

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00001	ARANSAS COUNTY, TEXAS	I-S/T DEC 2014	120 300-390	STATE SALES T:	DEC 2014 SALES TAX -	141654	109.13		
01-00001	ARANSAS COUNTY, TEXAS	I-S/T DEC 2014	120 300-390	STATE SALES T:	DEC 2014 SALES TAX	141654	5.46		
01-00001	ARANSAS COUNTY, TEXAS	I-S/T DEC 2014	120 300-390	STATE SALES T:	DEC 2014 SALES TAX	141654	0.00		
VENDOR 01-00001 TOTALS							114.59		
01-00505	STATE COMPTROLLER	I-201501137391	120 300-390	STATE SALES T:	TRSFR STA-DEC 2014 S	002129	1,682.98		
01-00505	STATE COMPTROLLER	I-201501137391	120 300-390	STATE SALES T:	R&B-DEC 2014 SALES T	002129	84.21		
VENDOR 01-00505 TOTALS							1,767.19		
01-51501	TEXAS DEPARTMENT OF ST	I-21757A	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	141762	42.09		
VENDOR 01-51501 TOTALS							42.09		
01-1	DANIEL HEUBERGER	I-26631	120 300-603	OVERPAYMENT/R:	26631 REFUND OVERPAY	141684	25.00		
01-1	SCOTTIE COBB	I-CAUSE #26637	120 300-603	OVERPAYMENT/R:	REFUND OF OVERPAYMEN	141749	25.00		
VENDOR 01-1 TOTALS							50.00		
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5164-CR	120 300-603	OVERPAYMENT/R:	COURT COSTS CREDIT A	141644	369.95		
01-27077	36TH 156TH 343RD JUDIC	I-A-13-5074-2-CR	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT A-	141645	36.39		
VENDOR 01-27077 TOTALS							406.34		
01-00730	ARANSAS CO. I.S.D.	I-4TH QTR 2014	120 300-615	PARENT NONATT:	PARENT CONTRIBUTING	141651	30.00		
VENDOR 01-00730 TOTALS							30.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,410.21
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27		
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51		
VENDOR 01-27300 TOTALS							540.78		
01-27158	TCDRS	I-RET1214A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	654.81		
01-27158	TCDRS	I-RET1214B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	654.81		
VENDOR 01-27158 TOTALS							1,309.62		

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-747642865001	120 401-310	OFFICE SUPPLI:	CO JUDGE- LETTER OPE	141731	1.09
01-49635	OFFICE DEPOT	I-747643182001	120 401-310	OFFICE SUPPLI:	CO JUDGE- REFILL CAR	141731	8.98
01-49635	OFFICE DEPOT	I-747643183001	120 401-310	OFFICE SUPPLI:	CO JUDGE- BUS CARD R	141731	7.64
01-49635	OFFICE DEPOT	I-747757761001	120 401-310	OFFICE SUPPLI:	CO JUDGE- NOTARY FOR	141731	15.49
						VENDOR 01-49635 TOTALS	33.20
01-49817	CARD SERVICE CENTER	I-201501137392	120 401-421	TELEPHONE :	JO JUDGE-CONFERENCE	141670	11.55
						VENDOR 01-49817 TOTALS	11.55
01-1	TX A&M AGRILIFE EXTENS	I-201501167403	120 401-425	CONFERENCES &:	REG FOR C. SMITH	141771	40.00
						VENDOR 01-1 TOTALS	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 401-425	CONFERENCES &:	12/09-D OVALLE-EXTEN	141711	195.00
						VENDOR 01-50738 TOTALS	195.00
01-27274	CNA SURETY	I-0601 14957025 6	120 401-460	INSURANCE/BON:	BOND RENEWAL- L. GAR	141675	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	2,180.15
01-51227	STERLING PERSONNEL, IN	I-34184	120 403-115	SALARY, TEMPO:	C. HERNANDEZ	141755	682.80
						VENDOR 01-51227 TOTALS	682.80
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	372.23
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.07
						VENDOR 01-27300 TOTALS	459.30
01-27158	TCDRS	I-RET1214A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	584.57
01-27158	TCDRS	I-RET1214B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	584.57
						VENDOR 01-27158 TOTALS	1,169.14

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 403-425	CONFERENCES &	12/13-G OTTO-RENAISS	141711	319.70
					VENDOR 01-50738	TOTALS	319.70
01-01228	ROCKPORT PRINTING	I-24155	120 403-470	MISCELLANEOUS: CO CLERK-	NAME PLATE	141743	28.90
					VENDOR 01-01228	TOTALS	28.90
01-26772	DELL MARKETING L.P.	I-XJMJ64612	120 403-570	OFFICE FURNIT: EQUOTE	1012435379932	141685	177.99
					VENDOR 01-26772	TOTALS	177.99
DEPARTMENT 403 COUNTY CLERK						TOTAL:	2,837.83
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 405-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 405-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	10.15
					VENDOR 01-27300	TOTALS	53.55
01-27158	TCDRS	I-RET1214A	120 405-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141556	60.39
01-27158	TCDRS	I-RET1214B	120 405-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141556	60.39
					VENDOR 01-27158	TOTALS	120.78
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	174.33
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 406-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 406-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	3.59
					VENDOR 01-27300	TOTALS	18.93
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	18.93
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 409-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	200.36
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 409-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	46.86
					VENDOR 01-27300	TOTALS	247.22

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1214A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	278.78
01-27158	TCDRS	I-RET1214B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	311.24
					VENDOR 01-27158	TOTALS	590.02
01-51708	OFFICE SYSTEMS 2000 IN	I-IN47551	120 409-310	OFFICE SUPPLI:	NEOPOST IS/IM 0/700	141732	158.81
					VENDOR 01-51708	TOTALS	158.81
01-50738	JPMORGAN CHASE BANK NA	I-VLEAB9E9FF7E	120 409-410	PROFESSIONAL :	ID WholeSaler - ID B	141711	456.00
					VENDOR 01-50738	TOTALS	456.00
01-51469	XEROX CORPORATION	I-076677187	120 409-410	PROFESSIONAL :	COURTHOUSE	141778	468.38
01-51469	XEROX CORPORATION	I-076677188	120 409-410	PROFESSIONAL :	AUDITOR	141778	468.38
01-51469	XEROX CORPORATION	I-076677189	120 409-410	PROFESSIONAL :	TREASURER	141778	468.38
01-51469	XEROX CORPORATION	I-077577445	120 409-410	PROFESSIONAL :	COURTHOUSE	141778	468.38
01-51469	XEROX CORPORATION	I-077577446	120 409-410	PROFESSIONAL :	AUDITOR	141778	468.38
01-51469	XEROX CORPORATION	I-077577447	120 409-410	PROFESSIONAL :	TREASURER	141778	468.38
01-51469	XEROX CORPORATION	I-077577448	120 409-410	PROFESSIONAL :	R & B ADMIN ASST	141778	230.35
01-51469	XEROX CORPORATION	I-077577449	120 409-410	PROFESSIONAL :	ENVIRO HEALTH-MAIN O	141778	266.16
01-51469	XEROX CORPORATION	I-077577450	120 409-410	PROFESSIONAL :	COUNTY CLERK	141778	232.77
01-51469	XEROX CORPORATION	I-077577451	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	141778	232.77
01-51469	XEROX CORPORATION	I-077577452	120 409-410	PROFESSIONAL :	DISTRICT CLERK	141778	234.17
01-51469	XEROX CORPORATION	I-077577453	120 409-410	PROFESSIONAL :	TAX OFFICE	141778	232.77
01-51469	XEROX CORPORATION	I-077577455	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX	141778	232.77
01-51469	XEROX CORPORATION	I-077577456	120 409-410	PROFESSIONAL :	LIBRARY-OFFICE	141778	232.77
01-51469	XEROX CORPORATION	I-077577457	120 409-410	PROFESSIONAL :	LIBRARY-COIN	141778	232.77
01-51469	XEROX CORPORATION	I-077577458	120 409-410	PROFESSIONAL :	DETENTION CENTER	141778	232.77
01-51469	XEROX CORPORATION	I-077577459	120 409-410	PROFESSIONAL :	DETENTION CENTER	141778	232.77
01-51469	XEROX CORPORATION	I-077577460	120 409-410	PROFESSIONAL :	EXTENSION	141778	107.27
					VENDOR 01-51469	TOTALS	5,510.39
01-51715	XEROX FINANCIAL SERVIC	I-254669	120 409-410	PROFESSIONAL :	LEASE PAYMENT-PSC	141779	558.50
					VENDOR 01-51715	TOTALS	558.50
01-51469	XEROX CORPORATION	I-077577454	120 409-411	EDUCATIONAL P:	AIRPORT	141778	107.27
					VENDOR 01-51469	TOTALS	107.27

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-2262322	120 409-412	DRUG SCREEN &	12/30/14-PRICE-10 PA	141744	32.00
01-51259	ROCKPORT URGENT CARE C	I-2262322	120 409-412	DRUG SCREEN &	12/30/14-PRICE-PHYSI	141744	100.00
01-51259	ROCKPORT URGENT CARE C	I-2262322	120 409-412	DRUG SCREEN &	12/30/14-PRICE-UA	141744	15.00
						VENDOR 01-51259 TOTALS	147.00
01-51714	NEOFUNDS BY NEOPOST	I-201501217416	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	141727	3,000.00
						VENDOR 01-51714 TOTALS	3,000.00
01-00980	COASTAL BEND COUNCIL O	I-2015-1	120 409-425	CONFERENCES &	: 2015 MEMBERSHIP DUES	141677	2,316.00
						VENDOR 01-00980 TOTALS	2,316.00
01-50159	TEXAS COMPTRROLLER OF P	I-201501147395	120 409-425	CONFERENCES &	: 2015 CO-OP MEMBERSHI	141761	100.00
						VENDOR 01-50159 TOTALS	100.00
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-COURT MGR	141766	28.88
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-AG EXT SE	141766	25.50
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-COURT MGR	141766	28.88
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-P/T IN AU	141766	18.38
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	LEGAL NOTICE INSURAN	141766	54.25
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-EXT ADM S	141766	25.50
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT- COURT MG	141766	28.88
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	LEGAL NOTICE INSURAN	141766	54.25
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-INT AUDIT	141766	18.37
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-PUBLIC RE	141766	17.63
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-DEPUTY SO	141766	22.13
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-COURT MGR	141766	28.86
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-PUB REC I	141766	17.62
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-DEPUTY SO	141766	22.12
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-TRANS STA	141766	16.88
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-TRANS STA	141766	16.87
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-CHIEFDEP	141766	21.25
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-CHIEFDEP	141766	21.25
01-00052	THE ROCKPORT PILOT	I-201501207406	120 409-430	ADVERTISING/L:	EMPLOYMENT-CHIEFDEP	141766	21.25
						VENDOR 01-00052 TOTALS	488.75
01-27274	CNA SURETY	I-0601 62270860	120 409-460	INSURANCE/BON:	NEW BOND- LINDA DOAN	141675	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	13,729.96

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.01
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.30
						VENDOR 01-27300 TOTALS	302.31
01-27158	TCDRS	I-RET1214A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	321.47
01-27158	TCDRS	I-RET1214B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	321.47
						VENDOR 01-27158 TOTALS	642.94
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-310	OFFICE SUPPLI:	12/18-C JACKSON-AMAZ	141711	19.88
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-310	OFFICE SUPPLI:	12/19-C JACKSON-AMAZ	141711	41.97
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-310	OFFICE SUPPLI:	12/21-C JACKSON-AMAZ	141711	33.76
						VENDOR 01-50738 TOTALS	95.61
01-50065	TYLER TECHNOLOGIES, IN	I-025-112039	120 415-418	MAINTENANCE A:	INVOICE 025-112039	141772	578.15
						VENDOR 01-50065 TOTALS	578.15
01-50738	JPMORGAN CHASE BANK NA	I-186959	120 415-418	MAINTENANCE A:	Sitelock Security	141711	575.96
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-418	MAINTENANCE A:	12/05-C JACKSON-GO D	141711	39.96
01-50738	JPMORGAN CHASE BANK NA	I-770771642	120 415-418	MAINTENANCE A:	GoDaddy Renewal	141711	349.93
						VENDOR 01-50738 TOTALS	965.85
01-51018	DAHILL	I-IN154876	120 415-418	MAINTENANCE A:	Invoice IN154876	141683	2,925.00
01-51018	DAHILL	I-IN154876	120 415-418	MAINTENANCE A:	Invoice IN154876 SH	141683	23.95
						VENDOR 01-51018 TOTALS	2,948.95
01-51311	DEPARTMENT OF INFORMAT	I-15121234N	120 415-418	MAINTENANCE A:	RPD- IT	141686	59.13
01-51311	DEPARTMENT OF INFORMAT	I-15121234N	120 415-418	MAINTENANCE A:	IT	141686	3,222.80
						VENDOR 01-51311 TOTALS	3,281.93
01-51443	RELIANT DATA, LLC	I-1083	120 415-418	MAINTENANCE A:	INVOICE 1083	141741	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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-01052015	120 415-421	TELEPHONE	: IT	141658	168.78
						VENDOR 01-49992 TOTALS	168.78
01-50738	JPMORGAN CHASE BANK NA	I-113-5837525-99546	120 415-455	MISC REPAIRS	: Amazon 113-5837525-9	141711	893.94
01-50738	JPMORGAN CHASE BANK NA	I-113-5837525-99546	120 415-455	MISC REPAIRS	: S&H	141711	16.99
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/05-C JACKSON-AMAZ	141711	0.41-
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/18-C JACKSON-AMAZ	141711	20.13
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/18-C JACKSON-AMAZ	141711	73.98
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/18-C JACKSON-AMAZ	141711	57.99
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/18-C JACKSON-AMAZ	141711	57.99
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/19-C JACKSON-AMAZ	141711	38.85
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/19-C JACKSON-AMAZ	141711	151.99
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/19-C JACKSON-AMAZ	141711	38.34
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/19-C JACKSON-AMAZ	141711	25.00-
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/19-C JACKSON-AMAZ	141711	125.98
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/24-C JACKSON-AMAZ	141711	31.16
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/26-C JACKSON-AMAZ	141711	59.88
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/26-C JACKSON-AMAZ	141711	12.21
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/28-C JACKSON-AMAZ	141711	77.95
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/28-C JACKSON-AMAZ	141711	77.95
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/28-C JACKSON-AMAZ	141711	77.95
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/29-C JACKSON-AMAZ	141711	23.98
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/29-C JACKSON-AMAZ	141711	38.49
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/29-C JACKSON-AMAZ	141711	38.49
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/29-C JACKSON-AMAZ	141711	38.49
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/29-C JACKSON-AMAZ	141711	38.49
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-455	MISC REPAIRS	: 12/29-C JACKSON-AMAZ	141711	38.49
						VENDOR 01-50738 TOTALS	2,004.30
01-51571	NEWEGG BUSINESS, INC.	I-1200868066	120 415-455	MISC REPAIRS	: Keyboards for Dispat	141728	119.96
01-51571	NEWEGG BUSINESS, INC.	I-1200868066	120 415-455	MISC REPAIRS	: S&H	141728	14.66
						VENDOR 01-51571 TOTALS	134.62
01-27274	CNA SURETY	I-0601 14957004 7	120 415-460	INSURANCE/BON:	BOND RENEWAL C JACKS	141675	50.00
						VENDOR 01-27274 TOTALS	50.00
01-50738	JPMORGAN CHASE BANK NA	I-113-5494834-07986	120 415-470	MISCELLANEOUS:	Order # 113-5494834-	141711	246.50
01-50738	JPMORGAN CHASE BANK NA	I-113-5494834-07986	120 415-470	MISCELLANEOUS:	S&H	141711	19.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-470	MISCELLANEOUS:	12/10-C JACKSON-AMAZ	141711	49.42
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-470	MISCELLANEOUS:	12/11-C JACKSON-AMAZ	141711	199.99
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-470	MISCELLANEOUS:	12/11-C JACKSON-AMAZ	141711	111.92
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-470	MISCELLANEOUS:	12/12-C JACKSON-AMAZ	141711	85.53
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-470	MISCELLANEOUS:	12/19-C JACKSON-AMAZ	141711	25.02
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-470	MISCELLANEOUS:	12/19-C JACKSON-AMAZ	141711	214.10
						VENDOR 01-50738 TOTALS	952.43
01-49650	JACKSON, COLLIN	I-TE- 1/9/15	120 415-488	TRAVEL & MEAL:	MILEAGE	141707	18.63
						VENDOR 01-49650 TOTALS	18.63
01-50738	JPMORGAN CHASE BANK NA	I-107-0959233-611786	120 415-570	OFFICE FURNIT:	UPS NETWORK CARD	141711	399.98
01-50738	JPMORGAN CHASE BANK NA	I-107-1819055-724821	120 415-570	OFFICE FURNIT:	PHONE LINE TESTER	141711	396.46
01-50738	JPMORGAN CHASE BANK NA	I-113-1958056-87370	120 415-570	OFFICE FURNIT:	CISCO Power Supply	141711	815.60
01-50738	JPMORGAN CHASE BANK NA	I-1201360221	120 415-570	OFFICE FURNIT:	UPS Battery Backups	141711	404.95
01-50738	JPMORGAN CHASE BANK NA	I-1201360221	120 415-570	OFFICE FURNIT:	S&H	141711	2.99
01-50738	JPMORGAN CHASE BANK NA	I-182924	120 415-570	OFFICE FURNIT:	UltraMon Multi Monit	141711	299.50
01-50738	JPMORGAN CHASE BANK NA	I-201501217414	120 415-570	OFFICE FURNIT:	NiNite Renewal	141711	600.00
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-570	OFFICE FURNIT:	1230-C JACKSON-AMAZO	141711	23.22
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-570	OFFICE FURNIT:	12/30-C JACKSON-AMAZ	141711	5.99
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 415-570	OFFICE FURNIT:	12/31-C JACKSON-AMAZ	141711	106.98
01-50738	JPMORGAN CHASE BANK NA	I-201501217443	120 415-570	OFFICE FURNIT:	01/02-C JACKSON-AMAZ	141711	88.99
						VENDOR 01-50738 TOTALS	3,144.66
01-51640	CXTEC	I-6756566	120 415-570	OFFICE FURNIT:	274034 - 3K-X 10GNM	141682	1,990.00
						VENDOR 01-51640 TOTALS	1,990.00
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	20,579.16
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	541.50
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.64
						VENDOR 01-27300 TOTALS	668.14
01-27158	TCDRS	I-RET1214A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	811.41
01-27158	TCDRS	I-RET1214B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	833.00
						VENDOR 01-27158 TOTALS	1,644.41

