.27
01-50240	AT&T	I-201412297320	400 630-421	TELEPHONE :	MOSQUITO CONTROL	141411	33.56
						VENDOR 01-50240 TOTALS	33.56
01-49327	TEXAS ASSOCIATION OF C	I-133200	400 630-460	INSURANCE/BON:	MOSQUITO CONTROL- AP	141548	477.00
01-49327	TEXAS ASSOCIATION OF C	I-133200	400 630-460	INSURANCE/BON:	MOSQUITO CONTROL- AL	141548	1,090.00
						VENDOR 01-49327 TOTALS	1,567.00

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 1,774.27

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 1,774.27

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0115A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	250.60	
01-27300	UNITED STATES TREASURY	I-T3 1214B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	246.33	
01-27300	UNITED STATES TREASURY	I-T4 0115A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.61	
01-27300	UNITED STATES TREASURY	I-T4 1214B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.61	
						VENDOR 01-27300	TOTALS	613.15
01-27172	TAC HEBP	I-MCO1214A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,021.23	
01-27172	TAC HEBP	I-MCO1214B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,021.23	
						VENDOR 01-27172	TOTALS	2,042.46
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	410 650-204	UNEMPLOYMENT :	LIBRARY	141522	200.58	
						VENDOR 01-26885	TOTALS	200.58
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	410 650-205	WORKERS COMP :	LIBRARY	141521	109.22	
						VENDOR 01-26819	TOTALS	109.22
01-26874	WALMART COMMUNITY/RFCS	I-201412307328	410 650-310	OFFICE SUPPLI:	LIBRARY	141541	57.35	
						VENDOR 01-26874	TOTALS	57.35
01-50892	GONZALEZ OFFICE PRODUC	I-0133669-001	410 650-310	OFFICE SUPPLI:	LIBRARY- PENS	141445	11.42	
						VENDOR 01-50892	TOTALS	11.42
01-49731	AT&T LONG DISTANCE	I-201412237302	410 650-421	TELEPHONE :	LIBRARY	141412	9.11	
						VENDOR 01-49731	TOTALS	9.11
01-50240	AT&T	I-201412297320	410 650-421	TELEPHONE :	LIBRARY	141411	82.26	
						VENDOR 01-50240	TOTALS	82.26
01-00146	BAKER & TAYLOR BOOKS	I-5013399826	410 650-591	BOOKS :	World Almanac	141415	7.90	
						VENDOR 01-00146	TOTALS	7.90

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51325	OVERDRIVE	I-h-0025246	410 650-591	BOOKS	: E-Book Database	141485	3,000.00
						VENDOR 01-51325 TOTALS	3,000.00
01-51489	AUTO- GRAPHICS, INC.	I-0052573	410 650-591	BOOKS	: Syndetics 2/1-12/31	141413	733.34
						VENDOR 01-51489 TOTALS	733.34
01-51591	CENTER POINT LARGE PRI	I-1230922	410 650-591	BOOKS	: Wyoming Trails	141421	19.77
01-51591	CENTER POINT LARGE PRI	I-1230922	410 650-591	BOOKS	: to Hell or the Pecos	141421	20.37
						VENDOR 01-51591 TOTALS	40.14
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	6,906.93
						VENDOR SET 410 LIBRARY FUND TOTAL:	6,906.93

VENDOR SET: ALL VENDOR SETS
 FUND : 420 CREDIT CARD FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201412307323	420 300-410	SHERIFF	: CASHIER'S CHECK-TO P	002123	200.00
						VENDOR 01-00001 TOTALS	200.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 200.00

VENDOR SET 420 CREDIT CARD FUND TOTAL: 200.00

VENDOR SET: ALL VENDOR SETS
FUND : 430 CAPITAL PROJECTS FUND
DEPARTMENT: 660 CIAP GRANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-367	430 660-531	CMP-CYCLE #18:	DIRT WORK	141407	61,928.90
						VENDOR 01-26985 TOTALS	61,928.90
01-51491	JOHN M. LEE ENTERPRISE	I-12/17/2014	430 660-531	CMP-CYCLE #18:	CURB CUTS AND CONCRE	141338	9,910.00
01-51491	JOHN M. LEE ENTERPRISE	I-STMT 1/02/15-2	430 660-531	CMP-CYCLE #18:	BUILD BIRD BLIND	141465	2,250.00
01-51491	JOHN M. LEE ENTERPRISE	I-STMT 1/2/15	430 660-531	CMP-CYCLE #18:	TRAIL CONSTRUCTION	141465	10,850.00
						VENDOR 01-51491 TOTALS	23,010.00
01-51246	COAST & HARBOR ENGINEE	I-340488-07	430 660-532	CMP-GoMESA 14:	CMP-GoMESA CEDAR BAY	141428	49,608.06
						VENDOR 01-51246 TOTALS	49,608.06
						DEPARTMENT 660 CIAP GRANT TOTAL:	134,546.96
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	134,546.96

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T3 1214B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	72.02
01-27300	UNITED STATES TREASURY	I-T4 0115A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
01-27300	UNITED STATES TREASURY	I-T4 1214B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.84
						VENDOR 01-27300 TOTALS	188.62
01-27172	TAC HEBP	I-MCO1214A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	340.41
01-27172	TAC HEBP	I-MCO1214B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	141522	48.80
						VENDOR 01-26885 TOTALS	48.80
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	141521	30.16
						VENDOR 01-26819 TOTALS	30.16
01-49731	AT&T LONG DISTANCE	I-201412237302	450 403-421	TELEPHONE :	RECORD MANAGEMENT	141412	1.15
						VENDOR 01-49731 TOTALS	1.15
01-50240	AT&T	I-201412297320	450 403-421	TELEPHONE :	RECORD MGMT	141411	21.75
						VENDOR 01-50240 TOTALS	21.75
01-01403	IRON MOUNTAIN RECORDS	I-KTU0232	450 403-470	MISCELLANEOUS:	VAULT STORAGE 10/1-1	141460	194.78
01-01403	IRON MOUNTAIN RECORDS	I-LAJ2859	450 403-470	MISCELLANEOUS:	IRONVAULT STORAGE 1/	141460	201.11
						VENDOR 01-01403 TOTALS	395.89
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	1,367.19
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	1,367.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-830930071		470 650-312	LAW BOOKS	: CO ATTY-LIBRARY PLAN	141534	1,133.00
					VENDOR 01-00911	TOTALS	1,133.00
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,133.00
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,133.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0115A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	586.88	
01-27300	UNITED STATES TREASURY	I-T3 1214B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	541.71	
01-27300	UNITED STATES TREASURY	I-T4 0115A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	137.25	
01-27300	UNITED STATES TREASURY	I-T4 1214B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.69	
						VENDOR 01-27300	TOTALS	1,392.53
01-27172	TAC HEBP	I-MCO1214A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,089.31	
01-27172	TAC HEBP	I-MCO1214B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,089.31	
01-27172	TAC HEBP	I-MCS1214A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	141380	339.82	
01-27172	TAC HEBP	I-MCS1214B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	141380	339.82	
						VENDOR 01-27172	TOTALS	2,858.26
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	500 539-204	UNEMPLOYMENT :	AIRPORT	141522	338.52	
						VENDOR 01-26885	TOTALS	338.52
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	500 539-205	WORKERS COMP :	AIRPORT	141521	1,387.99	
						VENDOR 01-26819	TOTALS	1,387.99
01-49635	OFFICE DEPOT	I-737130333001	500 539-310	OFFICE SUPPLI:	AIRPORT- TONER	141483	68.60	
						VENDOR 01-49635	TOTALS	68.60
01-50892	GONZALEZ OFFICE PRODUC	I-0133669-001	500 539-310	OFFICE SUPPLI:	AIRPORT- ORGANIZER	141445	46.62	
						VENDOR 01-50892	TOTALS	46.62
01-26786	GOLDEN WEST OIL COMPAN	I-30926121	500 539-331	GAS, OIL, LUB:	AEROSHELL OIL	141444	205.23	
01-26786	GOLDEN WEST OIL COMPAN	I-30926125	500 539-331	GAS, OIL, LUB:	AEROSHELL OIL	141444	478.88	
						VENDOR 01-26786	TOTALS	684.11
01-49252	AVFUEL CORPORATION	I-007001333	500 539-331	GAS, OIL, LUB:	100LL AVIATION G	141414	27,067.74	
01-49252	AVFUEL CORPORATION	I-007008802	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL 12/	141414	20.00	
						VENDOR 01-49252	TOTALS	27,087.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201412237302	500 539-421	TELEPHONE	: AIRPORT	141412	6.13
					VENDOR 01-49731	TOTALS	6.13
01-50240	AT&T	I-201412297320	500 539-421	TELEPHONE	: AIRPORT	141411	143.31
					VENDOR 01-50240	TOTALS	143.31
01-51311	DEPARTMENT OF INFORMAT	I-15111234N	500 539-421	TELEPHONE	: AIRPORT	141433	421.17
					VENDOR 01-51311	TOTALS	421.17
01-00003	CITY OF ROCKPORT	I-201412297318	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	141426	176.90
					VENDOR 01-00003	TOTALS	176.90
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	141475	18.25
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	141475	318.65
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	141475	10.86
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: AIRPORT225JDWENDELL1	141475	22.93
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: AIRPORT225JDWENDELL1	141475	19.93
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	141475	92.38
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	141475	67.16
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	141475	676.63
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	141475	272.46
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	141475	697.22
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	141475	261.21
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: AIRPORT 221 MILLS 10	141475	17.40
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	141475	37.52
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: AIRPORT335JDWENDELL1	141475	47.24
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	141475	137.46
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	141475	22.21
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	141475	82.13
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	141475	225.84
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: ARPT 200 JW RD 10/20	141475	13.93
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: ARPT-4621 HWY 35-10/	141475	11.96
01-50576	MID AMERICAN ENERGY CO	I-6250673	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-1	141475	11.08
					VENDOR 01-50576	TOTALS	3,064.45
01-00064	DISCOUNT AUTO PARTS	I-531540-532346	500 539-450	BLDG REPAIRS	: AIRPORT	141435	59.88
					VENDOR 01-00064	TOTALS	59.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-876873	500 539-450	BLDG REPAIRS : PO	FOR JAN	141450	101.97
					VENDOR 01-00121	TOTALS	101.97
01-01135	ALBIN EXTERMINATING, I	I-201501027338	500 539-450	BLDG REPAIRS : AIRPORT-TERMITE WARR	141398		140.00
01-01135	ALBIN EXTERMINATING, I	I-201501027338	500 539-450	BLDG REPAIRS : AIRPORT-REGULAR PEST	141398		75.00
					VENDOR 01-01135	TOTALS	215.00
01-26874	WALMART COMMUNITY/RFC	I-201412307328	500 539-450	BLDG REPAIRS : AIRPORT		141541	57.59
					VENDOR 01-26874	TOTALS	57.59
01-49587	STANWYCK AVIONICS INC.	I-271401184	500 539-450	BLDG REPAIRS : SERVICE FOR ASOS MON	141515		300.00
					VENDOR 01-49587	TOTALS	300.00
01-49894	HD SUPPLY FACILITIES M	I-9134386593	500 539-450	BLDG REPAIRS : PARTS		141454	82.34
					VENDOR 01-49894	TOTALS	82.34
01-50267	TEXAS COMMISSION ON EN	I-GSP0182611	500 539-450	BLDG REPAIRS : AIRPORT-STORMWATER P	141525		200.00
					VENDOR 01-50267	TOTALS	200.00
01-50670	PRO-BUILD COMPANY LLC	I-8600787	500 539-450	BLDG REPAIRS : 48" STRIPLIGHT		141491	89.97
01-50670	PRO-BUILD COMPANY LLC	I-8602128	500 539-450	BLDG REPAIRS : AIRPORT-MASONRY CEME	141491		35.72
					VENDOR 01-50670	TOTALS	125.69
01-51657	QT PETROLEUM ON DEMAND	I-53100A	500 539-450	BLDG REPAIRS : CARDS-LOGO PROPRIETA	141493		915.09
					VENDOR 01-51657	TOTALS	915.09
01-00064	DISCOUNT AUTO PARTS	I-531540-532346	500 539-455	MISC REPAIRS : AIRPORT		141435	20.48
					VENDOR 01-00064	TOTALS	20.48

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26551	AIRPORT LIGHTING SYSTE	I-19526	500 539-455	MISC REPAIRS :	200 W LAMP-MALE LEAD	141397	275.02
					VENDOR 01-26551	TOTALS	275.02
01-50670	PRO-BUILD COMPANY LLC	I-8601431	500 539-455	MISC REPAIRS :	AIRPORT-WRAP FIX AND	141491	62.74
					VENDOR 01-50670	TOTALS	62.74
01-49327	TEXAS ASSOCIATION OF C	I-133200	500 539-460	INSURANCE/BON:	AIRPORT- AL	141548	1,418.00
					VENDOR 01-49327	TOTALS	1,418.00
01-27448	ROCKPORT QUIK LUBE	I-169304	500 539-470	MISCELLANEOUS:	AIRPORT-OIL CHANGE	141497	60.00
					VENDOR 01-27448	TOTALS	60.00
01-27727	BAY COFFEE SERVICE CO.	I-102110	500 539-470	MISCELLANEOUS:	AIRPORT-COFFEE	141416	49.45
					VENDOR 01-27727	TOTALS	49.45
01-51643	SANDOLLAR SECURITY & S	I-27070	500 539-470	MISCELLANEOUS:	AIRPORT-QUARTERLY MO	141509	135.00
					VENDOR 01-51643	TOTALS	135.00
01-26546	MOORE THAN FEED	I-515610	500 539-515	GRANT PROJECT:	HAY BALE	141477	109.90
01-26546	MOORE THAN FEED	I-515739	500 539-515	GRANT PROJECT:	GRASS SEED-RYE GRASS	141477	32.99
01-26546	MOORE THAN FEED	I-515775	500 539-515	GRANT PROJECT:	HAY BALE	141477	109.90
					VENDOR 01-26546	TOTALS	252.79
01-27325	ARANSAS COUNTY TREASUR	I-3775	500 539-515	GRANT PROJECT:	DIRT TRANSPORTED TO	141408	8,623.27
					VENDOR 01-27325	TOTALS	8,623.27
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	50,630.64
				VENDOR SET 500	AIRPORT FUND	TOTAL:	50,630.64

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201501077348	520 640-700	PHYSICIAN-NON	EMERGENCY	141367	255.48
					VENDOR 01-00012	TOTALS	255.48
01-00112	JERRY'S PHARMACY	I-201501077349	520 640-700	PHYSICIAN-NON	EMERGENCY	141365	22.14
					VENDOR 01-00112	TOTALS	22.14
01-00330	CARDIOLOGY ASSOC. OF C	I-201501077350	520 640-700	PHYSICIAN-NON	EMERGENCY	141356	55.07
					VENDOR 01-00330	TOTALS	55.07
01-26530	ABDOMINAL SPECIALISTS	I-201501077351	520 640-700	PHYSICIAN-NON	EMERGENCY	141351	117.74
					VENDOR 01-26530	TOTALS	117.74
01-26726	COASTAL CARDIOLOGY	I-201501077352	520 640-700	PHYSICIAN-NON	EMERGENCY	141360	242.66
					VENDOR 01-26726	TOTALS	242.66
01-27406	JAVIER ALONSO MD PHD	I-201501077353	520 640-700	PHYSICIAN-NON	EMERGENCY	141353	265.70
					VENDOR 01-27406	TOTALS	265.70
01-49646	OCTAVIO J. GARCIA, M.D	I-201501077354	520 640-700	PHYSICIAN-NON	EMERGENCY	141363	237.64
					VENDOR 01-49646	TOTALS	237.64
01-49735	RALEIGH A. SMITH, MD F	I-201501077355	520 640-700	PHYSICIAN-NON	EMERGENCY	141372	1,011.42
					VENDOR 01-49735	TOTALS	1,011.42
01-51228	CHRISTUS PHYSICIAN GRO	I-201501077356	520 640-700	PHYSICIAN-NON	EMERGENCY	141357	36.20
					VENDOR 01-51228	TOTALS	36.20
01-51701	PULMONARY ASSOCIATES O	I-201501077357	520 640-700	PHYSICIAN-NON	EMERGENCY	141369	104.52
					VENDOR 01-51701	TOTALS	104.52

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201501077359	520 640-704	PRESCRIPTION DRUGS		141365	145.81
					VENDOR 01-00112	TOTALS	145.81
01-50431	HEB - PHARMACY	I-201501077358	520 640-704	PRESCRIPTION DRUGS		141364	4,998.70
					VENDOR 01-50431	TOTALS	4,998.70
01-00314	SPOHN MEMORIAL HOSPITA	I-201501077360	520 640-708	HOSPITAL-INPATIENT		141373	23,896.13
01-00314	SPOHN MEMORIAL HOSPITA	I-201501077362	520 640-712	HOSPITAL-OUTPATIENT		141373	375.12
					VENDOR 01-00314	TOTALS	24,271.25
01-26524	CHRISTUS SPOHN HOSPITA	I-201501077363	520 640-712	HOSPITAL-OUTPATIENT		141358	128.52
					VENDOR 01-26524	TOTALS	128.52
01-00301	RADIOLOGY ASSOCIATES,	I-201501077364	520 640-716	LAB & X-RAY NON HOSPITAL		141371	1,401.34
					VENDOR 01-00301	TOTALS	1,401.34
01-00401	PATHOLOGY ASSOC. OF C.	I-201501077368	520 640-716	LAB & X-RAY NON HOSPITAL		141368	53.20
					VENDOR 01-00401	TOTALS	53.20
01-00521	X-RAY ON WHEELS, INC.	I-201501077366	520 640-716	LAB & X-RAY NON HOSPITAL		141374	90.00
					VENDOR 01-00521	TOTALS	90.00
01-00587	CLINICAL PATHOLOGY LAB	I-201501077367	520 640-716	LAB & X-RAY NON HOSPITAL		141359	135.96
					VENDOR 01-00587	TOTALS	135.96
01-01101	RADIOLOGY & IMAGING OF	I-201501077365	520 640-716	LAB & X-RAY NON HOSPITAL		141370	390.80
					VENDOR 01-01101	TOTALS	390.80