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-24155	120 426-310	OFFICE SUPPLI:	CCAL FORMS	141743	967.32
					VENDOR 01-01228	TOTALS	967.32
01-26659	CORPUS CHRISTI STAMP W I-19859		120 426-310	OFFICE SUPPLI:	CCAL- NAME PLATE	141680	40.50
					VENDOR 01-26659	TOTALS	40.50
01-50892	GONZALEZ OFFICE PRODUC I-WO-200131811-1		120 426-310	OFFICE SUPPLI:	CCAL- OFFCIE SUPPLIE	141696	260.30
					VENDOR 01-50892	TOTALS	260.30
01-49518	JAMES E. TEAGUE	I-26663	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26663	141758	440.00
01-49518	JAMES E. TEAGUE	I-26972	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26972	141758	150.00
					VENDOR 01-49518	TOTALS	590.00
01-51135	JONES, MICHELLE	I-A-13-7155-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	141710	150.00
01-51135	JONES, MICHELLE	I-A-14-7094-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	141710	150.00
01-51135	JONES, MICHELLE	I-A-14-7119-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	141710	190.00
01-51135	JONES, MICHELLE	I-A-14-7163-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	141710	310.00
					VENDOR 01-51135	TOTALS	800.00
01-51472	MADRIGAL, MELISSA	I-A-14-7070-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	141721	150.00
01-51472	MADRIGAL, MELISSA	I-A-14-7139-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	141721	150.00
					VENDOR 01-51472	TOTALS	300.00
01-27274	CNA SURETY	I-0601 62248384	120 426-460	INSURANCE/BON:	NEW BOND- R BIANCHI	141675	177.50
01-27274	CNA SURETY	I-0601 62261716	120 426-460	INSURANCE/BON:	NEW BOND- R. PRICE	141675	50.00
01-27274	CNA SURETY	I-0601 71620251N	120 426-460	INSURANCE/BON:	NEW BOND- R. PRICE	141675	71.00
					VENDOR 01-27274	TOTALS	298.50
01-49987	BEXAR COUNTY SHERIFF	I-CV-3646	120 426-482	COURT COSTS :	SERVE PAPERS CV-3646	141553	65.00
					VENDOR 01-49987	TOTALS	65.00

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50739	NUECES COUNTY SHERIFF	I-CV-3655C	120 426-482	COURT COSTS	: CAUSE #CV-3655C	141554	75.00	
					VENDOR 01-50739	TOTALS	75.00	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200130016-1	120 426-570	OFFICE FURNIT:	CCAL- OFFICE SUPPLIE	141696	127.39	
					VENDOR 01-50892	TOTALS	127.39	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	5,836.56
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.57	
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.80	
					VENDOR 01-27300	TOTALS	83.37	
01-27158	TCDRS	I-RET1214A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	24.51	
01-27158	TCDRS	I-RET1214B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	9.19	
					VENDOR 01-27158	TOTALS	33.70	
01-00350	RAUL R. CAPITAINE, M.	I-A-14-5158-CR	120 435-482	COURT COSTS	: A-14-5158-CR PSYCH E	141669	1,000.00	
					VENDOR 01-00350	TOTALS	1,000.00	
02-1	RAMIREZ, LISA	I-1151501	120 435-483	JUROR EXPENSE:	RAMIREZ, LISA:	141612	8.00	
02-1	ROBILLARD, THOMAS	I-1151502	120 435-483	JUROR EXPENSE:	ROBILLARD, THOMAS:	141614	8.00	
02-1	WHIDDEN, MARY	I-1151503	120 435-483	JUROR EXPENSE:	WHIDDEN, MARY:	141623	8.00	
02-1	ZAMUDIO, ROBERT	I-1151504	120 435-483	JUROR EXPENSE:	ZAMUDIO, ROBERT:	141624	8.00	
02-1	BEACH, DANA	I-1151505	120 435-483	JUROR EXPENSE:	BEACH, DANA:	141588	8.00	
02-1	ACTKINSON, TOMME	I-1151506	120 435-483	JUROR EXPENSE:	ACTKINSON, TOMME:	141584	8.00	
02-1	MCBRIDE, BARBARA	I-1151507	120 435-483	JUROR EXPENSE:	MCBRIDE, BARBARA:	141607	8.00	
02-1	ALBIN, ROBERT	I-1151508	120 435-483	JUROR EXPENSE:	ALBIN, ROBERT:	141586	8.00	
02-1	KILGORE, FLOYD	I-1151509	120 435-483	JUROR EXPENSE:	KILGORE, FLOYD:	141603	8.00	
02-1	DANIELS, BARBARA	I-1151510	120 435-483	JUROR EXPENSE:	DANIELS, BARBARA:	141593	8.00	
02-1	FAGLIE, KIMBERLY	I-1151511	120 435-483	JUROR EXPENSE:	FAGLIE, KIMBERLY:	141595	8.00	
02-1	TRUITT, LINDSEY	I-1151512	120 435-483	JUROR EXPENSE:	TRUITT, LINDSEY:	141621	8.00	
02-1	CHAVEZ, FERNANDO	I-1151513	120 435-483	JUROR EXPENSE:	CHAVEZ, FERNANDO:	141591	8.00	
02-1	LOPEZ, FRANCISCO	I-1151514	120 435-483	JUROR EXPENSE:	LOPEZ, FRANCISCO:	141605	8.00	
02-1	SCHIBI, JERRY	I-1151515	120 435-483	JUROR EXPENSE:	SCHIBI, JERRY:	141616	8.00	
02-1	WASHINGTON, BILLIE SUE	I-1151516	120 435-483	JUROR EXPENSE:	WASHINGTON, BILLIE S	141622	8.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	RAMOS, ROLANDO	I-1151517	120 435-483	JUROR EXPENSE: RAMOS, ROLANDO:		141613	8.00
02-1	SINCLAIR, DEBORAH	I-1151518	120 435-483	JUROR EXPENSE: SINCLAIR, DEBORAH:		141618	8.00
02-1	ADAMS, KAY	I-1151519	120 435-483	JUROR EXPENSE: ADAMS, KAY:		141585	8.00
02-1	STEWART, ANGELIC	I-1151520	120 435-483	JUROR EXPENSE: STEWARD, ANGELIC:		141619	8.00
02-1	COLLINS, STEVEN	I-1151521	120 435-483	JUROR EXPENSE: COLLINS, STEVEN:		141592	8.00
02-1	GALBREATH, DONALD	I-1151522	120 435-483	JUROR EXPENSE: GALBREATH, DONALD:		141597	8.00
02-1	JOHNSON, LAMON	I-1151523	120 435-483	JUROR EXPENSE: JOHNSON, LAMON:		141602	8.00
02-1	GUERRA, LUCAS	I-1151524	120 435-483	JUROR EXPENSE: GUERRA, LUCAS:		141599	8.00
02-1	SANCHEZ, ARNULDO	I-1151525	120 435-483	JUROR EXPENSE: SANCHEZ, ARNULDO:		141615	8.00
02-1	TARKINGTON, JANA	I-1151526	120 435-483	JUROR EXPENSE: TARKINGTON, JANA:		141620	8.00
02-1	CARRIERE, KATHRYN	I-1151527	120 435-483	JUROR EXPENSE: CARRIERE, KATHRYN:		141590	8.00
02-1	PROBST, ASHLEE	I-1151528	120 435-483	JUROR EXPENSE: PROBST, ASHLEE:		141611	8.00
02-1	JENKINS, SUSAN	I-1151529	120 435-483	JUROR EXPENSE: JENKINS, SUSAN:		141600	8.00
02-1	JOHNSON, JOANN	I-1151530	120 435-483	JUROR EXPENSE: JOHNSON, JOANN:		141601	8.00
02-1	EVANS, KAREN	I-1151531	120 435-483	JUROR EXPENSE: EVANS, KAREN:		141594	8.00
02-1	SIMPSON, KURT	I-1151532	120 435-483	JUROR EXPENSE: SIMPSON, KURT:		141617	8.00
02-1	ZIOLKOWSKI, EDWARD	I-1151533	120 435-483	JUROR EXPENSE: ZIOLKOWSKI, EDWARD:		141625	8.00
02-1	NGUYEN, DUNG DUC	I-1151534	120 435-483	JUROR EXPENSE: NGUYEN, DUNG DUC:		141610	8.00
02-1	LEAL, CARLOS	I-1151535	120 435-483	JUROR EXPENSE: LEAL, CARLOS:		141604	8.00
02-1	MARTEL, ANN	I-1151536	120 435-483	JUROR EXPENSE: MARTEL, ANN:		141606	8.00
02-1	FEGLEY, MARY LOU	I-1151537	120 435-483	JUROR EXPENSE: FEGLEY, MARY LOU:		141596	8.00
02-1	BUENO, JOSE	I-1151538	120 435-483	JUROR EXPENSE: BUENO, JOSE:		141589	8.00
02-1	GONZALEZ, REY	I-1151539	120 435-483	JUROR EXPENSE: GONZALEZ, REY:		141598	8.00
02-1	MCINNIS, JENNIFER	I-1151540	120 435-483	JUROR EXPENSE: MCINNIS, JENNIFER:		141608	8.00
02-1	MITCHELL, SALLY JO	I-1151541	120 435-483	JUROR EXPENSE: MITCHELL, SALLY JO:		141609	6.00
02-1	ARANSAS CO ASSIST DEPT	I-1151542	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		141587	2.00

VENDOR 02-1 TOTALS 328.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,445.07

01-27300	UNITED STATES TREASURY	I-T3 0115B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		590.22
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		138.05

VENDOR 01-27300 TOTALS 728.27

01-27158	TCDRS	I-RET1214A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	141556		847.96
01-27158	TCDRS	I-RET1214B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	141556		847.96

VENDOR 01-27158 TOTALS 1,695.92

DEPARTMENT 450 DISTRICT CLERK TOTAL: 2,424.19

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.90
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.91
VENDOR 01-27300 TOTALS							310.81
01-27158	TCDRS	I-RET1214A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	400.94
01-27158	TCDRS	I-RET1214B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	390.20
VENDOR 01-27158 TOTALS							791.14
01-49635	OFFICE DEPOT	I-745232888001	120 455-310	OFFICE SUPPLI:	JP1-FOLDERS	141731	95.00
VENDOR 01-49635 TOTALS							95.00
01-51409	BUENTELLO PROFESSIONAL	I-AC011215	120 455-482	COURT COSTS :	1/9/15-TRANSPORT-S.	141666	530.00
VENDOR 01-51409 TOTALS							530.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 1,726.95

01-27300	UNITED STATES TREASURY	I-T3 0115B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.05
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.40
VENDOR 01-27300 TOTALS							334.45
01-27158	TCDRS	I-RET1214A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	393.69
01-27158	TCDRS	I-RET1214B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	384.12
VENDOR 01-27158 TOTALS							777.81
01-01228	ROCKPORT PRINTING	I-24156	120 460-310	OFFICE SUPPLI:	TUMLINSON/WELLS	141743	53.46
VENDOR 01-01228 TOTALS							53.46
01-49635	OFFICE DEPOT	I-747757761001	120 460-310	OFFICE SUPPLI:	JP2- NOTARY FORMS/CA	141731	38.94
01-49635	OFFICE DEPOT	I-747908246001	120 460-310	OFFICE SUPPLI:	DIST CLK- PERF PADS	141731	18.36
VENDOR 01-49635 TOTALS							57.30

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 16061708 2	120 460-460	INSURANCE/BON:	BOND RENEWAL- D. MCG	141675	85.00
						VENDOR 01-27274 TOTALS	85.00
02-1	MCALISTER, KATHA	I-1161501	120 460-483	JUROR EXPENSE: MCALISTER, KATHA:		141634	6.00
02-1	CLAMON, ALAN	I-1161502	120 460-483	JUROR EXPENSE: CLAMON, ALAN:		141628	6.00
02-1	PETERS, CHRISTOPHER	I-1161503	120 460-483	JUROR EXPENSE: PETERS, CHRISTOPHER:		141635	6.00
02-1	HOPKINS, MELISSA	I-1161504	120 460-483	JUROR EXPENSE: HOPKINS, MELISSA:		141632	6.00
02-1	HALE, OTTIS	I-1161505	120 460-483	JUROR EXPENSE: HALE, OTTIS:		141630	6.00
02-1	HERNANDEZ, CHRISTELLA	I-1161506	120 460-483	JUROR EXPENSE: HERNANDEZ, CHRISTELL		141631	6.00
02-1	WATKINS, JANICE	I-1161507	120 460-483	JUROR EXPENSE: WATKINS, JANICE:		141636	6.00
02-1	CARRUTH, ARVILLA	I-1161508	120 460-483	JUROR EXPENSE: CARRUTH, ARVILLA:		141627	6.00
02-1	MARKLEY, BETTY	I-1161509	120 460-483	JUROR EXPENSE: MARKLEY, BETTY:		141633	6.00
02-1	ARANSAS CO ASSIST DEPT	I-1161510	120 460-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		141626	36.00
02-1	CRIME VICTIM'S COMP FU	I-1161511	120 460-483	JUROR EXPENSE: CRIME VICTIM'S COMP		141629	12.00
						VENDOR 02-1 TOTALS	102.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,410.02

01-27300	UNITED STATES TREASURY	I-T3 0115B	120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	28.36
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	6.63
						VENDOR 01-27300 TOTALS	34.99
01-27158	TCDRS	I-RET1214A	120 465-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141556	116.97
01-27158	TCDRS	I-RET1214B	120 465-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141556	116.97
						VENDOR 01-27158 TOTALS	233.94
01-01228	ROCKPORT PRINTING	I-24154	120 465-310	OFFICE SUPPLI: CO CLERK BUS CARDS &		141743	221.50
						VENDOR 01-01228 TOTALS	221.50
01-27109	GCAT	I-201501137394	120 465-425	CONFERENCE & : 2015 COLLECTIONS SPE		141694	150.00
						VENDOR 01-27109 TOTALS	150.00

DEPARTMENT 465 COLLECTIONS TOTAL: 640.43

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	760.49
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	177.84
						VENDOR 01-27300 TOTALS	938.33
01-27158	TCDRS	I-RET1214A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	1,116.95
01-27158	TCDRS	I-RET1214B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	1,116.95
						VENDOR 01-27158 TOTALS	2,233.90
01-49635	OFFICE DEPOT	I-746842479001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY	141731	602.28
						VENDOR 01-49635 TOTALS	602.28
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 475-310	OFFICE SUPPLI:	12/10-K BLANFORD-AME	141711	21.90
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 475-310	OFFICE SUPPLI:	12/08-K BLANFORD-PEN	141711	12.80
						VENDOR 01-50738 TOTALS	34.70
01-00911	THOMSON REUTERS - WEST	I-831031749	120 475-312	LAW BOOKS	: WEST INFO CHARGES	12 141769	110.00
01-00911	THOMSON REUTERS - WEST	I-831031925	120 475-312	LAW BOOKS	: WEST INFO CHARGES-12	141769	171.00
						VENDOR 01-00911 TOTALS	281.00
01-51745	ARRINGTON, CARRIE	I-201501217412	120 475-313	MISCELLANEOUS:	REIMB FOR COMPACT RE	141657	181.71
						VENDOR 01-51745 TOTALS	181.71
01-00390	BROOKS, DAVID B.	I-DEC 14	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION D	141665	100.00
						VENDOR 01-00390 TOTALS	100.00
01-50407	BIANCHI, RICHARD	I-201501207409	120 475-410	PROFESSIONAL :	NOVEMBER 2014	141664	1,000.00
01-50407	BIANCHI, RICHARD	I-201501207409	120 475-410	PROFESSIONAL :	DECEMBER 2014	141664	1,000.00
						VENDOR 01-50407 TOTALS	2,000.00
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 475-425	CONFERENCES &:	12/04-K BLANFORD-HYA	141711	319.70
						VENDOR 01-50738 TOTALS	319.70

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49962	FEDEX	I-2-887-58086	120 475-482	COURT COSTS	: CO ATTY TO CO ATTY 1	141690	32.86	
						VENDOR 01-49962	TOTALS	32.86

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 6,724.48

01-27300	UNITED STATES TREASURY	I-T3 0115B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15	
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43	
						VENDOR 01-27300	TOTALS	218.58

01-27158	TCDRS	I-RET1214A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	300.55	
01-27158	TCDRS	I-RET1214B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	238.89	
						VENDOR 01-27158	TOTALS	539.44

01-01228	ROCKPORT PRINTING	I-24154	120 490-313	MISCELLANEOUS:	ELECTIONS BUSINESS C	141743	180.00	
						VENDOR 01-01228	TOTALS	180.00

01-26659	CORPUS CHRISTI STAMP W	I-19660	120 490-313	MISCELLANEOUS:	ELECTIONS STAMP	141680	68.75	
						VENDOR 01-26659	TOTALS	68.75

01-49635	OFFICE DEPOT	I-747642865001	120 490-313	MISCELLANEOUS:	ELECTIONS- MONO CORR	141731	14.14	
01-49635	OFFICE DEPOT	I-747908246001	120 490-313	MISCELLANEOUS:	ELECTIONS- SUPERMAT	141731	89.97	
						VENDOR 01-49635	TOTALS	104.11