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01431	LABCORP OF AMERICA HOL	I-201501077369	520 640-716	LAB & X-RAY NON HOSPITAL		141366	47.48
					VENDOR 01-01431	TOTALS	47.48
01-50430	COASTAL MEDICAL CLINIC	I-201501077370	520 640-720	RURAL HEALTH CLINIC		141361	299.20
					VENDOR 01-50430	TOTALS	299.20
01-50662	RANDY BINGHAM, P.A	I-201501077371	520 640-720	RURAL HEALTH CLINIC		141355	239.36
					VENDOR 01-50662	TOTALS	239.36
01-01359	CORPUS CHRISTI MEDICAL	I-201501077372	520 640-732	EMERGENCY HOSPITAL		141362	2,202.00
					VENDOR 01-01359	TOTALS	2,202.00
01-51702	ALLEGIANCE AMBULANCE	I-201501077373	520 640-749	OPTIONAL HEALTH CARE SERVICES		141352	337.09
					VENDOR 01-51702	TOTALS	337.09
01-27337	DAVID H. BINDER, DDS	I-201501077374	520 640-767	DENTAL		141354	98.43
					VENDOR 01-27337	TOTALS	98.43

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 37,187.71

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 37,187.71

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	186.27
01-27300	UNITED STATES TREASURY	I-T3 1214B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	181.12
01-27300	UNITED STATES TREASURY	I-T4 0115A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.57
01-27300	UNITED STATES TREASURY	I-T4 1214B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.36
						VENDOR 01-27300 TOTALS	453.32
01-27172	TAC HEBP	I-MCO1214A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,021.23
01-27172	TAC HEBP	I-MCO1214B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	141522	159.34
						VENDOR 01-26885 TOTALS	159.34
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	141521	90.12
						VENDOR 01-26819 TOTALS	90.12
01-49731	AT&T LONG DISTANCE	I-201412237302	530 640-421	TELEPHONE :	ASSISTANCE	141412	12.31
						VENDOR 01-49731 TOTALS	12.31
01-50240	AT&T	I-201412297320	530 640-421	TELEPHONE :	ASSISTANCE	141411	32.62
						VENDOR 01-50240 TOTALS	32.62
01-27778	TEXAS CONFERENCE OF UR	I-7787	530 640-425	CONFERENCES &:	MEMBERSHIP DUES 2015	141526	200.00
						VENDOR 01-27778 TOTALS	200.00
01-49704	STREAM ENERGY PLEDGE D	I-201501077375	530 640-499	ASSISTANCE PR:	PART ELECT-ACCT 1173	141349	50.00
						VENDOR 01-49704 TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 3,040.17

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 3,040.17

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-1ST QTR 2015	550 640-762	COA NUTRITION:	1ST QTR 2015 NUTRITI	141382	8,750.00
					VENDOR 01-00528	TOTALS	8,750.00
01-51702	ALLEGIANCE AMBULANCE	I-58	550 640-770	ARANSAS COUNT:	911 CONTRACT-JANUARY	141399	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-00494	TRI COUNTY E.M.S.	I-201501087383	550 640-771	TRI COUNTY EM:	2015 SUPPLEMENT	141394	4,500.00
					VENDOR 01-00494	TOTALS	4,500.00
01-01294	HALO FLIGHT	I-201501087384	550 640-772	HALO FLIGHT :	2015 SUPPLEMENT	141388	2,000.00
					VENDOR 01-01294	TOTALS	2,000.00
01-00003	CITY OF ROCKPORT	I-201412297318	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	141426	212.56
					VENDOR 01-00003	TOTALS	212.56
01-50576	MID AMERICAN ENERGY CO	I-6250673	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 11/4	141475	276.66
					VENDOR 01-50576	TOTALS	276.66
01-27023	S TEXAS FAMILY PLANNIN	I-JANUARY 2015	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT JA	141507	687.50
					VENDOR 01-27023	TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES	TOTAL: 27,301.72
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 27,301.72

VENDOR SET: ALL VENDOR SETS
 FUND : 610 COURT REPORTER SER FEE FD
 DEPARTMENT: 426 COURT REPORTER EXPENSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	LISA TUCKER RILEY,,	CR I-A-14-5081-2-CR	610 426-487	DISTRICT COUR:	A-14-5081-2-CR TRANS	141495	67.50
					VENDOR 01-00233	TOTALS	67.50
01-51479	LEON, AMANDA	I-13-14-00687-CR	610 426-487	DISTRICT COUR:	APPELLATE RECORD13-1	141471	63.00
					VENDOR 01-51479	TOTALS	63.00
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	130.50
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		130.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26795	DIAS, JOY M	I-TA- 1/7-9/15	650 403-425	CONFERENCES &	MEAL PER DIEM	141342	125.00
						VENDOR 01-26795 TOTALS	125.00
01-50278	YO RANCH RESORT & CONF	I-201501027336	650 403-425	CONFERENCES &	LODGING-MICHELE BENN	141348	192.10
01-50278	YO RANCH RESORT & CONF	I-201501027337	650 403-425	CONFERENCES &	LODGING- JOY DIAS	141348	192.10
						VENDOR 01-50278 TOTALS	384.20
01-51458	BENNETT, MICHELE	I-TA- 1/7-9/15	650 403-425	CONFERENCES &	MILEAGE	141340	258.75
01-51458	BENNETT, MICHELE	I-TA- 1/7-9/15	650 403-425	CONFERENCES &	MEAL PER DIEM	141340	125.00
						VENDOR 01-51458 TOTALS	383.75
						DEPARTMENT 403 CHAPTER 19 VOTER REG TOTAL:	892.95
						VENDOR SET 650 CHAPTER 19 VOTER REG TOTAL:	892.95

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: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.54
01-27300	UNITED STATES TREASURY	I-T3 1214B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.50
01-27300	UNITED STATES TREASURY	I-T4 0115A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.37
01-27300	UNITED STATES TREASURY	I-T4 1214B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.13
						VENDOR 01-27300 TOTALS	192.54
01-27172	TAC HEBP	I-MCO1214A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	340.41
01-27172	TAC HEBP	I-MCO1214B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	141380	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	141522	54.38
						VENDOR 01-26885 TOTALS	54.38
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2015	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	141521	30.79
						VENDOR 01-26819 TOTALS	30.79
01-26865	SPRINT PCS	I-510028810-085	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	141514	37.76
						VENDOR 01-26865 TOTALS	37.76
01-49731	AT&T LONG DISTANCE	I-201412237302	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	141412	2.64
						VENDOR 01-49731 TOTALS	2.64
01-50240	AT&T	I-201412297320	670 456-421	TELEPHONE :	JUV CASE MGMT	141411	21.75
						VENDOR 01-50240 TOTALS	21.75
01-49327	TEXAS ASSOCIATION OF C	I-133200	670 456-460	INSURANCE/BON:	JUVENILE CASE MANAGE	141548	429.00
01-49327	TEXAS ASSOCIATION OF C	I-133200	670 456-460	INSURANCE/BON:	JUVENILE CASE MANAGE	141548	437.00
						VENDOR 01-49327 TOTALS	866.00

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 1,886.68

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 1,886.68

VENDOR SET: ALL VENDOR SETS
 FUND : 690 ELECTION SERVICE CONTRACT
 DEPARTMENT: 490 ELECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51069	HART INTERCIVIC	I-060112	690 490-470	MISCELLANEOUS: SD 18	SPECIAL ELECTI	141453	1,557.40
						VENDOR 01-51069 TOTALS	1,557.40

DEPARTMENT 490 ELECTIONS TOTAL: 1,557.40

VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL: 1,557.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 12/23/2014 THRU 1/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-1ST QTR 2015	700 543-752	FIRE DEPARTME:	1ST QUARTER 2015	141390	12,702.00
					VENDOR 01-00529	TOTALS	12,702.00
01-00530	FULTON VOLUNTEER FIRE	I-1ST QTR 2015	700 543-752	FIRE DEPARTME:	1ST QUARTER 2015	141387	10,796.50
					VENDOR 01-00530	TOTALS	10,796.50
01-00531	LAMAR VOLUNTEER FIRE D	I-1ST QTR 2015	700 543-752	FIRE DEPARTME:	1ST QUARTER 2015	141389	8,256.25
					VENDOR 01-00531	TOTALS	8,256.25
				DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	31,754.75
				VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	31,754.75

VENDOR SET: ALL VENDOR SETS
 FUND : 970 TRAINING ACADEMY
 DEPARTMENT: 565 TRAINING ACADEMY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0115A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.96
01-27300	UNITED STATES TREASURY I-T4	0115A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.89
01-26885	TEXAS ASSOCIATION OF C I-1ST QTR	2015	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	141522	83.42
						VENDOR 01-26885 TOTALS	83.42
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	241.31
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	241.31
						REPORT GRAND TOTAL:	1,395,128.36

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2014	120-300-603	OVERPAYMENT/REF*NON-EXPENS	345.00	0	423.04			
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,930.80	0	1,006.60-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	80.00	0	1,059.47			
	120-401-201	SOCIAL SECURITY TAXES	532.85	18,960	4,745.44	331,668	59,318.58	
	120-401-203	GROUP INSURANCE	2,346.88	39,606	12,585.87	331,668	59,318.58	
	120-401-310	OFFICE SUPPLIES	19.73	1,750	679.56	331,668	59,318.58	
	120-401-420	POSTAGE	29.79	575	316.20	331,668	59,318.58	
	120-401-421	TELEPHONE	212.94	3,000	164.97	331,668	59,318.58	
	120-401-460	INSURANCE/BOND PREMIUMS	220.00	587	173.00-	Y 331,668	59,318.58	
	120-403-201	SOCIAL SECURITY TAXES	453.90	13,372	1,943.37			
	120-403-203	GROUP INSURANCE	3,404.10	37,606	2,943.60			
	120-403-310	OFFICE SUPPLIES	1,347.55	7,000	432.23			
	120-403-421	TELEPHONE	46.77	600	78.00			
	120-403-460	INSURANCE/BOND PREMIUMS	50.00	300	50.00			
	120-405-201	SOCIAL SECURITY TAXES	52.80	1,411	0.03-	Y		
	120-405-421	TELEPHONE	43.48	550	26.81			
	120-406-201	SOCIAL SECURITY TAXES	18.65	486	1.11			
	120-406-470	MISCELLANEOUS	37.76	500	39.24-	Y		
	120-409-115	SALARY, TEMPORARY HELP	560.71	0	560.71-	Y		
	120-409-201	SOCIAL SECURITY TAXES	266.99	2,693	194.93-	Y		
	120-409-203	GROUP INSURANCE	1,361.64	8,714	269.98			
	120-409-310	OFFICE SUPPLIES	709.86	14,000	535.26			
	120-409-410	PROFESSIONAL SERVICES	3,525.11	182,775	8,471.77			
	120-409-412	DRUG SCREEN & PHYSICALS	478.00	20,000	5,094.60			
	120-409-420	POSTAGE	5,852.00	20,000	16,973.71			
	120-409-421	TELEPHONE	55.27	1,600	545.07			
	120-409-435	BANK CHARGES	144.66	13,000	1,293.07			
	120-415-201	SOCIAL SECURITY TAXES	275.71	9,640	2,264.01			
	120-415-203	GROUP INSURANCE	1,361.64	15,843	2,098.08			
	120-415-418	MAINTENANCE AGREEMENTS	6,580.33	374,422	75,243.13			
	120-415-420	POSTAGE	33.66	50	3.85			
	120-415-421	TELEPHONE	316.56	7,000	657.43			
	120-415-455	MISC REPAIRS & MAINTENANCE	243.98	10,000	1,266.96			
	120-415-570	OFFICE FURNITURE & EQUIPME	81,762.28	302,597	6,051.77			
	120-426-201	SOCIAL SECURITY TAXES	396.57	18,301	1,925.14			
	120-426-203	GROUP INSURANCE	1,344.36	15,843	365.15			
	120-426-312	LAW BOOKS	105.50	1,800	890.81			
	120-426-401	ATTORNEY FEES	5,513.00	65,500	21,687.82-	Y		
	120-426-421	TELEPHONE	90.32	1,100	8.29			
	120-426-460	INSURANCE/BOND PREMIUMS	1,500.00	1,750	1,199.89-	Y		
	120-435-201	SOCIAL SECURITY TAXES	100.55	1,505	191.09			
	120-435-421	TELEPHONE	106.83	1,300	38.63			
	120-435-485	COURT REPORTERS EXPENSE	410.19	5,500	2,113.61			
	120-435-488	TRAVEL & MEALS	46.70	2,500	80.15-	Y		
	120-450-201	SOCIAL SECURITY TAXES	709.88	19,516	841.24			
	120-450-203	GROUP INSURANCE	4,764.56	55,449	3,173.72			
	120-450-421	TELEPHONE	165.98	1,782	9.60-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-201	SOCIAL SECURITY TAXES	301.21	8,966	822.80		
	120-455-203	GROUP INSURANCE	2,071.74	23,764	9.76		
	120-455-421	TELEPHONE	110.88	1,954	111.16		
	120-460-201	SOCIAL SECURITY TAXES	329.06	8,735	411.07		
	120-460-203	GROUP INSURANCE	711.78	23,764	14,480.30		
	120-460-310	OFFICE SUPPLIES	99.82	2,000	62.64		
	120-460-421	TELEPHONE	132.26	1,627	18.42		
	120-460-460	INSURANCE/BOND PREMIUMS	171.00	100	142.00-	Y	
	120-465-201	SOCIAL SECURITY TAXES	80.03	3,011	715.75		
	120-465-203	GROUP INSURANCE	680.82	7,922	83.54		
	120-465-421	TELEPHONE	23.39	700	400.06		
	120-475-201	SOCIAL SECURITY TAXES	921.11	25,465	5,237.41		
	120-475-203	GROUP INSURANCE	2,723.28	47,528	14,812.52		
	120-475-312	LAW BOOKS	123.48	6,000	697.19		
	120-475-420	POSTAGE	32.86	1,250	599.71		
	120-475-421	TELEPHONE	142.13	1,602	9.86		
	120-475-482	COURT COSTS	51.83	4,000	425.97		
	120-475-570	OFFICE FURNITURE & EQUIPME	714.76	0	1,070.74-	Y	
	120-490-201	SOCIAL SECURITY TAXES	186.15	6,643	1,220.70		
	120-490-203	GROUP INSURANCE	1,361.64	15,843	144.18		
	120-490-313	MISCELLANEOUS SUPPLIES	379.50	10,000	5,103.37		
	120-490-421	TELEPHONE	55.31	660	5.09-	Y	
	120-495-201	SOCIAL SECURITY TAXES	543.35	15,816	750.82		
	120-495-203	GROUP INSURANCE	2,723.28	31,685	331.16		
	120-495-310	OFFICE SUPPLIES	697.56	1,900	297.76		
	120-495-421	TELEPHONE	85.33	1,151	15.70		
	120-496-201	SOCIAL SECURITY TAXES	128.42	3,358	57.14		
	120-496-203	GROUP INSURANCE	680.82	7,922	83.54		
	120-496-310	OFFICE SUPPLIES	54.78	350	11.53-	Y	
	120-496-421	TELEPHONE	30.30	500	79.64		
	120-497-201	SOCIAL SECURITY TAXES	432.79	9,518	414.50		
	120-497-203	GROUP INSURANCE	1,361.64	15,843	166.08		
	120-497-421	TELEPHONE	34.27	1,040	299.09		
	120-499-201	SOCIAL SECURITY TAXES	670.86	20,489	2,578.73		
	120-499-203	GROUP INSURANCE	5,446.56	63,370	12,364.78		
	120-499-421	TELEPHONE	386.18	4,600	239.85		
	120-510-201	SOCIAL SECURITY TAXES	406.90	11,970	874.75		
	120-510-203	GROUP INSURANCE	3,266.76	39,606	1,717.60		
	120-510-311	CLEANING & JANITORIAL SUPP	303.37	18,000	1,518.67		
	120-510-410	PROFESSIONAL SERVICES	810.00	58,000	1,356.49-	Y	
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	33,000	4,338.31		
	120-510-421	TELEPHONE	84.19	1,051	11.75		
	120-510-441	UTILITIES	9,275.71	158,000	26,112.26		
	120-510-450	BLDG REPAIRS & MAINTENANCE	281.22	22,000	1,483.45		
	120-510-470	MISCELLANEOUS	1,600.00	700	918.51-	Y	
	120-510-496	UNIFORMS	93.48	2,800	341.14		
	120-543-201	SOCIAL SECURITY TAXES	7.96	207	0.04		
	120-550-201	SOCIAL SECURITY TAXES	64.51	1,862	44.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-550-203	GROUP INSURANCE	680.82	7,922	83.54		
	120-555-201	SOCIAL SECURITY TAXES	67.18	1,755	0.82		
	120-565-201	SOCIAL SECURITY TAXES	3,568.91	86,112	7,983.63		
	120-565-203	GROUP INSURANCE	15,454.62	193,021	22,098.14		
	120-565-310	OFFICE SUPPLIES	37.32	7,500	2,252.62		
	120-565-311	CLEANING & JANITORIAL SUPP	108.96	3,000	187.84		
	120-565-421	TELEPHONE	914.41	19,500	4,404.33		
	120-565-441	UTILITIES	2,813.15	50,500	7,839.66		
	120-565-450	BLDG REPAIRS & MAINTENANCE	2,670.43	9,500	1,496.17		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,900.93	36,000	848.43-	Y	
	120-565-456	EQUIPMENT RENTAL	2,640.00	7,800	569.30-	Y	
	120-565-470	MISCELLANEOUS	125.00	4,500	450.65		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	122.25	4,000	242.59-	Y	
	120-565-495	TRAINING	920.00	5,200	1,089.57-	Y	
	120-565-570	OFFICE FURNITURE & EQUIPME	1,263.95	2,000	441.05		
	120-566-201	SOCIAL SECURITY TAXES	211.37	3,573	409.25		
	120-566-203	GROUP INSURANCE	680.82	7,922	238.46-	Y	
	120-566-441	UTILITIES	76.47	3,800	1,079.93		
	120-567-201	SOCIAL SECURITY TAXES	4,949.31	141,059	3,793.63		
	120-567-203	GROUP INSURANCE	28,117.86	323,921	21,022.86		
	120-567-313	MISCELLANEOUS SUPPLIES	343.09	37,810	614.39-	Y	
	120-567-316	INMATE MEDICAL SUPPLIES	300.16	14,500	965.39		
	120-567-331	GAS, OIL, LUBRICANTS	97.26	31,500	3,945.81		
	120-567-332	FOOD	9,300.85	197,500	2,165.21-	Y	
	120-567-418	MAINTENANCE AGREEMENTS	5,247.84	31,488	0.96		
	120-567-421	TELEPHONE	393.23	5,300	209.59		
	120-567-441	UTILITIES	16,924.09	190,000	7,979.86-	Y	
	120-567-450	BLDG REPAIRS & MAINTENANCE	131.86	62,400	290.69		
	120-567-463	FEDERAL PRISONER IN HOUSE	150.00	10,000	1,900.00		
	120-567-464	INMATE MEDICAL	119.68	62,000	39,741.50		
	120-567-495	TRAINING	25.00	6,200	139.78		
	120-569-310	OFFICE SUPPLIES	54.56	2,500	21.53		
	120-569-421	TELEPHONE	230.14	3,700	327.18		
	120-569-456	EQUIPMENT RENTAL	275.00	8,350	711.90-	Y	