01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 490-313	MISCELLANEOUS:	12/31-M BENNETT-WALM	141711	49.98	
						VENDOR 01-50738	TOTALS	49.98

DEPARTMENT 490 ELECTIONS TOTAL: 1,160.86

01-27300	UNITED STATES TREASURY	I-T3 0115B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	526.50	
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	123.12	
						VENDOR 01-27300	TOTALS	649.62

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1214A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	693.55	
01-27158	TCDRS	I-RET1214B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	662.59	
						VENDOR 01-27158	TOTALS	1,356.14
01-49635	OFFICE DEPOT	I-747642865001	120 495-310	OFFICE SUPPLI:	AUDITOR- LTR DESK FI	141731	11.70	
01-49635	OFFICE DEPOT	I-747722007001	120 495-310	OFFICE SUPPLI:	AUDITOR- CALCULATOR	141731	58.79	
						VENDOR 01-49635	TOTALS	70.49
01-51558	TEXAS ASSOCIATION OF C	I-201501207405	120 495-425	CONFERENCES &:	2015 MEMBERSHIP DUES	141760	415.00	
						VENDOR 01-51558	TOTALS	415.00
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 495-570	OFFICE FURNIT:	12/31-K BLANFORD-THE	141711	525.00	
						VENDOR 01-50738	TOTALS	525.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 3,016.25

01-27300	UNITED STATES TREASURY	I-T3 0115B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.98	
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12	
						VENDOR 01-27300	TOTALS	143.10
01-27158	TCDRS	I-RET1214A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	148.63	
01-27158	TCDRS	I-RET1214B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	148.63	
						VENDOR 01-27158	TOTALS	297.26
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200125872-1	120 496-310	OFFICE SUPPLI:	HR- STAMP PAD-DIAL A	141696	10.02	
						VENDOR 01-50892	TOTALS	10.02

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 450.38

01-27300	UNITED STATES TREASURY	I-T3 0115B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	209.25
----------	------------------------	------------	-------------	----------------	--------------------	--------	--------

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.94
VENDOR 01-27300 TOTALS							258.19
01-27158	TCDRS	I-RET1214A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	415.35
01-27158	TCDRS	I-RET1214B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	523.52
VENDOR 01-27158 TOTALS							938.87
01-49635	OFFICE DEPOT	I-746842479001	120 497-310	OFFICE SUPPLI:	TREASURER	141731	130.97
01-49635	OFFICE DEPOT	I-747642865001	120 497-310	OFFICE SUPPLI:	TREASURER- PUSH PINS	141731	2.48
VENDOR 01-49635 TOTALS							133.45
DEPARTMENT 497 COUNTY TREASURER TOTAL:							1,330.51
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	477.99
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	111.79
VENDOR 01-27300 TOTALS							589.78
01-27158	TCDRS	I-RET1214A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	866.99
01-27158	TCDRS	I-RET1214B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	866.99
VENDOR 01-27158 TOTALS							1,733.98
01-01228	ROCKPORT PRINTING	I-24148	120 499-310	OFFICE SUPPLI:	SELF INKING RCVD/DAT	141743	103.46
VENDOR 01-01228 TOTALS							103.46
01-00509	ARANSAS COUNTY APPRAIS	I-201501207408	120 499-410	PROFESSIONAL :	ANNUAL MAINTENANCE F	141652	22,045.53
VENDOR 01-00509 TOTALS							22,045.53
01-51311	DEPARTMENT OF INFORMAT	I-15121234N	120 499-421	TELEPHONE :	TAX	141686	275.44
VENDOR 01-51311 TOTALS							275.44

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27274	CNA SURETY	I-0601 24756470 5	120 499-460	INSURANCE/BON:	BOND RNWL-M. INGRAM	141675	100.00			
						VENDOR 01-27274	TOTALS	100.00		
							DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	24,848.19
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.47			
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.08			
						VENDOR 01-27300	TOTALS	443.55		
01-27158	TCDRS	I-RET1214A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	505.41			
01-27158	TCDRS	I-RET1214B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	502.12			
						VENDOR 01-27158	TOTALS	1,007.53		
01-00034	GREEN DIAMOND DISTRIBUTU	I-30524	120 510-311	CLEANING & JA:	FIESTA METERED- MANG	141700	89.27			
						VENDOR 01-00034	TOTALS	89.27		
01-00121	GULF COAST PAPER CO	I-880386	120 510-311	CLEANING & JA:	PO FOR JAN	141701	25.10			
01-00121	GULF COAST PAPER CO	I-883894	120 510-311	CLEANING & JA:	PO FOR JAN	141701	236.86			
						VENDOR 01-00121	TOTALS	261.96		
01-50232	G & K SERVICES	I-1103500286	120 510-311	CLEANING & JA:	MOP SERVICE 1/5/15	141692	19.04			
01-50232	G & K SERVICES	I-1103504333	120 510-311	CLEANING & JA:	MOP SERVICE 1/12/15	141692	19.04			
01-50232	G & K SERVICES	I-1103508432	120 510-311	CLEANING & JA:	MOP SERVICE 1/19/15	141692	19.04			
						VENDOR 01-50232	TOTALS	57.12		
01-00819	ARANSAS GLASS COMPANY,	I-25576	120 510-410	PROFESSIONAL :	TOW WAY MIRROR	141655	332.74			
						VENDOR 01-00819	TOTALS	332.74		
01-00861	LEDBETTER'S	I-201501167399	120 510-410	PROFESSIONAL :	COURT AT LAW OFFICE	141716	1,597.00			
						VENDOR 01-00861	TOTALS	1,597.00		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26659	CORPUS CHRISTI	STAMP W I-19833	120 510-410	PROFESSIONAL	: NAME PLATE ENGRAVING	141680	46.50
					VENDOR 01-26659	TOTALS	46.50
01-26756	JUAN TONY GALNAREZ	I-2093	120 510-410	PROFESSIONAL	: LAWN MAINTS FOR JAN	141770	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-49979	JEFF STECKLER	I-201501217441	120 510-410	PROFESSIONAL	: TREE TREAMINP	141754	2,500.00
					VENDOR 01-49979	TOTALS	2,500.00
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	141723	11.19
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	141723	21.79
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	141723	212.75
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	141723	15.27
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	141723	27.29
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	141723	19.87
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: ANNEX 610 CONCHO 12/	141723	586.44
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: WIC 517 MIMOSA 12/5-	141723	22.83
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: WIC 517 MIMOSA 12/5-	141723	58.49
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	141723	874.03
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: TAX 710 CONCHO 12/5-	141723	785.09
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	141723	4,769.70
					VENDOR 01-50576	TOTALS	7,404.74
01-00135	AMERICAN FILTRATION	I-0009035503	120 510-450	BLDG REPAIRS	: A/C FILTERS	141648	1,016.52
					VENDOR 01-00135	TOTALS	1,016.52
01-26556	SHERWIN-WILLIAMS STORE	I-0201-1	120 510-450	BLDG REPAIRS	: GALLON- SW6231 ROCK	141751	18.48
					VENDOR 01-26556	TOTALS	18.48
01-49894	HD SUPPLY FACILITIES M	I-9134627697	120 510-450	BLDG REPAIRS	: ALUMINUM MAIL DROP	141702	16.71
					VENDOR 01-49894	TOTALS	16.71

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50589	B & R ELECTRIC COMPANY	I-7878	120 510-450	BLDG REPAIRS :	OUTLES	141661	600.89	
						VENDOR 01-50589	TOTALS	600.89
01-50692	JWC ENVIRONMENTAL	I-62226	120 510-450	BLDG REPAIRS :	CONTACTOR REV	141712	125.40	
01-50692	JWC ENVIRONMENTAL	I-62226	120 510-450	BLDG REPAIRS :	FRIGHT	141712	14.73	
						VENDOR 01-50692	TOTALS	140.13
01-27274	CNA SURETY	I-0601 14957043 5	120 510-460	INSURANCE/BON:	BOND RENEWAL- D. GAR	141675	50.00	
01-27274	CNA SURETY	I-0601 14957058 6	120 510-460	INSURANCE/BON:	BOND RENEWAL-R. CARR	141675	50.00	
						VENDOR 01-27274	TOTALS	100.00
01-50232	G & K SERVICES	I-1103500285	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/5/	141692	46.74	
01-50232	G & K SERVICES	I-1103504332	120 510-496	UNIFORMS	: UNIFORM SERVICES 1/1	141692	46.74	
01-50232	G & K SERVICES	I-1103508431	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/19	141692	46.74	
						VENDOR 01-50232	TOTALS	140.22
01-51695	RAMON RAMON	I-171784	120 510-530	LAND & BUILDI:	SIDE WALK	141739	1,500.00	
						VENDOR 01-51695	TOTALS	1,500.00

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 18,683.36

01-27300	UNITED STATES TREASURY	I-T3 0115B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55	
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53	
						VENDOR 01-27300	TOTALS	8.08

DEPARTMENT 543 FIRE PROTECTION TOTAL: 8.08

01-27300	UNITED STATES TREASURY	I-T3 0115B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07	
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41	
						VENDOR 01-27300	TOTALS	65.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET1214A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	76.83		
01-27158	TCDRS	I-RET1214B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	76.83		
						VENDOR 01-27158	TOTALS	153.66	
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 550-315	PROTECTIVE SU:	12/11-H THOMAS-ACADE	141711	167.93		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 550-315	PROTECTIVE SU:	12/23-H THOMAS-WALMA	141711	11.74		
						VENDOR 01-50738	TOTALS	179.67	
01-27485	TEXAS JUSTICE COURT TR	I-201501167401	120 550-425	CONFERENCES &:	REG FOR HARRY "DOC"	141763	150.00		
						VENDOR 01-27485	TOTALS	150.00	
01-00800	HARRY "DOC" THOMAS	I-201501207404	120 550-453	MOTOR VEHICLE:	CONSTABLE#1 FIVE EX	141767	156.55		
						VENDOR 01-00800	TOTALS	156.55	
01-51031	CALDWELL COUNTRY CHEVR	I-F1110848	120 550-580	MACHINERY & E:	2015 CHEVY IMPALA	141667	26,275.00		
						VENDOR 01-51031	TOTALS	26,275.00	
						DEPARTMENT 550	CONSTABLE #1	TOTAL:	26,980.36
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24		
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92		
						VENDOR 01-27300	TOTALS	68.16	
01-27158	TCDRS	I-RET1214A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	76.83		
01-27158	TCDRS	I-RET1214B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	76.83		
						VENDOR 01-27158	TOTALS	153.66	
01-00800	HARRY "DOC" THOMAS	I-201501207404	120 555-453	MOTOR VEHICLE:	CONSTABLE#2 THREE E	141767	93.93		
						VENDOR 01-00800	TOTALS	93.93	

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 555-496	UNIFORMS	: 12/16-C PHILLIPS-THE	141711	140.00
					VENDOR 01-50738	TOTALS	140.00
01-51031	CALDWELL COUNTRY CHEVR	I-F1111613	120 555-580	MACHINERY & E:	2015 CHEVY IMPALA	141668	26,275.00
					VENDOR 01-51031	TOTALS	26,275.00
DEPARTMENT 555 CONSTABLE #2						TOTAL:	26,730.75
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,941.12
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	687.84
					VENDOR 01-27300	TOTALS	3,628.96
01-27158	TCDRS	I-RET1214A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	4,011.00
01-27158	TCDRS	I-RET1214B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	4,295.66
					VENDOR 01-27158	TOTALS	8,306.66
01-01228	ROCKPORT PRINTING	I-24136	120 565-310	OFFICE SUPPLI:	SO-SELF INK RED STAM	141743	25.48
01-01228	ROCKPORT PRINTING	I-24157	120 565-310	OFFICE SUPPLI:	1000 LABELS- WARNING	141743	117.00
					VENDOR 01-01228	TOTALS	142.48
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200128292-1	120 565-310	OFFICE SUPPLI:	SO- ROLLERBALL PEN-I	141696	61.55
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200131833-1	120 565-310	OFFICE SUPPLI:	SO- BATTERIES-SHARPI	141696	48.26
					VENDOR 01-50892	TOTALS	109.81
01-00121	GULF COAST PAPER CO	I-883895	120 565-311	CLEANING & JA:	PSC -JANUARY CLEANIN	141701	116.28
					VENDOR 01-00121	TOTALS	116.28
01-49701	SHELL	I-8000238603501	120 565-331	GAS, OIL, LUB: SO		141750	178.93
					VENDOR 01-49701	TOTALS	178.93

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1501	120 565-331	GAS, OIL, LUB: SO		141688	364.13
					VENDOR 01-49893	TOTALS	364.13
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 565-331	GAS, OIL, LUB: 12/09-C MOLINA-BUCEE		141711	50.60
					VENDOR 01-50738	TOTALS	50.60
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 565-441	UTILITIES : PSC 710 CONCHO 12/5-		141723	1,916.72
					VENDOR 01-50576	TOTALS	1,916.72
01-00135	AMERICAN FILTRATION	I-0009035502	120 565-450	BLDG REPAIRS : 16X25X2 PLEAT,DP,MAX		141648	138.72
					VENDOR 01-00135	TOTALS	138.72
01-26756	JUAN TONY GALNAREZ	I-2094	120 565-450	BLDG REPAIRS : PSC-LAWN SERVICE JAN		141770	150.00
					VENDOR 01-26756	TOTALS	150.00
01-00074	INTERSTATE BATTERIES O	I-358113	120 565-453	MOTOR VEHICLE: MTP-48/H6 BATTERY		141705	541.80
01-00074	INTERSTATE BATTERIES O	I-715150	120 565-453	MOTOR VEHICLE: MT-34		141705	87.95
					VENDOR 01-00074	TOTALS	629.75
01-00212	ARANSAS AUTOPLEX	I-6066985/2	120 565-453	MOTOR VEHICLE: N-RING		141650	180.37
					VENDOR 01-00212	TOTALS	180.37
01-50169	GOODYEAR AUTO SERVICE	I-122041	120 565-453	MOTOR VEHICLE: 265/60R17 EAG RS-A		141698	775.68
					VENDOR 01-50169	TOTALS	775.68
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 565-470	MISCELLANEOUS: 12/17-R COX-PENRECOR		141711	177.00
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 565-495	TRAINING : 12/04-C MOLINA-LA QU		141711	197.31
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 565-496	UNIFORMS : 12/09-M BROOKS-GALL		141711	344.71
					VENDOR 01-50738	TOTALS	719.02

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 17,408.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	145.64	
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.06	
						VENDOR 01-27300	TOTALS	179.70
01-27158	TCDRS	I-RET1214A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	159.24	
01-27158	TCDRS	I-RET1214B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	243.52	
						VENDOR 01-27158	TOTALS	402.76
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 566-441	UTILITIES	: L&W 651 HWY35 BP 12/	141723	44.58	
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 566-441	UTILITIES	: L&W 1739 MARKET 11/2	141723	13.18	
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 566-441	UTILITIES	: L & W-950 HWY 35 11/	141723	19.61	
						VENDOR 01-50576	TOTALS	77.37
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	659.83
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,160.95	
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	973.06	
						VENDOR 01-27300	TOTALS	5,134.01
01-27158	TCDRS	I-RET1214A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	6,611.69	
01-27158	TCDRS	I-RET1214B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	5,845.40	
						VENDOR 01-27158	TOTALS	12,457.09
01-50738	JPMORGAN CHASE BANK NA	I-201501217443	120 567-310	OFFICE SUPPLI:	1/02-D KLANICA-AMAZO	141711	105.42	
01-50738	JPMORGAN CHASE BANK NA	I-201501217443	120 567-310	OFFICE SUPPLI:	1/02-D KLANICA-AMAZO	141711	35.14	
01-50738	JPMORGAN CHASE BANK NA	I-201501217443	120 567-310	OFFICE SUPPLI:	1/02-D KLANICA-AMAZO	141711	35.14	
						VENDOR 01-50738	TOTALS	175.70
01-49772	AUTO-CHLOR SERVICES, L	I-4096561	120 567-311	CLEANING & JA:	JAIL LAUNDRY JAN	141659	677.90	
01-49772	AUTO-CHLOR SERVICES, L	I-4096562	120 567-311	CLEANING & JA:	JAIL DISHWASHER JAN	141659	129.75	
01-49772	AUTO-CHLOR SERVICES, L	I-4096564	120 567-311	CLEANING & JA:	JAIL DISHWASHER JAN	141659	696.17	
						VENDOR 01-49772	TOTALS	1,503.82

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 567-313	MISCELLANEOUS:	12/07-D KLANICA-AMAZ	141711	30.99
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 567-313	MISCELLANEOUS:	12/12-D KLANICA-AMAZ	141711	70.23
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 567-313	MISCELLANEOUS:	12/26-D KLANICA-AMAZ	141711	38.95
					VENDOR 01-50738	TOTALS	140.17
01-49271	DIAMOND PHARMACY SERVI	I-IN000502015	120 567-316	INMATE MEDICA:	DECEMBER 2014 CHARGE	141561	333.11
					VENDOR 01-49271	TOTALS	333.11
01-49701	SHELL	I-8000238603501	120 567-331	GAS, OIL, LUB:	JAIL	141750	288.53
					VENDOR 01-49701	TOTALS	288.53
01-49893	EXXONMOBIL	I-1501	120 567-331	GAS, OIL, LUB:	JAIL	141688	132.43
					VENDOR 01-49893	TOTALS	132.43
01-00058	JIMMY WOODS PRODUCE	I-132209	120 567-332	FOOD	: JAIL FOOD JANUARY	141709	251.25
01-00058	JIMMY WOODS PRODUCE	I-132225	120 567-332	FOOD	: JAIL FOOD JANUARY	141709	260.25
01-00058	JIMMY WOODS PRODUCE	I-132241	120 567-332	FOOD	: JAIL FOOD JANUARY	141709	117.45
01-00058	JIMMY WOODS PRODUCE	I-132246	120 567-332	FOOD	: JAIL FOOD JANUARY	141709	42.50
01-00058	JIMMY WOODS PRODUCE	I-268311	120 567-332	FOOD	: JAIL FOOD JANUARY	141709	275.50
					VENDOR 01-00058	TOTALS	946.95
01-00059	LABATT FOOD SERVICE, L	I-01159715	120 567-332	FOOD	: JANUARY 2015 JAIL FO	141715	432.46
					VENDOR 01-00059	TOTALS	432.46
01-27812	PFG TEXAS - VICTORIA	I-1462804	120 567-332	FOOD	: FOOD JANUARY	141735	98.40
01-27812	PFG TEXAS - VICTORIA	I-1463651	120 567-332	FOOD	: FOOD JANUARY	141735	837.40
01-27812	PFG TEXAS - VICTORIA	I-1463651	120 567-332	FOOD	: FOOD JANUARY	141735	925.03
01-27812	PFG TEXAS - VICTORIA	I-1466222	120 567-332	FOOD	: FOOD JANUARY	141735	140.15
01-27812	PFG TEXAS - VICTORIA	I-1467086	120 567-332	FOOD	: FOOD JANUARY	141735	474.93
					VENDOR 01-27812	TOTALS	2,475.91
01-50615	GOOD SOURCE SOLUTIONS	I-SI0348896	120 567-332	FOOD	: jello/drinks	141697	850.00
					VENDOR 01-50615	TOTALS	850.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50983	NATIONAL FOOD GROUP, I	I-IN0732012	120 567-332	FOOD	: JAIL FOOD BULK	141726	1,488.00
01-50983	NATIONAL FOOD GROUP, I	I-IN732010	120 567-332	FOOD	: JAIL FOOD BULK	141726	2,070.00
01-50983	NATIONAL FOOD GROUP, I	I-IN732128	120 567-332	FOOD	: JAIL FOOD BULK	141726	2,738.00
					VENDOR 01-50983	TOTALS	6,296.00
01-49778	CENTRAL RESTAURANT PRO	I-11228184	120 567-353	REPAIR PARTS	: REPLACEMENT CRTGE	141671	125.48
					VENDOR 01-49778	TOTALS	125.48
01-49992	AT&T MOBILITY	I-01052015	120 567-421	TELEPHONE	: JAIL	141658	44.40
					VENDOR 01-49992	TOTALS	44.40
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 567-441	UTILITIES	: JAIL 811 CONCHO 12/5	141723	6,161.03
					VENDOR 01-50576	TOTALS	6,161.03
01-00135	AMERICAN FILTRATION	I-0009035501	120 567-450	BLDG REPAIRS	: Jail Filters	141648	788.40
					VENDOR 01-00135	TOTALS	788.40
01-26756	JUAN TONY GALNAREZ	I-2095	120 567-450	BLDG REPAIRS	: JAIL LAWN MAINTENANC	141770	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49894	HD SUPPLY FACILITIES M	I-9134627697	120 567-450	BLDG REPAIRS	: 9V BATTERY	141702	42.42
					VENDOR 01-49894	TOTALS	42.42
01-51298	TECHMED COMPANY	I-T14W113j	120 567-450	BLDG REPAIRS	: water heater repair	141759	708.11
					VENDOR 01-51298	TOTALS	708.11
01-00212	ARANSAS AUTOPLEX	I-5015728	120 567-453	MOTOR VEHICLE:	CAR REPAIR	141650	382.40
					VENDOR 01-00212	TOTALS	382.40

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000502015	120 567-462	INMATE PRESCR:	DECEMBER 2014 CHARGE	141561	1,948.16
					VENDOR 01-49271	TOTALS	1,948.16
01-00112	JERRY'S PHARMACY	I-201501217411	120 567-463	FEDERAL PRISO:	ACCT 22 DECEMBER 201	141562	190.70
					VENDOR 01-00112	TOTALS	190.70
01-49709	RANDY BINGHAM P.A.	I-132155	120 567-463	FEDERAL PRISO:	PATIENT 132155 12/17	141559	50.00
01-49709	RANDY BINGHAM P.A.	I-132876	120 567-463	FEDERAL PRISO:	PATIENT 132876 12/17	141559	50.00
01-49709	RANDY BINGHAM P.A.	I-132893	120 567-463	FEDERAL PRISO:	PATIENT 132893 12/17	141559	50.00
					VENDOR 01-49709	TOTALS	150.00
01-00476	CARE REGIONAL MEDICAL	I-VAF00051	120 567-464	INMATE MEDICA:	PATIENT VAF00051 12/	141560	13.30
					VENDOR 01-00476	TOTALS	13.30
01-00521	X-RAY ON WHEELS, INC.	I-3903E5803	120 567-464	INMATE MEDICA:	PATIENT 3903E5803 1/	141563	90.00
					VENDOR 01-00521	TOTALS	90.00
01-49709	RANDY BINGHAM P.A.	I-576339470	120 567-464	INMATE MEDICA:	PATIENT 576339470 12	141559	59.84
01-49709	RANDY BINGHAM P.A.	I-XB1648 2	120 567-464	INMATE MEDICA:	PATIENT XB1648 12/17	141559	59.84
					VENDOR 01-49709	TOTALS	119.68
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 567-488	TRAVEL & MEAL:	12/13-D KLANICA-TACO	141711	12.43
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 567-488	TRAVEL & MEAL:	12/13-D KLANICA-DAIR	141711	11.17
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 567-488	TRAVEL & MEAL:	12/13-D KLANICA-DAIR	141711	3.34
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 567-488	TRAVEL & MEAL:	12/27-D KLANICA-CHIC	141711	13.29
					VENDOR 01-50738	TOTALS	40.23
01-50907	MILHIM, PECOLA	I-TE- 1/13/15	120 567-488	TRAVEL & MEAL:	MEAL	141724	15.00
					VENDOR 01-50907	TOTALS	15.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51013	SLACK, WILLIAM	I-TE- 1/12/15	120 567-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/12/	141752	19.46
					VENDOR 01-51013	TOTALS	19.46
				DEPARTMENT 567	JAIL	TOTAL:	42,154.95
01-00003	CITY OF ROCKPORT	I-201501137393	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	141673	32,957.81
					VENDOR 01-00003	TOTALS	32,957.81
				DEPARTMENT 569	DISPATCHERS	TOTAL:	32,957.81
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.70
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.91
					VENDOR 01-27300	TOTALS	57.61
01-27158	TCDRS	I-RET1214A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	67.31
01-27158	TCDRS	I-RET1214B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	67.31
					VENDOR 01-27158	TOTALS	134.62
01-00497	36th JUDICIAL DISTRICT	I-2014-ARANSAS-DEC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION D	141646	900.00
					VENDOR 01-00497	TOTALS	900.00
				DEPARTMENT 570	CORRECTIONS	TOTAL:	1,092.23
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.22
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.55
					VENDOR 01-27300	TOTALS	76.77
01-27158	TCDRS	I-RET1214A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	103.39
01-27158	TCDRS	I-RET1214B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	103.39
					VENDOR 01-27158	TOTALS	206.78
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	283.55

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-34183	120 590-115	SALARY, TEMPO: R. SANTIAGO		141755	898.17
						VENDOR 01-51227 TOTALS	898.17
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 590-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	397.09
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 590-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	92.88
						VENDOR 01-27300 TOTALS	489.97
01-27158	TCDRS	I-RET1214A	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141556	598.21
01-27158	TCDRS	I-RET1214B	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141556	598.21
						VENDOR 01-27158 TOTALS	1,196.42
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 590-425	CONFERENCES &: 12/19-J JACKSON-TEXA		141711	90.00
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 590-425	CONFERENCES &: 12/12-N JOHNSON-TX F		141711	90.00
						VENDOR 01-50738 TOTALS	180.00
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 590-441	UTILITIES : ENVHLTH 872AIRPORT 1		141723	236.47
						VENDOR 01-50576 TOTALS	236.47

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 3,001.03

01-51227	STERLING PERSONNEL, IN	I-34274	120 595-115	SALARY, TEMPO: R. SANTIAGO		141755	898.17
01-51227	STERLING PERSONNEL, IN	I-34275	120 595-115	SALARY, TEMPO: J. MARTINEZ		141755	435.84
						VENDOR 01-51227 TOTALS	1,334.01
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	248.55
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	58.12
						VENDOR 01-27300 TOTALS	306.67
01-27158	TCDRS	I-RET1214A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141556	341.48
01-27158	TCDRS	I-RET1214B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141556	353.36
						VENDOR 01-27158 TOTALS	694.84

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00217	CITY OF CORPUS CHRISTI	I-454289-459349	120 595-410	PROFESSIONAL :	CEFE LANDFILL	141672	11,068.68
					VENDOR 01-00217	TOTALS	11,068.68
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 595-441	UTILITIES :	TRN 1301 PRAIRIE 11/ 141723		66.36
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE 141723		0.00
					VENDOR 01-50576	TOTALS	66.36
01-00786	KENNEDY WIRE ROPE & SL	I-256035	120 595-453	MOTOR VEHICLE:	WINCH CABLE'S	141714	439.90
					VENDOR 01-00786	TOTALS	439.90
01-00810	HOSE OF SOUTH TEXAS	I-5101667	120 595-453	MOTOR VEHICLE:	1 HYD HOSE ASSY	141704	112.65
					VENDOR 01-00810	TOTALS	112.65
01-51187	INTERSTATE BILLING SER	I-174016V	120 595-453	MOTOR VEHICLE:	22061290 TANK	141706	416.96
					VENDOR 01-51187	TOTALS	416.96
01-49462	A-1 NORM'S PORTABLES	I-14259	120 595-470	MISCELLANEOUS:	TS TOILET- 12/1-31/1	141647	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201501217443	120 595-470	MISCELLANEOUS:	1/02-J JACKSON-TRACT	141711	216.49
					VENDOR 01-50738	TOTALS	216.49
01-00166	UNIFIRST HOLDING, INC.	I-811 5526987	120 595-496	UNIFORMS :	UNIFORM SERVICE 1/8/ 141773		42.13
01-00166	UNIFIRST HOLDING, INC.	I-811 5528728	120 595-496	UNIFORMS :	UNIFORM SERVICE 1/15 141773		42.13
					VENDOR 01-00166	TOTALS	84.26
01-51744	SANTIAGO, RICARDO	I-201501207410	120 595-496	UNIFORMS :	R. SANTIAGO	141748	104.99
					VENDOR 01-51744	TOTALS	104.99

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 14,945.81

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.78	
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.15	
						VENDOR 01-27300	TOTALS	443.93
01-27158	TCDRS	I-RET1214A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	543.65	
01-27158	TCDRS	I-RET1214B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	543.65	
						VENDOR 01-27158	TOTALS	1,087.30
01-49635	OFFICE DEPOT	I-745232888001	120 600-310	OFFICE SUPPLI:	FLEET- DESKPAD	141731	20.82	
01-49635	OFFICE DEPOT	I-745233086001	120 600-310	OFFICE SUPPLI:	FLEET- PLANNER	141731	8.49	
						VENDOR 01-49635	TOTALS	29.31
01-00074	INTERSTATE BATTERIES O	I-715150	120 600-330	AUTOMOTIVE SU:	MT-65	141705	110.95	
						VENDOR 01-00074	TOTALS	110.95
01-00505	STATE COMPROLLER	I-DFT 4TH QTR 2014	120 600-331	GAS, OIL, LUB:	4TH QUARTER 2014 FUE	141555	898.80	
						VENDOR 01-00505	TOTALS	898.80
01-26580	SUSSER PETROLEUM OPERA	I-IN-0006554	120 600-331	GAS, OIL, LUB:	ULS #2 DIESEL DYED	141757	12,532.65	
01-26580	SUSSER PETROLEUM OPERA	I-IN-0006554	120 600-331	GAS, OIL, LUB:	ROUNDING	141757	0.16	
						VENDOR 01-26580	TOTALS	12,532.81
01-00039	KEITH E.GREER DIST. CO	I-0232101-IN	120 600-353	REPAIR PARTS :	SHOP STOCK	141713	495.62	
						VENDOR 01-00039	TOTALS	495.62
01-00079	NUECES POWER EQUIPMENT	I-PC550583	120 600-353	REPAIR PARTS :	DOOR GLASS	141729	619.84	
01-00079	NUECES POWER EQUIPMENT	I-PC55074	120 600-353	REPAIR PARTS :	SEAL KIT	141729	52.42	
						VENDOR 01-00079	TOTALS	672.26
01-00103	WAUKESHA-PEARCE INDUST	I-43140938	120 600-353	REPAIR PARTS :	GR 80434319TOOL LOCK	141776	740.53	

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00103	WAUKESHA-PEARCE	INDUST I-43140940	120 600-353	REPAIR PARTS :	80384380 VALVE	141776	292.05
					VENDOR 01-00103	TOTALS	1,032.58
01-00212	ARANSAS AUTOPLEX	I-5015763	120 600-353	REPAIR PARTS :	PUMP KIT	141650	108.94
					VENDOR 01-00212	TOTALS	108.94
01-00221	ARNOLD OIL COMPANY	I-643463	120 600-353	REPAIR PARTS :	INJECTORS AND REG	141656	352.96
					VENDOR 01-00221	TOTALS	352.96
01-26705	ROMCO EQUIPMENT CO	I-10368430	120 600-353	REPAIR PARTS :	BUSHINGS	141746	351.56
01-26705	ROMCO EQUIPMENT CO	I-10368488	120 600-353	REPAIR PARTS :	14525542 PUMP	141746	1,925.34
					VENDOR 01-26705	TOTALS	2,276.90
01-26713	SOUTH TEXAS IMPLEMENT	I-P68412	120 600-353	REPAIR PARTS :	16" CHAIN STIHL	141753	219.90
01-26713	SOUTH TEXAS IMPLEMENT	I-W08416	120 600-353	REPAIR PARTS :	PARTS	141753	4,907.75
					VENDOR 01-26713	TOTALS	5,127.65
01-50488	AMERICAN STEEL & SUPPL	I-113447	120 600-353	REPAIR PARTS :	METAL	141649	1,639.73
					VENDOR 01-50488	TOTALS	1,639.73
01-51237	COASTAL BEND LAWN AND	I-158303	120 600-353	REPAIR PARTS :	RING-WASHER-SPROCKET	141678	45.10
					VENDOR 01-51237	TOTALS	45.10
01-26713	SOUTH TEXAS IMPLEMENT	I-W08416	120 600-410	PROFESSIONAL :	TRACTOR REPAIR	141753	7,405.00
					VENDOR 01-26713	TOTALS	7,405.00
01-51311	DEPARTMENT OF INFORMAT	I-15121234N	120 600-421	TELEPHONE :	FLEET	141686	98.51
					VENDOR 01-51311	TOTALS	98.51

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150221973 05	120 600-460	INSURANCE/BON:	FLEET MAIN FLOOD POL	141777	1,714.00
					VENDOR 01-51520	TOTALS	1,714.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5526986	120 600-496	UNIFORMS	: UNIFORM SERVICE 1/8/	141773	47.77
					VENDOR 01-00166	TOTALS	47.77
01-00034	GREEN DIAMOND DISTRIBU	I-30516	120 600-575	SMALL EQUIPME:	RIDING SLICKER	141700	87.36
					VENDOR 01-00034	TOTALS	87.36
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 36,207.48
01-00085	S. REESE ROZZELL	I-A-11-5027-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	141747	380.00
01-00085	S. REESE ROZZELL	I-A-14-5101-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141747	915.00
01-00085	S. REESE ROZZELL	I-A-14-5118-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141747	765.00
					VENDOR 01-00085	TOTALS	2,060.00
01-00749	ANITA O'ROURKE	I-A-11-3013-TX-B	120 640-401	ATTORNEY FEES:	AD-LITEM FEE A-13-30	141730	250.00
					VENDOR 01-00749	TOTALS	250.00
01-26718	JOEL H. THOMAS	I-A-14-5177-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141768	996.00
					VENDOR 01-26718	TOTALS	996.00
01-27003	RUBEN R. LERMA. JR	I-A-13-5066-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	141719	760.00
01-27003	RUBEN R. LERMA. JR	I-A-14-5120-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141719	905.00
					VENDOR 01-27003	TOTALS	1,665.00
01-27017	MICHELLE VILLARREAL-KU	I-A-14-5173-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141774	730.00
					VENDOR 01-27017	TOTALS	730.00

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27282	DAVID PHILLIPS	I-A-09-5008-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	141736	300.00
					VENDOR 01-27282	TOTALS	300.00
01-49374	ADAM P. RODRIGUE	I-A-14-5192-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	141745	636.00
					VENDOR 01-49374	TOTALS	636.00
01-49990	MCCOY, TIMOTHY	I-A-13-5145-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	141722	504.00
01-49990	MCCOY, TIMOTHY	I-A-14-5215-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-52	141722	120.00
					VENDOR 01-49990	TOTALS	624.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-0176-CV-C 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	141695	1,779.04
					VENDOR 01-50128	TOTALS	1,779.04
01-50372	RICHARD D. ZAPATA	I-A-13-5135-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	141780	2,285.00
					VENDOR 01-50372	TOTALS	2,285.00
01-50456	FLYNN, ROBERT	I-A-13-5071-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	141691	535.00
					VENDOR 01-50456	TOTALS	535.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-0121-CV-B 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	141720	740.00
					VENDOR 01-51551	TOTALS	740.00
01-51710	LAW OFFICE OF E. TRES	I-A-14-5206-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-52	141756	1,044.00
					VENDOR 01-51710	TOTALS	1,044.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	13,644.04
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	296.43
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.33
					VENDOR 01-27300	TOTALS	365.76