	120-569-488	TRAVEL & MEALS	35.22	2,200	96.91		
	120-570-201	SOCIAL SECURITY TAXES	47.93	1,530	95.44		
	120-570-203	GROUP INSURANCE	53.24	722	108.88		
	120-570-421	TELEPHONE	164.13	100	120.08		
	120-585-201	SOCIAL SECURITY TAXES	75.43	2,466	149.04		
	120-585-203	GROUP INSURANCE	622.26	7,922	490.72		
	120-585-421	TELEPHONE	51.16	657	13.33		
	120-590-201	SOCIAL SECURITY TAXES	511.52	15,607	2,569.14		
	120-590-203	GROUP INSURANCE	2,724.96	28,808	4.42		
	120-590-421	TELEPHONE	86.06	2,250	1,226.88		
	120-590-441	UTILITIES	245.14	3,500	437.29		
	120-590-470	MISCELLANEOUS	12.00	1,700	479.86		
	120-590-492	SEPTIC PERMIT FEE	190.00	1,200	1,010.00		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	1,576.38	8,273	261.03		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-201	SOCIAL SECURITY TAXES	310.44	10,502	20.12		
	120-595-203	GROUP INSURANCE	680.82	14,311	0.31		
	120-595-310	OFFICE SUPPLIES	36.35	1,750	31.79		
	120-595-313	MISCELLANEOUS SUPPLIES	10.98	1,500	124.52		
	120-595-410	PROFESSIONAL SERVICES	1,996.00	229,864	2,879.27-	Y	
	120-595-421	TELEPHONE	21.78	300	38.50		
	120-595-441	UTILITIES	168.65	2,405	107.23		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	892.03	35,512	658.36		
	120-595-496	UNIFORMS	165.08	2,631	26.44-	Y	
	120-600-201	SOCIAL SECURITY TAXES	437.02	13,383	1,425.99		
	120-600-203	GROUP INSURANCE	2,723.28	31,685	1,651.39		
	120-600-330	AUTOMOTIVE SUPPLIES	192.37	25,200	394.89		
	120-600-331	GAS, OIL, LUBRICANTS	6,080.85	50,000	21,316.19		
	120-600-353	REPAIR PARTS	5,133.71	130,000	1,364.55-	Y	
	120-600-421	TELEPHONE	56.30	500	25.45-	Y	
	120-600-455	MISC REPAIRS & MAINTENANCE	96.73	1,500	257.68		
	120-600-496	UNIFORMS	95.54	3,000	53.81-	Y	
	120-600-575	SMALL EQUIPMENT	44.98	2,000	78.18		
	120-622-421	TELEPHONE	21.75	300	38.89		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	0.00		
	120-640-401	ATTORNEY FEES	2,693.60	115,000	24,909.58-	Y	
	120-642-201	SOCIAL SECURITY TAXES	353.13	0	8,983.43-	Y	
	120-642-203	GROUP INSURANCE	2,042.46	0	20,865.74-	Y	
	120-642-325	ANIMAL SUPPLIES	429.43	0	6,388.92-	Y	
	120-642-421	TELEPHONE	186.61	0	2,459.40-	Y	
	120-642-441	UTILITIES	732.97	0	8,922.00-	Y	
	120-642-453	MOTOR VEHICLE REPAIRS & MA	9.51	0	10,300.73-	Y	
	120-660-441	UTILITIES	614.63	7,800	470.00		
	120-665-115	SALARY, TEMPORARY HELP	428.49	30,056	427.73-	Y	
	120-665-201	SOCIAL SECURITY TAXES	183.22	4,614	1.05		
	120-665-421	TELEPHONE	250.15	3,000	109.75		
	120-665-441	UTILITIES	644.70	9,785	28.28-	Y	
	130-300-410	SHERIFF *NON-EXPENS	200.00	0	0.00		
	130-900-912	TO GENERAL	23,233.80	0	23,233.80-	Y	
	130-900-950	TO AIRPORT	34,701.22	0	36,421.37-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,337.21				
	150-200-252	FICA PAYABLE	17,001.50				
	150-200-254	MEDICARE PAYABLE	4,058.87				
	150-200-258	DEF COMP -	2,678.07				
	150-200-259	DEF COMP - NATIONWIDE	575.00				
	150-200-260	HEALTH INSURANCE PAYABLE	25,334.94				
	150-200-262	DENTAL INSURANCE PAYABLE	3,517.88				
	150-200-264	VISION INSURANCE PAYABLE	192.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,938.10				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,672.58				
	150-200-272	AFLAC PAYABLE	972.76				
	150-200-292	PRINCIPAL GTL PAYABLE	878.98				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-201	SOCIAL SECURITY TAXES	1,807.96	52,977	5,893.85		
	200-611-203	GROUP INSURANCE	11,710.14	148,127	23,429.44		
	200-611-351	ROAD MATERIALS	2,875.63	700,000	19,914.40		
	200-611-421	TELEPHONE	202.30	5,000	2,706.93		
	200-611-441	UTILITIES	383.41-	15,500	1,286.85		
	200-611-455	MISC REPAIRS & MAINTENANCE	19.98	3,000	1,166.46		
	200-611-470	MISCELLANEOUS	26.56	1,200	255.07		
	200-611-496	UNIFORMS	299.38	9,865	39.36-	Y	
	200-611-580	MACHINERY & EQUIPMENT	11,300.00	276,415	11,299.25-	Y	
	220-611-201	SOCIAL SECURITY TAXES	241.32	7,157	674.50		
	220-611-203	GROUP INSURANCE	885.06	10,298	108.02		
	220-611-421	TELEPHONE	56.29	700	174.61		
	220-611-441	UTILITIES	106.60-	2,000	1,228.57		
	240-612-410	PROFESSIONAL SERVICES	837.50	0	14,785.75-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,670.26	43,495	14,516.99		
	295-600-130	TRAVEL ALLOWANCE	119.42	3,780	1,639.03		
	295-600-140	CELL PHONE ALLOWANCE	23.22	630	213.71		
	295-600-201	SOCIAL SECURITY TAXES	126.63	4,568	2,366.46		
	295-600-202	RETIREMENT CONTRIBUTIONS	157.61	4,208	1,449.69		
	295-600-203	GROUP INSURANCE	277.73	7,130	3,463.21		
	295-600-204	UNEMPLOYMENT INSURANCE	9.85	327	143.97		
	295-600-205	WORKERS COMP INSURANCE	6.85	783	661.30		
	295-600-421	TELEPHONE	26.80	0	320.19-	Y	
	295-600-441	UTILITIES	75.73	0	882.01-	Y	
	295-607-455	MISC REPAIRS & MAINT	1,332.48	8,200	12,231.80-	Y	
	295-608-441	UTILITIES	43.08	0	374.87-	Y	
	295-609-455	MISC REPAIRS & MAINT	248.93	0	248.93-	Y	
	295-611-441	UTILITIES	68.33	0	68.33-	Y	
	295-611-455	MISC REPAIRS & MAINT	1,170.00	0	1,893.23-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	0	1,050.00-	Y	
	295-614-441	UTILITIES	11.19	0	44.05-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	70.00	0	1,400.15-	Y	
	295-623-441	UTILITIES	11.76	0	139.30-	Y	
	295-623-455	MISC REPAIRS & MAINT	570.61	0	5,506.85-	Y	
	295-624-421	TELEPHONE	33.55	0	302.60-	Y	
	295-624-441	UTILITIES	368.94	0	4,210.34-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	58.99	0	3,390.82-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	0	2,079.16-	Y	
	295-631-455	MISC REPAIRS & MAINTENANCE	90.00	0	1,216.70-	Y	
	310-607-505	CONSTRUCTION COSTS	7,520.73	0	103,683.41-	Y	
	310-631-505	CONSTRUCTION COSTS	27.04	0	11,454.32-	Y	
	380-475-570	OFFICE FURNITURE & EQUIPME	412.58	0	3,652.78-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	310.00	0	8,193.37-	Y	
	400-630-201	SOCIAL SECURITY TAXES	35.07	2,229	842.72		
	400-630-421	TELEPHONE	33.56	1,000	597.41		
	410-650-201	SOCIAL SECURITY TAXES	303.94	9,175	444.73		
	410-650-203	GROUP INSURANCE	2,042.46	23,764	248.62		
	410-650-310	OFFICE SUPPLIES	68.77	1,700	180.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	410-650-421	TELEPHONE	91.37	2,400	1,321.88			
	410-650-591	BOOKS	3,048.04	15,927	750.71			
	420-300-410	SHERIFF *NON-EXPENS	200.00	0	270.00			
	430-660-531	CMP-CYCLE #18 14-093-0000-	71,838.90	0	119,621.89-	Y		
	430-660-532	CMP-GOMESA 14-170-000-8149	49,608.06	0	597,034.99-	Y		
	450-403-201	SOCIAL SECURITY TAXES	88.86	2,363	19.27-	Y		
	450-403-203	GROUP INSURANCE	680.82	7,922	83.54			
	450-403-421	TELEPHONE	22.90	300	29.08			
	450-403-470	MISCELLANEOUS	194.78	2,400	12.38			
	470-650-312	LAW BOOKS	1,133.00	12,950	1,282.66-	Y		
	500-539-201	SOCIAL SECURITY TAXES	668.40	14,030	800.93			
	500-539-203	GROUP INSURANCE	2,858.26	39,717	6,216.02			
	500-539-310	OFFICE SUPPLIES	115.22	1,300	173.96			
	500-539-331	GAS, OIL, LUBRICANTS	27,771.85	475,000	3,033.66			
	500-539-421	TELEPHONE	570.61	6,400	347.46-	Y		
	500-539-441	UTILITIES	3,241.35	41,200	5,736.56			
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,755.59	42,989	3,196.68			
	500-539-455	MISC REPAIRS & MAINTENANCE	358.24	2,500	1,194.21			
	500-539-470	MISCELLANEOUS	109.45	4,000	1.37			
	500-539-515	GRANT PROJECTS	8,623.27	103,020	15,874.23-	Y		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,348.57	123,440	84,518.40			
	520-640-704	PRESCRIPTION DRUGS	5,144.51	135,300	20,190.22			
	520-640-708	HOSPITAL-INPATIENT	23,896.13	223,583	67,924.55			
	520-640-712	HOSPITAL-OUTPATIENT	503.64	50,000	21,286.25			