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET1214A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	412.76		
01-27158	TCDRS	I-RET1214B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	420.96		
						VENDOR 01-27158	TOTALS	833.72	
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 642-410	PROFESSIONAL :	12/13-L CROSS-PCC ST	141711	21.05		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 642-425	CONFERENCES &:	12/11-R DOANE- LJS	141711	9.18		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 642-425	CONFERENCES &:	12/10-R DOANE-WHATAB	141711	10.47		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 642-425	CONFERENCES &:	12/11-R DOANE-WHATAB	141711	8.00		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 642-425	CONFERENCES &:	12/12-R DOANE-CHILI'	141711	8.66		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 642-425	CONFERENCES &:	12/12-R DOANE-BEST W	141711	288.15		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 642-425	CONFERENCES &:	12/12-R DOANE-SDI	141711	20.94		
						VENDOR 01-50738	TOTALS	366.45	
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 1	141723	1,015.06		
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 642-441	UTILITIES :	AN CTL 1301 PRAIRIE	141723	46.11		
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 642-441	UTILITIES :	ANML CONT872 APT RD-	141723	14.43		
						VENDOR 01-50576	TOTALS	1,075.60	
							DEPARTMENT 642 ANIMAL CONTROL	TOTAL:	2,641.53
01-26756	JUAN TONY GALNAREZ	I-2093	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR JAN	141770	325.00		
						VENDOR 01-26756	TOTALS	325.00	
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 1	141723	363.23		
						VENDOR 01-50576	TOTALS	363.23	
01-00003	CITY OF ROCKPORT	I-JANUARY 2015	120 660-751	CITY ROCKPORT:	JANUARY 2015 POOL R	141674	3,750.00		
						VENDOR 01-00003	TOTALS	3,750.00	
							DEPARTMENT 660 PARKS	TOTAL:	4,438.23
01-27300	UNITED STATES TREASURY	I-T3 0115B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.99		

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0115B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.08
VENDOR 01-27300 TOTALS							185.07
01-27158	TCDRS	I-RET1214A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	84.66
01-27158	TCDRS	I-RET1214B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	102.37
VENDOR 01-27158 TOTALS							187.03
01-49635	OFFICE DEPOT	I-745232888001	120 665-310	OFFICE SUPPLI:	EXTENSION- NOTES/SUP	141731	24.12
01-49635	OFFICE DEPOT	I-746218353001	120 665-310	OFFICE SUPPLI:	EXTENSION- TRIPP LIT	141731	10.88
01-49635	OFFICE DEPOT	I-746218420001	120 665-310	OFFICE SUPPLI:	EXTENSION- PAD,PERF	141731	116.04
VENDOR 01-49635 TOTALS							151.04
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 665-313	MISCELLANEOUS:	12/05-K CORDA-WALMAR	141711	16.48
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	120 665-331	GAS, OIL, LUB:	12/11-V SMITH-AL FOO	141711	42.37
01-50738	JPMORGAN CHASE BANK NA	I-201501217443	120 665-331	GAS, OIL, LUB:	01/03-K CORDA-HEB GA	141711	26.77
VENDOR 01-50738 TOTALS							85.62
01-51311	DEPARTMENT OF INFORMAT	I-15121234N	120 665-421	TELEPHONE :	EXTENSION	141686	160.63
VENDOR 01-51311 TOTALS							160.63
01-50738	JPMORGAN CHASE BANK NA	I-201501217443	120 665-425	CONFERENCES &:	01/01-V SMITH-EB 201	141711	165.00
VENDOR 01-50738 TOTALS							165.00
01-51364	CORDA, KIRSTEN	I-201501217417	120 665-425	CONFERENCES &:	REIMB LODGING	141679	90.95
VENDOR 01-51364 TOTALS							90.95
01-50576	MID AMERICAN ENERGY CO	I-6282182	120 665-441	UTILITIES :	EXT 892 ARPT RD- 11/	141723	289.75
VENDOR 01-50576 TOTALS							289.75

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,315.09

VENDOR SET 120 GENERAL FUND TOTAL: 336,096.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0115B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,925.61
01-27300	UNITED STATES TREASURY	I-T3 0115B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,599.70
01-27300	UNITED STATES TREASURY	I-T4 0115B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,116.02
						VENDOR 01-27300 TOTALS	51,641.33
01-27158	TCDRS	I-RET1214A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	141556	20,544.44
01-27158	TCDRS	I-RET1214B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	141556	20,367.41
						VENDOR 01-27158 TOTALS	40,911.85
01-49383	VALIC - GROUP # 64473	I-DCV0115B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085324	2,678.07
						VENDOR 01-49383 TOTALS	2,678.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0115B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085321	500.00
						VENDOR 01-49380 TOTALS	500.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190115B	150 200-266	CHILD SUPPORT:	████████████████████		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380115B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410115B	150 200-266	CHILD SUPPORT:	████████████████████		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460115B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470115B	150 200-266	CHILD SUPPORT:	████████████████████		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570115B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
						VENDOR 01-49388 TOTALS	1,153.49
01-50803	TENNESSEE CHILD SUPPOR	I-C430115B	150 200-266	CHILD SUPPORT:	██████████████████E	085322	92.30
						VENDOR 01-50803 TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140115B	150 200-268	OTHER GARNISH:	██████████████████3	085320	184.62
						VENDOR 01-49453 TOTALS	184.62
01-51742	WINDHAM PROFESSIONALS,	I-G220115B	150 200-268	OTHER GARNISH:	██████████████████	SSN 085325	255.16
						VENDOR 01-51742 TOTALS	255.16

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	C-JAN15ADJUST	150 200-274	ALLSTATE PAYA:	JANUARY 2015 PREMIUM	141642	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT1214A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	141642	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT1214B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	141642	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT1214A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	141642	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT1214B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	141642	76.96

VENDOR 01-27501 TOTALS 178.79

01-51119	LEGALSHIELD	C-JAN15ADJUST	150 200-288	PRE-PAID LEGA:	JANUARY 2015 PREMIUM	141643	0.05-
01-51119	LEGALSHIELD	I-PPL1214A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	141643	155.95
01-51119	LEGALSHIELD	I-PPL1214B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	141643	155.95

VENDOR 01-51119 TOTALS 311.85

DEPARTMENT NON-DEPARTMENTAL TOTAL: 97,907.46

VENDOR SET 150 PAYROLL FUND TOTAL: 97,907.46

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,478.02
01-27300	UNITED STATES TREASURY	I-T4 0115B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	345.66
						VENDOR 01-27300 TOTALS	1,823.68
01-27158	TCDRS	I-RET1214A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	2,126.89
01-27158	TCDRS	I-RET1214B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	2,154.63
						VENDOR 01-27158 TOTALS	4,281.52
01-49635	OFFICE DEPOT	I-745232888001	200 611-310	OFFICE SUPPLI:	R&B- CORRECTION TAPE	141731	94.39
						VENDOR 01-49635 TOTALS	94.39
01-49774	HD SUPPLY WATERWORKS,	I-D219616	200 611-351	ROAD MATERIAL:	18 ADS N12 TO RCP MH	141703	1,598.34
01-49774	HD SUPPLY WATERWORKS,	I-D415980	200 611-351	ROAD MATERIAL:	18 ADS PREM SPLIT C	141703	46.32
						VENDOR 01-49774 TOTALS	1,644.66
01-51311	DEPARTMENT OF INFORMAT	I-15121234N	200 611-421	TELEPHONE	: R & B	141686	197.00
						VENDOR 01-51311 TOTALS	197.00
01-50576	MID AMERICAN ENERGY CO	I-6282182	200 611-441	UTILITIES	: R&B 1931 FM2165 11/2	141723	256.98
01-50576	MID AMERICAN ENERGY CO	I-6282182	200 611-441	UTILITIES	: R&B 1931 FM2165 11/2	141723	19.09
01-50576	MID AMERICAN ENERGY CO	I-6282182	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	141723	414.31
01-50576	MID AMERICAN ENERGY CO	I-6282182	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	141723	40.30
01-50576	MID AMERICAN ENERGY CO	I-6282182	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	141723	78.95
						VENDOR 01-50576 TOTALS	809.63
01-00166	UNIFIRST HOLDING, INC.	I-811 5526985	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/8/	141773	149.69
						VENDOR 01-00166 TOTALS	149.69
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	200 611-496	UNIFORMS	: 12/05- J SEAMAN-STET	141711	160.00
						VENDOR 01-50738 TOTALS	160.00

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 9,160.57

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 9,160.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.87
01-27300	UNITED STATES TREASURY	I-T4 0115B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.51
VENDOR 01-27300 TOTALS							245.38
01-27158	TCDRS	I-RET1214A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	312.71
01-27158	TCDRS	I-RET1214B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	312.71
VENDOR 01-27158 TOTALS							625.42
01-51311	DEPARTMENT OF INFORMAT	I-15121234N	220 611-421	TELEPHONE	: FLOOD	141686	98.51
VENDOR 01-51311 TOTALS							98.51
01-50576	MID AMERICAN ENERGY CO	I-6282182	220 611-441	UTILITIES	: FLOOD 1931 FM2165 11	141723	31.76
VENDOR 01-50576 TOTALS							31.76
01-50696	PLOTTER WORKS	I-4901	220 611-570	OFFICE FURNIT:	Repaired plotter	141737	382.20
VENDOR 01-50696 TOTALS							382.20
DEPARTMENT 611 FLOOD CONTROL TOTAL:							1,383.27
VENDOR SET 220 FLOOD CONTROL FUND TOTAL:							1,383.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-DEC 14	290 660-420	POSTAGE	: PASTAGE ALLOCATION D	001112	0.48
						VENDOR 01-00001 TOTALS	0.48
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	0.48
01-00001	ARANSAS COUNTY, TEXAS	I-201501167400	290 900-930	TRANSFER TO V:	TO PAY INTEREST	001112	45,650.00
01-00001	ARANSAS COUNTY, TEXAS	I-201501167400	290 900-930	TRANSFER TO V:	TO PAY 1/2 OF PRINC	001112	55,000.00
						VENDOR 01-00001 TOTALS	100,650.00
						DEPARTMENT 900 TRANSFERS TOTAL:	100,650.00
						VENDOR SET 290 VENUE TAX FUND TOTAL:	100,650.48

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201501227450	295 600-102	SALARY, APPOI:	PAY 1/18/15 PROJECT	001305	1,788.09
01-00001	ARANSAS COUNTY, TEXAS	I-201501227450	295 600-130	TRAVEL ALLOWA:	PAY 1/18/15 PROJECT	001305	122.88
01-00001	ARANSAS COUNTY, TEXAS	I-201501227450	295 600-140	CELL PHONE AL:	PAY 1/18/15 PROJECT	001305	23.88
01-00001	ARANSAS COUNTY, TEXAS	I-201501227450	295 600-201	SOCIAL SECURI:	PAY 1/18/15 PROJECT	001305	135.43
01-00001	ARANSAS COUNTY, TEXAS	I-201501227450	295 600-202	RETIREMENT CO:	PAY 1/18/15 PROJECT	001305	164.46
01-00001	ARANSAS COUNTY, TEXAS	I-201501227450	295 600-203	GROUP INSURAN:	PAY 1/18/15 PROJECT	001305	302.11
01-00001	ARANSAS COUNTY, TEXAS	I-201501227450	295 600-204	UNEMPLOYMENT :	PAY 1/18/15 PROJECT	001305	7.69
01-00001	ARANSAS COUNTY, TEXAS	I-201501227450	295 600-205	WORKERS COMP :	PAY 1/18/15 PROJECT	001305	6.08

VENDOR 01-00001 TOTALS 2,550.62

01-00003	CITY OF ROCKPORT	I-201501227445	295 600-410	PROFESSIONAL :	CONSULTING FEE	001307	312.04
----------	------------------	----------------	-------------	----------------	----------------	--------	--------

VENDOR 01-00003 TOTALS 312.04

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 2,862.66

01-51147	SEASHORE SIGNS & GRAPH	I-1863-1	295 609-455	MISC REPAIRS :	SIGNS	001311	280.00
----------	------------------------	----------	-------------	----------------	-------	--------	--------

VENDOR 01-51147 TOTALS 280.00

01-51420	BALCOMB, RUSSELL	I-930953	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001306	35.00
----------	------------------	----------	-------------	----------------	----------------	--------	-------

01-51420	BALCOMB, RUSSELL	I-930961	295 609-455	MISC REPAIRS :	AIRPORT- GARBAGE/GAS	001306	54.00
----------	------------------	----------	-------------	----------------	----------------------	--------	-------

VENDOR 01-51420 TOTALS 89.00

DEPARTMENT 609 188 BRIDGE TOTAL: 369.00

01-00101	GRIFFITH & BRUNDRETT	I-39698	295 611-410	PROFESSIONAL :	SURVEY SERVICES	001308	300.00
----------	----------------------	---------	-------------	----------------	-----------------	--------	--------

VENDOR 01-00101 TOTALS 300.00

01-50576	MID AMERICAN ENERGY CO	I-201501227449	295 611-441	UTILITIES :	2491 HWY 35 N 11/25-	001310	41.01
----------	------------------------	----------------	-------------	-------------	----------------------	--------	-------

VENDOR 01-50576 TOTALS 41.01

01-50738	JPMORGAN CHASE BANK NA	I-201501217442	295 611-455	MISC REPAIRS :	12/23-J STROTHMAN-HO	001309	107.91
----------	------------------------	----------------	-------------	----------------	----------------------	--------	--------

VENDOR 01-50738 TOTALS 107.91

DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL: 448.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 612 SWAN LAKE

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-930952	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001306	35.00
01-51420	BALCOMB, RUSSELL	I-930960	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001306	35.00
						VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 612 SWAN LAKE TOTAL: 70.00

01-50576	MID AMERICAN ENERGY CO	I-201501227448	295 614-441	UTILITIES :	1339 S CHURCH 12/5-1	001310	11.19
						VENDOR 01-50576 TOTALS	11.19

01-51420	BALCOMB, RUSSELL	I-930956	295 614-455	MISC REPAIRS :	CONNIE HAGER- GARBAG	001306	35.00
01-51420	BALCOMB, RUSSELL	I-930963	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001306	35.00
						VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 614 CONNIE HAGAR TOTAL: 81.19

01-50576	MID AMERICAN ENERGY CO	I-201501227446	295 623-441	UTILITIES :	4041 HWY 35 11/18-12	001310	11.47
						VENDOR 01-50576 TOTALS	11.47

01-00001	ARANSAS COUNTY, TEXAS	I-3810	295 623-455	MISC REPAIRS :	.	001305	54.00
						VENDOR 01-00001 TOTALS	54.00

01-50738	JPMORGAN CHASE BANK NA	I-201501217442	295 623-455	MISC REPAIRS :	12/18-J STROTHMAN-LO	001309	109.00
01-50738	JPMORGAN CHASE BANK NA	I-201501217442	295 623-455	MISC REPAIRS :	12/19-J STROTHMAN-AD	001309	34.93
01-50738	JPMORGAN CHASE BANK NA	I-201501217442	295 623-455	MISC REPAIRS :	12/09-J STROTHMAN-OT	001309	1.00
						VENDOR 01-50738 TOTALS	144.93

01-51420	BALCOMB, RUSSELL	I-930955	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001306	35.00
01-51420	BALCOMB, RUSSELL	I-930959	295 623-455	MISC REPAIRS :	LINDA CASTRO- MULCH	001306	35.00
01-51420	BALCOMB, RUSSELL	I-930964	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001306	35.00
						VENDOR 01-51420 TOTALS	105.00

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 315.40

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201501227447	295 624-441	UTILITIES	: 801 E CEDAR 12/5-1/8	001310	217.64
						VENDOR 01-50576 TOTALS	217.64
						DEPARTMENT 624 HISTORY CENTER TOTAL:	217.64
01-51420	BALCOMB, RUSSELL	I-930597	295 628-455	MISC REPAIRS	: AIRPORT RD- GARBAGE	001306	35.00
01-51420	BALCOMB, RUSSELL	I-930965	295 628-455	MISC REPAIRS	: AIRPORT RD- GARBAGE	001306	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-930954	295 631-455	MISC REPAIRS	: PORT BAY- GARBAGE	001306	35.00
01-51420	BALCOMB, RUSSELL	I-930962	295 631-455	MISC REPAIRS	: PORT BAY- GARBAGE	001306	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	70.00
01-51004	AMAZING 20/20 SERVICES	I-771830	295 660-410	PROFESSIONAL	: AQUARIUM ED CENTER W	001304	72.00
						VENDOR 01-51004 TOTALS	72.00
						DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:	72.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	4,576.81

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 608 AP8 IVY LANE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/13/2015 THRU 1/26/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51147	SEASHORE SIGNS & GRAPH I-1863		310 608-505	CONSTRUCTION : SIGNS		001416	734.00
						VENDOR 01-51147 TOTALS	734.00
						DEPARTMENT 608 AP8 IVY LANE TOTAL:	734.00
01-00101	GRIFFITH & BRUNDRETT I-38689		310 611-505	CONSTRUCTION : SURVEY WORK ON BRIDG		001415	700.00
						VENDOR 01-00101 TOTALS	700.00
						DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL:	700.00
01-51147	SEASHORE SIGNS & GRAPH I-1863-2		310 624-505	CONSTRUCTION : HISTORY CENTER DIREC		001416	155.00
						VENDOR 01-51147 TOTALS	155.00
						DEPARTMENT 624 AP 24 HISTORY CENTER TOTAL:	155.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL:	1,589.00

VENDOR SET: ALL VENDOR SETS
 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: 1/13/2015 THRU 1/26/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	380 475-570	OFFICE FURNIT:	12/20-K BLANFORD-VAR	141711	421.12
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	380 475-570	OFFICE FURNIT:	12/25-K BLANFORD-VAR	141711	32.10
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	380 475-570	OFFICE FURNIT:	12/31-K BLANFORD-THE	141711	525.00
						VENDOR 01-50738 TOTALS	914.02
01-50892	GONZALEZ OFFICE PRODUC	I-0134148-001	380 475-570	OFFICE FURNIT:	2 DOOR STORAGE CABIN	141696	612.80
						VENDOR 01-50892 TOTALS	612.80
01-1	COLIN GRIBBLE	I-2015-3-CA	380 475-715	MERCHANTS RES:	██████████	██████████	430.00
01-1	BEVERLY & CHARLES NEWT	I-2015-4-CA	380 475-715	MERCHANTS RES:	██████████	██████████	170.00
						VENDOR 01-1 TOTALS	600.00
01-27297	CASTAWAYS THRIFT SHOP,	I-2015-2-CA	380 475-715	MERCHANTS RES:	LORBIECKI, KIM CK #	141638	51.43
						VENDOR 01-27297 TOTALS	51.43
01-50250	STRIPES LLC CHECKS	I-2015-6-CA	380 475-715	MERCHANTS RES:	ADAME, TEREAS- CK #	141641	70.00
						VENDOR 01-50250 TOTALS	70.00
01-50627	HEB CHECK SERVICES	I-2015-1-CA	380 475-715	MERCHANTS RES:	██████████	██████████	230.00
01-50627	HEB CHECK SERVICES	I-2015-5-CA	380 475-715	MERCHANTS RES:	██████████	██████████	60.00
01-50627	HEB CHECK SERVICES	I-2015-5-CA	380 475-715	MERCHANTS RES:	██████████	██████████	220.31
01-50627	HEB CHECK SERVICES	I-2015-5-CA	380 475-715	MERCHANTS RES:	██████████	██████████	121.76
01-50627	HEB CHECK SERVICES	I-2015-5-CA	380 475-715	MERCHANTS RES:	██████████	██████████	69.20
01-50627	HEB CHECK SERVICES	I-2015-5-CA	380 475-715	MERCHANTS RES:	██████████	██████████	59.39
01-50627	HEB CHECK SERVICES	I-2015-5-CA	380 475-715	MERCHANTS RES:	██████████	██████████	144.45
						VENDOR 01-50627 TOTALS	905.11
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							3,153.36

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							3,153.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0115B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.40
01-27300	UNITED STATES TREASURY I-T4	0115B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.97
						VENDOR 01-27300 TOTALS	10.37
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 10.37
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 10.37

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	275.54
01-27300	UNITED STATES TREASURY	I-T4 0115B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.44
						VENDOR 01-27300 TOTALS	339.98
01-27158	TCDRS	I-RET1214A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	350.15
01-27158	TCDRS	I-RET1214B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	365.56
						VENDOR 01-27158 TOTALS	715.71
01-49635	OFFICE DEPOT	I-747642865001	410 650-310	OFFICE SUPPLI:	LIBRARY- DESKPAD	141731	2.70
						VENDOR 01-49635 TOTALS	2.70
01-27274	CNA SURETY	I-0601 15257967 6	410 650-460	INSURANCE/BON:	LIBRARY DISHONESTY B	141675	313.27
						VENDOR 01-27274 TOTALS	313.27
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	410 650-570	OFFICE FURNIT:	12/09- I SANCHEZ-AMA	141711	381.07
						VENDOR 01-50738 TOTALS	381.07
01-49440	GALE/CENGAGE LEARNING	I-53880940	410 650-591	BOOKS	: Trouble in Texas	141693	19.46
01-49440	GALE/CENGAGE LEARNING	I-53880940	410 650-591	BOOKS	: Cane Creek Regulator	141693	19.46
						VENDOR 01-49440 TOTALS	38.92
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,791.65
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,791.65

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 565 STONEGARDEN - (OPSG)
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/13/2015 THRU 1/26/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	430 565-321	STONEGARDEN -:	12/09-M BROOKS-GALL	141711	1,181.19		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	430 565-321	STONEGARDEN -:	12/15-M BROOKS-GALLS	141711	290.97		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	430 565-321	STONEGARDEN -:	12/16-M BROOKS-GALLS	141711	165.98		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	430 565-321	STONEGARDEN -:	12/20-M BROOKS-GALLS	141711	96.99		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	430 565-321	STONEGARDEN -:	12/20-M BROOKS-GALLS	141711	248.97		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	430 565-321	STONEGARDEN -:	12/24-M BROOKS-GALLS	141711	434.97		
						VENDOR 01-50738	TOTALS	2,419.07	
						DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	2,419.07
01-00201	COAST MATERIALS, INC.	I-012456	430 660-531	CMP-CYCLE #18:	GRAVEL FOR TRAILS	141676	6,933.60		
01-00201	COAST MATERIALS, INC.	I-012470	430 660-531	CMP-CYCLE #18:	GRAVEL FOR TRAILS	141676	1,494.18		
						VENDOR 01-00201	TOTALS	8,427.78	
01-27325	ARANSAS COUNTY TREASUR	I-3800	430 660-531	CMP-CYCLE #18:	BRUSH DISPOSAL	141653	2,471.30		
						VENDOR 01-27325	TOTALS	2,471.30	
01-49290	WARD'S SPRINKLER SERVI	I-002514	430 660-531	CMP-CYCLE #18:	WALK SERVICE	141775	1,250.00		
						VENDOR 01-49290	TOTALS	1,250.00	
01-49942	THE GRANT CONNECTION	I-CMP-B-15-01	430 660-531	CMP-CYCLE #18:	CMP CYCLE #18	141765	1,000.00		
						VENDOR 01-49942	TOTALS	1,000.00	
01-50738	JPMORGAN CHASE BANK NA	I-201501217413	430 660-531	CMP-CYCLE #18:	WATER SERVICE FEE	141711	975.00		
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	430 660-531	CMP-CYCLE #18:	12/31-J STROTHMAN-HA	141711	3,134.00		
						VENDOR 01-50738	TOTALS	4,109.00	
01-51738	LEE CONSTRUCTION SERVI	I-1/21/2015	430 660-531	CMP-CYCLE #18:	PARKING LOT	141717	17,840.00		
						VENDOR 01-51738	TOTALS	17,840.00	
01-49942	THE GRANT CONNECTION	I-GOMESA-15-01	430 660-532	CMP-GOMESA 14:	GOMESA CEDAR BAYOU	141765	6,000.00		
						VENDOR 01-49942	TOTALS	6,000.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50957	BELAIRE ENVIRONMENTAL,	I-0512312014/ACCBMIT	430 660-532	CMP-GoMESA 14:	GLO CONTRACT # 14-17	141663	4,950.00
					VENDOR 01-50957	TOTALS	4,950.00
01-49942	THE GRANT CONNECTION	I-CIAP-D-15-01	430 660-741	CIAP GRANT - :	2008 CIAP TIER 1	141765	4,000.00
					VENDOR 01-49942	TOTALS	4,000.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	50,048.08
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	52,467.15

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0115B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
						VENDOR 01-27300 TOTALS	99.76
01-27158	TCDRS	I-RET1214A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	103.39
01-27158	TCDRS	I-RET1214B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	103.39
						VENDOR 01-27158 TOTALS	206.78
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	306.54
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	306.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T I-4TH QTR 2014		460 400-430	COUNTY CLERK :	4TH QTR 2014 ACTIVIT	141734	48.00
01-27362	OMNIBASE SERVICES OF T I-201501167402		460 400-455	JP1 REMIT TO :	4TH QUARTER 2014 ACT	141733	64.41
						VENDOR 01-27362 TOTALS	112.41

DEPARTMENT 400 OMNIBASE TOTAL: 112.41

VENDOR SET 460 OMNI FUND TOTAL: 112.41

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00830	JAMES PUBLISHING	I-SI29542	470 650-312	LAW BOOKS	: TX CRMNL JURY CHARGE	141708	124.00
						VENDOR 01-00830 TOTALS	124.00

DEPARTMENT 650 LAW BOOKS TOTAL: 124.00

VENDOR SET 470 LAW LIBRARY TOTAL: 124.00

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	549.87
01-27300	UNITED STATES TREASURY	I-T4 0115B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	128.59
						VENDOR 01-27300 TOTALS	678.46
01-27158	TCDRS	I-RET1214A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	754.79
01-27158	TCDRS	I-RET1214B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	810.18
						VENDOR 01-27158 TOTALS	1,564.97
01-49635	OFFICE DEPOT	I-747757501001	500 539-310	OFFICE SUPPLI:	BOX,LTR/LGL,OD QUICK	141731	5.59
						VENDOR 01-49635 TOTALS	5.59
01-26580	SUSSER PETROLEUM OPERA	I-IN-00712802	500 539-331	GAS, OIL, LUB:	UNLEADED OCTANE	141757	2,635.77
						VENDOR 01-26580 TOTALS	2,635.77
01-49252	AVFUEL CORPORATION	I-007049626	500 539-331	GAS, OIL, LUB:	JET FUEL	141660	16,016.59
						VENDOR 01-49252 TOTALS	16,016.59
01-51311	DEPARTMENT OF INFORMAT	I-15121234N	500 539-421	TELEPHONE	: AIRPORT	141686	421.97
						VENDOR 01-51311 TOTALS	421.97
01-50738	JPMORGAN CHASE BANK NA	I-201501217443	500 539-425	CONFERENCES &:	01/03-E JOHNSON-TEXA	141711	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201501217443	500 539-425	CONFERENCES &:	1/3-M GEER-TEXAS ANM	141711	210.00
						VENDOR 01-50738 TOTALS	410.00
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	141723	14.47
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	141723	348.46
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	141723	10.86
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	141723	22.93
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	141723	19.93
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	141723	94.58
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	141723	69.60
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	141723	709.83

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	141723	286.04
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	141723	649.80
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	141723	177.00
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: AIRPORT 221 MILLS 11	141723	15.32
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	141723	39.20
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	141723	47.24
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	141723	133.61
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	141723	22.21
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	141723	86.11
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	141723	231.47
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: ARPT 200 JW RD 11/18	141723	14.16
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: ARPT-4621 HWY 35-11/	141723	12.07
01-50576	MID AMERICAN ENERGY CO	I-6282182	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-1	141723	11.08
VENDOR 01-50576 TOTALS							3,015.97
01-00036	ROCKPORT MAIL CENTER	I-12215	500 539-450	BLDG REPAIRS	: AIRPORT-METERED MAIL	141742	5.38
VENDOR 01-00036 TOTALS							5.38
01-26544	GRAINGER	I-9627860456	500 539-450	BLDG REPAIRS	: LAMP HEAD CHARGER	141699	66.53
VENDOR 01-26544 TOTALS							66.53
01-49462	A-1 NORM'S PORTABLES	I-14260	500 539-450	BLDG REPAIRS	: AIRPORT TOILET- 12/1	141647	100.00
VENDOR 01-49462 TOTALS							100.00
01-50738	JPMORGAN CHASE BANK NA	I-201501217415	500 539-450	BLDG REPAIRS	: 12/23-E JOHNSON-EIG	141711	12.49
VENDOR 01-50738 TOTALS							12.49
01-51657	QT PETROLEUM ON DEMAND	I-53333	500 539-450	BLDG REPAIRS	: PLATINUM SERVICE AGR	141738	1,595.00
VENDOR 01-51657 TOTALS							1,595.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T DEC 2014	500 539-470	MISCELLANEOUS:	DEC 2014 SALES TAX -	141654	3.18
VENDOR 01-00001 TOTALS							3.18

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00036	ROCKPORT MAIL CENTER	I-247098	500 539-470	MISCELLANEOUS: BX-090906/COM-GND		141742	25.22		
					VENDOR 01-00036	TOTALS	25.22		
01-00505	STATE COMPTRROLLER	I-201501137391	500 539-470	MISCELLANEOUS: AIRPORT-DEC 2014 SAL 002129			49.04		
					VENDOR 01-00505	TOTALS	49.04		
01-01228	ROCKPORT PRINTING	I-24134	500 539-470	MISCELLANEOUS: BUS CARDS- MIKE GEER 141743			90.00		
					VENDOR 01-01228	TOTALS	90.00		
01-26953	CRAIG'S TIRE SERVICE,	I-138179	500 539-470	MISCELLANEOUS: AIRPORT- FLAT REPAIR 141681			15.00		
					VENDOR 01-26953	TOTALS	15.00		
01-27780	DOLPHIN DESIGNS	I-04732	500 539-470	MISCELLANEOUS: STITCH OUT CHARGES		141687	324.00		
					VENDOR 01-27780	TOTALS	324.00		
01-00656	F & W ELECTRICAL CONTR	I-6362	500 539-515	GRANT PROJECT: SVC CALL-TROUBLE SHO 141689			902.15		
					VENDOR 01-00656	TOTALS	902.15		
01-26546	MOORE THAN FEED	I-515961	500 539-515	GRANT PROJECT: AIRPORT- HAY BALE		141725	109.90		
01-26546	MOORE THAN FEED	I-516045	500 539-515	GRANT PROJECT: AIRPORT- RYE GRASS S		141725	32.99		
					VENDOR 01-26546	TOTALS	142.89		
01-51420	BALCOMB, RUSSELL	I-930951	500 539-515	GRANT PROJECT: AIRPORT- HAY AND SEE		141662	635.00		
01-51420	BALCOMB, RUSSELL	I-930958	500 539-515	GRANT PROJECT: AIRPORT RD- HAY		141662	87.50		
					VENDOR 01-51420	TOTALS	722.50		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	28,802.70
						VENDOR SET 500	AIRPORT FUND	TOTAL:	28,802.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201501217418	520 640-700	PHYSICIAN-NON	EMERGENCY	141578	62.41
					VENDOR 01-00012	TOTALS	62.41
01-49735	RALEIGH A. SMITH, MD F I	-201501217419	520 640-700	PHYSICIAN-NON	EMERGENCY	141582	113.27
					VENDOR 01-49735	TOTALS	113.27
01-49974	EYE INSTITUTE OF CORPU	I-201501217421	520 640-700	PHYSICIAN-NON	EMERGENCY	141574	368.88
					VENDOR 01-49974	TOTALS	368.88
01-51228	CHRISTUS PHYSICIAN GRO	I-201501217420	520 640-700	PHYSICIAN-NON	EMERGENCY	141568	216.37
					VENDOR 01-51228	TOTALS	216.37
01-00112	JERRY'S PHARMACY	I-201501217422	520 640-704	PRESCRIPTION	DRUGS	141577	1,039.22
					VENDOR 01-00112	TOTALS	1,039.22
01-49271	DIAMOND PHARMACY SERVI	C-CN000114938	520 640-704	PRESCRIPTION :	IHC CREDIT DECEMBER	141573	2,602.38-
01-49271	DIAMOND PHARMACY SERVI	I-201501217423	520 640-704	PRESCRIPTION	DRUGS	141573	5,131.73
					VENDOR 01-49271	TOTALS	2,529.35
01-50431	HEB - PHARMACY	I-201501217424	520 640-704	PRESCRIPTION	DRUGS	141575	1,580.75
					VENDOR 01-50431	TOTALS	1,580.75
01-01359	CORPUS CHRISTI MEDICAL	I-201501217425	520 640-708	HOSPITAL-INPATIENT		141572	3,461.78
					VENDOR 01-01359	TOTALS	3,461.78
01-26524	CHRISTUS SPOHN HOSPITA	I-201501217426	520 640-708	HOSPITAL-INPATIENT		141569	2,780.40
					VENDOR 01-26524	TOTALS	2,780.40

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201501217427	520 640-712	HOSPITAL-OUTPATIENT		141567	783.02
					VENDOR 01-00476	TOTALS	783.02
01-00259	QUEST DIAGNOSTICS	I-201501217430	520 640-716	LAB & X-RAY NON HOSPITAL		141580	11.40
					VENDOR 01-00259	TOTALS	11.40
01-00301	RADIOLOGY ASSOCIATES,	I-201501217428	520 640-716	LAB & X-RAY NON HOSPITAL		141581	412.98
					VENDOR 01-00301	TOTALS	412.98
01-00521	X-RAY ON WHEELS, INC.	I-201501217431	520 640-716	LAB & X-RAY NON HOSPITAL		141583	113.47
					VENDOR 01-00521	TOTALS	113.47
01-00587	CLINICAL PATHOLOGY LAB	I-201501217429	520 640-716	LAB & X-RAY NON HOSPITAL		141570	590.86
					VENDOR 01-00587	TOTALS	590.86
01-50430	COASTAL MEDICAL CLINIC	I-201501217432	520 640-720	RURAL HEALTH CLINIC		141571	1,496.00
					VENDOR 01-50430	TOTALS	1,496.00
01-50662	RANDY BINGHAM, P.A	I-201501217433	520 640-720	RURAL HEALTH CLINIC		141566	478.72
					VENDOR 01-50662	TOTALS	478.72
01-49398	NBH PHYSICIAN SERVICES	I-201501217434	520 640-728	EMERGENCY PHYSICIAN		141579	399.23
					VENDOR 01-49398	TOTALS	399.23
01-00476	CARE REGIONAL MEDICAL	I-201501217435	520 640-732	EMERGENCY HOSPITAL		141567	1,152.62
					VENDOR 01-00476	TOTALS	1,152.62
01-01359	CORPUS CHRISTI MEDICAL	I-201501217436	520 640-732	EMERGENCY HOSPITAL		141572	2,066.20
					VENDOR 01-01359	TOTALS	2,066.20

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201501217437	520 640-749	OPTIONAL HEALTH CARE SERVICES		141567	750.75
					VENDOR 01-00476	TOTALS	750.75
01-00712	ARANSAS COUNTY MEDICAL	I-201501217438	520 640-749	OPTIONAL HEALTH CARE SERVICES		141564	886.13
					VENDOR 01-00712	TOTALS	886.13
01-26608	HUMPAL PHYSICAL THERAP	I-201501217439	520 640-749	OPTIONAL HEALTH CARE SERVICES		141576	272.36
					VENDOR 01-26608	TOTALS	272.36
01-27337	DAVID H. BINDER, DDS	I-201501217440	520 640-767	DENTAL		141565	279.66
					VENDOR 01-27337	TOTALS	279.66

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 21,845.83

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 21,845.83

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: 1/13/2015 THRU 1/26/2015
 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 0115B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	186.27
01-27300	UNITED STATES TREASURY	I-T4 0115B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.57
VENDOR 01-27300 TOTALS							229.84
01-27158	TCDRS	I-RET1214A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	290.47
01-27158	TCDRS	I-RET1214B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	299.39
VENDOR 01-27158 TOTALS							589.86
01-00003	CITY OF ROCKPORT	I-201501157397	530 640-499	ASSISTANCE PR:	PART WATER ACCT OU-1	141557	50.00
VENDOR 01-00003 TOTALS							50.00
01-49704	STREAM ENERGY PLEDGE D	I-201501217444	530 640-499	ASSISTANCE PR:	PART ELECT- ACCT # 1	141558	50.00
VENDOR 01-49704 TOTALS							50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							919.70
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							919.70

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: 1/13/2015 THRU 1/26/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6282182	550 640-774	UTILITIES HEA:	MHR 610 CONCHO	12/5 141723	293.22
						VENDOR 01-50576 TOTALS	293.22
						DEPARTMENT 640 EXPENDITURES TOTAL:	293.22
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	293.22

VENDOR SET: ALL VENDOR SETS
 FUND : 560 PRETRIAL INTERVENTION PRO
 DEPARTMENT: 475 PRETRIAL INTERVENTION PR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/13/2015 THRU 1/26/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00632	TEXAS STATE DIRECTORY	I-102107-15	560 475-312	LAW BOOKS	: 2015 TX STATE DIRECT	141764	39.95
01-00632	TEXAS STATE DIRECTORY	I-102107-15	560 475-312	LAW BOOKS	: 2015-2016 TX LEG HAN	141764	6.95
01-00632	TEXAS STATE DIRECTORY	I-102107-15	560 475-312	LAW BOOKS	: POSTAGE	141764	7.50
						VENDOR 01-00632 TOTALS	54.40

DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL: 54.40

VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL: 54.40

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: 1/13/2015 THRU 1/26/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51479	LEON, AMANDA	I-A-13-5066-CR	610 426-487	DISTRICT COUR:	TRANSCRIPT A-13-5066	141718	99.00
						VENDOR 01-51479 TOTALS	99.00
						DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL:	99.00
						VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL:	99.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0115B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.54
01-27300	UNITED STATES TREASURY	I-T4 0115B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.37
						VENDOR 01-27300 TOTALS	96.91
01-27158	TCDRS	I-RET1214A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	112.03
01-27158	TCDRS	I-RET1214B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141556	112.03
						VENDOR 01-27158 TOTALS	224.06
01-50288	REDWOOD TOXICOLOGY LAB	I-111989201412	670 456-412	DRUG SCREEN &:	DRUG SCREEN DECEMBER	141740	20.00
						VENDOR 01-50288 TOTALS	20.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	340.97
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	340.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0115B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY I-T4	0115B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.90

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 157.90

VENDOR SET 970 TRAINING ACADEMY TOTAL: 157.90

REPORT GRAND TOTAL: 661,843.49

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2014	120-300-390	STATE SALES TAX*NON-EXPENS	114.59	0	217.36			
	120-300-615	PARENT NONATTEN*NON-EXPENS	30.00	0	1.50-			
	120-401-202	RETIREMENT CONTRIBUTIONS	1,309.62	21,687	4,375.39	331,668	59,030.29	
	120-401-310	OFFICE SUPPLIES	33.20	1,750	646.36	331,668	59,030.29	
	120-401-421	TELEPHONE	11.55	3,000	153.42	331,668	59,030.29	
	120-401-425	CONFERENCES & ASSOC DUES	235.00	8,750	903.04-	Y 331,668	59,030.29	
	120-403-202	RETIREMENT CONTRIBUTIONS	1,169.14	15,295	944.81			
	120-403-425	CONFERENCES & ASSOC DUES	319.70	3,000	499.71			
	120-405-202	RETIREMENT CONTRIBUTIONS	120.78	1,614	0.13			
	120-409-202	RETIREMENT CONTRIBUTIONS	590.02	3,080	44.90			
	120-409-410	PROFESSIONAL SERVICES	5,966.39	182,775	2,961.38			
	120-409-411	EDUCATIONAL PROGRAM	107.27	2,500	392.73			
	120-409-412	DRUG SCREEN & PHYSICALS	147.00	20,000	4,947.60			
	120-409-430	ADVERTISING/LEGAL NOTICES	488.75	6,776	213.51-	Y		
	120-415-202	RETIREMENT CONTRIBUTIONS	642.94	9,170	574.97			
	120-415-310	OFFICE SUPPLIES	95.61	500	67.41			
	120-415-418	MAINTENANCE AGREEMENTS	4,247.78	374,422	71,921.24			
	120-415-455	MISC REPAIRS & MAINTENANCE	2,004.30	10,000	173.59			
	120-415-470	MISCELLANEOUS	952.43	2,000	324.06-	Y		
	120-415-570	OFFICE FURNITURE & EQUIPME	3,055.67	302,597	5,915.58			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,644.41	20,932	316.65-	Y		
	120-435-202	RETIREMENT CONTRIBUTIONS	33.70	1,721	1,153.76			
	120-435-482	COURT COSTS	1,000.00	11,000	810.72-	Y		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,695.92	22,416	261.13			
	120-455-202	RETIREMENT CONTRIBUTIONS	791.14	10,546	160.75			
	120-455-310	OFFICE SUPPLIES	95.00	2,000	883.11			
	120-460-202	RETIREMENT CONTRIBUTIONS	777.81	9,991	352.96			
	120-460-310	OFFICE SUPPLIES	38.94	2,000	23.70			
	120-465-202	RETIREMENT CONTRIBUTIONS	233.94	3,444	271.53			
	120-475-202	RETIREMENT CONTRIBUTIONS	2,233.90	29,243	5,102.30			
	120-475-310	OFFICE SUPPLIES	636.98	2,250	154.23-	Y		
	120-475-312	LAW BOOKS	281.00	6,000	416.19			
	120-475-313	MISCELLANEOUS SUPPLIES	181.71	300	66.31			
	120-475-410	PROFESSIONAL SERVICES	2,100.00	2,000	1,125.00-	Y		
	120-475-425	CONFERENCES & ASSOC DUES	319.70	4,000	1,063.71			
	120-475-482	COURT COSTS	32.86	4,000	393.11			
	120-490-202	RETIREMENT CONTRIBUTIONS	539.44	6,246	249.98-	Y		
	120-490-313	MISCELLANEOUS SUPPLIES	132.87	10,000	4,970.50			
	120-495-202	RETIREMENT CONTRIBUTIONS	1,356.14	18,148	42.82			
	120-495-310	OFFICE SUPPLIES	70.49	1,900	227.27			
	120-495-570	OFFICE FURNITURE & EQUIPME	525.00	0	525.00-	Y		
	120-496-202	RETIREMENT CONTRIBUTIONS	297.26	3,840	22.52			
	120-497-202	RETIREMENT CONTRIBUTIONS	938.87	10,887	122.83-	Y		
	120-497-310	OFFICE SUPPLIES	133.45	1,900	761.01			
	120-499-202	RETIREMENT CONTRIBUTIONS	1,733.98	23,434	766.08			
	120-499-421	TELEPHONE	275.44	4,600	35.59-	Y		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,007.53	13,290	243.15-	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
	120-510-311	CLEANING & JANITORIAL SUPP	89.27	18,000	1,429.40		
	120-510-441	UTILITIES	7,404.74	158,000	18,707.52		
	120-510-450	BLDG REPAIRS & MAINTENANCE	140.13	22,000	1,483.72		
	120-550-202	RETIREMENT CONTRIBUTIONS	153.66	2,129	0.15		
	120-550-315	PROTECTIVE SUPPLIES	179.67	585	149.85		
	120-555-202	RETIREMENT CONTRIBUTIONS	153.66	2,007	0.58		
	120-555-496	UNIFORMS	140.00	550	290.00		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,306.66	98,494	2,338.70		
	120-565-331	GAS, OIL, LUBRICANTS	593.66	80,000	14,882.74		
	120-565-441	UTILITIES	1,916.72	50,500	5,922.94		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	722.17	36,000	1,270.08-	Y	
	120-565-470	MISCELLANEOUS	177.00	4,500	273.65		
	120-565-495	TRAINING	197.31	5,200	1,286.88-	Y	
	120-565-496	UNIFORMS	344.71	7,500	801.14-	Y	
	120-566-202	RETIREMENT CONTRIBUTIONS	402.76	4,627	395.58		
	120-566-441	UTILITIES	77.37	3,800	1,002.56		
	120-567-202	RETIREMENT CONTRIBUTIONS	12,457.09	161,261	1,208.72		
	120-567-313	MISCELLANEOUS SUPPLIES	140.17	37,810	754.56-	Y	
	120-567-316	INMATE MEDICAL SUPPLIES	333.11	14,500	632.28		
	120-567-331	GAS, OIL, LUBRICANTS	420.96	31,500	2,417.43		
	120-567-441	UTILITIES	6,161.03	190,000	14,140.89-	Y	
	120-567-462	INMATE PRESCRIPTIONS	1,948.16	13,000	874.08-	Y	
	120-567-463	FEDERAL PRISONER IN HOUSE	340.70	10,000	1,559.30		
	120-567-464	INMATE MEDICAL	132.98	62,000	39,608.52		
	120-567-488	TRAVEL & MEALS	40.23	3,590	347.04		
	120-570-202	RETIREMENT CONTRIBUTIONS	134.62	1,750	0.02-	Y	
	120-570-497	JUVENILE DETENTION	900.00	49,950	24,350.00		
	120-585-202	RETIREMENT CONTRIBUTIONS	206.78	2,820	0.63		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,196.42	17,851	2,535.75		
	120-590-425	CONFERENCES & ASSOC DUES	180.00	3,000	968.26		
	120-590-441	UTILITIES	236.47	3,500	200.82		
	120-595-202	RETIREMENT CONTRIBUTIONS	694.84	11,783	204.76		
	120-595-410	PROFESSIONAL SERVICES	11,068.68	229,864	13,947.95-	Y	
	120-595-441	UTILITIES	66.36	2,405	40.87		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	112.65	35,512	445.76		
	120-595-470	MISCELLANEOUS	100.00	2,650	141.97		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,087.30	15,307	632.80		
	120-600-310	OFFICE SUPPLIES	29.31	400	255.96		
	120-600-421	TELEPHONE	98.51	500	123.96-	Y	
	120-600-575	SMALL EQUIPMENT	87.36	2,000	9.18-	Y	
	120-640-401	ATTORNEY FEES	2,519.04	115,000	27,428.62-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	833.72	0	10,659.52-	Y	
	120-642-410	PROFESSIONAL SERVICES	21.05	0	4,424.01-	Y	
	120-642-425	CONFERENCES & ASSOC DUES	345.40	0	1,260.39-	Y	
	120-642-441	UTILITIES	1,075.60	0	9,997.60-	Y	
	120-660-441	UTILITIES	363.23	7,800	106.77		
	120-665-202	RETIREMENT CONTRIBUTIONS	187.03	2,490	0.83		
	120-665-310	OFFICE SUPPLIES	151.04	2,550	34.09		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-665-313	MISCELLANEOUS SUPPLIES	16.48	2,470	470.72			
	120-665-331	GAS, OIL, LUBRICANTS	42.37	2,900	184.74-	Y		
	120-665-421	TELEPHONE	160.63	3,000	50.88-	Y		
	120-665-441	UTILITIES	289.75	9,785	318.03-	Y		
	150-200-256	TCDRS PAYABLE	40,911.85					
	150-200-274	ALLSTATE PAYABLE	178.80					
	150-200-288	PRE-PAID LEGAL - AFTER TAX	311.90					
	200-611-202	RETIREMENT CONTRIBUTIONS	4,281.52	60,594	4,891.77			
	200-611-310	OFFICE SUPPLIES	94.39	1,200	480.03			
	200-611-351	ROAD MATERIALS	1,598.34	700,000	18,316.06			
	200-611-421	TELEPHONE	197.00	5,000	2,509.93			
	200-611-441	UTILITIES	809.63	15,500	477.22			
	200-611-496	UNIFORMS	160.00	9,865	199.36-	Y		
	220-611-202	RETIREMENT CONTRIBUTIONS	625.42	8,186	38.58-	Y		
	220-611-421	TELEPHONE	98.51	700	76.10			
	220-611-441	UTILITIES	31.76	2,000	1,196.81			
	290-660-420	POSTAGE	0.48	0	50.22-	Y		
	295-611-441	UTILITIES	41.01	0	109.34-	Y		
	295-611-455	MISC REPAIRS & MAINT	107.91	0	2,001.14-	Y		
	295-614-441	UTILITIES	11.19	0	55.24-	Y		
	295-623-441	UTILITIES	11.47	0	150.77-	Y		
	295-623-455	MISC REPAIRS & MAINT	198.93	0	5,705.78-	Y		
	295-624-441	UTILITIES	217.64	0	4,427.98-	Y		
	310-611-505	CONSTRUCTION COSTS	700.00	0	401,710.14-	Y		
	380-475-570	OFFICE FURNITURE & EQUIPME	1,526.82	0	5,179.60-	Y		
	410-650-202	RETIREMENT CONTRIBUTIONS	715.71	10,430	25.24			
	410-650-310	OFFICE SUPPLIES	2.70	1,700	177.80			
	410-650-570	OFFICE FURNITURE & EQUIPME	381.07	4,653	0.89			
	410-650-591	BOOKS	38.92	15,927	750.71			
	430-565-321	STONEGARDEN - (OPSG)	2,419.07	0	786,933.27-	Y		
	430-660-531	CMP-CYCLE #18 14-093-0000-	6,580.30	0	122,755.89-	Y		
	450-403-202	RETIREMENT CONTRIBUTIONS	206.78	2,687	79.89-	Y		
	460-400-430	COUNTY CLERK	48.00	0	282.00-	Y		
	460-400-455	JP1 REMIT TO OMNI	64.41	0	650.87-	Y		
	470-650-312	LAW BOOKS	124.00	12,950	1,406.66-	Y		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,564.97	15,468	891.58-	Y		
	500-539-310	OFFICE SUPPLIES	5.59	1,300	168.37			
	500-539-421	TELEPHONE	421.97	6,400	769.43-	Y		
	500-539-441	UTILITIES	3,015.97	41,200	2,720.59			
	500-539-450	BLDG REPAIRS & MAINTENANCE	84.40	42,989	3,112.28			
	500-539-470	MISCELLANEOUS	3.18	4,000	1.81-	Y		
	500-539-515	GRANT PROJECTS	902.15	103,020	16,776.38-	Y		
	520-640-700	PHYSICIAN-NON EMERGENCY	760.93	123,440	83,757.47			
	520-640-704	PRESCRIPTION DRUGS	5,149.32	135,300	15,040.90			
	520-640-708	HOSPITAL-INPATIENT	6,242.18	223,583	61,682.37			
	520-640-712	HOSPITAL-OUTPATIENT	783.02	50,000	20,503.23			
	520-640-716	LAB & X-RAY NON HOSPITAL	1,128.71	45,000	11,233.44			
	520-640-720	RURAL HEALTH CLINIC	1,974.72	30,000	5,885.85			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-728	EMERGENCY PHYSICIAN	399.23	10,000	9.97		
	520-640-732	EMERGENCY HOSPITAL	3,218.82	75,000	8,490.40		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,909.24	38,000	1,197.43-	Y	
	520-640-767	DENTAL	279.66	14,900	7,968.10		
	530-640-202	RETIREMENT CONTRIBUTIONS	589.86	8,216	297.50		
	550-640-774	UTILITIES HEALTH CARE FACI	293.22	7,680	190.54		
	670-456-202	RETIREMENT CONTRIBUTIONS	224.06	2,867	34.39-	Y	
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100	138.82		
		TOTAL:	197,594.51				
2015	120-300-390	STATE SALES TAX*NON-EXPENS	1,767.19	0	1,710.79-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	42.09	0	10.98-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	456.34	0	0.00		
	120-401-201	SOCIAL SECURITY TAXES	540.78	18,960	17,878.44	0	20,220.97- Y
	120-401-460	INSURANCE/BOND PREMIUMS	50.00	587	537.00	0	20,220.97- Y
	120-403-115	SALARY, TEMPORARY EMPLOYEE	682.80	0	819.36-	Y	
	120-403-201	SOCIAL SECURITY TAXES	459.30	13,372	12,458.71		
	120-403-470	MISCELLANEOUS	28.90	230	76.10		
	120-403-570	OFFICE FURNITURE & EQUIPME	177.99	0	177.99-	Y	
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,411	1,303.91		
	120-406-201	SOCIAL SECURITY TAXES	18.93	486	448.13		
	120-409-201	SOCIAL SECURITY TAXES	247.22	2,693	2,418.66		
	120-409-310	OFFICE SUPPLIES	158.81	14,000	12,671.31		
	120-409-410	PROFESSIONAL SERVICES	558.50	182,775	181,766.56		
	120-409-420	POSTAGE	3,000.00	20,000	17,321.91		
	120-409-425	CONFERENCES & ASSOC DUES	2,416.00	7,000	4,121.00		
	120-409-460	INSURANCE/BOND PREMIUMS	50.00	50,583	727.00		
	120-415-201	SOCIAL SECURITY TAXES	302.31	9,640	9,035.39		
	120-415-418	MAINTENANCE AGREEMENTS	6,827.10	374,422	359,945.59		
	120-415-421	TELEPHONE	168.78	7,000	6,831.22		
	120-415-455	MISC REPAIRS & MAINTENANCE	134.62	10,000	9,865.38		
	120-415-460	INSURANCE/BOND PREMIUMS	50.00	300	250.00		
	120-415-488	TRAVEL & MEALS	18.63	1,109	1,090.37		
	120-415-570	OFFICE FURNITURE & EQUIPME	2,078.99	302,597	299,600.02		
	120-426-201	SOCIAL SECURITY TAXES	668.14	18,301	16,963.41		
	120-426-310	OFFICE SUPPLIES	1,268.12	1,300	31.88		
	120-426-401	ATTORNEY FEES	1,690.00	65,500	64,339.02		
	120-426-460	INSURANCE/BOND PREMIUMS	298.50	1,750	1,451.50		
	120-426-482	COURT COSTS	140.00	5,000	4,485.00		
	120-426-570	OFFICE FURNITURE & EQUIPME	127.39	0	127.39-	Y	
	120-435-201	SOCIAL SECURITY TAXES	83.37	1,505	1,421.63		
	120-435-483	JUROR EXPENSE	328.00	21,275	20,947.00		
	120-450-201	SOCIAL SECURITY TAXES	728.27	19,516	18,059.48		
	120-455-201	SOCIAL SECURITY TAXES	310.81	8,966	8,349.04		
	120-455-482	COURT COSTS	530.00	11,530	10,445.00		
	120-460-201	SOCIAL SECURITY TAXES	334.45	8,735	8,071.29		
	120-460-310	OFFICE SUPPLIES	71.82	2,000	1,928.18		
	120-460-460	INSURANCE/BOND PREMIUMS	85.00	100	15.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-460-483	JUROR EXPENSE	102.00	173	71.00		
	120-465-201	SOCIAL SECURITY TAXES	34.99	3,011	2,892.47		
	120-465-310	OFFICE SUPPLIES	221.50	500	278.50		
	120-465-425	CONFERENCE & ASSOC DUES	150.00	1,300	1,150.00		
	120-475-201	SOCIAL SECURITY TAXES	938.33	25,465	23,591.14		
	120-490-201	SOCIAL SECURITY TAXES	218.58	6,643	6,205.84		
	120-490-313	MISCELLANEOUS SUPPLIES	269.97	10,000	9,730.03		
	120-495-201	SOCIAL SECURITY TAXES	649.62	15,816	14,584.21		
	120-495-425	CONFERENCES & ASSOC DUES	415.00	7,473	7,058.00		
	120-496-201	SOCIAL SECURITY TAXES	143.10	3,358	3,071.81		
	120-496-310	OFFICE SUPPLIES	10.02	350	339.98		
	120-497-201	SOCIAL SECURITY TAXES	258.19	9,518	9,001.62		
	120-499-201	SOCIAL SECURITY TAXES	589.78	20,489	19,207.82		
	120-499-310	OFFICE SUPPLIES	103.46	5,500	5,396.54		
	120-499-410	PROFESSIONAL SERVICES	22,045.53	45,722	23,676.38		
	120-499-460	INSURANCE/BOND PREMIUMS	100.00	906	806.00		
	120-510-201	SOCIAL SECURITY TAXES	443.55	11,970	11,085.94		
	120-510-311	CLEANING & JANITORIAL SUPP	319.08	18,000	16,742.79		
	120-510-410	PROFESSIONAL SERVICES	5,886.24	58,000	52,113.49		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,652.60	22,000	20,131.22		
	120-510-460	INSURANCE/BOND PREMIUMS	100.00	62,117	61,363.00		
	120-510-496	UNIFORMS	140.22	2,800	2,659.78		
	120-510-530	LAND & BUILDINGS	1,500.00	38,484	36,983.91		
	120-543-201	SOCIAL SECURITY TAXES	8.08	207	190.84		
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,862	1,731.03		
	120-550-425	CONFERENCES & ASSOC DUES	150.00	100	50.00-	Y	
	120-550-453	MOTOR VEHICLE REPAIRS & MA	156.55	800	643.45		
	120-550-580	MACHINERY & EQUIPMENT	26,275.00	0	26,275.00-	Y	
	120-555-201	SOCIAL SECURITY TAXES	68.16	1,755	1,618.67		
	120-555-453	MOTOR VEHICLE REPAIRS & MA	93.93	800	706.07		
	120-555-580	MACHINERY & EQUIPMENT	26,275.00	0	26,275.00-	Y	
	120-565-201	SOCIAL SECURITY TAXES	3,628.96	86,112	79,038.82		
	120-565-310	OFFICE SUPPLIES	252.29	7,500	7,133.15		
	120-565-311	CLEANING & JANITORIAL SUPP	116.28	3,000	2,883.72		
	120-565-450	BLDG REPAIRS & MAINTENANCE	288.72	9,500	9,051.28		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	863.63	36,000	23,673.63		
	120-566-201	SOCIAL SECURITY TAXES	179.70	3,573	3,275.07		
	120-567-201	SOCIAL SECURITY TAXES	5,134.01	141,059	129,792.07		
	120-567-310	OFFICE SUPPLIES	175.70	3,075	2,205.18		
	120-567-311	CLEANING & JANITORIAL SUPP	1,503.82	50,000	41,386.47		
	120-567-332	FOOD	11,001.32	197,500	177,353.12		
	120-567-353	REPAIR PARTS	125.48	8,000	7,874.52		
	120-567-421	TELEPHONE	44.40	5,300	5,255.60		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,688.93	62,400	60,129.35		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	382.40	4,000	3,617.60		
	120-567-464	INMATE MEDICAL	90.00	62,000	61,910.00		
	120-567-488	TRAVEL & MEALS	34.46	3,590	3,555.54		
	120-569-118	CITY OF ROCKPORT DISPATCH	32,957.81	252,296	219,338.19		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-570-201	SOCIAL SECURITY TAXES	57.61	1,530	1,414.82		
	120-585-201	SOCIAL SECURITY TAXES	76.77	2,466	2,312.46		
	120-590-115	SALARY, TEMPORARY HELP	898.17	8,800	7,042.02		
	120-590-201	SOCIAL SECURITY TAXES	489.97	15,607	14,598.45		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	1,334.01	8,273	6,150.80		
	120-595-201	SOCIAL SECURITY TAXES	306.67	10,502	9,898.96		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	856.86	35,512	30,145.57		
	120-595-470	MISCELLANEOUS	216.49	2,650	2,433.51		
	120-595-496	UNIFORMS	189.25	2,631	2,441.75		
	120-600-201	SOCIAL SECURITY TAXES	443.93	13,383	12,495.11		
	120-600-330	AUTOMOTIVE SUPPLIES	110.95	25,200	24,052.00		
	120-600-331	GAS, OIL, LUBRICANTS	13,431.61	50,000	31,889.02		
	120-600-353	REPAIR PARTS	11,751.74	130,000	117,725.13		
	120-600-410	PROFESSIONAL SERVICES	7,405.00	15,000	7,595.00		
	120-600-460	INSURANCE/BOND PREMIUMS	1,714.00	4,121	1,916.00		
	120-600-496	UNIFORMS	47.77	3,000	2,904.46		
	120-640-401	ATTORNEY FEES	11,125.00	115,000	104,851.85		
	120-642-201	SOCIAL SECURITY TAXES	365.76	0	704.23-	Y	
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	3,574.91		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	41,250.00		
	120-665-201	SOCIAL SECURITY TAXES	185.07	4,614	4,284.04		
	120-665-331	GAS, OIL, LUBRICANTS	26.77	2,900	2,873.23		
	120-665-425	CONFERENCES & ASSOC DUES	255.95	2,950	2,334.05		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,925.61				
	150-200-252	FICA PAYABLE	17,599.70				
	150-200-254	MEDICARE PAYABLE	4,116.02				
	150-200-258	DEF COMP -	2,678.07				
	150-200-259	DEF COMP - NATIONWIDE	500.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,245.79				
	150-200-268	OTHER GARNISHMENTS PAYABLE	439.78				
	150-200-274	ALLSTATE PAYABLE	0.01-				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	0.05-				
	200-611-201	SOCIAL SECURITY TAXES	1,823.68	52,977	49,344.08		
	200-611-351	ROAD MATERIALS	46.32	700,000	699,953.68		
	200-611-496	UNIFORMS	149.69	9,865	9,565.62		
	220-611-201	SOCIAL SECURITY TAXES	245.38	7,157	6,666.24		
	220-611-570	OFFICE FURNITURE & EQUIPME	382.20	1,000	617.80		
	290-900-930	TRANSFER TO VENUE I & S	100,650.00	203,500	102,850.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,788.09	43,495	40,472.85		
	295-600-130	TRAVEL ALLOWANCE	122.88	3,780	3,572.29		
	295-600-140	CELL PHONE ALLOWANCE	23.88	630	589.58		
	295-600-201	SOCIAL SECURITY TAXES	135.43	4,568	4,339.09		
	295-600-202	RETIREMENT CONTRIBUTIONS	164.46	4,208	3,930.03		
	295-600-203	GROUP INSURANCE	302.11	7,130	6,619.39		
	295-600-204	UNEMPLOYMENT INSURANCE	7.69	327	314.00		
	295-600-205	WORKERS COMP INSURANCE	6.08	783	772.72		
	295-600-410	PROFESSIONAL SERVICES	312.04	21,087	19,622.95		
	295-609-455	MISC REPAIRS & MAINT	369.00	0	1,604.09-	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
	295-611-410	PROFESSIONAL SERVICES	300.00	0	300.00-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	0	105.00-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	70.00	0	105.00-	Y	
	295-623-455	MISC REPAIRS & MAINT	105.00	0	140.00-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	0	105.00-	Y	
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	0	125.00-	Y	
	295-660-410	PROFESSIONAL SERVICES	72.00	0	72.00-	Y	
	310-608-505	CONSTRUCTION COSTS	734.00	0	1,042.09-	Y	
	310-624-505	CONSTRUCTION COSTS	155.00	0	155.00-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,626.54	0	1,626.54-	Y	
	400-630-201	SOCIAL SECURITY TAXES	10.37	2,229	2,205.87		
	410-650-201	SOCIAL SECURITY TAXES	339.98	9,175	8,525.81		
	410-650-460	INSURANCE/BOND PREMIUMS	313.27	400	86.64		
	430-660-531	CMP-CYCLE #18 14-093-0000-	28,517.78	0	384,963.11-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	10,950.00	0	60,558.06-	Y	
	430-660-741	CIAP GRANT - 2008	4,000.00	0	4,000.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,363	2,163.48		
	500-539-201	SOCIAL SECURITY TAXES	678.46	14,030	12,627.41		
	500-539-331	GAS, OIL, LUBRICANTS	18,652.36	475,000	456,347.64		
	500-539-425	CONFERENCES & ASSOC DUES	410.00	2,000	1,590.00		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,695.00	42,989	40,944.00		
	500-539-470	MISCELLANEOUS	503.26	4,000	3,361.74		
	500-539-515	GRANT PROJECTS	865.39	103,020	101,901.82		
	530-640-201	SOCIAL SECURITY TAXES	229.84	9,083	8,623.32		
	530-640-499	ASSISTANCE PROGRAM	100.00	1,500	1,350.00		
	560-475-312	LAW BOOKS	54.40	3,200	3,145.60		
	610-426-487	DISTRICT COURT REPORTER	99.00	2,695	2,596.00		
	670-456-201	SOCIAL SECURITY TAXES	96.91	2,449	2,255.18		
	970-565-201	SOCIAL SECURITY TAXES	157.90	0	315.79-	Y	
		TOTAL:	464,248.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,410.21
120-401	GEN ADMIN COMM COURT	2,180.15
120-403	COUNTY CLERK	2,837.83
120-405	VETERAN'S SERVICE	174.33
120-406	EMERGENCY MANAGEMENT	18.93
120-409	NON-DEPARTMENTAL	13,729.96
120-415	INFORMATION TECHNOLOGY	20,579.16
120-426	JUDICIAL COUNTY COURT	5,836.56
120-435	DISTRICT COURT	1,445.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-450	DISTRICT CLERK	2,424.19
120-455	JUSTICE OF THE PEACE # 1	1,726.95
120-460	JUSTICE OF THE PEACE # 2	1,410.02
120-465	COLLECTIONS	640.43
120-475	COUNTY ATTORNEY	6,724.48
120-490	ELECTIONS	1,160.86
120-495	COUNTY AUDITOR	3,016.25
120-496	HUMAN RESOURCES	450.38
120-497	COUNTY TREASURER	1,330.51
120-499	TAX ASSESSOR-COLLECTOR	24,848.19
120-510	PUBLIC FACILITIES	18,683.36
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	26,980.36
120-555	CONSTABLE #2	26,730.75
120-565	COUNTY SHERIFF	17,408.11
120-566	LICENSE & WEIGHT	659.83
120-567	JAIL	42,154.95
120-569	DISPATCHERS	32,957.81
120-570	CORRECTIONS	1,092.23
120-585	HIGHWAY PATROL	283.55
120-590	HEALTH & SANITATION INSP	3,001.03
120-595	SOLID WASTE DISPOSAL	14,945.81
120-600	FLEET OPER & MAINT	36,207.48
120-640	WELFARE DEPARTMENT	13,644.04
120-642	ANIMAL CONTROL	2,641.53
120-660	PARKS	4,438.23
120-665	EXTENSION OFFICE	1,315.09

120 TOTAL	GENERAL FUND	336,096.70
150	NON-DEPARTMENTAL	97,907.46

150 TOTAL	PAYROLL FUND	97,907.46
200-611	ROAD & BRIDGE FUND	9,160.57

200 TOTAL	ROAD & BRIDGE FUND	9,160.57
220-611	FLOOD CONTROL	1,383.27

220 TOTAL	FLOOD CONTROL FUND	1,383.27
290-660	VENUE TAX EXPENDITURES	0.48
290-900	TRANSFERS	100,650.00

290 TOTAL	VENUE TAX FUND	100,650.48
295-600	GENERAL PATHWAYS	2,862.66
295-609	188 BRIDGE	369.00
295-611	KIOSK & BRIDGE WEST TULE	448.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	81.19
295-623	LS CASTRO NATURE SANCTUAR	315.40
295-624	HISTORY CENTER	217.64
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	70.00
295-660	AQUARIUM EDUCATION CENTER	72.00

295 TOTAL	VENUE PROJECTS	4,576.81
310-608	AP8 IVY LANE	734.00
310-611	AP11 KIOSK & BRIDGE TULE	700.00
310-624	AP 24 HISTORY CENTER	155.00

310 TOTAL	2011 VENUE CAPITAL PROJEC	1,589.00
380-475	CO ATTY HOT CHECK FUND	3,153.36

380 TOTAL	CO ATTY HOT CHECK FUND	3,153.36
400-630	MOSQUITO CONTROL EXPENSES	10.37

400 TOTAL	MOSQUITO CONTROL FUND	10.37
410-650	LIBRARY EXPENSES	1,791.65

410 TOTAL	LIBRARY FUND	1,791.65
430-565	STONEGARDEN - (OPSG)	2,419.07
430-660	CIAP GRANT	50,048.08

430 TOTAL	CAPITAL PROJECTS FUND	52,467.15
450-403	RECORDS MGMT EXPENSES	306.54

450 TOTAL	RECORDS MGMT & PRES FUND	306.54
460-400	OMNIBASE	112.41

460 TOTAL	OMNI FUND	112.41
470-650	LAW BOOKS	124.00

470 TOTAL	LAW LIBRARY	124.00
500-539	AIRPORT EXPENSES	28,802.70

500 TOTAL	AIRPORT FUND	28,802.70
520-640	INDIGENT HEALTH CARE EXP	21,845.83

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
520 TOTAL	INDIGENT HEALTH CARE	21,845.83
530-640	ASSISTANCE DEPARTMENT	919.70
530 TOTAL	A.C. ASSISTANCE PROGRAM	919.70
550-640	EXPENDITURES	293.22
550 TOTAL	HEALTH CARE SALES TAX FND	293.22
560-475	PRETRIAL INTERVENTION PR	54.40
560 TOTAL	PRETRIAL INTERVENTION PRO	54.40
610-426	COURT REPORTER EXPENSE	99.00
610 TOTAL	COURT REPORTER SER FEE FD	99.00
670-456	JUVENILE CASE MANAGER	340.97
670 TOTAL	JUVENILE CASE MNG FUND	340.97
970-565	TRAINING ACADEMY	157.90
970 TOTAL	TRAINING ACADEMY	157.90
	** TOTAL **	661,843.49

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/13/2015 THRU 1/26/2015
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 **

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: 1/13/2015 THRU 1/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00135	AMERICAN FILTRATION	I-0009035501	120 567-450	BLDG REPAIRS :	Jail Filters	141648	788.40
					VENDOR 01-00135	TOTALS	788.40
01-26756	JUAN TONY GALNAREZ	I-2095	120 567-450	BLDG REPAIRS :	JAIL LAWN MAINTENANC	141770	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49894	HD SUPPLY FACILITIES M	I-9134627697	120 567-450	BLDG REPAIRS :	9V BATTERY	141702	42.42
					VENDOR 01-49894	TOTALS	42.42
01-51298	TECHMED COMPANY	I-T14W113j	120 567-450	BLDG REPAIRS :	water heater repair	141759	708.11
					VENDOR 01-51298	TOTALS	708.11
01-00212	ARANSAS AUTOPLEX	I-5015728	120 567-453	MOTOR VEHICLE:	CAR REPAIR	141650	382.40
					VENDOR 01-00212	TOTALS	382.40
01-26816	LARRY'S PAINT AND BODY	I-201501227460	120 567-453	MOTOR VEHICLE:	REPAIR 14 CHEVY CAPT	141781	3,918.97
					VENDOR 01-26816	TOTALS	3,918.97
01-49271	DIAMOND PHARMACY SERVI	I-IN000502015	120 567-462	INMATE PRESCR:	DECEMBER 2014 CHARGE	141561	1,948.16
					VENDOR 01-49271	TOTALS	1,948.16
01-00112	JERRY'S PHARMACY	I-201501217411	120 567-463	FEDERAL PRISO:	ACCT 22 DECEMBER 201	141562	190.70
					VENDOR 01-00112	TOTALS	190.70
01-49709	RANDY BINGHAM P.A.	I-132155	120 567-463	FEDERAL PRISO:	PATIENT 132155 12/17	141559	50.00
01-49709	RANDY BINGHAM P.A.	I-132876	120 567-463	FEDERAL PRISO:	PATIENT 132876 12/17	141559	50.00
01-49709	RANDY BINGHAM P.A.	I-132893	120 567-463	FEDERAL PRISO:	PATIENT 132893 12/17	141559	50.00
					VENDOR 01-49709	TOTALS	150.00