	520-640-716	LAB & X-RAY NON HOSPITAL	2,118.78	45,000	12,362.15			
	520-640-720	RURAL HEALTH CLINIC	538.56	30,000	7,860.57			
	520-640-732	EMERGENCY HOSPITAL	2,202.00	75,000	11,709.22			
	520-640-749	OPTIONAL HEALTH CARE SERVI	337.09	38,000	711.81			
	520-640-767	DENTAL	98.43	14,900	8,247.76			
	530-640-201	SOCIAL SECURITY TAXES	223.48	9,083	1,528.05			
	530-640-203	GROUP INSURANCE	2,042.46	23,764	1,536.62			
	530-640-421	TELEPHONE	44.93	870	308.13			
	550-640-774	UTILITIES HEALTH CARE FACI	489.22	7,680	483.76			
	610-426-487	DISTRICT COURT REPORTER	130.50	2,695	854.00			
	670-456-201	SOCIAL SECURITY TAXES	95.63	2,449	32.05-	Y		
	670-456-203	GROUP INSURANCE	680.82	7,922	83.54			
	670-456-421	TELEPHONE	62.15	900	62.60			
	690-490-470	MISCELLANEOUS	1,557.40	0	13,045.27-	Y		
		TOTAL:	719,790.25					
2015	120-110-105	A/R EMPLOYEE	1,293.39					
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	20.00	0	20.00-			
	120-401-201	SOCIAL SECURITY TAXES	540.78	18,960	18,419.22	0	8,405.81-	Y
	120-401-204	UNEMPLOYMENT INSURANCE	74.87	558	483.13	0	8,405.81-	Y
	120-401-205	WORKERS COMP INSURANCE	203.06	1,260	1,056.94	0	8,405.81-	Y
	120-403-115	SALARY, TEMPORARY EMPLOYEE	136.56	0	136.56-	Y		
	120-403-201	SOCIAL SECURITY TAXES	453.99	13,372	12,918.01			
	120-403-204	UNEMPLOYMENT INSURANCE	134.47	701	566.53			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-403-205	WORKERS COMP INSURANCE	162.27	651	488.73		
	120-403-470	MISCELLANEOUS	125.00	230	105.00		
	120-405-201	SOCIAL SECURITY TAXES	53.54	1,411	1,357.46		
	120-405-204	UNEMPLOYMENT INSURANCE	30.26	108	77.74		
	120-405-205	WORKERS COMP INSURANCE	17.54	74	56.46		
	120-406-201	SOCIAL SECURITY TAXES	18.94	486	467.06		
	120-406-204	UNEMPLOYMENT INSURANCE	10.07	39	28.93		
	120-406-205	WORKERS COMP INSURANCE	29.55	83	53.45		
	120-406-460	INSURANCE/BOND PREMIUMS	273.00	450	177.00		
	120-409-201	SOCIAL SECURITY TAXES	247.23	2,693	2,445.77		
	120-409-204	UNEMPLOYMENT INSURANCE	127.53	208	80.47		
	120-409-205	WORKERS COMP INSURANCE	74.90	180	105.10		
	120-409-310	OFFICE SUPPLIES	602.40	14,000	12,800.00		
	120-409-410	PROFESSIONAL SERVICES	449.94	182,775	182,325.06		
	120-409-412	DRUG SCREEN & PHYSICALS	1,051.00	20,000	18,949.00		
	120-409-425	CONFERENCES & ASSOC DUES	463.00	7,000	6,537.00		
	120-409-435	BANK CHARGES	1.25	13,000	12,998.75		
	120-409-460	INSURANCE/BOND PREMIUMS	49,806.00	50,583	777.00		
	120-415-201	SOCIAL SECURITY TAXES	302.30	9,640	9,337.70		
	120-415-204	UNEMPLOYMENT INSURANCE	147.67	797	649.33		
	120-415-205	WORKERS COMP INSURANCE	88.43	491	402.57		
	120-415-418	MAINTENANCE AGREEMENTS	3,473.00	374,422	370,949.00		
	120-426-201	SOCIAL SECURITY TAXES	669.45	18,301	17,631.55		
	120-426-204	UNEMPLOYMENT INSURANCE	82.59	497	414.41		
	120-426-205	WORKERS COMP INSURANCE	251.64	1,017	765.36		
	120-426-482	COURT COSTS	375.00	5,000	4,625.00		
	120-435-116	DIST. COURT PERSONNEL PRO	25,403.00	97,119	71,716.00		
	120-435-117	DIST ATTY PERSONNEL PRO RA	33,602.75	127,366	93,763.25		
	120-435-204	UNEMPLOYMENT INSURANCE	20.28	117	96.72		
	120-435-205	WORKERS COMP INSURANCE	85.11	370	284.89		
	120-435-470	MISCELLANEOUS	1,593.37	2,500	906.63		
	120-450-201	SOCIAL SECURITY TAXES	728.25	19,516	18,787.75		
	120-450-204	UNEMPLOYMENT INSURANCE	329.44	1,178	848.56		
	120-450-205	WORKERS COMP INSURANCE	236.93	986	749.07		
	120-450-425	CONFERENCES & ASSOC DUES	50.00	4,812	4,762.00		
	120-455-201	SOCIAL SECURITY TAXES	306.15	8,966	8,659.85		
	120-455-204	UNEMPLOYMENT INSURANCE	109.05	395	285.95		
	120-455-205	WORKERS COMP INSURANCE	109.48	472	362.52		
	120-455-482	COURT COSTS	555.00	11,530	10,975.00		
	120-460-201	SOCIAL SECURITY TAXES	329.26	8,735	8,405.74		
	120-460-204	UNEMPLOYMENT INSURANCE	81.13	349	267.87		
	120-460-205	WORKERS COMP INSURANCE	98.04	445	346.96		
	120-465-201	SOCIAL SECURITY TAXES	83.54	3,011	2,927.46		
	120-465-204	UNEMPLOYMENT INSURANCE	64.06	233	168.94		
	120-465-205	WORKERS COMP INSURANCE	35.72	145	109.28		
	120-475-201	SOCIAL SECURITY TAXES	935.53	25,465	24,529.47		
	120-475-204	UNEMPLOYMENT INSURANCE	353.13	1,372	1,018.87		
	120-475-205	WORKERS COMP INSURANCE	30.11	1,240	1,209.89		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-475-425	CONFERENCES & ASSOC DUES	60.00	4,000	3,940.00			
	120-490-201	SOCIAL SECURITY TAXES	218.58	6,643	6,424.42			
	120-490-204	UNEMPLOYMENT INSURANCE	249.60	509	259.40			
	120-490-205	WORKERS COMP INSURANCE	99.50	321	221.50			
	120-495-201	SOCIAL SECURITY TAXES	582.17	15,816	15,233.83			
	120-495-204	UNEMPLOYMENT INSURANCE	339.23	1,250	910.77			
	120-495-205	WORKERS COMP INSURANCE	190.57	821	630.43			
	120-496-201	SOCIAL SECURITY TAXES	143.09	3,358	3,214.91			
	120-496-204	UNEMPLOYMENT INSURANCE	68.73	240	171.27			
	120-496-205	WORKERS COMP INSURANCE	39.77	162	122.23			
	120-497-201	SOCIAL SECURITY TAXES	258.19	9,518	9,259.81			
	120-497-204	UNEMPLOYMENT INSURANCE	120.64	475	354.36			
	120-497-205	WORKERS COMP INSURANCE	117.96	496	378.04			
	120-499-201	SOCIAL SECURITY TAXES	691.40	20,489	19,797.60			
	120-499-204	UNEMPLOYMENT INSURANCE	341.11	1,242	900.89			
	120-499-205	WORKERS COMP INSURANCE	244.58	1,022	777.42			
	120-499-425	CONFERENCES & ASSOC DUES	210.00	6,500	6,290.00			
	120-499-455	MISC REPAIRS & MAINTENANCE	312.00	1,120	808.00			
	120-510-201	SOCIAL SECURITY TAXES	440.51	11,970	11,529.49			
	120-510-204	UNEMPLOYMENT INSURANCE	266.53	918	651.47			
	120-510-205	WORKERS COMP INSURANCE	1,238.78	4,100	2,861.22			
	120-510-311	CLEANING & JANITORIAL SUPP	270.94	18,000	16,799.91			
	120-510-450	BLDG REPAIRS & MAINTENANCE	216.00	22,000	21,183.02			
	120-510-460	INSURANCE/BOND PREMIUMS	654.00	62,117	61,463.00			
	120-543-201	SOCIAL SECURITY TAXES	8.08	207	198.92			
	120-543-204	UNEMPLOYMENT INSURANCE	4.30	17	12.70			
	120-543-205	WORKERS COMP INSURANCE	12.61	36	23.39			
	120-543-410	PROFESSIONAL SERVICES	97,872.00	92,643	5,229.00- Y			
	120-550-201	SOCIAL SECURITY TAXES	65.49	1,862	1,796.51			
	120-550-205	WORKERS COMP INSURANCE	128.71	470	341.29			
	120-550-460	INSURANCE/BOND PREMIUMS	437.00	450	13.00			
	120-555-201	SOCIAL SECURITY TAXES	68.17	1,755	1,686.83			
	120-555-205	WORKERS COMP INSURANCE	105.15	442	336.85			
	120-555-460	INSURANCE/BOND PREMIUMS	437.00	1,152	715.00			
	120-565-201	SOCIAL SECURITY TAXES	3,444.22	86,112	82,667.78			
	120-565-204	UNEMPLOYMENT INSURANCE	1,807.24	7,232	5,424.76			
	120-565-205	WORKERS COMP INSURANCE	5,144.34	22,211	17,066.66			
	120-565-310	OFFICE SUPPLIES	114.56	7,500	7,385.44			
	120-565-441	UTILITIES	60.00	50,500	50,440.00			
	120-565-450	BLDG REPAIRS & MAINTENANCE	160.00	9,500	9,340.00			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	949.19	36,000	34,623.11			
	120-565-460	INSURANCE/BOND PREMIUMS	63,425.00	98,432	35,007.00			
	120-566-201	SOCIAL SECURITY TAXES	118.23	3,573	3,454.77			
	120-566-204	UNEMPLOYMENT INSURANCE	98.62	350	251.38			
	120-566-205	WORKERS COMP INSURANCE	252.31	1,158	905.69			
	120-566-460	INSURANCE/BOND PREMIUMS	328.00	700	372.00			
	120-567-201	SOCIAL SECURITY TAXES	6,132.92	141,059	134,926.08			
	120-567-204	UNEMPLOYMENT INSURANCE	2,951.70	11,144	8,192.30			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-205	WORKERS COMP INSURANCE	8,440.48	35,741	27,300.52		
	120-567-313	MISCELLANEOUS SUPPLIES	843.64	37,810	36,966.36		
	120-567-332	FOOD	3,034.76	197,500	185,570.68		
	120-567-460	INSURANCE/BOND PREMIUMS	3,154.00	92,019	88,865.00		
	120-569-205	WORKERS COMP INSURANCE	0.00	15	15.00		
	120-570-119	ADULT PROBATION PRO RATA	10,693.00	10,521	172.00-		Y
	120-570-120	JUVENILE PROBATION PRO RAT	136,360.00	131,623	4,737.00-		Y
	120-570-201	SOCIAL SECURITY TAXES	57.57	1,530	1,472.43		
	120-570-205	WORKERS COMP INSURANCE	17.71	79	61.29		
	120-585-201	SOCIAL SECURITY TAXES	76.77	2,466	2,389.23		
	120-585-204	UNEMPLOYMENT INSURANCE	60.55	206	145.45		
	120-585-205	WORKERS COMP INSURANCE	32.14	129	96.86		
	120-587-417	ALCOHOL BREATH TESTING	10,765.00	9,463	1,302.00-		Y
	120-590-201	SOCIAL SECURITY TAXES	518.58	15,607	15,088.42		
	120-590-204	UNEMPLOYMENT INSURANCE	293.26	1,193	899.74		
	120-590-205	WORKERS COMP INSURANCE	195.53	779	583.47		
	120-590-460	INSURANCE/BOND PREMIUMS	2,219.00	2,385	166.00		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	788.19	8,273	7,484.81		
	120-595-201	SOCIAL SECURITY TAXES	296.37	10,502	10,205.63		
	120-595-204	UNEMPLOYMENT INSURANCE	200.65	798	597.35		
	120-595-205	WORKERS COMP INSURANCE	780.19	4,030	3,249.81		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	118.75	35,512	30,532.07		
	120-595-460	INSURANCE/BOND PREMIUMS	766.00	1,499	733.00		
	120-600-201	SOCIAL SECURITY TAXES	443.96	13,383	12,939.04		
	120-600-204	UNEMPLOYMENT INSURANCE	273.94	1,061	787.06		
	120-600-205	WORKERS COMP INSURANCE	494.22	1,736	1,241.78		
	120-600-353	REPAIR PARTS	108.07	130,000	120,133.97		
	120-600-460	INSURANCE/BOND PREMIUMS	491.00	4,121	3,630.00		
	120-600-496	UNIFORMS	47.77	3,000	2,952.23		
	120-642-201	SOCIAL SECURITY TAXES	338.47	0	338.47-		Y
	120-642-204	UNEMPLOYMENT INSURANCE	199.06	0	199.06-		Y
	120-642-205	WORKERS COMP INSURANCE	210.33	0	210.33-		Y
	120-642-410	PROFESSIONAL SERVICES	50.00	0	50.00-		Y
	120-642-460	INSURANCE/BOND PREMIUMS	851.00	0	851.00-		Y
	120-665-115	SALARY, TEMPORARY HELP	365.01	30,056	28,517.93		
	120-665-201	SOCIAL SECURITY TAXES	144.89	4,614	4,469.11		
	120-665-204	UNEMPLOYMENT INSURANCE	94.17	357	262.83		
	120-665-205	WORKERS COMP INSURANCE	54.10	240	185.90		
	120-665-425	CONFERENCES & ASSOC DUES	260.00	2,950	2,690.00		
	120-665-460	INSURANCE/BOND PREMIUMS	328.00	400	72.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,221.96				
	150-200-252	FICA PAYABLE	18,155.63				
	150-200-254	MEDICARE PAYABLE	4,246.11				
	150-200-258	DEF COMP -	2,678.07				
	150-200-259	DEF COMP - NATIONWIDE	575.00				
	150-200-260	HEALTH INSURANCE PAYABLE	7,418.80				
	150-200-266	CHILD SUPPORT PAYABLE	1,245.79				
	150-200-268	OTHER GARNISHMENTS PAYABLE	184.62				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	150-200-270	COLONIAL INSURANCE PAYABLE	46.29-					
	150-200-292	PRINCIPAL GTL PAYABLE	0.01-					
	200-611-201	SOCIAL SECURITY TAXES	1,809.24	52,977	51,167.76			
	200-611-204	UNEMPLOYMENT INSURANCE	1,043.81	3,882	2,838.19			
	200-611-205	WORKERS COMP INSURANCE	4,201.91	21,495	17,293.09			
	200-611-460	INSURANCE/BOND PREMIUMS	7,419.00	25,000	17,581.00			
	200-611-496	UNIFORMS	149.69	9,865	9,715.31			
	220-611-201	SOCIAL SECURITY TAXES	245.38	7,157	6,911.62			
	220-611-204	UNEMPLOYMENT INSURANCE	150.28	570	419.72			
	220-611-205	WORKERS COMP INSURANCE	36.78	2,887	2,850.22			
	220-611-460	INSURANCE/BOND PREMIUMS	218.00	500	282.00			
	270-660-410	PROFESSIONAL SERVICES	4,000.00	0	4,000.00-			Y
	295-600-102	SALARY, APPOINTED OFFICIAL	1,234.06	43,495	42,260.94			
	295-600-130	TRAVEL ALLOWANCE	84.83	3,780	3,695.17			
	295-600-140	CELL PHONE ALLOWANCE	16.54	630	613.46			
	295-600-201	SOCIAL SECURITY TAXES	93.48	4,568	4,474.52			
	295-600-202	RETIREMENT CONTRIBUTIONS	113.51	4,208	4,094.49			
	295-600-203	GROUP INSURANCE	208.50	7,130	6,921.50			
	295-600-204	UNEMPLOYMENT INSURANCE	5.31	327	321.69			
	295-600-205	WORKERS COMP INSURANCE	4.20	783	778.80			
	295-600-421	TELEPHONE	20.00	0	20.00-			Y
	295-600-431	PROMOTIONAL ACTIVITIES	1,750.00	0	16,010.09-			Y
	295-609-455	MISC REPAIRS & MAINT	35.00	0	35.00-			Y
	295-611-455	MISC REPAIRS & MAINT	70.00	0	1,370.09-			Y
	295-612-455	MISC REPAIRS & MAINT	35.00	0	35.00-			Y
	295-614-455	MISC REPAIRS & MAINTENANCE	35.00	0	35.00-			Y
	295-623-455	MISC REPAIRS & MAINT	35.00	0	35.00-			Y
	295-624-455	MISCELLANEOUS REPAIRS & MA	134.00	0	134.00-			Y
	295-628-455	MISC REPAIRS & MAINTENANCE	35.00	0	35.00-			Y
	295-631-455	MISC REPAIRS & MAINTENANCE	55.00	0	55.00-			Y
	310-614-505	CONSTRUCTION COSTS	950.00	0	776.09-			Y
	400-630-201	SOCIAL SECURITY TAXES	12.76	2,229	2,216.24			
	400-630-204	UNEMPLOYMENT INSURANCE	53.61	207	153.39			
	400-630-205	WORKERS COMP INSURANCE	72.27	332	259.73			
	400-630-460	INSURANCE/BOND PREMIUMS	1,567.00	2,000	433.00			
	410-650-201	SOCIAL SECURITY TAXES	309.21	9,175	8,865.79			
	410-650-204	UNEMPLOYMENT INSURANCE	200.58	729	528.42			
	410-650-205	WORKERS COMP INSURANCE	109.22	396	286.78			
	410-650-591	BOOKS	733.34	15,927	15,193.66			
	430-660-531	CMP-CYCLE #18 14-093-0000-	13,100.00	0	181,062.27-			Y
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,363	2,263.24			
	450-403-204	UNEMPLOYMENT INSURANCE	48.80	187	138.20			
	450-403-205	WORKERS COMP INSURANCE	30.16	125	94.84			
	450-403-470	MISCELLANEOUS	201.11	2,400	2,198.89			
	500-539-201	SOCIAL SECURITY TAXES	724.13	14,030	13,305.87			
	500-539-204	UNEMPLOYMENT INSURANCE	338.52	1,154	815.48			
	500-539-205	WORKERS COMP INSURANCE	1,387.99	4,230	2,842.01			
	500-539-450	BLDG REPAIRS & MAINTENANCE	301.97	42,989	42,639.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	500-539-460	INSURANCE/BOND PREMIUMS	1,418.00	48,400	46,982.00			
	500-539-470	MISCELLANEOUS	135.00	4,000	3,865.00			
	500-539-515	GRANT PROJECTS	252.79	103,020	102,767.21			
	530-640-201	SOCIAL SECURITY TAXES	229.84	9,083	8,853.16			
	530-640-204	UNEMPLOYMENT INSURANCE	159.34	679	519.66			
	530-640-205	WORKERS COMP INSURANCE	90.12	450	359.88			
	530-640-425	CONFERENCES & ASSOC DUES	200.00	3,900	3,700.00			
	530-640-499	ASSISTANCE PROGRAM	50.00	1,500	1,450.00			
	550-640-762	COA NUTRITION	8,750.00	35,000	26,250.00			
	550-640-770	ARANSAS COUNTY EMS	10,875.00	258,569	247,694.00			
	550-640-771	TRI COUNTY EMS	4,500.00	3,000	1,500.00-	Y		
	550-640-772	HALO FLIGHT	2,000.00	2,000	0.00			
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	7,562.50			
	650-403-425	CONFERENCES & ASSOC DUES	892.95	0	892.95-	Y		
	670-456-201	SOCIAL SECURITY TAXES	96.91	2,449	2,352.09			
	670-456-204	UNEMPLOYMENT INSURANCE	54.38	196	141.62			
	670-456-205	WORKERS COMP INSURANCE	30.79	130	99.21			
	670-456-460	INSURANCE/BOND PREMIUMS	866.00	1,200	334.00			
	700-543-752	FIRE DEPARTMENTS	31,754.75	119,829	88,074.25			
	970-565-201	SOCIAL SECURITY TAXES	157.89	0	157.89-	Y		
	970-565-204	UNEMPLOYMENT INSURANCE	83.42	0	83.42-	Y		
		TOTAL:	675,338.11					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,669.19
120-401	GEN ADMIN COMM COURT	4,180.90
120-403	COUNTY CLERK	6,314.61
120-405	VETERAN'S SERVICE	197.62
120-406	EMERGENCY MANAGEMENT	387.97
120-409	NON-DEPARTMENTAL	65,777.49
120-415	INFORMATION TECHNOLOGY	94,585.56
120-426	JUDICIAL COUNTY COURT	10,328.43
120-435	DISTRICT COURT	61,368.78
120-450	DISTRICT CLERK	6,985.04
120-455	JUSTICE OF THE PEACE # 1	3,563.51
120-460	JUSTICE OF THE PEACE # 2	1,952.35
120-465	COLLECTIONS	967.56
120-475	COUNTY ATTORNEY	6,088.22
120-490	ELECTIONS	2,550.28
120-495	COUNTY AUDITOR	5,161.49
120-496	HUMAN RESOURCES	1,145.91

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-497	COUNTY TREASURER	2,325.49
120-499	TAX ASSESSOR-COLLECTOR	8,302.69
120-510	PUBLIC FACILITIES	21,813.99
120-543	FIRE PROTECTION	97,904.95
120-550	CONSTABLE #1	1,376.53
120-555	CONSTABLE #2	677.50
120-565	COUNTY SHERIFF	108,644.48
120-566	LICENSE & WEIGHT	1,765.82
120-567	JAIL	90,657.73
120-569	DISPATCHERS	594.92
120-570	CORRECTIONS	147,393.58
120-585	HIGHWAY PATROL	918.31
120-587	ALCOHOL BREATH TESTING	10,765.00
120-590	HEALTH & SANITATION INSP	6,996.05
120-595	SOLID WASTE DISPOSAL	8,808.66
120-600	FLEET OPER & MAINT	16,719.74
120-622	COUNTY SURVEYOR	21.75
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	2,693.60
120-642	ANIMAL CONTROL	5,402.97
120-660	PARKS	614.63
120-665	EXTENSION OFFICE	2,752.73

120 TOTAL	GENERAL FUND	813,476.03
130	NON-DEPARTMENTAL	200.00
130-900	TRANSFERS	57,935.02

130 TOTAL	ACH CLEARING FUND	58,135.02
150	NON-DEPARTMENTAL	154,022.19

150 TOTAL	PAYROLL FUND	154,022.19
200-611	ROAD & BRIDGE FUND	42,482.19

200 TOTAL	ROAD & BRIDGE FUND	42,482.19
220-611	FLOOD CONTROL	1,726.51

220 TOTAL	FLOOD CONTROL FUND	1,726.51
240-612	MESQUITE BYPASS	837.50

240 TOTAL	2011 FLOOD CAPITAL PROJEC	837.50
270-660	WATERWAY RESTORATION	4,000.00

270 TOTAL	WATERWAY RESTORATION	4,000.00
295-600	GENERAL PATHWAYS	6,024.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-607	RKPT DEMO BIRD/TULE MAR	1,332.48
295-608	IVY LANE	43.08
295-609	188 BRIDGE	283.93
295-611	KIOSK & BRIDGE WEST TULE	1,308.33
295-612	SWAN LAKE	105.00
295-614	CONNIE HAGAR	116.19
295-623	LS CASTRO NATURE SANCTUAR	617.37
295-624	HISTORY CENTER	595.48
295-628	AP28 AIRPORT ROAD	105.00
295-631	PORT BAY ROAD	145.00

295 TOTAL	VENUE PROJECTS	10,676.39
310-607	AP7 RKPT DEMO BIRD/TULE M	7,520.73
310-614	AP14 CONNIE HAGAR	950.00
310-631	AP31 PORT BAY ROAD	27.04

310 TOTAL	2011 VENUE CAPITAL PROJEC	8,497.77
380-475	CO ATTY HOT CHECK FUND	722.58

380 TOTAL	CO ATTY HOT CHECK FUND	722.58
400-630	MOSQUITO CONTROL EXPENSES	1,774.27

400 TOTAL	MOSQUITO CONTROL FUND	1,774.27
410-650	LIBRARY EXPENSES	6,906.93

410 TOTAL	LIBRARY FUND	6,906.93
420	NON-DEPARTMENTAL	200.00

420 TOTAL	CREDIT CARD FUND	200.00
430-660	CIAP GRANT	134,546.96

430 TOTAL	CAPITAL PROJECTS FUND	134,546.96
450-403	RECORDS MGMT EXPENSES	1,367.19

450 TOTAL	RECORDS MGMT & PRES FUND	1,367.19
470-650	LAW BOOKS	1,133.00

470 TOTAL	LAW LIBRARY	1,133.00
500-539	AIRPORT EXPENSES	50,630.64

500 TOTAL	AIRPORT FUND	50,630.64
520-640	INDIGENT HEALTH CARE EXP	37,187.71

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
520 TOTAL	INDIGENT HEALTH CARE	37,187.71
530-640	ASSISTANCE DEPARTMENT	3,040.17
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,040.17
550-640	EXPENDITURES	27,301.72
550 TOTAL	HEALTH CARE SALES TAX FND	27,301.72
610-426	COURT REPORTER EXPENSE	130.50
610 TOTAL	COURT REPORTER SER FEE FD	130.50
650-403	CHAPTER 19 VOTER REG	892.95
650 TOTAL	CHAPTER 19 VOTER REG	892.95
670-456	JUVENILE CASE MANAGER	1,886.68
670 TOTAL	JUVENILE CASE MNG FUND	1,886.68
690-490	ELECTIONS	1,557.40
690 TOTAL	ELECTION SERVICE CONTRACT	1,557.40
700-543	FIRE DEPT EXPENSES	31,754.75
700 TOTAL	FIRE DEPT CAPITAL PROJ	31,754.75
970-565	TRAINING ACADEMY	241.31
970 TOTAL	TRAINING ACADEMY	241.31
	** TOTAL **	1,395,128.36

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/23/2014 THRU 1/12/2015
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **