

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #            | G/L ACCOUNT | NAME                                | DESCRIPTION | CHECK #                | AMOUNT   |
|----------|------------------------|-------------------|-------------|-------------------------------------|-------------|------------------------|----------|
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-S/T JAN 2015    | 120 300-390 | STATE SALES T: JAN 2015 SALES TAX - | 142097      |                        | 127.88   |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-S/T JAN 2015    | 120 300-390 | STATE SALES T: JAN 2015 SALES TAX - | 142097      |                        | 7.53     |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-S/T JAN 2015    | 120 300-390 | STATE SALES T: JAN 2015 SALES TAX - | 142097      |                        | 0.00     |
|          |                        |                   |             |                                     |             | VENDOR 01-00001 TOTALS | 135.41   |
| 01-51501 | TEXAS DEPARTMENT OF ST | I-30002           | 120 300-557 | BIRTH CERTIFI: REMOTE BIRTH ACCESS1 | 142195      |                        | 53.07    |
|          |                        |                   |             |                                     |             | VENDOR 01-51501 TOTALS | 53.07    |
| 01-1     | JOHN JEREMY LOVEALL    | I-1-2013-37562-CR | 120 300-603 | OVERPAYMENT/R: OVERPAYMENT 1-2013-3 | 142151      |                        | 5.00     |
| 01-1     | JUAN M GARCIA          | I-3-2014-36538-CR | 120 300-603 | OVERPAYMENT/R: OVERPYMT REFUND3-201 | 142155      |                        | 35.00    |
| 01-1     | FRANK NELSON           | I-3-2015-03071-JC | 120 300-603 | OVERPAYMENT/R: REFUND SRVCFEE3-2015 | 142131      |                        | 75.00    |
|          |                        |                   |             |                                     |             | VENDOR 01-1 TOTALS     | 115.00   |
| 01-27077 | 36TH 156TH 343RD JUDIC | I-A-05-5189-CR    | 120 300-603 | OVERPAYMENT/R: COURT COST CREDIT A- | 142085      |                        | 29.50    |
|          |                        |                   |             |                                     |             | VENDOR 01-27077 TOTALS | 29.50    |
| 01-49293 | SEA MIST TOWN HOMES    | I-3-2015-03072-JC | 120 300-603 | OVERPAYMENT/R: REFUND SRVCFEES3-201 | 142184      |                        | 75.00    |
|          |                        |                   |             |                                     |             | VENDOR 01-49293 TOTALS | 75.00    |
| 01-49670 | SPEEDY STOP            | I-3-2006-01510-CH | 120 300-603 | OVERPAYMENT/R: RESTITUTION 3-2006-  | 142186      |                        | 64.78    |
|          |                        |                   |             |                                     |             | VENDOR 01-49670 TOTALS | 64.78    |
| 01-00648 | TEXAS PARKS & WILDLIFE | I-1-2015-40262-CR | 120 300-613 | JP COLLECT FO: 1-2015-40262-CR OFF  | 142196      |                        | 36.55    |
| 01-00648 | TEXAS PARKS & WILDLIFE | I-201502187579    | 120 300-613 | JP COLLECT FO: FINES COLLECTED JP2  | 142197      |                        | 1,335.35 |
|          |                        |                   |             |                                     |             | VENDOR 01-00648 TOTALS | 1,371.90 |
| 01-49244 | CONSTABLE JERRY BOUCHE | I-A-12-5027-CR    | 120 300-746 | DIST.CLERK CO: OUT OF COUNTY SVC A- | 142107      |                        | 5.00     |
|          |                        |                   |             |                                     |             | VENDOR 01-49244 TOTALS | 5.00     |
| 01-50050 | CONSTABLE BEN ADAMCIK  | I-A-14-3045-TX-A  | 120 300-746 | DIST.CLERK CO: OUTOF CO SHERIFFA-14 | 142088      |                        | 150.00   |
|          |                        |                   |             |                                     |             | VENDOR 01-50050 TOTALS | 150.00   |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|----------|------------------------|------------------|-------------|----------------|----------------------|---------|--------|
| 01-50793 | TEJEDA, RUBEN C., CONS | I-A-14-3010-TX-B | 120 300-746 | DIST.CLERK CO: | OUT CO SHERIFF A-14- | 142192  | 260.00 |
|          |                        |                  |             |                | VENDOR 01-50793      | TOTALS  | 260.00 |

|            |                  |        |          |
|------------|------------------|--------|----------|
| DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 2,259.66 |
|------------|------------------|--------|----------|

|          |                        |            |             |                |                      |        |        |
|----------|------------------------|------------|-------------|----------------|----------------------|--------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B | 120 401-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000 | 438.27 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B | 120 401-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 102.51 |
|          |                        |            |             |                | VENDOR 01-27300      | TOTALS | 540.78 |

|          |                        |                |             |                |                 |        |         |
|----------|------------------------|----------------|-------------|----------------|-----------------|--------|---------|
| 01-26819 | TEXAS ASSOCIATION OF C | I-4TH QTR 2014 | 120 401-205 | WORKERS COMP : | GEN ADMIN COMM  | 142194 | 152.00- |
|          |                        |                |             |                | VENDOR 01-26819 | TOTALS | 152.00- |

|          |                     |                |             |                |                      |        |        |
|----------|---------------------|----------------|-------------|----------------|----------------------|--------|--------|
| 01-49817 | CARD SERVICE CENTER | I-201502187581 | 120 401-310 | OFFICE SUPPLI: | COMM COURT-TEXAS STA | 142108 | 209.25 |
|          |                     |                |             |                | VENDOR 01-49817      | TOTALS | 209.25 |

|          |                        |                  |             |                |                      |        |       |
|----------|------------------------|------------------|-------------|----------------|----------------------|--------|-------|
| 01-50892 | GONZALEZ OFFICE PRODUC | I-WO-200141190-1 | 120 401-310 | OFFICE SUPPLI: | CO JUDGE-NOTARY SEAL | 142136 | 28.70 |
|          |                        |                  |             |                | VENDOR 01-50892      | TOTALS | 28.70 |

|          |                     |                |             |                |                      |        |        |
|----------|---------------------|----------------|-------------|----------------|----------------------|--------|--------|
| 01-49817 | CARD SERVICE CENTER | I-201502187581 | 120 401-421 | TELEPHONE :    | COMM COURT-CONFERENC | 142108 | 11.62  |
| 01-49817 | CARD SERVICE CENTER | I-201502187581 | 120 401-425 | CONFERENCES &: | COMM COURT-R/F CHAMB | 142108 | 100.00 |
| 01-49817 | CARD SERVICE CENTER | I-201502187581 | 120 401-425 | CONFERENCES &: | COMM COURT-EXTENSION | 142108 | 225.00 |
| 01-49817 | CARD SERVICE CENTER | I-201502187581 | 120 401-425 | CONFERENCES &: | COMM COURT-EXTENSION | 142108 | 225.00 |
|          |                     |                |             |                | VENDOR 01-49817      | TOTALS | 561.62 |

|          |                 |               |             |                |                 |        |       |
|----------|-----------------|---------------|-------------|----------------|-----------------|--------|-------|
| 01-51496 | BLUMENFELD, M D | I-LAT 1/29/15 | 120 401-470 | MISCELLANEOUS: | MILEAGE         | 142106 | 46.00 |
|          |                 |               |             |                | VENDOR 01-51496 | TOTALS | 46.00 |

|                |                      |        |          |
|----------------|----------------------|--------|----------|
| DEPARTMENT 401 | GEN ADMIN COMM COURT | TOTAL: | 1,234.35 |
|----------------|----------------------|--------|----------|

|          |                        |            |             |                |                    |        |        |
|----------|------------------------|------------|-------------|----------------|--------------------|--------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B | 120 403-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS | 000000 | 381.01 |
|----------|------------------------|------------|-------------|----------------|--------------------|--------|--------|

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                              | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|-------------------------------------|------------------------|----------------|-------------|----------------|----------------------|---------|--------|
| 01-27300                            | UNITED STATES TREASURY | I-T4 0215B     | 120 403-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000  | 89.12  |
| VENDOR 01-27300 TOTALS              |                        |                |             |                |                      |         | 470.13 |
| 01-01228                            | ROCKPORT PRINTING      | I-24035        | 120 403-310 | OFFICE SUPPLI: | RED FOLDER LABELS    | 142178  | 26.00  |
| VENDOR 01-01228 TOTALS              |                        |                |             |                |                      |         | 26.00  |
| DEPARTMENT 403 COUNTY CLERK         |                        |                |             |                |                      | TOTAL:  | 496.13 |
| 01-27300                            | UNITED STATES TREASURY | I-T3 0215B     | 120 405-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000  | 43.40  |
| 01-27300                            | UNITED STATES TREASURY | I-T4 0215B     | 120 405-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000  | 10.15  |
| VENDOR 01-27300 TOTALS              |                        |                |             |                |                      |         | 53.55  |
| DEPARTMENT 405 VETERAN'S SERVICE    |                        |                |             |                |                      | TOTAL:  | 53.55  |
| 01-27300                            | UNITED STATES TREASURY | I-T3 0215B     | 120 406-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000  | 15.34  |
| 01-27300                            | UNITED STATES TREASURY | I-T4 0215B     | 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 0215B     | 120 409-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000  | 200.36 |
| 01-27300                            | UNITED STATES TREASURY | I-T4 0215B     | 120 409-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000  | 46.86  |
| VENDOR 01-27300 TOTALS              |                        |                |             |                |                      |         | 247.22 |
| 01-01228                            | ROCKPORT PRINTING      | I-24224        | 120 409-310 | OFFICE SUPPLI: | NOTARY STAMP-L DOANE | 142178  | 25.73  |
| VENDOR 01-01228 TOTALS              |                        |                |             |                |                      |         | 25.73  |
| 01-49635                            | OFFICE DEPOT           | I-753909091001 | 120 409-310 | OFFICE SUPPLI: | NON DEPT-POP UP NOTE | 142171  | 15.29  |
| VENDOR 01-49635 TOTALS              |                        |                |             |                |                      |         | 15.29  |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|------------------------|----------------|-------------|----------------|----------------------|------------------------|----------|
| 01-49817 | CARD SERVICE CENTER    | I-201502187581 | 120 409-310 | OFFICE SUPPLI: | NON DEPT-WALMART WEE | 142108                 | 71.99    |
|          |                        |                |             |                |                      | VENDOR 01-49817 TOTALS | 71.99    |
| 01-51469 | XEROX CORPORATION      | I-078033904    | 120 409-410 | PROFESSIONAL : | COURTHOUSE           | 142212                 | 468.38   |
| 01-51469 | XEROX CORPORATION      | I-078033905    | 120 409-410 | PROFESSIONAL : | AUDITOR              | 142212                 | 468.38   |
| 01-51469 | XEROX CORPORATION      | I-078033906    | 120 409-410 | PROFESSIONAL : | TREASURER            | 142212                 | 468.38   |
| 01-51469 | XEROX CORPORATION      | I-078033907    | 120 409-410 | PROFESSIONAL : | R & B                | 142212                 | 230.35   |
| 01-51469 | XEROX CORPORATION      | I-078033908    | 120 409-410 | PROFESSIONAL : | ENVIRO HEALTH        | 142212                 | 230.35   |
| 01-51469 | XEROX CORPORATION      | I-078033909    | 120 409-410 | PROFESSIONAL : | BASE COPY CHARGE 12/ | 142212                 | 232.77   |
| 01-51469 | XEROX CORPORATION      | I-078033910    | 120 409-410 | PROFESSIONAL : | BASE COPY CHARGE 12/ | 142212                 | 232.77   |
| 01-51469 | XEROX CORPORATION      | I-078033911    | 120 409-410 | PROFESSIONAL : | DIST CLERK           | 142212                 | 234.17   |
| 01-51469 | XEROX CORPORATION      | I-078033912    | 120 409-410 | PROFESSIONAL : | TAX                  | 142212                 | 232.77   |
| 01-51469 | XEROX CORPORATION      | I-078033913    | 120 409-410 | PROFESSIONAL : | AIRPORT              | 142212                 | 107.27   |
| 01-51469 | XEROX CORPORATION      | I-078033914    | 120 409-410 | PROFESSIONAL : | ANNEX                | 142212                 | 232.77   |
| 01-51469 | XEROX CORPORATION      | I-078033915    | 120 409-410 | PROFESSIONAL : | LIBRARY              | 142212                 | 232.77   |
| 01-51469 | XEROX CORPORATION      | I-078033916    | 120 409-410 | PROFESSIONAL : | LIBRARY- COIN        | 142212                 | 232.77   |
| 01-51469 | XEROX CORPORATION      | I-078033917    | 120 409-410 | PROFESSIONAL : | JAIL                 | 142212                 | 232.77   |
| 01-51469 | XEROX CORPORATION      | I-078033918    | 120 409-410 | PROFESSIONAL : | JAIL                 | 142212                 | 232.77   |
| 01-51469 | XEROX CORPORATION      | I-078033919    | 120 409-410 | PROFESSIONAL : | BASE COPY CHARGE 12/ | 142212                 | 107.27   |
|          |                        |                |             |                |                      | VENDOR 01-51469 TOTALS | 4,176.71 |
| 01-51715 | XEROX FINANCIAL SERVIC | I-267648       | 120 409-410 | PROFESSIONAL : | PSC- PATROL ROOM     | 142213                 | 558.50   |
|          |                        |                |             |                |                      | VENDOR 01-51715 TOTALS | 558.50   |
| 01-00476 | CARE REGIONAL MEDICAL  | I-VAF02106     | 120 409-412 | DRUG SCREEN &: | DRUG SCREEN          | 142109                 | 65.00    |
| 01-00476 | CARE REGIONAL MEDICAL  | I-VAF07107     | 120 409-412 | DRUG SCREEN &: | PATIENT VAF07107 1/1 | 142109                 | 79.20    |
|          |                        |                |             |                |                      | VENDOR 01-00476 TOTALS | 144.20   |
| 01-26674 | NUECES RIVER AUTHORITY | I-201502187583 | 120 409-425 | CONFERENCES &: | 2015 ALLOCATED ADMIN | 142169                 | 1,308.17 |
|          |                        |                |             |                |                      | VENDOR 01-26674 TOTALS | 1,308.17 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 409-425 | CONFERENCES &: | 1/7-ANNUAL SMARTDATA | 142154                 | 600.00   |
|          |                        |                |             |                |                      | VENDOR 01-50738 TOTALS | 600.00   |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #         | AMOUNT                          |           |          |
|----------|------------------------|------------------|-------------|----------------|----------------------|-----------------|---------------------------------|-----------|----------|
| 01-00052 | THE ROCKPORT PILOT     | I-201502187580   | 120 409-430 | ADVERTISING/L: | EMPLOYMENT-SANITARIA | 142201          | 22.08                           |           |          |
| 01-00052 | THE ROCKPORT PILOT     | I-201502187580   | 120 409-430 | ADVERTISING/L: | EMPLOYMENT-SANITARIA | 142201          | 22.08                           |           |          |
| 01-00052 | THE ROCKPORT PILOT     | I-201502187580   | 120 409-430 | ADVERTISING/L: | EMPLOYMENT-SANITARIA | 142201          | 22.09                           |           |          |
| 01-00052 | THE ROCKPORT PILOT     | I-201502187580   | 120 409-430 | ADVERTISING/L: | LEGAL BID -SEWER GRA | 142201          | 233.60                          |           |          |
| 01-00052 | THE ROCKPORT PILOT     | I-201502187580   | 120 409-430 | ADVERTISING/L: | LEGAL UNCLAIMED PROP | 142201          | 37.20                           |           |          |
| 01-00052 | THE ROCKPORT PILOT     | I-201502187580   | 120 409-430 | ADVERTISING/L: | LEGAL BID-SEWER GRAN | 142201          | 116.80                          |           |          |
|          |                        |                  |             |                |                      | VENDOR 01-00052 | TOTALS                          | 453.85    |          |
| 01-51291 | EXPERT PAY             | I-201502187582   | 120 409-435 | BANK CHARGES : | CHILD SUPPORT SUBMIS | 002148          | 1.25                            |           |          |
|          |                        |                  |             |                |                      | VENDOR 01-51291 | TOTALS                          | 1.25      |          |
| 01-27274 | CNA SURETY             | I-0601 71624418N | 120 409-460 | INSURANCE/BON: | NEW BOND - L DOANE N | 142116          | 71.00                           |           |          |
|          |                        |                  |             |                |                      | VENDOR 01-27274 | TOTALS                          | 71.00     |          |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-IN-10016770    | 120 409-570 | OFFICE FURNIT: | CO JUDGE-HIGH BACK C | 142136          | 352.80                          |           |          |
|          |                        |                  |             |                |                      | VENDOR 01-50892 | TOTALS                          | 352.80    |          |
|          |                        |                  |             |                |                      |                 | DEPARTMENT 409 NON-DEPARTMENTAL | TOTAL:    | 8,026.71 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B       | 120 415-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000          | 245.01                          |           |          |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B       | 120 415-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000          | 57.30                           |           |          |
|          |                        |                  |             |                |                      | VENDOR 01-27300 | TOTALS                          | 302.31    |          |
| 01-26819 | TEXAS ASSOCIATION OF C | I-4TH QTR 2014   | 120 415-205 | WORKERS COMP : | INFORMATION TECH     | 142194          | 127.00-                         |           |          |
|          |                        |                  |             |                |                      | VENDOR 01-26819 | TOTALS                          | 127.00-   |          |
| 01-26893 | CDW GOVERNMENT INC     | I-SK63147        | 120 415-418 | MAINTENANCE A: | SmartNet Renewal     | 142111          | 14,250.00                       |           |          |
|          |                        |                  |             |                |                      | VENDOR 01-26893 | TOTALS                          | 14,250.00 |          |
| 01-27503 | EDOC TEC               | I-14308          | 120 415-418 | MAINTENANCE A: | Invoice 14308        | 142127          | 19,825.00                       |           |          |
|          |                        |                  |             |                |                      | VENDOR 01-27503 | TOTALS                          | 19,825.00 |          |

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: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #         | AMOUNT    |            |
|----------|------------------------|----------------|-------------|----------------|----------------------|-----------------|-----------|------------|
| 01-50065 | TYLER TECHNOLOGIES, IN | I-025-116465   | 120 415-418 | MAINTENANCE A: | FORM OVERLAYS-5 ADDI | 142206          | 72.93     |            |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-201502107547 | 120 415-418 | MAINTENANCE A: | INVOICE # 020-5319-  | 142032          | 35,824.31 |            |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-201502107547 | 120 415-418 | MAINTENANCE A: | INVOICE # 020-5678-  | 142032          | 1,800.97  |            |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-201502107547 | 120 415-418 | MAINTENANCE A: | INVOICE # 020-5869-  | 142032          | 13,500.00 |            |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-201502107547 | 120 415-418 | MAINTENANCE A: | INVOICE # 020-5956-  | 142032          | 1,125.00  |            |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-201502107547 | 120 415-418 | MAINTENANCE A: | INVOICE # 020-6321-  | 142032          | 1,125.00  |            |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-201502107547 | 120 415-418 | MAINTENANCE A: | INVOICE # 020-6328-  | 142032          | 11,812.50 |            |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-201502107547 | 120 415-418 | MAINTENANCE A: | INVOICE # 020-6847-  | 142032          | 1,125.00  |            |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-201502107547 | 120 415-418 | MAINTENANCE A: | INVOICE # 020-6848-  | 142032          | 11,812.50 |            |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-201502107547 | 120 415-418 | MAINTENANCE A: | INVOICE # 020-7468-  | 142032          | 28,687.50 |            |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-201502107547 | 120 415-418 | MAINTENANCE A: | INVOICE # 020-7482-  | 142032          | 1,500.00  |            |
| 01-50065 | TYLER TECHNOLOGIES, IN | I-201502107547 | 120 415-418 | MAINTENANCE A: | INVOICE # 020-8333-  | 142032          | 28,687.50 |            |
|          |                        |                |             |                |                      | VENDOR 01-50065 | TOTALS    | 137,073.21 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-197590       | 120 415-418 | MAINTENANCE A: | Sitelock Security    | 142154          | 575.96    |            |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197587 | 120 415-418 | MAINTENANCE A: | GODADDY POS 78220991 | 142154          | 349.93    |            |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 415-418 | MAINTENANCE A: | 1/5-C JACKSON-GODADD | 142154          | 39.96     |            |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 415-418 | MAINTENANCE A: | 1/8-C JACKSON-DOTGOV | 142154          | 125.00    |            |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 415-418 | MAINTENANCE A: | 1/27-C JACKSON-GO DA | 142154          | 30.97     |            |
| 01-50738 | JPMORGAN CHASE BANK NA | I-783571405    | 120 415-418 | MAINTENANCE A: | GODADDY RENEWALS     | 142154          | 4,176.31  |            |
|          |                        |                |             |                |                      | VENDOR 01-50738 | TOTALS    | 5,298.13   |
| 01-50939 | INDIGENT HEALTHCARE SO | I-60249        | 120 415-418 | MAINTENANCE A: | Invoice 60249        | 142146          | 1,973.00  |            |
|          |                        |                |             |                |                      | VENDOR 01-50939 | TOTALS    | 1,973.00   |
| 01-51018 | DAHILL                 | I-IN187949     | 120 415-418 | MAINTENANCE A: | Base Rate            | 142123          | 2,925.00  |            |
| 01-51018 | DAHILL                 | I-IN187949     | 120 415-418 | MAINTENANCE A: | S&H                  | 142123          | 23.95     |            |
|          |                        |                |             |                |                      | VENDOR 01-51018 | TOTALS    | 2,948.95   |
| 01-49992 | AT&T MOBILITY          | I-02052015     | 120 415-421 | TELEPHONE      | : IT                 | 142098          | 88.98     |            |
|          |                        |                |             |                |                      | VENDOR 01-49992 | TOTALS    | 88.98      |
| 01-51757 | BLACK HAT USA 2015     | I-668842       | 120 415-425 | CONFERENCES &: | BH2015 REG# 668842   | 142105          | 1,795.00  |            |
| 01-51757 | BLACK HAT USA 2015     | I-668842       | 120 415-425 | CONFERENCES &: | DC2015 REG           | 142105          | 230.00    |            |
|          |                        |                |             |                |                      | VENDOR 01-51757 | TOTALS    | 2,025.00   |

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: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #               | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #         | AMOUNT                 |                   |
|----------|------------------------|----------------------|-------------|----------------|----------------------|-----------------|------------------------|-------------------|
| 01-01111 | GRAYBAR ELECTRIC CO.,  | I-977191693          | 120 415-455 | MISC REPAIRS : | PV CUT REEL BERK-TEK | 142138          | 138.60                 |                   |
|          |                        |                      |             |                |                      | VENDOR 01-01111 | TOTALS                 | 138.60            |
| 01-50738 | JPMORGAN CHASE BANK NA | I-002-9860974-395141 | 120 415-455 | MISC REPAIRS : | SWITCH FOR IT        | 142154          | 502.12                 |                   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-0601892755         | 120 415-455 | MISC REPAIRS : | Server Memory        | 142154          | 599.98                 |                   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-0601892755         | 120 415-455 | MISC REPAIRS : | Shipping             | 142154          | 8.99                   |                   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 415-455 | MISC REPAIRS : | 1/7-C JACKSON-FASTSP | 142154          | 29.95                  |                   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 415-455 | MISC REPAIRS : | 1/8-C JACKSON-AMAZON | 142154          | 20.99                  |                   |
|          |                        |                      |             |                |                      | VENDOR 01-50738 | TOTALS                 | 1,162.03          |
| 01-51757 | BLACK HAT USA 2015     | I-668842             | 120 415-488 | TRAVEL & MEAL: | BH 2 DAY LUNCHEON    | 142105          | 130.00                 |                   |
| 01-51757 | BLACK HAT USA 2015     | I-668842             | 120 415-495 | TRAINING :     | Training Course      | 142105          | 4,400.00               |                   |
|          |                        |                      |             |                |                      | VENDOR 01-51757 | TOTALS                 | 4,530.00          |
| 01-50738 | JPMORGAN CHASE BANK NA | I-002-1657602-63698  | 120 415-570 | OFFICE FURNIT: | SFP Modules          | 142154          | 1,643.88               |                   |
|          |                        |                      |             |                |                      | VENDOR 01-50738 | TOTALS                 | 1,643.88          |
| 01-51640 | CXTEC                  | I-6760399            | 120 415-570 | OFFICE FURNIT: | QUOTE 10838822       | 142122          | 620.00                 |                   |
|          |                        |                      |             |                |                      | VENDOR 01-51640 | TOTALS                 | 620.00            |
| 01-51754 | STIMULUS SOFTWARE      | I-29884              | 120 415-570 | OFFICE FURNIT: | MAILARCHIVA          | 142188          | 3,137.65               |                   |
|          |                        |                      |             |                |                      | VENDOR 01-51754 | TOTALS                 | 3,137.65          |
|          |                        |                      |             |                |                      | DEPARTMENT 415  | INFORMATION TECHNOLOGY | TOTAL: 194,889.74 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B           | 120 426-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000          | 724.54                 |                   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B           | 120 426-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000          | 169.45                 |                   |
|          |                        |                      |             |                |                      | VENDOR 01-27300 | TOTALS                 | 893.99            |
| 01-49635 | OFFICE DEPOT           | I-751835181001       | 120 426-310 | OFFICE SUPPLI: | CCAL- NOTARY FORMS   | 142171          | 15.49                  |                   |
|          |                        |                      |             |                |                      | VENDOR 01-49635 | TOTALS                 | 15.49             |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                               | NAME                   | ITEM #              | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|--------------------------------------|------------------------|---------------------|-------------|----------------|----------------------|---------|----------|
| 01-50738                             | JPMORGAN CHASE BANK NA | I-201502197591      | 120 426-310 | OFFICE SUPPLI: | 2/5-L DOANE-AMAZON   | 142154  | 345.14   |
|                                      |                        |                     |             |                | VENDOR 01-50738      | TOTALS  | 345.14   |
| 01-50892                             | GONZALEZ OFFICE PRODUC | I-WO-200137294-1    | 120 426-310 | OFFICE SUPPLI: | CO ATTORNEY-TONER CR | 142136  | 44.79    |
|                                      |                        |                     |             |                | VENDOR 01-50892      | TOTALS  | 44.79    |
| 01-00749                             | ANITA O'ROURKE         | I-26638             | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES CAUSE  | 142170  | 250.00   |
|                                      |                        |                     |             |                | VENDOR 01-00749      | TOTALS  | 250.00   |
| 01-27346                             | MARK STOLLEY           | I-26564             | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES CAUSE# | 142189  | 485.00   |
|                                      |                        |                     |             |                | VENDOR 01-27346      | TOTALS  | 485.00   |
| 01-51649                             | RICHARD LEE KING, ATTO | I-26922/26969       | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEESCAUSE#2 | 142158  | 430.00   |
| 01-51649                             | RICHARD LEE KING, ATTO | I-A-12-6037-JV      | 120 426-401 | ATTORNEY FEES: | ATTORNEY FEES A-12-6 | 142158  | 270.00   |
|                                      |                        |                     |             |                | VENDOR 01-51649      | TOTALS  | 700.00   |
| 01-49987                             | BEXAR COUNTY SHERIFF   | I-CV-3650C          | 120 426-482 | COURT COSTS :  | SERVE PAPERS CV-3650 | 142031  | 15.00    |
| 01-49987                             | BEXAR COUNTY SHERIFF   | I-CV-3651C          | 120 426-482 | COURT COSTS :  | SERVE PAPERS CV-3651 | 142031  | 15.00    |
|                                      |                        |                     |             |                | VENDOR 01-49987      | TOTALS  | 30.00    |
| 01-51760                             | JOHNSON, JUDGE JOEL B. | I-TE1/14-15&1/23/15 | 120 426-482 | COURT COSTS :  | MEALS                | 142153  | 15.00    |
| 01-51760                             | JOHNSON, JUDGE JOEL B. | I-TE1/14-15&1/23/15 | 120 426-482 | COURT COSTS :  | MILEAGE              | 142153  | 113.85   |
|                                      |                        |                     |             |                | VENDOR 01-51760      | TOTALS  | 128.85   |
| DEPARTMENT 426 JUDICIAL COUNTY COURT |                        |                     |             |                |                      | TOTAL:  | 2,893.26 |
| 01-27300                             | UNITED STATES TREASURY | I-T3 0215B          | 120 435-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000  | 52.15    |
| 01-27300                             | UNITED STATES TREASURY | I-T4 0215B          | 120 435-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000  | 12.19    |
|                                      |                        |                     |             |                | VENDOR 01-27300      | TOTALS  | 64.34    |



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                        | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|-------------------------------|------------------------|----------------|-------------|----------------|----------------------|------------------------|--------|
| 01-49817                      | CARD SERVICE CENTER    | I-201502187581 | 120 435-310 | OFFICE SUPPLI: | DISTRICT COURT AMAZO | 142108                 | 8.18   |
|                               |                        |                |             |                |                      | VENDOR 01-49817 TOTALS | 8.18   |
| 02-1                          | HARDING, RAY           | I-01201501     | 120 435-483 | JUROR EXPENSE: | HARDING, RAY:        | 142065                 | 6.00   |
| 02-1                          | EADS, MYRA             | I-01201502     | 120 435-483 | JUROR EXPENSE: | EADS, MYRA:          | 142060                 | 6.00   |
| 02-1                          | HERNANDEZ, RUBEN       | I-01201503     | 120 435-483 | JUROR EXPENSE: | HERNANDEZ, RUBEN:    | 142066                 | 6.00   |
| 02-1                          | DEGNER, CHRISTINE      | I-01201504     | 120 435-483 | JUROR EXPENSE: | DEGNER, CHRISTINE:   | 142059                 | 6.00   |
| 02-1                          | SUMMERS, JOLIE         | I-01201505     | 120 435-483 | JUROR EXPENSE: | SUMMERS, JOLIE:      | 142075                 | 6.00   |
| 02-1                          | MENDEZ, LUCY           | I-01201506     | 120 435-483 | JUROR EXPENSE: | MENDEZ, LUCY:        | 142069                 | 6.00   |
| 02-1                          | TORRES, REYNALDO       | I-01201507     | 120 435-483 | JUROR EXPENSE: | TORRES, REYNALDO:    | 142076                 | 6.00   |
| 02-1                          | HERRERA, KATHRYN       | I-01201508     | 120 435-483 | JUROR EXPENSE: | HERRERA, KATHRYN:    | 142067                 | 6.00   |
| 02-1                          | MILLER, JULIA          | I-01201509     | 120 435-483 | JUROR EXPENSE: | MILLER, JULIA:       | 142070                 | 6.00   |
| 02-1                          | MURRAY, SHIREY         | I-01201510     | 120 435-483 | JUROR EXPENSE: | MURRAY, SHIREY:      | 142071                 | 6.00   |
| 02-1                          | ROMERO, SANDRA         | I-01201511     | 120 435-483 | JUROR EXPENSE: | ROMERO, SANDRA:      | 142074                 | 6.00   |
| 02-1                          | POLASEK, KAREN         | I-01201512     | 120 435-483 | JUROR EXPENSE: | POLASEK, KAREN:      | 142072                 | 6.00   |
| 02-1                          | RAMOS, LUIS            | I-01201513     | 120 435-483 | JUROR EXPENSE: | RAMOS, LUIS:         | 142073                 | 6.00   |
| 02-1                          | GARCIA, JEREMY         | I-01201514     | 120 435-483 | JUROR EXPENSE: | GARCIA, JEREMY:      | 142063                 | 6.00   |
| 02-1                          | TRISTAN, HILARIE       | I-01201515     | 120 435-483 | JUROR EXPENSE: | TRISTAN, HILARIE:    | 142077                 | 6.00   |
| 02-1                          | EDDINS, GLENDA         | I-01201516     | 120 435-483 | JUROR EXPENSE: | EDDINS, GLENDA:      | 142061                 | 6.00   |
| 02-1                          | EVERETT, JACQUELINE    | I-01201517     | 120 435-483 | JUROR EXPENSE: | EVERETT, JACQUELINE: | 142062                 | 6.00   |
| 02-1                          | VILLA, JOSEPHINE       | I-01201518     | 120 435-483 | JUROR EXPENSE: | VILLA, JOSEPHINE:    | 142078                 | 6.00   |
| 02-1                          | CAMACHO, CRYSTAL       | I-01201519     | 120 435-483 | JUROR EXPENSE: | CAMACHO, CRYSTAL:    | 142057                 | 6.00   |
| 02-1                          | HANSON, TIFFANY        | I-01201520     | 120 435-483 | JUROR EXPENSE: | HANSON, TIFFANY:     | 142064                 | 6.00   |
| 02-1                          | MENDEL, WANDA          | I-01201521     | 120 435-483 | JUROR EXPENSE: | MENDEL, WANDA:       | 142068                 | 6.00   |
| 02-1                          | AVALOS, ELIZABETH      | I-01201522     | 120 435-483 | JUROR EXPENSE: | AVALOS, ELIZABETH:   | 142056                 | 6.00   |
| 02-1                          | ARANSAS CO ASSIST DEPT | I-01201523     | 120 435-483 | JUROR EXPENSE: | ARANSAS CO ASSIST DE | 142055                 | 36.00  |
| 02-1                          | CRIME VICTIM'S COMP FU | I-01201524     | 120 435-483 | JUROR EXPENSE: | CRIME VICTIM'S COMP  | 142058                 | 6.00   |
|                               |                        |                |             |                |                      | VENDOR 02-1 TOTALS     | 174.00 |
| DEPARTMENT 435 DISTRICT COURT |                        |                |             |                |                      | TOTAL:                 | 246.52 |
| 01-27300                      | UNITED STATES TREASURY | I-T3 0215B     | 120 450-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 605.32 |
| 01-27300                      | UNITED STATES TREASURY | I-T4 0215B     | 120 450-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 141.58 |
|                               |                        |                |             |                |                      | VENDOR 01-27300 TOTALS | 746.90 |
| 01-49635                      | OFFICE DEPOT           | I-753146837001 | 120 450-310 | OFFICE SUPPLI: | DIST CLERK-PENS AND  | 142171                 | 27.69  |
| 01-49635                      | OFFICE DEPOT           | I-753909091001 | 120 450-310 | OFFICE SUPPLI: | DIST CLERK-PENS & TA | 142171                 | 30.46  |
|                               |                        |                |             |                |                      | VENDOR 01-49635 TOTALS | 58.15  |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME          | DESCRIPTION          | CHECK #                | AMOUNT |
|----------|------------------------|----------------|-------------|---------------|----------------------|------------------------|--------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 450-425 | CONFERENCES & | 1/24-P HEARD-EMBASSY | 142154                 | 376.05 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 450-425 | CONFERENCES & | 1/24-P HEARD-EMBASSY | 142154                 | 376.05 |
|          |                        |                |             |               |                      | VENDOR 01-50738 TOTALS | 752.10 |

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,557.15

|          |                        |            |             |                |                      |                        |        |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B | 120 455-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 265.39 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B | 120 455-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 62.07  |
|          |                        |            |             |                |                      | VENDOR 01-27300 TOTALS | 327.46 |

|          |                           |       |             |               |                     |                        |          |
|----------|---------------------------|-------|-------------|---------------|---------------------|------------------------|----------|
| 01-51163 | CENTRAL TEXAS AUTOPSY, I- | 10206 | 120 455-482 | COURT COSTS : | CTA-012-15 S MORMON | 142113                 | 2,100.00 |
|          |                           |       |             |               |                     | VENDOR 01-51163 TOTALS | 2,100.00 |

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 2,427.46

|          |                        |            |             |                |                      |                        |        |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B | 120 460-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 213.81 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B | 120 460-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 50.01  |
|          |                        |            |             |                |                      | VENDOR 01-27300 TOTALS | 263.82 |

|          |                        |                     |             |                |                      |                        |       |
|----------|------------------------|---------------------|-------------|----------------|----------------------|------------------------|-------|
| 01-50892 | GONZALEZ OFFICE PRODUC | C-CP-WO-200127801-1 | 120 460-310 | OFFICE SUPPLI: | RETURN OF CASE BOUND | 142136                 | 6.85- |
|          |                        |                     |             |                |                      | VENDOR 01-50892 TOTALS | 6.85- |

|          |                        |                |             |               |                      |                        |        |
|----------|------------------------|----------------|-------------|---------------|----------------------|------------------------|--------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 460-425 | CONFERENCES & | 1/23-L WELLS-SHERATO | 142154                 | 185.29 |
|          |                        |                |             |               |                      | VENDOR 01-50738 TOTALS | 185.29 |

|          |                           |       |             |               |                      |                        |          |
|----------|---------------------------|-------|-------------|---------------|----------------------|------------------------|----------|
| 01-51163 | CENTRAL TEXAS AUTOPSY, I- | 10216 | 120 460-482 | COURT COSTS : | CTA 527-14 J WHEELER | 142113                 | 2,100.00 |
|          |                           |       |             |               |                      | VENDOR 01-51163 TOTALS | 2,100.00 |

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,542.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|------------------------|------------------------|----------------|-------------|----------------|----------------------|---------|--------|
| 01-27300               | UNITED STATES TREASURY | I-T3 0215B     | 120 465-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000  | 58.63  |
| 01-27300               | UNITED STATES TREASURY | I-T4 0215B     | 120 465-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000  | 13.71  |
| VENDOR 01-27300 TOTALS |                        |                |             |                |                      |         | 72.34  |
| 01-50738               | JPMORGAN CHASE BANK NA | I-201502197591 | 120 465-425 | CONFERENCE & : | 1/24-V AMASON-EMBASS | 142154  | 501.40 |
| VENDOR 01-50738 TOTALS |                        |                |             |                |                      |         | 501.40 |
| 01-49635               | OFFICE DEPOT           | I-752675776001 | 120 465-470 | MISCELLANEOUS: | COLLECTIONS-PHONE RE | 142171  | 9.39   |
| VENDOR 01-49635 TOTALS |                        |                |             |                |                      |         | 9.39   |

DEPARTMENT 465 COLLECTIONS TOTAL: 583.13

|                        |                        |         |             |                   |         |        |          |
|------------------------|------------------------|---------|-------------|-------------------|---------|--------|----------|
| 01-51227               | STERLING PERSONNEL, IN | I-34505 | 120 475-115 | SALARY, TEMPO: R  | CANTU   | 142187 | 240.64   |
| 01-51227               | STERLING PERSONNEL, IN | I-34506 | 120 475-115 | SALARY, TEMPO: A. | JUSTICE | 142187 | 242.88   |
| 01-51227               | STERLING PERSONNEL, IN | I-34598 | 120 475-115 | SALARY, TEMPO: A  | JUSTICE | 142187 | 364.32   |
| 01-51227               | STERLING PERSONNEL, IN | I-34651 | 120 475-115 | SALARY, TEMPO: R  | CANTU   | 142187 | 278.63   |
| VENDOR 01-51227 TOTALS |                        |         |             |                   |         |        | 1,126.47 |

|                        |                        |            |             |                |                      |        |          |
|------------------------|------------------------|------------|-------------|----------------|----------------------|--------|----------|
| 01-27300               | UNITED STATES TREASURY | I-T3 0215B | 120 475-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000 | 1,002.28 |
| 01-27300               | UNITED STATES TREASURY | I-T4 0215B | 120 475-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 234.40   |
| VENDOR 01-27300 TOTALS |                        |            |             |                |                      |        | 1,236.68 |

|                        |                        |                |             |                 |                      |        |          |
|------------------------|------------------------|----------------|-------------|-----------------|----------------------|--------|----------|
| 01-50738               | JPMORGAN CHASE BANK NA | I-201502197591 | 120 475-425 | CONFERENCES & : | 1/9-K BLANFORD-RADIS | 142154 | 626.75   |
| 01-50738               | JPMORGAN CHASE BANK NA | I-201502197591 | 120 475-425 | CONFERENCES & : | 2/3-K BLANFORD-RADIS | 142154 | 178.85   |
| 01-50738               | JPMORGAN CHASE BANK NA | I-201502197591 | 120 475-425 | CONFERENCES & : | 1/9-S TURPEN-RADISSO | 142154 | 626.75   |
| VENDOR 01-50738 TOTALS |                        |                |             |                 |                      |        | 1,432.35 |

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 3,795.50

|                        |                        |            |             |                |                      |        |        |
|------------------------|------------------------|------------|-------------|----------------|----------------------|--------|--------|
| 01-27300               | UNITED STATES TREASURY | I-T3 0215B | 120 490-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000 | 177.15 |
| 01-27300               | UNITED STATES TREASURY | I-T4 0215B | 120 490-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000 | 41.43  |
| VENDOR 01-27300 TOTALS |                        |            |             |                |                      |        | 218.58 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME                    | DESCRIPTION   | CHECK #                              | AMOUNT   |
|----------|------------------------|----------------|-------------|-------------------------|---------------|--------------------------------------|----------|
| 01-26819 | TEXAS ASSOCIATION OF C | I-4TH QTR 2014 | 120 490-205 | WORKERS COMP :          | ELECTIONS     | 142194                               | 5.00     |
|          |                        |                |             |                         |               | VENDOR 01-26819 TOTALS               | 5.00     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 490-313 | MISCELLANEOUS: 1/16-M   | BENNETT-KMART | 142154                               | 29.21    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 490-313 | MISCELLANEOUS: 1/30-M   | BENNETT-AGRIL | 142154                               | 17.31    |
|          |                        |                |             |                         |               | VENDOR 01-50738 TOTALS               | 46.52    |
| 01-51069 | HART INTERCIVIC        | I-059625-1     | 120 490-313 | MISCELLANEOUS: BALLOT   | PRESS SETUP & | 142142                               | 187.00   |
|          |                        |                |             |                         |               | VENDOR 01-51069 TOTALS               | 187.00   |
| 01-51458 | BENNETT, MICHELE       | I-201502117548 | 120 490-470 | MISCELLANEOUS: COOKIES, | MUFFINS, LO   | 142103                               | 53.24    |
|          |                        |                |             |                         |               | VENDOR 01-51458 TOTALS               | 53.24    |
|          |                        |                |             |                         |               | DEPARTMENT 490 ELECTIONS TOTAL:      | 510.34   |
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B     | 120 495-201 | SOCIAL SECURI: FICA     | CONTRIBUTIONS | 000000                               | 519.17   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B     | 120 495-201 | SOCIAL SECURI: MEDICARE | CONTRIBUTIO   | 000000                               | 121.41   |
|          |                        |                |             |                         |               | VENDOR 01-27300 TOTALS               | 640.58   |
| 01-49635 | OFFICE DEPOT           | C-747195552001 | 120 495-310 | OFFICE SUPPLI: CREDIT   | FOR RETURN OF | 142171                               | 26.89-   |
|          |                        |                |             |                         |               | VENDOR 01-49635 TOTALS               | 26.89-   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 495-425 | CONFERENCES &: 1/16-T   | TAYLOR-HILTON | 142154                               | 277.98   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 495-425 | CONFERENCES &: 1/16-L   | KIRK-ENTERPRI | 142154                               | 134.59   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 495-425 | CONFERENCES &: 1/16-L   | KIRK-HILTON H | 142154                               | 277.98   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 495-425 | CONFERENCES &: 1/16-L   | KIRK-CITY OF  | 142154                               | 21.00    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 495-425 | CONFERENCES &: 1/26-L   | KIRK-ENTERPRI | 142154                               | 10.82    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 495-425 | CONFERENCES &: 1/16-L   | KIRK-RACETRAC | 142154                               | 6.68     |
|          |                        |                |             |                         |               | VENDOR 01-50738 TOTALS               | 729.05   |
|          |                        |                |             |                         |               | DEPARTMENT 495 COUNTY AUDITOR TOTAL: | 1,342.74 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                                      | AMOUNT    |
|----------|------------------------|----------------|-------------|----------------|----------------------|--|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B     | 120 496-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                                       | 115.98    |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B     | 120 496-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                                       | 27.12     |
|          |                        |                |             |                |                      | VENDOR 01-27300 TOTALS                       | 143.10    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 496-425 | CONFERENCE & : | 1/13-P ROUSSEAU-EB J | 142154                                       | 20.00     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 496-425 | CONFERENCE & : | 1/15-P ROUSSEAU-COAS | 142154                                       | 60.00     |
|          |                        |                |             |                |                      | VENDOR 01-50738 TOTALS                       | 80.00     |
|          |                        |                |             |                |                      | DEPARTMENT 496 HUMAN RESOURCES TOTAL:        | 223.10    |
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B     | 120 497-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                                       | 295.50    |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B     | 120 497-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                                       | 69.11     |
|          |                        |                |             |                |                      | VENDOR 01-27300 TOTALS                       | 364.61    |
| 01-49635 | OFFICE DEPOT           | I-751835181001 | 120 497-310 | OFFICE SUPPLI: | TREASURER- LABELS    | 142171                                       | 17.18     |
|          |                        |                |             |                |                      | VENDOR 01-49635 TOTALS                       | 17.18     |
|          |                        |                |             |                |                      | DEPARTMENT 497 COUNTY TREASURER TOTAL:       | 381.79    |
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B     | 120 499-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                                       | 477.99    |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B     | 120 499-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                                       | 111.79    |
|          |                        |                |             |                |                      | VENDOR 01-27300 TOTALS                       | 589.78    |
| 01-00509 | ARANSAS COUNTY APPRAIS | I-201502097542 | 120 499-410 | PROFESSIONAL : | ANNUAL DATA PROCESSI | 142095                                       | 13,980.00 |
|          |                        |                |             |                |                      | VENDOR 01-00509 TOTALS                       | 13,980.00 |
|          |                        |                |             |                |                      | DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: | 14,569.78 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B     | 120 510-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                                       | 371.23    |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B     | 120 510-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                                       | 86.82     |
|          |                        |                |             |                |                      | VENDOR 01-27300 TOTALS                       | 458.05    |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|----------|------------------------|----------------|-------------|----------------|----------------------|---------|-----------|
| 01-26819 | TEXAS ASSOCIATION OF C | I-4TH QTR 2014 | 120 510-205 | WORKERS COMP : | PUBLIC FACILITIES    | 142194  | 271.00    |
|          |                        |                |             |                | VENDOR 01-26819      | TOTALS  | 271.00    |
| 01-00121 | GULF COAST PAPER CO    | I-895627       | 120 510-311 | CLEANING & JA: | PO FOR FEB           | 142141  | 53.60     |
| 01-00121 | GULF COAST PAPER CO    | I-895647       | 120 510-311 | CLEANING & JA: | PO FOR FEB           | 142141  | 194.05    |
| 01-00121 | GULF COAST PAPER CO    | I-899549       | 120 510-311 | CLEANING & JA: | PO FOR FEB           | 142141  | 42.28     |
|          |                        |                |             |                | VENDOR 01-00121      | TOTALS  | 289.93    |
| 01-50232 | G & K SERVICES         | I-1103520684   | 120 510-311 | CLEANING & JA: | MICROMOP SERVICE 2/9 | 142132  | 19.04     |
|          |                        |                |             |                | VENDOR 01-50232      | TOTALS  | 19.04     |
| 01-49894 | HD SUPPLY FACILITIES M | I-9135033149   | 120 510-313 | MISCELLANEOUS: | PARTS AND TOOLS      | 142143  | 170.05    |
| 01-49894 | HD SUPPLY FACILITIES M | I-9135033149   | 120 510-313 | MISCELLANEOUS: | PARTS AND TOOLS      | 142143  | 28.47     |
| 01-49894 | HD SUPPLY FACILITIES M | I-9135033149   | 120 510-313 | MISCELLANEOUS: | PARTS AND TOOLS      | 142143  | 18.97     |
| 01-49894 | HD SUPPLY FACILITIES M | I-9135033149   | 120 510-313 | MISCELLANEOUS: | PARTS AND TOOLS      | 142143  | 66.45     |
| 01-49894 | HD SUPPLY FACILITIES M | I-9135033149   | 120 510-313 | MISCELLANEOUS: | PARTS AND TOOLS      | 142143  | 17.07     |
|          |                        |                |             |                | VENDOR 01-49894      | TOTALS  | 301.01    |
| 01-49761 | DOOR DIRECT            | I-5909         | 120 510-410 | PROFESSIONAL : | DOOR PARTS           | 142126  | 370.00    |
|          |                        |                |             |                | VENDOR 01-49761      | TOTALS  | 370.00    |
| 01-50448 | PRO TECH MECHANICAL, I | I-C-18057      | 120 510-418 | MAINTENANCE A: | CHILLER MAINTS FOR F | 142174  | 2,605.60  |
|          |                        |                |             |                | VENDOR 01-50448      | TOTALS  | 2,605.60  |
| 01-49894 | HD SUPPLY FACILITIES M | I-9135033149   | 120 510-450 | BLDG REPAIRS : | PARTS AND TOOLS      | 142143  | 195.70    |
| 01-49894 | HD SUPPLY FACILITIES M | I-9135033149   | 120 510-450 | BLDG REPAIRS : | PARTS AND TOOLS      | 142143  | 75.62     |
| 01-49894 | HD SUPPLY FACILITIES M | I-9135033154   | 120 510-450 | BLDG REPAIRS : | DWN DOOR HOLDER      | 142143  | 31.90     |
| 01-49894 | HD SUPPLY FACILITIES M | I-9135075511   | 120 510-450 | BLDG REPAIRS : | PARTS AND TOOLS      | 142143  | 54.61     |
|          |                        |                |             |                | VENDOR 01-49894      | TOTALS  | 357.83    |
| 01-00030 | GSM INSURORS           | I-201502187584 | 120 510-460 | INSURANCE/BON: | COURTHOUSE           | 142140  | 38,101.70 |
|          |                        |                |             |                | VENDOR 01-00030      | TOTALS  | 38,101.70 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #               | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #                          | AMOUNT           |
|----------|------------------------|----------------------|-------------|----------------|------------------------|----------------------------------|------------------|
| 01-27274 | CNA SURETY             | I-0601 61995781      | 120 510-460 | INSURANCE/BON: | BOND-J JAMES           | 142116                           | 50.00            |
|          |                        |                      |             |                | VENDOR 01-27274        | TOTALS                           | 50.00            |
| 01-50232 | G & K SERVICES         | I-1103520683         | 120 510-496 | UNIFORMS       | : UNIFORM SERVICE 2/9/ | 142132                           | 43.42            |
|          |                        |                      |             |                | VENDOR 01-50232        | TOTALS                           | 43.42            |
| 01-51756 | TIDY TIME, INC.        | I-10605              | 120 510-530 | LAND & BUILDI: | GATE REPIAR& NEW FAN   | 142204                           | 1,000.00         |
|          |                        |                      |             |                | VENDOR 01-51756        | TOTALS                           | 1,000.00         |
|          |                        |                      |             |                |                        | DEPARTMENT 510 PUBLIC FACILITIES | TOTAL: 43,867.58 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B           | 120 543-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS     | 000000                           | 6.55             |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B           | 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 0215B           | 120 550-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS     | 000000                           | 53.07            |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B           | 120 550-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO   | 000000                           | 12.41            |
|          |                        |                      |             |                | VENDOR 01-27300        | TOTALS                           | 65.48            |
| 01-49893 | EXXONMOBIL             | I-718789209492791502 | 120 550-331 | GAS, OIL, LUB: | CONSTABLE #1           | 142128                           | 14.42            |
|          |                        |                      |             |                | VENDOR 01-49893        | TOTALS                           | 14.42            |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 550-453 | MOTOR VEHICLE: | 1/09-H THOMAS-INDUST   | 142154                           | 32.04            |
|          |                        |                      |             |                | VENDOR 01-50738        | TOTALS                           | 32.04            |
|          |                        |                      |             |                |                        | DEPARTMENT 550 CONSTABLE #1      | TOTAL: 111.94    |

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: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                      | NAME                   | ITEM #           | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|-----------------------------|------------------------|------------------|-------------|----------------|----------------------|---------|----------|
| 01-27300                    | UNITED STATES TREASURY | I-T3 0215B       | 120 555-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000  | 55.23    |
| 01-27300                    | UNITED STATES TREASURY | I-T4 0215B       | 120 555-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000  | 12.92    |
| VENDOR 01-27300 TOTALS      |                        |                  |             |                |                      |         | 68.15    |
| 01-50738                    | JPMORGAN CHASE BANK NA | I-201502197591   | 120 555-331 | GAS, OIL, LUB: | 1/12-C PHILLIPS-CORN | 142154  | 20.00    |
| 01-50738                    | JPMORGAN CHASE BANK NA | I-201502197591   | 120 555-331 | GAS, OIL, LUB: | 1/22/-C PHILLIPS-MUR | 142154  | 28.45    |
| 01-50738                    | JPMORGAN CHASE BANK NA | I-201502197591   | 120 555-453 | MOTOR VEHICLE: | 1/09-H THOMAS-INDUST | 142154  | 32.04    |
| 01-50738                    | JPMORGAN CHASE BANK NA | I-201502197591   | 120 555-453 | MOTOR VEHICLE: | 1/21-C PHILLIPS-GULF | 142154  | 485.00   |
| VENDOR 01-50738 TOTALS      |                        |                  |             |                |                      |         | 565.49   |
| DEPARTMENT 555 CONSTABLE #2 |                        |                  |             |                |                      | TOTAL:  | 633.64   |
| 01-27300                    | UNITED STATES TREASURY | I-T3 0215B       | 120 565-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000  | 2,846.44 |
| 01-27300                    | UNITED STATES TREASURY | I-T4 0215B       | 120 565-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000  | 665.70   |
| VENDOR 01-27300 TOTALS      |                        |                  |             |                |                      |         | 3,512.14 |
| 01-26819                    | TEXAS ASSOCIATION OF C | I-4TH QTR 2014   | 120 565-205 | WORKERS COMP : | SHERIFF              | 142194  | 1,622.00 |
| VENDOR 01-26819 TOTALS      |                        |                  |             |                |                      |         | 1,622.00 |
| 01-50738                    | JPMORGAN CHASE BANK NA | I-201502197591   | 120 565-310 | OFFICE SUPPLI: | 1/9-C JACKSON-AMAZON | 142154  | 34.99    |
| VENDOR 01-50738 TOTALS      |                        |                  |             |                |                      |         | 34.99    |
| 01-50892                    | GONZALEZ OFFICE PRODUC | I-WO-200142934-1 | 120 565-310 | OFFICE SUPPLI: | SO--DVD-R AND BINDER | 142136  | 160.43   |
| VENDOR 01-50892 TOTALS      |                        |                  |             |                |                      |         | 160.43   |
| 01-00121                    | GULF COAST PAPER CO    | I-895646         | 120 565-311 | CLEANING & JA: | PSC- FEB CLEANING SU | 142141  | 69.63    |
| VENDOR 01-00121 TOTALS      |                        |                  |             |                |                      |         | 69.63    |
| 01-50738                    | JPMORGAN CHASE BANK NA | I-201502197591   | 120 565-313 | MISCELLANEOUS: | 1/11-R COX-FAMILY DO | 142154  | 1.60     |
| VENDOR 01-50738 TOTALS      |                        |                  |             |                |                      |         | 1.60     |



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #               | G/L ACCOUNT | NAME                                | DESCRIPTION     | CHECK # | AMOUNT    |
|----------|------------------------|----------------------|-------------|-------------------------------------|-----------------|---------|-----------|
| 01-49701 | SHELL                  | I-8000238603502      | 120 565-331 | GAS, OIL, LUB: SO                   |                 | 142185  | 323.64    |
|          |                        |                      |             |                                     | VENDOR 01-49701 | TOTALS  | 323.64    |
| 01-49893 | EXXONMOBIL             | I-718789209492791502 | 120 565-331 | GAS, OIL, LUB: SO                   |                 | 142128  | 203.72    |
|          |                        |                      |             |                                     | VENDOR 01-49893 | TOTALS  | 203.72    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-331 | GAS, OIL, LUB: 1/23-J GUTIERREZ-PAN | 142154          |         | 38.38     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-331 | GAS, OIL, LUB: 1/16-S CHAPA-SHELL O | 142154          |         | 24.20     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-331 | GAS, OIL, LUB: 1/20-S CHAPA-SHELL O | 142154          |         | 7.21      |
|          |                        |                      |             |                                     | VENDOR 01-50738 | TOTALS  | 69.79     |
| 01-00036 | ROCKPORT MAIL CENTER   | I-12301              | 120 565-420 | POSTAGE : SO-RETURN TO GALLS        | 142177          |         | 36.00     |
|          |                        |                      |             |                                     | VENDOR 01-00036 | TOTALS  | 36.00     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-425 | CONFERENCES &: 1/5-C MOLINA-HEB     | 142154          |         | 107.00    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-425 | CONFERENCES &: 1/06-C MOLINA-GRAIN  | 142154          |         | 18.77     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-425 | CONFERENCES &: 1/21-M BROOKS- MONTA | 142154          |         | 11.73     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-450 | BLDG REPAIRS : 1/28-R CARRIERE-S&S  | 142154          |         | 1,021.81  |
|          |                        |                      |             |                                     | VENDOR 01-50738 | TOTALS  | 1,159.31  |
| 01-26953 | CRAIG'S TIRE SERVICE,  | I-140416             | 120 565-453 | MOTOR VEHICLE: SO-CHEVY FLAT REPAIR | 142121          |         | 15.00     |
|          |                        |                      |             |                                     | VENDOR 01-26953 | TOTALS  | 15.00     |
| 01-00030 | GSM INSURORS           | I-201502187584       | 120 565-460 | INSURANCE/BON: SO                   | 142140          |         | 12,298.65 |
|          |                        |                      |             |                                     | VENDOR 01-00030 | TOTALS  | 12,298.65 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197589       | 120 565-470 | MISCELLANEOUS: K-9 EQUIP. E.COLLAR  | 142154          |         | 324.99    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-470 | MISCELLANEOUS: 1/23-C MOLINA-TEJAS  | 142154          |         | 189.99    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-470 | MISCELLANEOUS: 1/7-G HARRISON-VIEVU | 142154          |         | 45.69     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-470 | MISCELLANEOUS: 1/5-S CHAPA-HEB      | 142154          |         | 106.73    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-470 | MISCELLANEOUS: 1/10-S CHAPA-HEB     | 142154          |         | 77.93     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 565-470 | MISCELLANEOUS: 1/18-S CHAPA-HEB     | 142154          |         | 124.43    |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #             | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #                              | AMOUNT    |
|----------|------------------------|--------------------|-------------|----------------|------------------------|--------------------------------------|-----------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-470 | MISCELLANEOUS: | 1/24-S CHAPA-HEB       | 142154                               | 90.61     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-470 | MISCELLANEOUS: | 1/31-S CHAPA-HEB       | 142154                               | 82.20     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-470 | MISCELLANEOUS: | 1/5-S CHAPA-TAQUERIA   | 142154                               | 12.10     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-470 | MISCELLANEOUS: | 1/6-S CHAPA-GRAIN BI   | 142154                               | 10.61     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-470 | MISCELLANEOUS: | 1/13-S CHAPA-GRAIN B   | 142154                               | 16.58     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-470 | MISCELLANEOUS: | 1/15-S CHAPA-FF CORN   | 142154                               | 14.10     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-470 | MISCELLANEOUS: | 1/22-S CHAPA-SARKU J   | 142154                               | 11.24     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-470 | MISCELLANEOUS: | 1/28-S CHAPA-TAQUERI   | 142154                               | 6.22      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-470 | MISCELLANEOUS: | 2/2-S CHAPA-PIZZA HU   | 142154                               | 11.56     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-470 | MISCELLANEOUS: | 2/4-S CHAPA-HAYS CO    | 142154                               | 17.04     |
|          |                        |                    |             |                |                        | VENDOR 01-50738 TOTALS               | 1,142.02  |
| 01-50120 | LEXIS-NEXIS RISK DATA  | I-1493650-20150131 | 120 565-472 | CRIMINAL INVE: | SO                     | 142162                               | 166.00    |
|          |                        |                    |             |                |                        | VENDOR 01-50120 TOTALS               | 166.00    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-495 | TRAINING       | : 1/14-C MOLINA-HEB    | 142154                               | 68.14     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-495 | TRAINING       | : 1/20-C MOLINA-DOLLAR | 142154                               | 30.80     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-495 | TRAINING       | : 1/11-C MOLINA-WINGST | 142154                               | 15.24     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-495 | TRAINING       | : 1/13-C MOLINA-GRAIN  | 142154                               | 15.75     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-495 | TRAINING       | : 1/16-C MOLINA-AUNT J | 142154                               | 8.81      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-495 | TRAINING       | : 1/15-C MOLINA-GG COR | 142154                               | 15.53     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-495 | TRAINING       | : 1/22- C MOLINA-SARKU | 142154                               | 11.24     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-495 | TRAINING       | : 1/23-C MOLINA-AUNT J | 142154                               | 7.47      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-495 | TRAINING       | : 1/16-C MOLINA-TRACTO | 142154                               | 80.97     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-495 | TRAINING       | : 1/12-G HARRISON-WALM | 142154                               | 19.82     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591     | 120 565-495 | TRAINING       | : 1/14-G HARRISON-ACAD | 142154                               | 43.26     |
|          |                        |                    |             |                |                        | VENDOR 01-50738 TOTALS               | 317.03    |
| 01-51761 | COX, AUSTIN            | I-201502187586     | 120 565-495 | TRAINING       | : TRAINING MEAL REIMBU | 142120                               | 63.91     |
|          |                        |                    |             |                |                        | VENDOR 01-51761 TOTALS               | 63.91     |
| 01-51669 | TEJAS ELITE CANINE     | I-98               | 120 565-520 | K9 SPECIAL PR: | DOG                    | 142191                               | 6,500.00  |
|          |                        |                    |             |                |                        | VENDOR 01-51669 TOTALS               | 6,500.00  |
| 01-51255 | NATIONAL BUSINESS FURN | I-CV835786-OFM     | 120 565-570 | OFFICE FURNIT: | NBIG & TALL TASK CHA   | 142166                               | 320.00    |
|          |                        |                    |             |                |                        | VENDOR 01-51255 TOTALS               | 320.00    |
|          |                        |                    |             |                |                        | DEPARTMENT 565 COUNTY SHERIFF TOTAL: | 28,015.86 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #              | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #                                | AMOUNT   |
|----------|------------------------|---------------------|-------------|----------------|------------------------|--|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B          | 120 566-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS     | 000000                                 | 95.82    |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B          | 120 566-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO   | 000000                                 | 22.41    |
|          |                        |                     |             |                |                        | VENDOR 01-27300 TOTALS                 | 118.23   |
| 01-49462 | A-1 NORM'S PORTABLES   | I-144561            | 120 566-441 | UTILITIES      | : L & W TOILET- 1/1-31 | 142087                                 | 80.00    |
|          |                        |                     |             |                |                        | VENDOR 01-49462 TOTALS                 | 80.00    |
|          |                        |                     |             |                |                        | DEPARTMENT 566 LICENSE & WEIGHT TOTAL: | 198.23   |
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B          | 120 567-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS     | 000000                                 | 4,109.89 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B          | 120 567-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO   | 000000                                 | 961.15   |
|          |                        |                     |             |                |                        | VENDOR 01-27300 TOTALS                 | 5,071.04 |
| 01-26819 | TEXAS ASSOCIATION OF C | I-4TH QTR 2014      | 120 567-205 | WORKERS COMP   | : JAIL                 | 142194                                 | 3,787.00 |
|          |                        |                     |             |                |                        | VENDOR 01-26819 TOTALS                 | 3,787.00 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-102-7612872-58362 | 120 567-310 | OFFICE SUPPLI: | JAIL OFFICE SUPPLIES   | 142154                                 | 694.12   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591      | 120 567-310 | OFFICE SUPPLI: | 1/06-D KLANICA-AMAZO   | 142154                                 | 146.50   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591      | 120 567-310 | OFFICE SUPPLI: | 1/10-D KLANICA-AMAZO   | 142154                                 | 69.95    |
|          |                        |                     |             |                |                        | VENDOR 01-50738 TOTALS                 | 910.57   |
| 01-49772 | AUTO-CHLOR SERVICES, L | I-4118907           | 120 567-311 | CLEANING & JA: | JAIL CLEANING AND LA   | 142099                                 | 426.50   |
| 01-49772 | AUTO-CHLOR SERVICES, L | I-4118908           | 120 567-311 | CLEANING & JA: | JAIL CLEANING AND LA   | 142099                                 | 351.75   |
| 01-49772 | AUTO-CHLOR SERVICES, L | I-7118910           | 120 567-311 | CLEANING & JA: | JAIL CLEANING AND LA   | 142099                                 | 263.50   |
|          |                        |                     |             |                |                        | VENDOR 01-49772 TOTALS                 | 1,041.75 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197590      | 120 567-311 | CLEANING & JA: | JAIL TOILET PAPER      | 142154                                 | 8,184.00 |
|          |                        |                     |             |                |                        | VENDOR 01-50738 TOTALS                 | 8,184.00 |
| 01-51546 | RELIABLE PAPER INC     | I-108335            | 120 567-311 | CLEANING & JA: | CLEANING SUPPLIES      | 142176                                 | 2,734.66 |
| 01-51546 | RELIABLE PAPER INC     | I-108398            | 120 567-311 | CLEANING & JA: | HAIR NETS              | 142176                                 | 123.34   |
|          |                        |                     |             |                |                        | VENDOR 01-51546 TOTALS                 | 2,858.00 |

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: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #               | G/L ACCOUNT | NAME                                | DESCRIPTION      | CHECK # | AMOUNT   |
|----------|------------------------|----------------------|-------------|-------------------------------------|------------------|---------|----------|
| 01-01228 | ROCKPORT PRINTING      | I-24230              | 120 567-313 | MISCELLANEOUS SUPPLIES              |                  | 142178  | 956.00   |
|          |                        |                      |             |                                     | VENDOR 01-01228  | TOTALS  | 956.00   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 567-313 | MISCELLANEOUS: 1/26-D KLANICA-AMAZO |                  | 142154  | 22.36    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 567-313 | MISCELLANEOUS: 2/2-D KLANICA-AMAZON |                  | 142154  | 39.16    |
|          |                        |                      |             |                                     | VENDOR 01-50738  | TOTALS  | 61.52    |
| 01-49271 | DIAMOND PHARMACY SERVI | I-IN000509177        | 120 567-316 | INMATE MEDICA: JANUARY 2015 CHARGES |                  | 142037  | 1,261.93 |
|          |                        |                      |             |                                     | VENDOR 01-49271  | TOTALS  | 1,261.93 |
| 01-49701 | SHELL                  | I-8000238603502      | 120 567-331 | GAS, OIL, LUB: JAIL                 |                  | 142185  | 209.11   |
|          |                        |                      |             |                                     | VENDOR 01-49701  | TOTALS  | 209.11   |
| 01-49893 | EXXONMOBIL             | I-718789209492791502 | 120 567-331 | GAS, OIL, LUB: JAIL                 |                  | 142128  | 49.59    |
|          |                        |                      |             |                                     | VENDOR 01-49893  | TOTALS  | 49.59    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 567-331 | GAS, OIL, LUB: 2/2-M DOWNEN-BUCEES  |                  | 142154  | 16.00    |
|          |                        |                      |             |                                     | VENDOR 01-50738  | TOTALS  | 16.00    |
| 01-51566 | WHITFIELD, MOLLIE      | I-201502187578       | 120 567-331 | GAS, OIL, LUB: REIMBURSE GAS TRANSP |                  | 142210  | 27.93    |
|          |                        |                      |             |                                     | VENDOR 01-51566  | TOTALS  | 27.93    |
| 01-00058 | JIMMY WOODS PRODUCE    | I-268213             | 120 567-332 | FOOD                                | : FOOD FEBRUARY  | 142150  | 185.05   |
| 01-00058 | JIMMY WOODS PRODUCE    | I-268236             | 120 567-332 | FOOD                                | : FOOD FEBRUARY  | 142150  | 237.70   |
| 01-00058 | JIMMY WOODS PRODUCE    | I-268297             | 120 567-332 | FOOD                                | : FOOD FEBRUARY  | 142150  | 224.85   |
| 01-00058 | JIMMY WOODS PRODUCE    | I-756753             | 120 567-332 | FOOD                                | : FOOD FEBRUARY  | 142150  | 236.50   |
|          |                        |                      |             |                                     | VENDOR 01-00058  | TOTALS  | 884.10   |
| 01-00059 | LABATT FOOD SERVICE, L | I-02028773           | 120 567-332 | FOOD                                | : FOOD FERBRUARY | 142160  | 396.24   |
| 01-00059 | LABATT FOOD SERVICE, L | I-02095158           | 120 567-332 | FOOD                                | : FOOD FERBRUARY | 142160  | 750.76   |
|          |                        |                      |             |                                     | VENDOR 01-00059  | TOTALS  | 1,147.00 |

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: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION           | CHECK # | AMOUNT   |
|----------|------------------------|----------------|-------------|----------------|-----------------------|---------|----------|
| 01-27812 | PFG TEXAS - VICTORIA   | I-1475456      | 120 567-332 | FOOD           | : FOOD FEBRUARY       | 142172  | 644.59   |
| 01-27812 | PFG TEXAS - VICTORIA   | I-1477382      | 120 567-332 | FOOD           | : FOOD FEBRUARY       | 142172  | 617.89   |
| 01-27812 | PFG TEXAS - VICTORIA   | I-1478999      | 120 567-332 | FOOD           | : FOOD FEBRUARY       | 142172  | 915.32   |
| 01-27812 | PFG TEXAS - VICTORIA   | I-1480896      | 120 567-332 | FOOD           | : FOOD FEBRUARY       | 142172  | 508.65   |
|          |                        |                |             |                | VENDOR 01-27812       | TOTALS  | 2,686.45 |
| 01-50983 | NATIONAL FOOD GROUP, I | C-CM0902175    | 120 567-332 | FOOD           | : DARK CHICKEN STRIPS | 142167  | 469.70   |
| 01-50983 | NATIONAL FOOD GROUP, I | I-IN0733192    | 120 567-332 | FOOD           | : JAIL FOOD           | 142167  | 3,207.60 |
|          |                        |                |             |                | VENDOR 01-50983       | TOTALS  | 2,737.90 |
| 01-51663 | PROTEX RESTAURANT SERV | I-0000003123   | 120 567-353 | REPAIR PARTS   | : JAIL REPAIRS        | 142175  | 553.21   |
|          |                        |                |             |                | VENDOR 01-51663       | TOTALS  | 553.21   |
| 01-50448 | PRO TECH MECHANICAL, I | I-C-17966      | 120 567-418 | MAINTENANCE A: | JAIL AC- JANUARY 201  | 142174  | 2,623.92 |
| 01-50448 | PRO TECH MECHANICAL, I | I-C-18059      | 120 567-418 | MAINTENANCE A: | JAIL AC FEBRUARY 201  | 142174  | 2,623.92 |
|          |                        |                |             |                | VENDOR 01-50448       | TOTALS  | 5,247.84 |
| 01-49992 | AT&T MOBILITY          | I-02052015     | 120 567-421 | TELEPHONE      | : JAIL                | 142098  | 44.39    |
|          |                        |                |             |                | VENDOR 01-49992       | TOTALS  | 44.39    |
| 01-00075 | SCOTTY'S LOCK & KEY    | I-28560        | 120 567-450 | BLDG REPAIRS   | : LOCK BAR            | 142183  | 1,435.00 |
| 01-00075 | SCOTTY'S LOCK & KEY    | I-28571        | 120 567-450 | BLDG REPAIRS   | : JAIL- LOCK SET      | 142183  | 58.50    |
| 01-00075 | SCOTTY'S LOCK & KEY    | I-28574        | 120 567-450 | BLDG REPAIRS   | : JAIL- DUP KEYS      | 142183  | 4.50     |
|          |                        |                |             |                | VENDOR 01-00075       | TOTALS  | 1,498.00 |
| 01-00785 | CARRIER CORPORATION    | I-B002440521   | 120 567-450 | BLDG REPAIRS   | : kitchen ac          | 142110  | 5,448.75 |
|          |                        |                |             |                | VENDOR 01-00785       | TOTALS  | 5,448.75 |
| 01-01135 | ALBIN EXTERMINATING, I | I-201502197588 | 120 567-450 | BLDG REPAIRS   | : JAIL- ANTS INTERIOR | 142090  | 125.00   |
|          |                        |                |             |                | VENDOR 01-01135       | TOTALS  | 125.00   |

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: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|----------|------------------------|------------------|-------------|----------------|----------------------|---------|-----------|
| 01-49883 | ALBERT STERLING & ASSO | I-15-0133        | 120 567-450 | BLDG REPAIRS : | JAIL REPAIR          | 142089  | 623.50    |
|          |                        |                  |             |                | VENDOR 01-49883      | TOTALS  | 623.50    |
| 01-49894 | HD SUPPLY FACILITIES M | I-9135033152     | 120 567-450 | BLDG REPAIRS : | HOT ETRN SPNDL ASSMB | 142143  | 76.84     |
|          |                        |                  |             |                | VENDOR 01-49894      | TOTALS  | 76.84     |
| 01-50117 | FACILITY SOLUTIONS GRO | I-3703923-00     | 120 567-450 | BLDG REPAIRS : | JAIL REPAIRS         | 142129  | 257.63    |
|          |                        |                  |             |                | VENDOR 01-50117      | TOTALS  | 257.63    |
| 01-00212 | ARANSAS AUTOPLEX       | I-6068909/1      | 120 567-453 | MOTOR VEHICLE: | TIRE WHEEL ALIGNMENT | 142094  | 105.88    |
|          |                        |                  |             |                | VENDOR 01-00212      | TOTALS  | 105.88    |
| 01-00030 | GSM INSURORS           | I-201502187584   | 120 567-460 | INSURANCE/BON: | JAIL                 | 142140  | 45,095.05 |
|          |                        |                  |             |                | VENDOR 01-00030      | TOTALS  | 45,095.05 |
| 01-27274 | CNA SURETY             | I-0601 71629090N | 120 567-460 | INSURANCE/BON: | NEW BOND-A METZLER   | 142116  | 71.00     |
|          |                        |                  |             |                | VENDOR 01-27274      | TOTALS  | 71.00     |
| 01-49271 | DIAMOND PHARMACY SERVI | I-IN000509177    | 120 567-462 | INMATE PRESCR: | JANUARY 2015 CHARGES | 142037  | 3,137.08  |
|          |                        |                  |             |                | VENDOR 01-49271      | TOTALS  | 3,137.08  |
| 01-49709 | RANDY BINGHAM P.A.     | I-132455         | 120 567-463 | FEDERAL PRISO: | PATIENT 132455 1/28/ | 142035  | 50.00     |
| 01-49709 | RANDY BINGHAM P.A.     | I-133007         | 120 567-463 | FEDERAL PRISO: | PATIENT 133007 1/22/ | 142035  | 50.00     |
| 01-49709 | RANDY BINGHAM P.A.     | I-133035         | 120 567-463 | FEDERAL PRISO: | PATIENT 133035 1/28/ | 142035  | 50.00     |
|          |                        |                  |             |                | VENDOR 01-49709      | TOTALS  | 150.00    |
| 01-00476 | CARE REGIONAL MEDICAL  | I-VAF02705       | 120 567-464 | INMATE MEDICA: | PATIENT VAF02705 12/ | 142036  | 62.44     |
| 01-00476 | CARE REGIONAL MEDICAL  | I-VAF03518       | 120 567-464 | INMATE MEDICA: | PATIENT VAF03518 1/2 | 142036  | 956.24    |
| 01-00476 | CARE REGIONAL MEDICAL  | I-VAF03624       | 120 567-464 | INMATE MEDICA: | PATIENT VAF03624 1/7 | 142036  | 32.34     |
| 01-00476 | CARE REGIONAL MEDICAL  | I-VAF067040      | 120 567-464 | INMATE MEDICA: | PATIENT VAF06740 1/1 | 142036  | 75.74     |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #                | AMOUNT   |
|----------|------------------------|----------------|-------------|----------------|------------------------|------------------------|----------|
| 01-00476 | CARE REGIONAL MEDICAL  | I-VAF06742     | 120 567-464 | INMATE MEDICA: | PATIENT VAF06742 1/1   | 142036                 | 332.22   |
| 01-00476 | CARE REGIONAL MEDICAL  | I-VAF09256     | 120 567-464 | INMATE MEDICA: | PATIENT VAF09256 1/2   | 142036                 | 43.40    |
|          |                        |                |             |                |                        | VENDOR 01-00476 TOTALS | 1,502.38 |
| 01-00521 | X-RAY ON WHEELS, INC.  | I-4267E6460    | 120 567-464 | INMATE MEDICA: | PATIENT 4267E6460 1/   | 142039                 | 90.00    |
|          |                        |                |             |                |                        | VENDOR 01-00521 TOTALS | 90.00    |
| 01-27337 | DAVID H. BINDER, DDS   | I-2347301      | 120 567-464 | INMATE MEDICA: | PATIENT 2347301 1/29   | 142034                 | 97.04    |
| 01-27337 | DAVID H. BINDER, DDS   | I-2351901      | 120 567-464 | INMATE MEDICA: | PATIENT 2351901 1/29   | 142034                 | 345.36   |
|          |                        |                |             |                |                        | VENDOR 01-27337 TOTALS | 442.40   |
| 01-49398 | NBH PHYSICIAN SERVICES | I-VAF03483     | 120 567-464 | INMATE MEDICA: | PATIENT VAF03483 1/2   | 142038                 | 98.98    |
|          |                        |                |             |                |                        | VENDOR 01-49398 TOTALS | 98.98    |
| 01-49709 | RANDY BINGHAM P.A.     | I-465857880    | 120 567-464 | INMATE MEDICA: | .                      | 142035                 | 59.84    |
| 01-49709 | RANDY BINGHAM P.A.     | I-575721404    | 120 567-464 | INMATE MEDICA: | PATIENT 575721404 1/   | 142035                 | 59.84    |
| 01-49709 | RANDY BINGHAM P.A.     | I-XB262 2      | 120 567-464 | INMATE MEDICA: | PATIENT XB262 1/22/1   | 142035                 | 59.84    |
| 01-49709 | RANDY BINGHAM P.A.     | I-XB3321       | 120 567-464 | INMATE MEDICA: | PATIENT XB3321 1/28/   | 142035                 | 59.84    |
| 01-49709 | RANDY BINGHAM P.A.     | I-XB3630 4     | 120 567-464 | INMATE MEDICA: | PATIENT XB3630 1/22/   | 142035                 | 59.84    |
| 01-49709 | RANDY BINGHAM P.A.     | I-XB3910 2     | 120 567-464 | INMATE MEDICA: | PATIENT XB3910 1/22/   | 142035                 | 59.84    |
| 01-49709 | RANDY BINGHAM P.A.     | I-XB499 3      | 120 567-464 | INMATE MEDICA: | PATIENT XB499 1/28/1   | 142035                 | 59.84    |
|          |                        |                |             |                |                        | VENDOR 01-49709 TOTALS | 418.88   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 567-495 | TRAINING       | : 1/22-R CORTEZ-ACADEM | 142154                 | 211.95   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 567-495 | TRAINING       | : 1/28-R CORTEZ-DOMINO | 142154                 | 25.23    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-227404       | 120 567-495 | TRAINING       | : JAILER COURSE        | 142154                 | 600.00   |
|          |                        |                |             |                |                        | VENDOR 01-50738 TOTALS | 837.18   |
| 01-51759 | TEXAS COMMISSION ON LA | I-201502177574 | 120 567-495 | TRAINING       | : TCOLE CERTFICATION D | 142033                 | 35.00    |
| 01-51759 | TEXAS COMMISSION ON LA | I-201502177575 | 120 567-495 | TRAINING       | : TCOLE CERTFICATE K D | 142033                 | 35.00    |
|          |                        |                |             |                |                        | VENDOR 01-51759 TOTALS | 70.00    |

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: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #               | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #         | AMOUNT      |                   |
|----------|------------------------|----------------------|-------------|----------------|----------------------|-----------------|-------------|-------------------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 567-498 | BOARDING PRIS: | 2/2-M DOWNEN-RED LOB | 142154          | 70.89       |                   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 567-498 | BOARDING PRIS: | 2/3-M DOWNEN-CRACKER | 142154          | 28.69       |                   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 567-498 | BOARDING PRIS: | 2/4-M DOWNEN-DOUBLET | 142154          | 149.87      |                   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 567-498 | BOARDING PRIS: | 2/2-M DOWNEN-BUCEES  | 142154          | 10.76       |                   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 567-498 | BOARDING PRIS: | 2/3-M DOWNEN-PILOT   | 142154          | 9.69        |                   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 567-498 | BOARDING PRIS: | 2/3-M DOWNEN-SHELL O | 142154          | 6.01        |                   |
|          |                        |                      |             |                |                      | VENDOR 01-50738 | TOTALS      | 275.91            |
| 01-49513 | SCOTT EQUIPMENT INC.   | I-503237             | 120 567-575 | SMALL EQUIPME: | jail washer          | 142182          | 9,459.27    |                   |
|          |                        |                      |             |                |                      | VENDOR 01-49513 | TOTALS      | 9,459.27          |
|          |                        |                      |             |                |                      | DEPARTMENT 567  | JAIL        | TOTAL: 107,519.06 |
| 01-00003 | CITY OF ROCKPORT       | I-201502117549       | 120 569-118 | CITY OF ROCKP: | CITY/COUNTY COMM SVC | 142115          | 24,314.27   |                   |
|          |                        |                      |             |                |                      | VENDOR 01-00003 | TOTALS      | 24,314.27         |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-WO-200143513-1     | 120 569-310 | OFFICE SUPPLI: | DISPATCH-POST ITS &  | 142136          | 37.73       |                   |
|          |                        |                      |             |                |                      | VENDOR 01-50892 | TOTALS      | 37.73             |
| 01-51469 | XEROX CORPORATION      | I-078033920          | 120 569-456 | EQUIPMENT REN: | DISPATCH             | 142212          | 449.94      |                   |
|          |                        |                      |             |                |                      | VENDOR 01-51469 | TOTALS      | 449.94            |
|          |                        |                      |             |                |                      | DEPARTMENT 569  | DISPATCHERS | TOTAL: 24,801.94  |
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B           | 120 570-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000          | 46.70       |                   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B           | 120 570-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000          | 10.91       |                   |
|          |                        |                      |             |                |                      | VENDOR 01-27300 | TOTALS      | 57.61             |
| 01-00497 | 36th JUDICIAL DISTRICT | I-2015-ARANSAS-JANUA | 120 570-497 | JUVENILE DETE: | JUVENILE DETENTION J | 142086          | 2,100.00    |                   |
|          |                        |                      |             |                |                      | VENDOR 01-00497 | TOTALS      | 2,100.00          |
|          |                        |                      |             |                |                      | DEPARTMENT 570  | CORRECTIONS | TOTAL: 2,157.61   |



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                        | NAME                   | ITEM #             | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|-------------------------------|------------------------|--------------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300                      | UNITED STATES TREASURY | I-T3 0215B         | 120 585-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 65.10  |
| 01-27300                      | UNITED STATES TREASURY | I-T4 0215B         | 120 585-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 15.22  |
|                               |                        |                    |             |                |                      | VENDOR 01-27300 TOTALS | 80.32  |
| DEPARTMENT 585 HIGHWAY PATROL |                        |                    |             |                |                      | TOTAL:                 | 80.32  |
| 01-27300                      | UNITED STATES TREASURY | I-T3 0215B         | 120 590-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 349.71 |
| 01-27300                      | UNITED STATES TREASURY | I-T4 0215B         | 120 590-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 81.79  |
|                               |                        |                    |             |                |                      | VENDOR 01-27300 TOTALS | 431.50 |
| 01-01228                      | ROCKPORT PRINTING      | I-24208            | 120 590-310 | OFFICE SUPPLI: | BUS CARDS K JOHNSON  | 142178                 | 193.00 |
| 01-01228                      | ROCKPORT PRINTING      | I-24224            | 120 590-310 | OFFICE SUPPLI: | NOTARY STAMP- T CLEV | 142178                 | 25.73  |
|                               |                        |                    |             |                |                      | VENDOR 01-01228 TOTALS | 218.73 |
| 01-49635                      | OFFICE DEPOT           | I-753909091001     | 120 590-310 | OFFICE SUPPLI: | ENVIRO HEALTH-PEN RE | 142171                 | 21.60  |
|                               |                        |                    |             |                |                      | VENDOR 01-49635 TOTALS | 21.60  |
| 01-50892                      | GONZALEZ OFFICE PRODUC | I-WO-200141190-1   | 120 590-310 | OFFICE SUPPLI: | ENVIRO HEALTH PENS & | 142136                 | 66.37  |
|                               |                        |                    |             |                |                      | VENDOR 01-50892 TOTALS | 66.37  |
| 01-50738                      | JPMORGAN CHASE BANK NA | I-201502197591     | 120 590-425 | CONFERENCES &: | 1/15-N JOHNSON-TEXAS | 142154                 | 50.00  |
| 01-50738                      | JPMORGAN CHASE BANK NA | I-201502197591     | 120 590-425 | CONFERENCES &: | 1/26-N JOHNSON-TEEX  | 142154                 | 475.00 |
|                               |                        |                    |             |                |                      | VENDOR 01-50738 TOTALS | 525.00 |
| 01-00166                      | UNIFIRST HOLDING, INC. | I-811 5534759      | 120 590-470 | MISCELLANEOUS: | UNIFORM SERVICE 2/12 | 142207                 | 33.26  |
|                               |                        |                    |             |                |                      | VENDOR 01-00166 TOTALS | 33.26  |
| 01-50120                      | LEXIS-NEXIS RISK DATA  | I-1493650-20150131 | 120 590-470 | MISCELLANEOUS: | ENVIRO HEALTH        | 142162                 | 7.00   |
|                               |                        |                    |             |                |                      | VENDOR 01-50120 TOTALS | 7.00   |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK # | AMOUNT    |
|--|------------------------|-----------------|-------------|----------------|------------------------|---------|-----------|
| 01-50738                                       | JPMORGAN CHASE BANK NA | I-201502197591  | 120 590-488 | TRAVEL & MEAL: | 1/8-J JACKSON-CLEAR    | 142154  | 24.02     |
| 01-50738                                       | JPMORGAN CHASE BANK NA | I-201502197591  | 120 590-488 | TRAVEL & MEAL: | 1/10-J JACKSON-APPLE   | 142154  | 13.38     |
| 01-50738                                       | JPMORGAN CHASE BANK NA | I-201502197591  | 120 590-488 | TRAVEL & MEAL: | 1/11-J JACKSON-SUBWA   | 142154  | 8.55      |
| 01-50738                                       | JPMORGAN CHASE BANK NA | I-201502197591  | 120 590-488 | TRAVEL & MEAL: | 1/10-J JACKSON-GOLDE   | 142154  | 15.35     |
| 01-50738                                       | JPMORGAN CHASE BANK NA | I-201502197591  | 120 590-488 | TRAVEL & MEAL: | 1/09-J JACKSON-IHOP    | 142154  | 11.24     |
| 01-50738                                       | JPMORGAN CHASE BANK NA | I-201502197591  | 120 590-488 | TRAVEL & MEAL: | 1/9-J JACKSON-RIVER    | 142154  | 135.48    |
| VENDOR 01-50738 TOTALS                         |                        |                 |             |                |                        |         | 208.02    |
| 01-49274                                       | TEXAS WRECKER SERVICE  | I-90235         | 120 590-491 | ABATEMENT      | : TRANSPORT BOATS 10/2 | 142198  | 787.50    |
| VENDOR 01-49274 TOTALS                         |                        |                 |             |                |                        |         | 787.50    |
| DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: |                        |                 |             |                |                        |         | 2,298.98  |
| 01-51227                                       | STERLING PERSONNEL, IN | I-34503         | 120 595-115 | SALARY, TEMPO: | R. SANTIAGO            | 142187  | 925.67    |
| 01-51227                                       | STERLING PERSONNEL, IN | I-34504         | 120 595-115 | SALARY, TEMPO: | HOURS FOR GEN LABOR    | 142187  | 544.80    |
| 01-51227                                       | STERLING PERSONNEL, IN | I-34596         | 120 595-115 | SALARY, TEMPO: | R SANTIAGO             | 142187  | 898.17    |
| 01-51227                                       | STERLING PERSONNEL, IN | I-34597         | 120 595-115 | SALARY, TEMPO: | J MARTINEZ             | 142187  | 575.45    |
| VENDOR 01-51227 TOTALS                         |                        |                 |             |                |                        |         | 2,944.09  |
| 01-27300                                       | UNITED STATES TREASURY | I-T3 0215B      | 120 595-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS     | 000000  | 234.95    |
| 01-27300                                       | UNITED STATES TREASURY | I-T4 0215B      | 120 595-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO   | 000000  | 54.94     |
| VENDOR 01-27300 TOTALS                         |                        |                 |             |                |                        |         | 289.89    |
| 01-26819                                       | TEXAS ASSOCIATION OF C | I-4TH QTR 2014  | 120 595-205 | WORKERS COMP : | SOLID WASTE DISPOSAL   | 142194  | 637.00-   |
| VENDOR 01-26819 TOTALS                         |                        |                 |             |                |                        |         | 637.00-   |
| 01-50738                                       | JPMORGAN CHASE BANK NA | I-201502197591  | 120 595-313 | MISCELLANEOUS: | 1/6-J JACKSON-ARANSA   | 142154  | 25.74     |
| VENDOR 01-50738 TOTALS                         |                        |                 |             |                |                        |         | 25.74     |
| 01-00217                                       | CITY OF CORPUS CHRISTI | I-459475-463943 | 120 595-410 | PROFESSIONAL : | MSW JAN 15             | 142114  | 10,574.45 |
| VENDOR 01-00217 TOTALS                         |                        |                 |             |                |                        |         | 10,574.45 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #            | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK # | AMOUNT    |
|----------|------------------------|-------------------|-------------|----------------|------------------------|---------|-----------|
| 01-00551 | GCR TIRE CENTER        | I-630-87993-88035 | 120 595-453 | MOTOR VEHICLE: | TIRE REPAIR AND ROAD   | 142135  | 834.16    |
| 01-00551 | GCR TIRE CENTER        | I-630-88035       | 120 595-453 | MOTOR VEHICLE: | TIRE REPAIR AND ROAD   | 142135  | 714.83    |
|          |                        |                   |             |                | VENDOR 01-00551        | TOTALS  | 1,548.99  |
| 01-00030 | GSM INSURORS           | I-201502187584    | 120 595-460 | INSURANCE/BON: | TRANSFER STATION       | 142140  | 120.58    |
|          |                        |                   |             |                | VENDOR 01-00030        | TOTALS  | 120.58    |
| 01-00398 | ZEE MEDICAL, INC.      | I-0039710542      | 120 595-470 | MISCELLANEOUS: | TS-GLASSES & ANTISEP   | 142214  | 146.63    |
| 01-00398 | ZEE MEDICAL, INC.      | I-0039710565      | 120 595-470 | MISCELLANEOUS: | TS-LIME MESH VESTS     | 142214  | 117.34    |
|          |                        |                   |             |                | VENDOR 01-00398        | TOTALS  | 263.97    |
| 01-49462 | A-1 NORM'S PORTABLES   | I-14562           | 120 595-470 | MISCELLANEOUS: | TS-TOILET SERVICE 1/   | 142087  | 100.00    |
|          |                        |                   |             |                | VENDOR 01-49462        | TOTALS  | 100.00    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-165273848       | 120 595-470 | MISCELLANEOUS: | WT PERMITS             | 142154  | 552.66    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591    | 120 595-470 | MISCELLANEOUS: | 1/18-J JACKSON-LOWES   | 142154  | 16.21     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591    | 120 595-470 | MISCELLANEOUS: | 1/23-J JACKSON-LOWES   | 142154  | 77.23     |
|          |                        |                   |             |                | VENDOR 01-50738        | TOTALS  | 646.10    |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5533957     | 120 595-496 | UNIFORMS       | : UNIFORM SERVICE 2/5/ | 142207  | 46.29     |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5535679     | 120 595-496 | UNIFORMS       | : UNIFORM SERVICE 2/12 | 142207  | 50.03     |
|          |                        |                   |             |                | VENDOR 01-00166        | TOTALS  | 96.32     |
|          |                        |                   |             | DEPARTMENT 595 | SOLID WASTE DISPOSAL   | TOTAL:  | 15,973.13 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B        | 120 600-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS     | 000000  | 358.83    |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B        | 120 600-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO   | 000000  | 83.93     |
|          |                        |                   |             |                | VENDOR 01-27300        | TOTALS  | 442.76    |
| 01-26819 | TEXAS ASSOCIATION OF C | I-4TH QTR 2014    | 120 600-205 | WORKERS COMP : | FLEET OPER & MAINT     | 142194  | 15.00     |
|          |                        |                   |             |                | VENDOR 01-26819        | TOTALS  | 15.00     |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|----------|------------------------|----------------|-------------|----------------|----------------------|---------|-----------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 120 600-310 | OFFICE SUPPLI: | 1/27-M GORDON-WALMAR | 142154  | 14.88     |
|          |                        |                |             |                | VENDOR 01-50738      | TOTALS  | 14.88     |
| 01-00398 | ZEE MEDICAL, INC.      | I-0039710570   | 120 600-315 | PROTECTIVE SU: | FLEET-BANDAGES, COLD | 142214  | 66.15     |
|          |                        |                |             |                | VENDOR 01-00398      | TOTALS  | 66.15     |
| 01-00786 | KENNEDY WIRE ROPE & SL | I-259318       | 120 600-315 | PROTECTIVE SU: | CHAINS FOR GUARDS    | 142157  | 318.84    |
|          |                        |                |             |                | VENDOR 01-00786      | TOTALS  | 318.84    |
| 01-00074 | INTERSTATE BATTERIES O | I-715557       | 120 600-330 | AUTOMOTIVE SU: | BATTERIES            | 142147  | 317.60    |
|          |                        |                |             |                | VENDOR 01-00074      | TOTALS  | 317.60    |
| 01-50952 | IMPERIAL SUPPLIES, LLC | I-M09562       | 120 600-330 | AUTOMOTIVE SU: | SAFETY PIN FASTNER   | 142145  | 56.50     |
|          |                        |                |             |                | VENDOR 01-50952      | TOTALS  | 56.50     |
| 01-26580 | SUSSER PETROLEUM OPERA | I-IN-00696907  | 120 600-331 | GAS, OIL, LUB: | CONV 89 MIDGRADE E10 | 142190  | 10,577.28 |
|          |                        |                |             |                | VENDOR 01-26580      | TOTALS  | 10,577.28 |
| 01-00039 | KEITH E.GREER DIST. CO | I-0232438-IN   | 120 600-353 | REPAIR PARTS : | STOCK                | 142156  | 430.03    |
|          |                        |                |             |                | VENDOR 01-00039      | TOTALS  | 430.03    |
| 01-00102 | TRUCKERS EQUIPMENT, IN | I-1289795      | 120 600-353 | REPAIR PARTS : | PTO COVERS           | 142205  | 259.11    |
|          |                        |                |             |                | VENDOR 01-00102      | TOTALS  | 259.11    |
| 01-00212 | ARANSAS AUTOPLEX       | I-5015981      | 120 600-353 | REPAIR PARTS : | 12560366 BALANCER    | 142094  | 444.11    |
| 01-00212 | ARANSAS AUTOPLEX       | I-5015985      | 120 600-353 | REPAIR PARTS : | SL-N-SEAL            | 142094  | 17.89     |
|          |                        |                |             |                | VENDOR 01-00212      | TOTALS  | 462.00    |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #             | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #                           | AMOUNT           |
|----------|------------------------|--------------------|-------------|----------------|------------------------|-----------------------------------|------------------|
| 01-01074 | WINZER CORPORATION     | I-5262353          | 120 600-353 | REPAIR PARTS : | SHOP STOCK             | 142211                            | 722.89           |
|          |                        |                    |             |                | VENDOR 01-01074        | TOTALS                            | 722.89           |
| 01-50488 | AMERICAN STEEL & SUPPL | I-114470           | 120 600-353 | REPAIR PARTS : | A500 SQUARE TUBE 3X3   | 142092                            | 201.00           |
|          |                        |                    |             |                | VENDOR 01-50488        | TOTALS                            | 201.00           |
| 01-50529 | GALLS, AN ARAMARK COMP | I-003105011        | 120 600-353 | REPAIR PARTS : | LIGHTS FOR TRACTOR'S   | 142134                            | 423.94           |
|          |                        |                    |             |                | VENDOR 01-50529        | TOTALS                            | 423.94           |
| 01-51237 | COASTAL BEND LAWN AND  | I-158610           | 120 600-353 | REPAIR PARTS : | ADJUST SCREW RIM SPR   | 142118                            | 169.16           |
|          |                        |                    |             |                | VENDOR 01-51237        | TOTALS                            | 169.16           |
| 01-51289 | IWS GAS AND SUPPLY OF  | I-31944404         | 120 600-353 | REPAIR PARTS : | ACETYLENE/COMPRESSED   | 142149                            | 132.61           |
| 01-51289 | IWS GAS AND SUPPLY OF  | I-31945031         | 120 600-353 | REPAIR PARTS : | ACETYLENE, DISSOLVED   | 142149                            | 33.77            |
|          |                        |                    |             |                | VENDOR 01-51289        | TOTALS                            | 166.38           |
| 01-00637 | BINSWANGER GLASS - BRA | I-I100002378       | 120 600-410 | PROFESSIONAL : | GLASS REMOVAL AND IN   | 142104                            | 250.00           |
|          |                        |                    |             |                | VENDOR 01-00637        | TOTALS                            | 250.00           |
| 01-26816 | LARRY'S PAINT AND BODY | I-201502137556     | 120 600-410 | PROFESSIONAL : | CREDIT FLEET MAINTEN   | 142161                            | 529.09-          |
|          |                        |                    |             |                | VENDOR 01-26816        | TOTALS                            | 529.09-          |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5533956      | 120 600-496 | UNIFORMS       | : UNIFORM SERVICE 2/5/ | 142207                            | 47.77            |
|          |                        |                    |             |                | VENDOR 01-00166        | TOTALS                            | 47.77            |
|          |                        |                    |             |                |                        | DEPARTMENT 600 FLEET OPER & MAINT | TOTAL: 14,412.20 |
| 01-00085 | S. REESE ROZZELL       | I-A-09-5162-1-CR 4 | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-09-5   | 142180                            | 140.00           |
|          |                        |                    |             |                | VENDOR 01-00085        | TOTALS                            | 140.00           |

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: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                | ITEM #           | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|---------------------|------------------|-------------|----------------|----------------------|------------------------|----------|
| 01-26718 | JOEL H. THOMAS      | I-A-14-5152-2-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-14-5 | 142203                 | 846.00   |
| 01-26718 | JOEL H. THOMAS      | I-A-14-5160-2-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-14-51 | 142203                 | 730.00   |
| 01-26718 | JOEL H. THOMAS      | I-A-14-5213-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-14-5 | 142203                 | 660.00   |
|          |                     |                  |             |                |                      | VENDOR 01-26718 TOTALS | 2,236.00 |
| 01-27346 | MARK STOLLEY        | I-A-14-5237-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-14-52 | 142189                 | 760.00   |
|          |                     |                  |             |                |                      | VENDOR 01-27346 TOTALS | 760.00   |
| 01-49374 | ADAM P. RODRIGUE    | I-A-10-5078-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-10-50 | 142179                 | 310.00   |
|          |                     |                  |             |                |                      | VENDOR 01-49374 TOTALS | 310.00   |
| 01-49766 | GRAHAM, CORETTA     | I-A-14-5163-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-14-51 | 142137                 | 556.24   |
|          |                     |                  |             |                |                      | VENDOR 01-49766 TOTALS | 556.24   |
| 01-50080 | KLEIN, DAVID        | I-A-13-5127-1-CR | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-13-5 | 142159                 | 1,668.00 |
| 01-50080 | KLEIN, DAVID        | I-A-14-5144-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-14-51 | 142159                 | 470.00   |
|          |                     |                  |             |                |                      | VENDOR 01-50080 TOTALS | 2,138.00 |
| 01-50456 | FLYNN, ROBERT       | I-A-13-5140-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-13-51 | 142130                 | 2,970.00 |
| 01-50456 | FLYNN, ROBERT       | I-A-14-5214-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE A-14-52 | 142130                 | 650.00   |
|          |                     |                  |             |                |                      | VENDOR 01-50456 TOTALS | 3,620.00 |
| 01-51472 | MADRIGAL, MELISSA   | I-26673-1        | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE 26673-1 | 142163                 | 90.00    |
| 01-51472 | MADRIGAL, MELISSA   | I-26681-1        | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEE 26681-1 | 142163                 | 90.00    |
|          |                     |                  |             |                |                      | VENDOR 01-51472 TOTALS | 180.00   |
| 01-51752 | HOGAN, DEANNA BROWN | I-A-14-5184-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-14-5 | 142144                 | 1,123.00 |
| 01-51752 | HOGAN, DEANNA BROWN | I-A-14-5203-CR   | 120 640-401 | ATTORNEY FEES: | ATTORNEY FEES A-14-5 | 142144                 | 1,159.20 |
|          |                     |                  |             |                |                      | VENDOR 01-51752 TOTALS | 2,282.20 |

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 12,222.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #               | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                                     | AMOUNT   |
|----------|------------------------|----------------------|-------------|----------------|----------------------|---|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B           | 120 642-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                                      | 317.36   |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B           | 120 642-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                                      | 74.22    |
|          |                        |                      |             |                |                      | VENDOR 01-27300 TOTALS                      | 391.58   |
| 01-26819 | TEXAS ASSOCIATION OF C | I-4TH QTR 2014       | 120 642-205 | WORKERS COMP : | ANIMAL CONTROL       | 142194                                      | 69.00    |
|          |                        |                      |             |                |                      | VENDOR 01-26819 TOTALS                      | 69.00    |
| 01-01228 | ROCKPORT PRINTING      | I-24152              | 120 642-310 | OFFICE SUPPLI: | ANIMAL HISTORY RECOR | 142178                                      | 125.00   |
|          |                        |                      |             |                |                      | VENDOR 01-01228 TOTALS                      | 125.00   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-1583-1273-4601-704 | 120 642-425 | CONFERENCES &: | COURSE REG           | 142154                                      | 250.00   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 642-425 | CONFERENCES &: | 1/16-R BURKE-ANIMAL  | 142154                                      | 99.00    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 642-425 | CONFERENCES &: | 1/22-R DOANE-DAIRY Q | 142154                                      | 8.32     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 642-425 | CONFERENCES &: | 1/21-R DOANE-WHATABU | 142154                                      | 8.22     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 642-425 | CONFERENCES &: | 1/24-R DOANE-RAMADA  | 142154                                      | 169.60   |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 642-425 | CONFERENCES &: | 1/23-R DOANE-LOS CAB | 142154                                      | 10.81    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 642-425 | CONFERENCES &: | 1/22-R DOANE-BURGER  | 142154                                      | 7.35     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591       | 120 642-425 | CONFERENCES &: | 1/23-R DOANE-AL'S FO | 142154                                      | 15.81    |
|          |                        |                      |             |                |                      | VENDOR 01-50738 TOTALS                      | 569.11   |
| 01-50117 | FACILITY SOLUTIONS GRO | I-830447             | 120 642-450 | BLDG REPAIRS : | LABOR ON LIGHTS ON P | 142129                                      | 442.00   |
|          |                        |                      |             |                |                      | VENDOR 01-50117 TOTALS                      | 442.00   |
| 01-51756 | TIDY TIME, INC.        | I-10605              | 120 642-450 | BLDG REPAIRS : | GATE REPIAR& NEW FAN | 142204                                      | 275.00   |
|          |                        |                      |             |                |                      | VENDOR 01-51756 TOTALS                      | 275.00   |
|          |                        |                      |             |                |                      | DEPARTMENT 642 ANIMAL CONTROL TOTAL:        | 1,871.69 |
| 01-00036 | ROCKPORT MAIL CENTER   | I-201502097544       | 120 655-750 | HISTORICAL CO: | MAILBOX RENEWAL- BOX | 142177                                      | 60.00    |
|          |                        |                      |             |                |                      | VENDOR 01-00036 TOTALS                      | 60.00    |
|          |                        |                      |             |                |                      | DEPARTMENT 655 HISTORICAL COMMISSION TOTAL: | 60.00    |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #           | G/L ACCOUNT | NAME            | DESCRIPTION          | CHECK #                                | AMOUNT     |
|----------|------------------------|------------------|-------------|-----------------|----------------------|--|------------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B       | 120 665-201 | SOCIAL SECURI:  | FICA CONTRIBUTIONS   | 000000                                 | 150.17     |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B       | 120 665-201 | SOCIAL SECURI:  | MEDICARE CONTRIBUTIO | 000000                                 | 35.12      |
|          |                        |                  |             |                 |                      | VENDOR 01-27300 TOTALS                 | 185.29     |
| 01-49635 | OFFICE DEPOT           | I-753146837001   | 120 665-310 | OFFICE SUPPLI:  | EXTENSION-HIGHLIGHET | 142171                                 | 33.16      |
|          |                        |                  |             |                 |                      | VENDOR 01-49635 TOTALS                 | 33.16      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-310 | OFFICE SUPPLI:  | 1/9-K CORDA-OFFICE D | 142154                                 | 189.98     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-310 | OFFICE SUPPLI:  | 1/27-K CORDA-OFFICE  | 142154                                 | 189.98-    |
|          |                        |                  |             |                 |                      | VENDOR 01-50738 TOTALS                 | 0.00       |
| 01-50892 | GONZALEZ OFFICE PRODUC | I-WO-200137908-1 | 120 665-310 | OFFICE SUPPLI:  | EXTENSION-TAPE & MAI | 142136                                 | 42.64      |
|          |                        |                  |             |                 |                      | VENDOR 01-50892 TOTALS                 | 42.64      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-313 | MISCELLANEOUS:  | 1/14-V SMITH-DOMINO' | 142154                                 | 58.36      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-313 | MISCELLANEOUS:  | 1/14-K CORDA- WALMAR | 142154                                 | 59.16      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-313 | MISCELLANEOUS:  | 1/14-K CORDA-WALMART | 142154                                 | 12.52      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-313 | MISCELLANEOUS:  | 1/19-K CORDA-HEB     | 142154                                 | 29.58      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-313 | MISCELLANEOUS:  | 1/23-K CORDA-WALMART | 142154                                 | 59.64      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-313 | MISCELLANEOUS:  | 1/23-K CORDA-P J SHR | 142154                                 | 54.00      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-313 | MISCELLANEOUS:  | 1/23-K CORDA-P J SHR | 142154                                 | 26.00      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-331 | GAS, OIL, LUB:  | 1/24-K CORDA-PCC STR | 142154                                 | 15.00      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-420 | POSTAGE :       | 1/30-N FREEMAN-USPS  | 142154                                 | 20.74      |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-425 | CONFERENCES & : | 2/4-V SMITH-HOTELS.C | 142154                                 | 129.00     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591   | 120 665-488 | TRAVEL & MEAL:  | 1/10-K CORDA-WALMART | 142154                                 | 20.61      |
|          |                        |                  |             |                 |                      | VENDOR 01-50738 TOTALS                 | 484.61     |
| 01-51364 | CORDA, KIRSTEN         | I-TE 1/19-23/15  | 120 665-488 | TRAVEL & MEAL:  | MILEAGE              | 142119                                 | 60.38      |
| 01-51364 | CORDA, KIRSTEN         | I-TE 1/19-23/15  | 120 665-488 | TRAVEL & MEAL:  | MEALS                | 142119                                 | 150.00     |
| 01-51364 | CORDA, KIRSTEN         | I-TE 1/24/15     | 120 665-488 | TRAVEL & MEAL:  | MEALS                | 142119                                 | 15.00      |
|          |                        |                  |             |                 |                      | VENDOR 01-51364 TOTALS                 | 225.38     |
|          |                        |                  |             |                 |                      | DEPARTMENT 665 EXTENSION OFFICE TOTAL: | 971.08     |
|          |                        |                  |             |                 |                      | VENDOR SET 120 GENERAL FUND TOTAL:     | 493,255.88 |



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #     | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT    |
|----------|------------------------|------------|-------------|----------------|----------------------|------------------------|-----------|
| 01-27300 | UNITED STATES TREASURY | I-T1 0215B | 150 200-250 | FEDERAL WITHH: | FEDERAL WITHHOLDING  | 000000                 | 30,921.32 |
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B | 150 200-252 | FICA PAYABLE : | FICA CONTRIBUTIONS   | 000000                 | 17,908.10 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B | 150 200-254 | MEDICARE PAYA: | MEDICARE CONTRIBUTIO | 000000                 | 4,188.17  |
|          |                        |            |             |                |                      | VENDOR 01-27300 TOTALS | 53,017.59 |
| 01-49383 | VALIC - GROUP # 64473  | I-DCV0215B | 150 200-258 | DEF COMP - :   | DEFERRED COMP CONTRI | 085375                 | 2,603.07  |
|          |                        |            |             |                |                      | VENDOR 01-49383 TOTALS | 2,603.07  |
| 01-49380 | NATIONWIDE RETIREMENT  | I-DCN0215B | 150 200-259 | DEF COMP - NA: | DEFERRED COMP CONTRI | 085372                 | 500.00    |
|          |                        |            |             |                |                      | VENDOR 01-49380 TOTALS | 500.00    |
| 01-50893 | AMERITAS LIFE INSURANC | I-JAN 2015 | 150 200-262 | DENTAL INSURA: | BALANCE DUE-CORRECTE | 142083                 | 129.72    |
|          |                        |            |             |                |                      | VENDOR 01-50893 TOTALS | 129.72    |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C190215B | 150 200-266 | CHILD SUPPORT: | ████████████████████ |                        | 229.65    |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C380215B | 150 200-266 | CHILD SUPPORT: | ████████████████████ |                        | 42.00     |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C410215B | 150 200-266 | CHILD SUPPORT: | ████████████████████ |                        | 276.92    |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C460215B | 150 200-266 | CHILD SUPPORT: | ████████████████████ |                        | 106.00    |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C470215B | 150 200-266 | CHILD SUPPORT: | ████████████████████ |                        | 108.00    |
| 01-49388 | TEXAS CHILD SUPPORT DI | I-C570215B | 150 200-266 | CHILD SUPPORT: | ████████████████████ |                        | 390.92    |
|          |                        |            |             |                |                      | VENDOR 01-49388 TOTALS | 1,153.49  |
| 01-50803 | TENNESSEE CHILD SUPPOR | I-C430215B | 150 200-266 | CHILD SUPPORT: | ████████████████████ | ██████                 | 92.30     |
|          |                        |            |             |                |                      | VENDOR 01-50803 TOTALS | 92.30     |
| 01-49453 | CINDY BOUDLOCHE, TRUST | I-G140215B | 150 200-268 | OTHER GARNISH: | ████████████████████ | ██████                 | 184.62    |
|          |                        |            |             |                |                      | VENDOR 01-49453 TOTALS | 184.62    |
| 01-51742 | WINDHAM PROFESSIONALS, | I-G220215B | 150 200-268 | OTHER GARNISH: | ████████████████████ | ██████                 | 252.67    |
|          |                        |            |             |                |                      | VENDOR 01-51742 TOTALS | 252.67    |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                     | ITEM #        | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT                                       |
|----------|--------------------------|---------------|-------------|----------------|----------------------|------------------------|--|
| 01-01003 | AMERICAN FAMILY LIFE A   | C-FEB15ADJUST | 150 200-272 | AFLAC PAYABLE: | FEBRUARY 2015 PREMIU | 142081                 | 35.36-                                       |
| 01-01003 | AMERICAN FAMILY LIFE A   | I-AFA0115A    | 150 200-272 | AFLAC PAYABLE: | AFTER TAX INS CONTRI | 142081                 | 25.35  |
| 01-01003 | AMERICAN FAMILY LIFE A   | I-AFA0115B    | 150 200-272 | AFLAC PAYABLE: | AFTER TAX INS CONTRI | 142081                 | 25.35  |
| 01-01003 | AMERICAN FAMILY LIFE A   | I-AFP0115A    | 150 200-272 | AFLAC PAYABLE: | PRETAX INSUR CONTRIB | 142081                 | 426.71                                       |
| 01-01003 | AMERICAN FAMILY LIFE A   | I-AFP0115B    | 150 200-272 | AFLAC PAYABLE: | PRETAX INSUR CONTRIB | 142081                 | 391.35                                       |
|          |                          |               |             |                |                      | VENDOR 01-01003 TOTALS | 833.40                                       |
| 01-27501 | AMERICAN HERITAGE LIFE C | FEB15ADJUST   | 150 200-274 | ALLSTATE PAYA: | FEBRUARY 2015 PREMIU | 142082                 | 0.01-  |
| 01-27501 | AMERICAN HERITAGE LIFE I | AAT0115A      | 150 200-274 | ALLSTATE PAYA: | CONTRIBUTIONS AFTER  | 142082                 | 12.44  |
| 01-27501 | AMERICAN HERITAGE LIFE I | AAT0115B      | 150 200-274 | ALLSTATE PAYA: | CONTRIBUTIONS AFTER  | 142082                 | 12.44  |
| 01-27501 | AMERICAN HERITAGE LIFE I | APT0115A      | 150 200-274 | ALLSTATE PAYA: | EMPLOYEE PRETAX CONT | 142082                 | 76.96  |
| 01-27501 | AMERICAN HERITAGE LIFE I | APT0115B      | 150 200-274 | ALLSTATE PAYA: | EMPLOYEE PRETAX CONT | 142082                 | 76.96  |
|          |                          |               |             |                |                      | VENDOR 01-27501 TOTALS | 178.79                                       |
| 01-51119 | LEGALSHIELD              | C-FEB15ADJUST | 150 200-288 | PRE-PAID LEGA: | FEBRUARY 2015 PREMIU | 142084                 | 0.05-  |
| 01-51119 | LEGALSHIELD              | I-PPL0115A    | 150 200-288 | PRE-PAID LEGA: | PRE PAID LEGAL SERVI | 142084                 | 155.95                                       |
| 01-51119 | LEGALSHIELD              | I-PPL0115B    | 150 200-288 | PRE-PAID LEGA: | PRE PAID LEGAL SERVI | 142084                 | 155.95                                       |
|          |                          |               |             |                |                      | VENDOR 01-51119 TOTALS | 311.85                                       |
|          |                          |               |             |                |                      |                        | DEPARTMENT NON-DEPARTMENTAL TOTAL: 59,257.50 |
|          |                          |               |             |                |                      |                        | VENDOR SET 150 PAYROLL FUND TOTAL: 59,257.50 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|----------------|-------------|----------------|----------------------|---------|----------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B     | 200 611-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000  | 1,524.94 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B     | 200 611-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000  | 356.64   |
|          |                        |                |             |                | VENDOR 01-27300      | TOTALS  | 1,881.58 |
| 01-26819 | TEXAS ASSOCIATION OF C | I-4TH QTR 2014 | 200 611-205 | WORKERS COMP : | ROAD & BRIDGE        | 142194  | 612.00-  |
|          |                        |                |             |                | VENDOR 01-26819      | TOTALS  | 612.00-  |
| 01-00398 | ZEE MEDICAL, INC.      | I-0039710569   | 200 611-313 | MISCELLANEOUS: | R&B-EYE DROPS, OINTM | 142214  | 80.02    |
|          |                        |                |             |                | VENDOR 01-00398      | TOTALS  | 80.02    |
| 01-00448 | THE SIGN MAN           | I-11,967-G     | 200 611-313 | MISCELLANEOUS: | Drive caps           | 142202  | 41.90    |
|          |                        |                |             |                | VENDOR 01-00448      | TOTALS  | 41.90    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 200 611-313 | MISCELLANEOUS: | 1/16-L RAMOS-HARBOR  | 142154  | 77.99    |
|          |                        |                |             |                | VENDOR 01-50738      | TOTALS  | 77.99    |
| 01-00034 | GREEN DIAMOND DISTRIBU | I-30577        | 200 611-315 | PROTECTIVE SU: | GLOVES, RAINSUIT AND | 142139  | 203.00   |
|          |                        |                |             |                | VENDOR 01-00034      | TOTALS  | 203.00   |
| 01-27010 | NORTHERN SAFETY CO., I | I-901283106    | 200 611-315 | PROTECTIVE SU: | Safety glasses gray  | 142168  | 55.80    |
| 01-27010 | NORTHERN SAFETY CO., I | I-901283106    | 200 611-315 | PROTECTIVE SU: | Safety glasses over  | 142168  | 10.60    |
| 01-27010 | NORTHERN SAFETY CO., I | I-901283106    | 200 611-315 | PROTECTIVE SU: | Respirators          | 142168  | 98.40    |
| 01-27010 | NORTHERN SAFETY CO., I | I-901283106    | 200 611-315 | PROTECTIVE SU: | Gloves               | 142168  | 410.04   |
| 01-27010 | NORTHERN SAFETY CO., I | I-901283106    | 200 611-315 | PROTECTIVE SU: | Repellent            | 142168  | 132.00   |
| 01-27010 | NORTHERN SAFETY CO., I | I-901283106    | 200 611-315 | PROTECTIVE SU: | Gatorade             | 142168  | 137.46   |
| 01-27010 | NORTHERN SAFETY CO., I | I-901283106    | 200 611-315 | PROTECTIVE SU: | S/H                  | 142168  | 138.27   |
| 01-27010 | NORTHERN SAFETY CO., I | I-901283106    | 200 611-351 | ROAD MATERIAL: | Spray Paint          | 142168  | 123.90   |
|          |                        |                |             |                | VENDOR 01-27010      | TOTALS  | 1,106.47 |
| 01-00448 | THE SIGN MAN           | I-11,967-G     | 200 611-355 | SIGNAGE        | : Speed limit signs  | 142202  | 307.30   |
| 01-00448 | THE SIGN MAN           | I-11,967-G     | 200 611-355 | SIGNAGE        | : Stop Signs         | 142202  | 1,225.00 |
| 01-00448 | THE SIGN MAN           | I-11,967-G     | 200 611-355 | SIGNAGE        | : CHEVRONS           | 142202  | 548.75   |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME                 | DESCRIPTION            | CHECK #                | AMOUNT   |
|----------|------------------------|----------------|-------------|----------------------|------------------------|------------------------|----------|
| 01-00448 | THE SIGN MAN           | I-11,967-G     | 200 611-355 | SIGNAGE              | : SINGLE ARROW         | 142202                 | 218.00   |
| 01-00448 | THE SIGN MAN           | I-11,967-G     | 200 611-355 | SIGNAGE              | : DOUBLE ARROW         | 142202                 | 272.50   |
| 01-00448 | THE SIGN MAN           | I-11,967-G     | 200 611-355 | SIGNAGE              | : REFLECTORS           | 142202                 | 169.00   |
| 01-00448 | THE SIGN MAN           | I-11,967-G     | 200 611-355 | SIGNAGE              | : DELINEATOR POST      | 142202                 | 625.00   |
| 01-00448 | THE SIGN MAN           | I-11,967-G     | 200 611-355 | SIGNAGE              | : U-CHANNEL POST       | 142202                 | 2,156.00 |
| 01-00448 | THE SIGN MAN           | I-11,967-G     | 200 611-355 | SIGNAGE              | : SH                   | 142202                 | 489.77   |
|          |                        |                |             |                      |                        | VENDOR 01-00448 TOTALS | 6,011.32 |
| 01-50964 | PINNACLE MEDICAL MANAG | I-55775        | 200 611-412 | DRUG SCREEN &        | : RANDOM SELECTION TES | 142173                 | 145.00   |
|          |                        |                |             |                      |                        | VENDOR 01-50964 TOTALS | 145.00   |
| 01-49814 | MSE SOLUTIONS          | I-867          | 200 611-418 | MAINTENANCE A:       | Contract renewal       | 142165                 | 1,000.00 |
|          |                        |                |             |                      |                        | VENDOR 01-49814 TOTALS | 1,000.00 |
| 01-01264 | VYORAL, DAVID          | I-201502187577 | 200 611-425 | CONFERENCES &        | : REIMBURSE TEXAS AG D | 142208                 | 61.60    |
|          |                        |                |             |                      |                        | VENDOR 01-01264 TOTALS | 61.60    |
| 01-26816 | LARRY'S PAINT AND BODY | I-201502137556 | 200 611-453 | MOTOR VEHICLE: R & B | REPAIR OF 2013         | 142161                 | 529.09   |
| 01-26816 | LARRY'S PAINT AND BODY | I-201502137556 | 200 611-453 | MOTOR VEHICLE: R & B | REPAIR OF 2013         | 142161                 | 6,069.27 |
|          |                        |                |             |                      |                        | VENDOR 01-26816 TOTALS | 6,598.36 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 200 611-455 | MISC REPAIRS :       | 1/12- J SEAMAN-HOUSE   | 142154                 | 311.14   |
|          |                        |                |             |                      |                        | VENDOR 01-50738 TOTALS | 311.14   |
| 01-00030 | GSM INSURORS           | I-201502187584 | 200 611-460 | INSURANCE/BON: R & B |                        | 142140                 | 3,134.94 |
|          |                        |                |             |                      |                        | VENDOR 01-00030 TOTALS | 3,134.94 |
| 01-00074 | INTERSTATE BATTERIES O | I-715558       | 200 611-470 | MISCELLANEOUS: R&B   | BATTERIES              | 142147                 | 118.90   |
|          |                        |                |             |                      |                        | VENDOR 01-00074 TOTALS | 118.90   |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #                | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|------------------------|------------------------|--------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 200 611-470 | MISCELLANEOUS: | 1/23- L RAMOS-EREPLA   | 142154                 | 21.18  |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 200 611-495 | TRAINING       | : 1/23-D VYORAL-HALFMO | 142154                 | 269.00 |
|          |                        |                |             |                |                        | VENDOR 01-50738 TOTALS | 290.18 |
| 01-00166 | UNIFIRST HOLDING, INC. | I-811 5533955  | 200 611-496 | UNIFORMS       | : UNIFORM SERVICE 2/5/ | 142207                 | 149.69 |
|          |                        |                |             |                |                        | VENDOR 01-00166 TOTALS | 149.69 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 200 611-496 | UNIFORMS       | : 1/16-R RAMOS-CAVENDE | 142154                 | 124.99 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 200 611-496 | UNIFORMS       | : 1/31-R PARKER-BOOT B | 142154                 | 149.99 |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 200 611-496 | UNIFORMS       | : 1/9-L VARGAS-CAVENDE | 142154                 | 160.00 |
|          |                        |                |             |                |                        | VENDOR 01-50738 TOTALS | 434.98 |

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 21,035.07

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 21,035.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                                  | ITEM # | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                                  | AMOUNT |
|----------|---------------------------------------|--------|-------------|----------------|----------------------|--|--------|
| 01-27300 | UNITED STATES TREASURY I-T3           | 0215B  | 220 611-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                                   | 198.78 |
| 01-27300 | UNITED STATES TREASURY I-T4           | 0215B  | 220 611-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                                   | 46.48  |
|          |                                       |        |             |                |                      | VENDOR 01-27300 TOTALS                   | 245.26 |
| 01-26819 | TEXAS ASSOCIATION OF C I-4TH QTR      | 2014   | 220 611-205 | WORKERS COMP : | FLOOD CONTROL        | 142194                                   | 6.00   |
|          |                                       |        |             |                |                      | VENDOR 01-26819 TOTALS                   | 6.00   |
| 01-50738 | JPMORGAN CHASE BANK NA I-201502197591 |        | 220 611-425 | CONFERENCES &: | 1/13-D REID-TEXAS FL | 142154                                   | 90.00  |
|          |                                       |        |             |                |                      | VENDOR 01-50738 TOTALS                   | 90.00  |
|          |                                       |        |             |                |                      | DEPARTMENT 611 FLOOD CONTROL TOTAL:      | 341.26 |
|          |                                       |        |             |                |                      | VENDOR SET 220 FLOOD CONTROL FUND TOTAL: | 341.26 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME    | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION | CHECK #                | AMOUNT     |
|----------|---------|----------------|-------------|----------------|-------------|------------------------|------------|
| 01-51152 | US BANK | I-201502117552 | 230 680-650 | CO'S SERIES I: | PRINCIPAL   | 002144                 | 220,000.00 |
| 01-51152 | US BANK | I-201502117552 | 230 680-650 | CO'S SERIES I: | INTEREST    | 002144                 | 85,025.00  |
|          |         |                |             |                |             | VENDOR 01-51152 TOTALS | 305,025.00 |

DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL: 305,025.00

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 305,025.00

VENDOR SET: ALL VENDOR SETS  
 FUND : 240 2011 FLOOD CAPITAL PROJEC  
 DEPARTMENT: 620 COPANO HEIGHTS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/10/2015 THRU 2/23/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR   | NAME                  | ITEM #    | G/L ACCOUNT | NAME           | DESCRIPTION   | CHECK #  | AMOUNT |
|----------|-----------------------|-----------|-------------|----------------|---------------|--|--------|
| 01-49774 | HD SUPPLY WATERWORKS, | I-D530880 | 240 620-505 | CONSTRUCTION : | 24"x 20' pipe | 001127   | 870.00 |
|          |                       |           |             |                |               | VENDOR 01-49774 TOTALS                           | 870.00 |
|          |                       |           |             |                |               | DEPARTMENT 620 COPANO HEIGHTS TOTAL:             | 870.00 |
|          |                       |           |             |                |               | VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL: | 870.00 |



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME           | ITEM #      | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|----------------|-------------|-------------|----------------|----------------------|------------------------|----------|
| 01-51319 | RICHARD E BECK | I-AC0020715 | 270 660-410 | PROFESSIONAL : | CONSULTANT FEE- JANU | 142102                 | 4,000.00 |
|          |                |             |             |                |                      | VENDOR 01-51319 TOTALS | 4,000.00 |

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 4,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------|------|--------|-------------|------|-------------|---------|--------|
|--------|------|--------|-------------|------|-------------|---------|--------|

|          |                        |                    |             |                |                      |        |           |
|----------|------------------------|--------------------|-------------|----------------|----------------------|--------|-----------|
| 01-50416 | AQUARIUM AT ROCKPORT H | I-1ST QUARTER 2015 | 280 660-777 | AQUARIUM EDUC: | 1ST QUARTER 2015 HOT | 142093 | 10,000.00 |
|----------|------------------------|--------------------|-------------|----------------|----------------------|--------|-----------|

|  |  |  |  |  |  |                 |        |           |
|--|--|--|--|--|--|-----------------|--------|-----------|
|  |  |  |  |  |  | VENDOR 01-50416 | TOTALS | 10,000.00 |
|--|--|--|--|--|--|-----------------|--------|-----------|

|  |  |  |  |  |  |                |                                 |           |
|--|--|--|--|--|--|----------------|---------------------------------|-----------|
|  |  |  |  |  |  | DEPARTMENT 660 | HOTEL-MOTEL EXPENDITURES TOTAL: | 10,000.00 |
|--|--|--|--|--|--|----------------|---------------------------------|-----------|

|  |  |  |  |  |  |                |                      |        |           |
|--|--|--|--|--|--|----------------|----------------------|--------|-----------|
|  |  |  |  |  |  | VENDOR SET 280 | HOTEL-MOTEL TAX FUND | TOTAL: | 10,000.00 |
|--|--|--|--|--|--|----------------|----------------------|--------|-----------|

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                  | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION         | CHECK # | AMOUNT   |
|----------|-----------------------|----------------|-------------|----------------|---------------------|---------|----------|
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201502137557 | 295 600-102 | SALARY, APPOI: | PAY 2/15/15 PROJECT | 001321  | 1,687.35 |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201502137557 | 295 600-130 | TRAVEL ALLOWA: | PAY 2/15/15 PROJECT | 001321  | 115.95   |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201502137557 | 295 600-140 | CELL PHONE AL: | PAY 2/15/15 PROJECT | 001321  | 22.53    |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201502137557 | 295 600-201 | SOCIAL SECURI: | PAY 2/15/15 PROJECT | 001321  | 127.80   |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201502137557 | 295 600-202 | RETIREMENT CO: | PAY 2/15/15 PROJECT | 001321  | 155.20   |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201502137557 | 295 600-203 | GROUP INSURAN: | PAY 2/15/15 PROJECT | 001321  | 285.09   |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201502137557 | 295 600-204 | UNEMPLOYMENT : | PAY 2/15/15 PROJECT | 001321  | 7.26     |
| 01-00001 | ARANSAS COUNTY, TEXAS | I-201502137557 | 295 600-205 | WORKERS COMP : | PAY 2/15/15 PROJECT | 001321  | 5.74     |

VENDOR 01-00001 TOTALS 2,406.92

|          |               |        |             |           |                     |        |       |
|----------|---------------|--------|-------------|-----------|---------------------|--------|-------|
| 01-51481 | ROCKPORT WIFI | I-5608 | 295 600-421 | TELEPHONE | : PROJECT MNGR WIFI | 001324 | 20.00 |
|----------|---------------|--------|-------------|-----------|---------------------|--------|-------|

VENDOR 01-51481 TOTALS 20.00

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 2,426.92

|          |                 |          |             |                |                      |        |       |
|----------|-----------------|----------|-------------|----------------|----------------------|--------|-------|
| 01-26546 | MOORE THAN FEED | I-520620 | 295 607-455 | MISC REPAIRS : | RAIN BARREL WITH BAN | 001323 | 79.00 |
|----------|-----------------|----------|-------------|----------------|----------------------|--------|-------|

VENDOR 01-26546 TOTALS 79.00

|          |                  |          |             |                |                      |        |       |
|----------|------------------|----------|-------------|----------------|----------------------|--------|-------|
| 01-51420 | BALCOMB, RUSSELL | I-930994 | 295 607-455 | MISC REPAIRS : | TULE EAST-WATER PLAN | 001322 | 35.00 |
|----------|------------------|----------|-------------|----------------|----------------------|--------|-------|

VENDOR 01-51420 TOTALS 35.00

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 114.00

|          |                  |          |             |                |                    |        |       |
|----------|------------------|----------|-------------|----------------|--------------------|--------|-------|
| 01-51420 | BALCOMB, RUSSELL | I-930986 | 295 609-455 | MISC REPAIRS : | 188 KAYAK- GARBAGE | 001322 | 35.00 |
|----------|------------------|----------|-------------|----------------|--------------------|--------|-------|

|          |                  |          |             |                |                      |        |       |
|----------|------------------|----------|-------------|----------------|----------------------|--------|-------|
| 01-51420 | BALCOMB, RUSSELL | I-930996 | 295 609-455 | MISC REPAIRS : | HWY 188 KAYAK-GARBAG | 001322 | 35.00 |
|----------|------------------|----------|-------------|----------------|----------------------|--------|-------|

VENDOR 01-51420 TOTALS 70.00

DEPARTMENT 609 188 BRIDGE TOTAL: 70.00

|          |                  |          |             |                |                    |        |       |
|----------|------------------|----------|-------------|----------------|--------------------|--------|-------|
| 01-51420 | BALCOMB, RUSSELL | I-930985 | 295 612-455 | MISC REPAIRS : | SWAN LAKE- GARBAGE | 001322 | 35.00 |
|----------|------------------|----------|-------------|----------------|--------------------|--------|-------|

|          |                  |          |             |                |                   |        |       |
|----------|------------------|----------|-------------|----------------|-------------------|--------|-------|
| 01-51420 | BALCOMB, RUSSELL | I-930995 | 295 612-455 | MISC REPAIRS : | SWAN LAKE-GARBAGE | 001322 | 55.00 |
|----------|------------------|----------|-------------|----------------|-------------------|--------|-------|

VENDOR 01-51420 TOTALS 90.00

DEPARTMENT 612 SWAN LAKE TOTAL: 90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME             | ITEM #   | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #  | AMOUNT   |
|----------|------------------|----------|-------------|----------------|----------------------|--|----------|
| 01-51420 | BALCOMB, RUSSELL | I-930988 | 295 614-455 | MISC REPAIRS : | CONNIE HAGER- GARBAG | 001322   | 45.00    |
| 01-51420 | BALCOMB, RUSSELL | I-930998 | 295 614-455 | MISC REPAIRS : | CONNIE HAGAR-GARBAGE | 001322   | 35.00    |
|          |                  |          |             |                |                      | VENDOR 01-51420 TOTALS                           | 80.00    |
|          |                  |          |             |                |                      | DEPARTMENT 614 CONNIE HAGAR TOTAL:               | 80.00    |
| 01-51420 | BALCOMB, RUSSELL | I-930989 | 295 623-455 | MISC REPAIRS : | LINDA CASTRO- GARBAG | 001322   | 35.00    |
| 01-51420 | BALCOMB, RUSSELL | I-930999 | 295 623-455 | MISC REPAIRS : | LINDA CASTRO-GARBAGE | 001322   | 35.00    |
|          |                  |          |             |                |                      | VENDOR 01-51420 TOTALS                           | 70.00    |
|          |                  |          |             |                |                      | DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: | 70.00    |
| 01-51481 | ROCKPORT WIFI    | I-5607   | 295 624-455 | MISCELLANEOUS: | HISTORT CENTER WIFI  | 001324   | 20.00    |
|          |                  |          |             |                |                      | VENDOR 01-51481 TOTALS                           | 20.00    |
|          |                  |          |             |                |                      | DEPARTMENT 624 HISTORY CENTER TOTAL:             | 20.00    |
| 01-51420 | BALCOMB, RUSSELL | I-930990 | 295 628-455 | MISC REPAIRS : | AIRPORT RD- GARBAGE  | 001322   | 35.00    |
| 01-51420 | BALCOMB, RUSSELL | I-931000 | 295 628-455 | MISC REPAIRS : | AIRPORT RD KAYAK-GAR | 001322   | 35.00    |
|          |                  |          |             |                |                      | VENDOR 01-51420 TOTALS                           | 70.00    |
|          |                  |          |             |                |                      | DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:          | 70.00    |
| 01-51420 | BALCOMB, RUSSELL | I-930987 | 295 631-455 | MISC REPAIRS : | PORT BAY- GARBAGE    | 001322   | 35.00    |
| 01-51420 | BALCOMB, RUSSELL | I-930997 | 295 631-455 | MISC REPAIRS : | PORT BAY KAYAK-GARBA | 001322   | 35.00    |
|          |                  |          |             |                |                      | VENDOR 01-51420 TOTALS                           | 70.00    |
|          |                  |          |             |                |                      | DEPARTMENT 631 PORT BAY ROAD TOTAL:              | 70.00    |
|          |                  |          |             |                |                      | VENDOR SET 295 VENUE PROJECTS TOTAL:             | 3,010.92 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME    | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION | CHECK #                | AMOUNT    |
|----------|---------|----------------|-------------|----------------|-------------|------------------------|-----------|
| 01-51153 | US BANK | I-201502117553 | 300 680-650 | CO'S I & S PA: | INTEREST    | 002145                 | 45,650.00 |
|          |         |                |             |                |             | VENDOR 01-51153 TOTALS | 45,650.00 |

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 45,650.00

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 45,650.00

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 611 AP11 KIOSK & BRIDGE TULE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/10/2015 THRU 2/23/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME         | DESCRIPTION       | CHECK #                | AMOUNT   |
|----------|------------------------|----------------|-------------|--------------|-------------------|------------------------|----------|
| 01-51491 | JOHN M. LEE ENTERPRISE | I-201502187585 | 310 611-505 | CONSTRUCTION | : INSTALL BENCHES | 001418                 | 1,355.00 |
|          |                        |                |             |              |                   | VENDOR 01-51491 TOTALS | 1,355.00 |

DEPARTMENT 611 AP11 KIOSK & BRIDGE TULE TOTAL: 1,355.00

VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL: 1,355.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME    | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION | CHECK #                | AMOUNT    |
|----------|---------|----------------|-------------|----------------|-------------|------------------------|-----------|
| 01-51356 | US BANK | I-201502117554 | 320 680-650 | CO'S SERIES I: | PRINCIPAL   | 002146                 | 35,000.00 |
| 01-51356 | US BANK | I-201502117554 | 320 680-650 | CO'S SERIES I: | INTEREST    | 002146                 | 30,950.00 |
|          |         |                |             |                |             | VENDOR 01-51356 TOTALS | 65,950.00 |

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 65,950.00

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 65,950.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME    | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION | CHECK #                | AMOUNT     |
|----------|---------|----------------|-------------|----------------|-------------|------------------------|------------|
| 01-51357 | US BANK | I-201502117555 | 340 680-650 | LTR BONDS 201: | PRINCIPAL   | 002147                 | 600,000.00 |
| 01-51357 | US BANK | I-201502117555 | 340 680-650 | LTR BONDS 201: | INTEREST    | 002147                 | 77,025.00  |
|          |         |                |             |                |             | VENDOR 01-51357 TOTALS | 677,025.00 |

DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL: 677,025.00

VENDOR SET 340 LTR BONDS 2012 I & S TOTAL: 677,025.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #       | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK # | AMOUNT |
|----------|------------------------|--------------|-------------|----------------|------------------------|---------|--------|
| 01-50627 | HEB CHECK SERVICES     | I-2015-10-CA | 380 475-715 | MERCHANTS RES: | ████████████████████   | ██████  | 101.00 |
|          |                        |              |             |                | VENDOR 01-50627        | TOTALS  | 101.00 |
| 01-51762 | WALMART RESTITUTION RE | I-2015-11-CA | 380 475-715 | MERCHANTS RES: | ████████████████████   |         | 499.90 |
|          |                        |              |             |                | VENDOR 01-51762        | TOTALS  | 499.90 |
|          |                        |              |             | DEPARTMENT 475 | CO ATTY HOT CHECK FUND | TOTAL:  | 600.90 |
|          |                        |              |             | VENDOR SET 380 | CO ATTY HOT CHECK FUND | TOTAL:  | 600.90 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                                  | AMOUNT        |
|----------|------------------------|----------------|-------------|----------------|----------------------|--|---------------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B     | 400 630-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                                   | 8.40          |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B     | 400 630-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                                   | 1.97          |
|          |                        |                |             |                |                      | VENDOR 01-27300 TOTALS                   | 10.37         |
| 01-26819 | TEXAS ASSOCIATION OF C | I-4TH QTR 2014 | 400 630-205 | WORKERS COMP : | MOSQUITO CONTROL     | 142194                                   | 50.00         |
|          |                        |                |             |                |                      | VENDOR 01-26819 TOTALS                   | 50.00         |
| 01-50738 | JPMORGAN CHASE BANK NA | I-14-1231      | 400 630-580 | MACHINERY & E: | 4 TRAPS              | 142154                                   | 425.21        |
|          |                        |                |             |                |                      | VENDOR 01-50738 TOTALS                   | 425.21        |
|          |                        |                |             |                |                      | DEPARTMENT 630 MOSQUITO CONTROL EXPENSES | TOTAL: 485.58 |
|          |                        |                |             |                |                      | VENDOR SET 400 MOSQUITO CONTROL FUND     | TOTAL: 485.58 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION            | CHECK #                | AMOUNT |
|----------|------------------------|----------------|-------------|----------------|------------------------|------------------------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B     | 410 650-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS     | 000000                 | 271.72 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B     | 410 650-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO   | 000000                 | 63.55  |
|          |                        |                |             |                |                        | VENDOR 01-27300 TOTALS | 335.27 |
| 01-26819 | TEXAS ASSOCIATION OF C | I-4TH QTR 2014 | 410 650-205 | WORKERS COMP : | LIBRARY                | 142194                 | 12.00  |
|          |                        |                |             |                |                        | VENDOR 01-26819 TOTALS | 12.00  |
| 01-49635 | OFFICE DEPOT           | I-751835181001 | 410 650-310 | OFFICE SUPPLI: | LIBRARY- THERMAL ROL   | 142171                 | 15.54  |
|          |                        |                |             |                |                        | VENDOR 01-49635 TOTALS | 15.54  |
| 01-26944 | DEMCO                  | I-5520478      | 410 650-411 | EDUCATIONAL P: | Cat in Hat Stickers    | 142124                 | 7.80   |
| 01-26944 | DEMCO                  | I-5520478      | 410 650-411 | EDUCATIONAL P: | Books are My Thing B   | 142124                 | 8.50   |
| 01-26944 | DEMCO                  | I-5520478      | 410 650-411 | EDUCATIONAL P: | Cat in Hat Bkmks       | 142124                 | 8.50   |
| 01-26944 | DEMCO                  | I-5520478      | 410 650-411 | EDUCATIONAL P: | Shipping               | 142124                 | 7.95   |
|          |                        |                |             |                |                        | VENDOR 01-26944 TOTALS | 32.75  |
| 01-00997 | MICRO MARKETING LLC    | I-547293       | 410 650-591 | BOOKS          | : Rain Reign           | 142164                 | 14.44  |
| 01-00997 | MICRO MARKETING LLC    | I-559552       | 410 650-591 | BOOKS          | : Simpler Living       | 142164                 | 13.60  |
| 01-00997 | MICRO MARKETING LLC    | I-559552       | 410 650-591 | BOOKS          | : Hands on Mosaic      | 142164                 | 18.15  |
| 01-00997 | MICRO MARKETING LLC    | I-559552       | 410 650-591 | BOOKS          | : Water Gardening Idea | 142164                 | 14.51  |
| 01-00997 | MICRO MARKETING LLC    | I-559552       | 410 650-591 | BOOKS          | : America's Bitter Pil | 142164                 | 25.48  |
| 01-00997 | MICRO MARKETING LLC    | I-559552       | 410 650-591 | BOOKS          | : Teenage Brain        | 142164                 | 25.47  |
| 01-00997 | MICRO MARKETING LLC    | I-560177       | 410 650-591 | BOOKS          | : Shabby Chic          | 142164                 | 22.74  |
| 01-00997 | MICRO MARKETING LLC    | I-560177       | 410 650-591 | BOOKS          | : Autoimmunie Solution | 142164                 | 25.47  |
| 01-00997 | MICRO MARKETING LLC    | I-560177       | 410 650-591 | BOOKS          | : Sweet Spot           | 142164                 | 23.66  |
| 01-00997 | MICRO MARKETING LLC    | I-560177       | 410 650-591 | BOOKS          | : Making Chairs        | 142164                 | 22.74  |
| 01-00997 | MICRO MARKETING LLC    | I-560177       | 410 650-591 | BOOKS          | : Making Tables        | 142164                 | 22.74  |
| 01-00997 | MICRO MARKETING LLC    | I-560177       | 410 650-591 | BOOKS          | : Train to Crystal Cit | 142164                 | 27.30  |
| 01-00997 | MICRO MARKETING LLC    | I-560177       | 410 650-591 | BOOKS          | : Brave Girls          | 142164                 | 22.75  |
| 01-00997 | MICRO MARKETING LLC    | I-560177       | 410 650-591 | BOOKS          | : Natural Beauty       | 142164                 | 22.75  |
| 01-00997 | MICRO MARKETING LLC    | I-560177       | 410 650-591 | BOOKS          | : Women, Food, and Des | 142164                 | 23.66  |
| 01-00997 | MICRO MARKETING LLC    | I-560177       | 410 650-591 | BOOKS          | : 30 Lessons for Lovin | 142164                 | 23.61  |
| 01-00997 | MICRO MARKETING LLC    | I-560177       | 410 650-591 | BOOKS          | : 20/20 Diet           | 142164                 | 23.66  |
|          |                        |                |             |                |                        | VENDOR 01-00997 TOTALS | 372.73 |
| 01-49440 | GALE/CENGAGE LEARNING  | I-54273554     | 410 650-591 | BOOKS          | : Evil Deeds We Do     | 142133                 | 19.46  |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #     | G/L ACCOUNT | NAME  | DESCRIPTION            | CHECK #                                | AMOUNT |
|----------|------------------------|------------|-------------|-------|------------------------|--|--------|
| 01-49440 | GALE/CENGAGE LEARNING  | I-54273554 | 410 650-591 | BOOKS | : Rnning W/ Wild Blood | 142133                                 | 19.46  |
| 01-49440 | GALE/CENGAGE LEARNING  | I-54273554 | 410 650-591 | BOOKS | : Mystery olf the Dinn | 142133                                 | 19.46  |
| 01-49440 | GALE/CENGAGE LEARNING  | I-54274082 | 410 650-591 | BOOKS | : Wanted Sam Bass      | 142133                                 | 19.46  |
| 01-49440 | GALE/CENGAGE LEARNING  | I-54274082 | 410 650-591 | BOOKS | : Out of the Wildernes | 142133                                 | 19.46  |
|          |                        |            |             |       |                        | VENDOR 01-49440 TOTALS                 | 97.30  |
| 01-51591 | CENTER POINT LARGE PRI | I-1261170  | 410 650-591 | BOOKS | : Bone Orchard         | 142112                                 | 22.17  |
| 01-51591 | CENTER POINT LARGE PRI | I-1261170  | 410 650-591 | BOOKS | : Rose Gold            | 142112                                 | 22.17  |
|          |                        |            |             |       |                        | VENDOR 01-51591 TOTALS                 | 44.34  |
|          |                        |            |             |       |                        | DEPARTMENT 650 LIBRARY EXPENSES TOTAL: | 909.93 |
|          |                        |            |             |       |                        | VENDOR SET 410 LIBRARY FUND TOTAL:     | 909.93 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                              | AMOUNT           |
|----------|------------------------|----------------|-------------|----------------|----------------------|--------------------------------------|------------------|
| 01-51246 | COAST & HARBOR ENGINEE | I-346540-01    | 430 409-316 | TP&W - ST. CH: | ENGINEERING          | 142117                               | 6,610.00         |
|          |                        |                |             |                |                      | VENDOR 01-51246 TOTALS               | 6,610.00         |
|          |                        |                |             |                |                      | DEPARTMENT 409 COLONIA GRANT         | TOTAL: 6,610.00  |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 430 565-321 | STONEGARDEN -: | 1/29-M BROOKS-GALLS  | 142154                               | 82.99            |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 430 565-321 | STONEGARDEN -: | 1/29-M BROOKS-GALLS  | 142154                               | 165.98           |
|          |                        |                |             |                |                      | VENDOR 01-50738 TOTALS               | 248.97           |
|          |                        |                |             |                |                      | DEPARTMENT 565 STONEGARDEN - (OPSG)  | TOTAL: 248.97    |
| 01-49290 | WARD'S SPRINKLER SERVI | I-002515       | 430 660-531 | CMP-CYCLE #18: | RUN DRIP LINES       | 142209                               | 625.00           |
|          |                        |                |             |                |                      | VENDOR 01-49290 TOTALS               | 625.00           |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 430 660-531 | CMP-CYCLE #18: | 1/27-J STROTHMAN-GLO | 142154                               | 33.17            |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591 | 430 660-531 | CMP-CYCLE #18: | 1/30-J STROTHMAN-LOW | 142154                               | 113.94           |
|          |                        |                |             |                |                      | VENDOR 01-50738 TOTALS               | 147.11           |
| 01-51420 | BALCOMB, RUSSELL       | I-930901       | 430 660-531 | CMP-CYCLE #18: | CFDA #11.419         | 142101                               | 245.00           |
| 01-51420 | BALCOMB, RUSSELL       | I-930991       | 430 660-531 | CMP-CYCLE #18: | HENDERSON ST SERVICE | 142101                               | 192.50           |
| 01-51420 | BALCOMB, RUSSELL       | I-930992       | 430 660-531 | CMP-CYCLE #18: | CMP CYCLE #18        | 142101                               | 140.00           |
| 01-51420 | BALCOMB, RUSSELL       | I-930993       | 430 660-531 | CMP-CYCLE #18: | GRADING AND SEEDING  | 142101                               | 585.00           |
|          |                        |                |             |                |                      | VENDOR 01-51420 TOTALS               | 1,162.50         |
| 01-51491 | JOHN M. LEE ENTERPRISE | I-STMT 2/18/15 | 430 660-531 | CMP-CYCLE #18: | BENCHES              | 142152                               | 3,360.00         |
|          |                        |                |             |                |                      | VENDOR 01-51491 TOTALS               | 3,360.00         |
| 01-49942 | THE GRANT CONNECTION   | I-CIAP-D-15-02 | 430 660-741 | CIAP GRANT - : | GRANT AWARD #F12AF70 | 142200                               | 4,000.00         |
|          |                        |                |             |                |                      | VENDOR 01-49942 TOTALS               | 4,000.00         |
|          |                        |                |             |                |                      | DEPARTMENT 660 GRANTS                | TOTAL: 9,294.61  |
|          |                        |                |             |                |                      | VENDOR SET 430 CAPITAL PROJECTS FUND | TOTAL: 16,153.58 |

VENDOR SET: ALL VENDOR SETS  
 FUND : 450 RECORDS MGMT & PRES FUND  
 DEPARTMENT: 403 RECORDS MGMT EXPENSES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/10/2015 THRU 2/23/2015  
 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 0215B | 450 403-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000   | 80.85  |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B | 450 403-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000   | 18.91  |
|          |                        |            |             |                |                      | VENDOR 01-27300 TOTALS                         | 99.76  |
| 01-01403 | IRON MOUNTAIN RECORDS  | I-LCE2908  | 450 403-470 | MISCELLANEOUS: | VAULT STORAGE 02/01- | 142148   | 198.68 |
|          |                        |            |             |                |                      | VENDOR 01-01403 TOTALS                         | 198.68 |
|          |                        |            |             |                |                      | DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:    | 298.44 |
|          |                        |            |             |                |                      | VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: | 298.44 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|----------|------------------------|-----------------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B      | 500 539-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 541.65 |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B      | 500 539-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 126.67 |
|          |                        |                 |             |                |                      | VENDOR 01-27300 TOTALS | 668.32 |
| 01-26819 | TEXAS ASSOCIATION OF C | I-4TH QTR 2014  | 500 539-205 | WORKERS COMP : | AIRPORT              | 142194                 | 177.00 |
|          |                        |                 |             |                |                      | VENDOR 01-26819 TOTALS | 177.00 |
| 01-00064 | DISCOUNT AUTO PARTS    | I-532833-534560 | 500 539-331 | GAS, OIL, LUB: | AIRPORT              | 142125                 | 55.86  |
|          |                        |                 |             |                |                      | VENDOR 01-00064 TOTALS | 55.86  |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591  | 500 539-331 | GAS, OIL, LUB: | 1/13-M GEER-SHELL OI | 142154                 | 39.47  |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591  | 500 539-425 | CONFERENCES &: | 1/06-E JOHNSON-TEXAS | 142154                 | 40.00  |
|          |                        |                 |             |                |                      | VENDOR 01-50738 TOTALS | 79.47  |
| 01-51758 | TEXAS AIRPORTS COUNCIL | I-201502187576  | 500 539-425 | CONFERENCES &: | MEMBERSHIP 7/1/14-6/ | 142193                 | 100.00 |
|          |                        |                 |             |                |                      | VENDOR 01-51758 TOTALS | 100.00 |
| 01-00064 | DISCOUNT AUTO PARTS    | I-532833-534560 | 500 539-450 | BLDG REPAIRS : | AIRPORT              | 142125                 | 4.00   |
|          |                        |                 |             |                |                      | VENDOR 01-00064 TOTALS | 4.00   |
| 01-00676 | SANDOLLAR SECURITY SER | I-51473         | 500 539-450 | BLDG REPAIRS : | AIRPORT-GATE PROBLEM | 142181                 | 95.00  |
|          |                        |                 |             |                |                      | VENDOR 01-00676 TOTALS | 95.00  |
| 01-27311 | ARANSAS COUNTY FLEET M | I-370           | 500 539-450 | BLDG REPAIRS : | WORK ON GENERATOR    | 142096                 | 130.52 |
|          |                        |                 |             |                |                      | VENDOR 01-27311 TOTALS | 130.52 |
| 01-49462 | A-1 NORM'S PORTABLES   | I-14563         | 500 539-450 | BLDG REPAIRS : | AIRPORT TOILET 1/1-3 | 142087                 | 100.00 |
|          |                        |                 |             |                |                      | VENDOR 01-49462 TOTALS | 100.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|----------|------------------------|-----------------|-------------|----------------|----------------------|---------|-----------|
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591  | 500 539-450 | BLDG REPAIRS : | 1/20-M GEER-LOWES    | 142154  | 33.94     |
|          |                        |                 |             |                | VENDOR 01-50738      | TOTALS  | 33.94     |
| 01-00064 | DISCOUNT AUTO PARTS    | I-532833-534560 | 500 539-455 | MISC REPAIRS : | AIRPORT              | 142125  | 99.92     |
|          |                        |                 |             |                | VENDOR 01-00064      | TOTALS  | 99.92     |
| 01-00551 | GCR TIRE CENTER        | I-630-87082     | 500 539-455 | MISC REPAIRS : | AIRPORT- SVC CALL/RE | 142135  | 825.80    |
|          |                        |                 |             |                | VENDOR 01-00551      | TOTALS  | 825.80    |
| 01-27311 | ARANSAS COUNTY FLEET M | I-370           | 500 539-455 | MISC REPAIRS : | WORK ON JET A PTO    | 142096  | 110.72    |
|          |                        |                 |             |                | VENDOR 01-27311      | TOTALS  | 110.72    |
| 01-50000 | THE CART STORE         | I-7205          | 500 539-455 | MISC REPAIRS : | TIRES AND RIMS FOR C | 142199  | 120.00    |
|          |                        |                 |             |                | VENDOR 01-50000      | TOTALS  | 120.00    |
| 01-00030 | GSM INSURORS           | I-201502187584  | 500 539-460 | INSURANCE/BON: | AIRPORT              | 142140  | 21,824.08 |
|          |                        |                 |             |                | VENDOR 01-00030      | TOTALS  | 21,824.08 |
| 01-00001 | ARANSAS COUNTY, TEXAS  | I-S/T JAN 2015  | 500 539-470 | MISCELLANEOUS: | JAN 2015 SALES TAX - | 142097  | 15.74     |
|          |                        |                 |             |                | VENDOR 01-00001      | TOTALS  | 15.74     |
| 01-00064 | DISCOUNT AUTO PARTS    | I-532833-534560 | 500 539-470 | MISCELLANEOUS: | AIRPORT              | 142125  | 29.99     |
|          |                        |                 |             |                | VENDOR 01-00064      | TOTALS  | 29.99     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591  | 500 539-470 | MISCELLANEOUS: | 1/28-M GEER-TRACTOR  | 142154  | 95.14     |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591  | 500 539-515 | GRANT PROJECT: | 1/5-M GEER-LOWES     | 142154  | 272.66    |
| 01-50738 | JPMORGAN CHASE BANK NA | I-201502197591  | 500 539-515 | GRANT PROJECT: | 1/5-M GEER-LOWES     | 142154  | 20.78-    |
|          |                        |                 |             |                | VENDOR 01-50738      | TOTALS  | 347.02    |

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 24,817.38

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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 900 EXPENSES

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME           | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK # | AMOUNT     |
|----------|----------------|----------------|-------------|----------------|----------------------|---------|------------|
| 01-51548 | ARANSAS COUNTY | I-201502107545 | 500 900-930 | TO CO'S SERIE: | DEBT SVC PAYMENT CO' | 142030  | 54,702.00  |
|          |                |                |             |                | VENDOR 01-51548      | TOTALS  | 54,702.00  |
| 01-50943 | ARANSAS COUNTY | I-201502107546 | 500 900-935 | TO CO'S SERIE: | DEBT SVC PAYMENT- CO | 142029  | 29,925.00  |
|          |                |                |             |                | VENDOR 01-50943      | TOTALS  | 29,925.00  |
|          |                |                |             | DEPARTMENT 900 | EXPENSES             | TOTAL:  | 84,627.00  |
|          |                |                |             | VENDOR SET 500 | AIRPORT FUND         | TOTAL:  | 109,444.38 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME                | DESCRIPTION     | CHECK # | AMOUNT   |
|----------|------------------------|----------------|-------------|---------------------|-----------------|---------|----------|
| 01-00012 | MEDICAL ARTS CLINIC    | I-201502177558 | 520 640-700 | PHYSICIAN-NON       | EMERGENCY       | 142051  | 33.27    |
|          |                        |                |             |                     | VENDOR 01-00012 | TOTALS  | 33.27    |
| 01-01388 | COASTAL BEND ONCOLOGY, | I-201502177560 | 520 640-700 | PHYSICIAN-NON       | EMERGENCY       | 142044  | 48.81    |
|          |                        |                |             |                     | VENDOR 01-01388 | TOTALS  | 48.81    |
| 01-26726 | COASTAL CARDIOLOGY     | I-201502177559 | 520 640-700 | PHYSICIAN-NON       | EMERGENCY       | 142045  | 20.05    |
|          |                        |                |             |                     | VENDOR 01-26726 | TOTALS  | 20.05    |
| 01-00112 | JERRY'S PHARMACY       | I-201502177563 | 520 640-704 | PRESCRIPTION        | DRUGS           | 142050  | 211.74   |
|          |                        |                |             |                     | VENDOR 01-00112 | TOTALS  | 211.74   |
| 01-49271 | DIAMOND PHARMACY SERVI | I-201502177561 | 520 640-704 | PRESCRIPTION        | DRUGS           | 142048  | 7,019.33 |
|          |                        |                |             |                     | VENDOR 01-49271 | TOTALS  | 7,019.33 |
| 01-50431 | HEB - PHARMACY         | I-201502177562 | 520 640-704 | PRESCRIPTION        | DRUGS           | 142049  | 2,952.79 |
|          |                        |                |             |                     | VENDOR 01-50431 | TOTALS  | 2,952.79 |
| 01-00476 | CARE REGIONAL MEDICAL  | I-201502177564 | 520 640-712 | HOSPITAL-OUTPATIENT |                 | 142042  | 210.70   |
|          |                        |                |             |                     | VENDOR 01-00476 | TOTALS  | 210.70   |
| 01-26524 | CHRISTUS SPOHN HOSPITA | I-201502177565 | 520 640-712 | HOSPITAL-OUTPATIENT |                 | 142043  | 49.50    |
|          |                        |                |             |                     | VENDOR 01-26524 | TOTALS  | 49.50    |
| 01-00301 | RADIOLOGY ASSOCIATES,  | I-201502177566 | 520 640-716 | LAB & X-RAY NON     | HOSPITAL        | 142053  | 376.90   |
|          |                        |                |             |                     | VENDOR 01-00301 | TOTALS  | 376.90   |
| 01-00521 | X-RAY ON WHEELS, INC.  | I-201502177567 | 520 640-716 | LAB & X-RAY NON     | HOSPITAL        | 142054  | 195.86   |
|          |                        |                |             |                     | VENDOR 01-00521 | TOTALS  | 195.86   |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT | NAME                | DESCRIPTION     | CHECK # | AMOUNT   |
|----------|------------------------|----------------|-------------|---------------------|-----------------|---------|----------|
| 01-50430 | COASTAL MEDICAL CLINIC | I-201502177568 | 520 640-720 | RURAL HEALTH CLINIC |                 | 142046  | 179.52   |
|          |                        |                |             |                     | VENDOR 01-50430 | TOTALS  | 179.52   |
| 01-50662 | RANDY BINGHAM, P.A     | I-201502177569 | 520 640-720 | RURAL HEALTH CLINIC |                 | 142041  | 897.60   |
|          |                        |                |             |                     | VENDOR 01-50662 | TOTALS  | 897.60   |
| 01-49398 | NBH PHYSICIAN SERVICES | I-201502177570 | 520 640-728 | EMERGENCY PHYSICIAN |                 | 142052  | 428.09   |
|          |                        |                |             |                     | VENDOR 01-49398 | TOTALS  | 428.09   |
| 01-00476 | CARE REGIONAL MEDICAL  | I-201502177571 | 520 640-732 | EMERGENCY HOSPITAL  |                 | 142042  | 2,635.01 |
|          |                        |                |             |                     | VENDOR 01-00476 | TOTALS  | 2,635.01 |
| 01-01359 | CORPUS CHRISTI MEDICAL | I-201502177572 | 520 640-732 | EMERGENCY HOSPITAL  |                 | 142047  | 1,377.60 |
|          |                        |                |             |                     | VENDOR 01-01359 | TOTALS  | 1,377.60 |
| 01-27337 | DAVID H. BINDER, DDS   | I-201502177573 | 520 640-767 | DENTAL              |                 | 142040  | 296.45   |
|          |                        |                |             |                     | VENDOR 01-27337 | TOTALS  | 296.45   |

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 16,933.22

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 16,933.22

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: 2/10/2015 THRU 2/23/2015  
 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 | 0215B  | 530 640-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 186.27 |
| 01-27300 | UNITED STATES TREASURY I-T4 | 0215B  | 530 640-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 43.57  |
|          |                             |        |             |                |                      | VENDOR 01-27300 TOTALS | 229.84 |

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 229.84

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 229.84

VENDOR SET: ALL VENDOR SETS  
 FUND : 550 HEALTH CARE SALES TAX FND  
 DEPARTMENT: 640 EXPENDITURES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 2/10/2015 THRU 2/23/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

| VENDOR   | NAME                 | ITEM # | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #  | AMOUNT    |
|----------|----------------------|--------|-------------|----------------|----------------------|--|-----------|
| 01-51702 | ALLEGIANCE AMBULANCE | I-79   | 550 640-770 | ARANSAS COUNT: | 911 CONTRACT FEBUARY | 142091   | 10,875.00 |
|          |                      |        |             |                |                      | VENDOR 01-51702 TOTALS                         | 10,875.00 |
|          |                      |        |             |                |                      | DEPARTMENT 640 EXPENDITURES TOTAL:             | 10,875.00 |
|          |                      |        |             |                |                      | VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: | 10,875.00 |

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME    | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION | CHECK #                | AMOUNT     |
|----------|---------|----------------|-------------|----------------|-------------|------------------------|------------|
| 01-50239 | US BANK | I-201502117550 | 630 680-650 | CO'S 2007 INT: | PRINCIPAL   | 002142                 | 130,000.00 |
| 01-50239 | US BANK | I-201502117550 | 630 680-650 | CO'S 2007 INT: | INTEREST    | 002142                 | 53,845.00  |
|          |         |                |             |                |             | VENDOR 01-50239 TOTALS | 183,845.00 |

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 183,845.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 183,845.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME    | ITEM #         | G/L ACCOUNT | NAME           | DESCRIPTION | CHECK #                | AMOUNT     |
|----------|---------|----------------|-------------|----------------|-------------|------------------------|------------|
| 01-50502 | US BANK | I-201502117551 | 640 680-650 | CO'S SERIES 2: | PRINCIPAL   | 002143                 | 185,000.00 |
| 01-50502 | US BANK | I-201502117551 | 640 680-650 | CO'S SERIES 2: | INTEREST    | 002143                 | 83,075.00  |
|          |         |                |             |                |             | VENDOR 01-50502 TOTALS | 268,075.00 |

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 268,075.00

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 268,075.00

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: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                        | ITEM # | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|----------|-----------------------------|--------|-------------|----------------|----------------------|------------------------|--------|
| 01-27300 | UNITED STATES TREASURY I-T3 | 0215B  | 670 456-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                 | 75.17  |
| 01-27300 | UNITED STATES TREASURY I-T4 | 0215B  | 670 456-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                 | 17.58  |
|          |                             |        |             |                |                      | VENDOR 01-27300 TOTALS | 92.75  |

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 92.75

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 92.75



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 2/10/2015 THRU 2/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #     | G/L ACCOUNT | NAME           | DESCRIPTION          | CHECK #                                | AMOUNT       |
|----------|------------------------|------------|-------------|----------------|----------------------|--|--------------|
| 01-27300 | UNITED STATES TREASURY | I-T3 0215B | 970 565-201 | SOCIAL SECURI: | FICA CONTRIBUTIONS   | 000000                                 | 127.97       |
| 01-27300 | UNITED STATES TREASURY | I-T4 0215B | 970 565-201 | SOCIAL SECURI: | MEDICARE CONTRIBUTIO | 000000                                 | 29.93        |
|          |                        |            |             |                |                      | VENDOR 01-27300 TOTALS                 | 157.90       |
| 01-51614 | B & B COFFEE & SERVICE | I-16485    | 970 565-310 | OFFICE SUPPLI: | TRAINING ACADEMY-COF | 142100                                 | 11.00        |
|          |                        |            |             |                |                      | VENDOR 01-51614 TOTALS                 | 11.00        |
|          |                        |            |             |                |                      | DEPARTMENT 565 TRAINING ACADEMY TOTAL: | 168.90       |
|          |                        |            |             |                |                      | VENDOR SET 970 TRAINING ACADEMY TOTAL: | 168.90       |
|          |                        |            |             |                |                      | REPORT GRAND TOTAL:                    | 2,294,888.15 |

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

| YEAR | ACCOUNT     | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|-------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|      |             |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2014 | 120-401-205 | WORKERS COMP INSURANCE     | 152.00-    | 1,260               | 622.36                     | 331,668                | 59,182.29                  |
|      | 120-403-310 | OFFICE SUPPLIES            | 26.00      | 7,000               | 406.23                     |                        |                            |
|      | 120-409-412 | DRUG SCREEN & PHYSICALS    | 65.00      | 20,000              | 4,882.60                   |                        |                            |
|      | 120-415-205 | WORKERS COMP INSURANCE     | 127.00-    | 491                 | 219.54                     |                        |                            |
|      | 120-490-205 | WORKERS COMP INSURANCE     | 5.00       | 321                 | 4.93-                      | Y                      |                            |
|      | 120-510-205 | WORKERS COMP INSURANCE     | 271.00     | 4,100               | 270.99-                    | Y                      |                            |
|      | 120-565-205 | WORKERS COMP INSURANCE     | 1,622.00   | 22,211              | 1,621.98-                  | Y                      |                            |
|      | 120-565-520 | K9 SPECIAL PROJECTS        | 6,500.00   | 0                   | 6,500.00-                  | Y                      |                            |
|      | 120-567-205 | WORKERS COMP INSURANCE     | 3,787.00   | 35,741              | 3,786.71-                  | Y                      |                            |
|      | 120-567-464 | INMATE MEDICAL             | 62.44      | 62,000              | 39,316.13                  |                        |                            |
|      | 120-590-491 | ABATEMENT                  | 787.50     | 9,518               | 2,959.25                   |                        |                            |
|      | 120-595-205 | WORKERS COMP INSURANCE     | 637.00-    | 4,030               | 637.25                     |                        |                            |
|      | 120-600-205 | WORKERS COMP INSURANCE     | 15.00      | 1,736               | 14.45-                     | Y                      |                            |
|      | 120-600-331 | GAS, OIL, LUBRICANTS       | 10,577.28  | 50,000              | 28,189.73                  |                        |                            |
|      | 120-642-205 | WORKERS COMP INSURANCE     | 69.00      | 0                   | 836.45-                    | Y                      |                            |
|      | 200-611-205 | WORKERS COMP INSURANCE     | 612.00-    | 21,495              | 3,605.37                   |                        |                            |
|      | 220-611-205 | WORKERS COMP INSURANCE     | 6.00       | 2,887               | 2,718.24                   |                        |                            |
|      | 400-630-205 | WORKERS COMP INSURANCE     | 50.00      | 332                 | 65.28                      |                        |                            |
|      | 410-650-205 | WORKERS COMP INSURANCE     | 12.00      | 396                 | 11.21-                     | Y                      |                            |
|      | 500-539-205 | WORKERS COMP INSURANCE     | 177.00     | 4,230               | 176.57-                    | Y                      |                            |
|      |             | TOTAL:                     | 22,504.22  |                     |                            |                        |                            |
| 2015 | 120-300-390 | STATE SALES TAX*NON-EXPENS | 135.41     | 0                   | 448.36                     |                        |                            |
|      | 120-300-557 | BIRTH CERTIFICA*NON-EXPENS | 53.07      | 0                   | 3.66-                      |                        |                            |
|      | 120-300-603 | OVERPAYMENT/REF*NON-EXPENS | 284.28     | 0                   | 101.00                     |                        |                            |
|      | 120-300-613 | JP COLLECT FOR *NON-EXPENS | 1,371.90   | 0                   | 270.30                     |                        |                            |
|      | 120-300-746 | DIST.CLERK COLL*NON-EXPENS | 415.00     | 0                   | 120.54                     |                        |                            |
|      | 120-401-201 | SOCIAL SECURITY TAXES      | 540.78     | 18,960              | 16,796.88                  | 0                      | 39,732.72- Y               |
|      | 120-401-310 | OFFICE SUPPLIES            | 237.95     | 1,750               | 1,483.25                   | 0                      | 39,732.72- Y               |
|      | 120-401-421 | TELEPHONE                  | 11.62      | 3,000               | 2,785.50                   | 0                      | 39,732.72- Y               |
|      | 120-401-425 | CONFERENCES & ASSOC DUES   | 550.00     | 8,750               | 8,092.36                   | 0                      | 39,732.72- Y               |
|      | 120-401-470 | MISCELLANEOUS              | 46.00      | 450                 | 404.00                     | 0                      | 39,732.72- Y               |
|      | 120-403-201 | SOCIAL SECURITY TAXES      | 470.13     | 13,372              | 11,518.45                  |                        |                            |
|      | 120-405-201 | SOCIAL SECURITY TAXES      | 53.55      | 1,411               | 1,196.81                   |                        |                            |
|      | 120-406-201 | SOCIAL SECURITY TAXES      | 18.93      | 486                 | 410.27                     |                        |                            |
|      | 120-409-201 | SOCIAL SECURITY TAXES      | 247.22     | 2,693               | 2,189.36                   |                        |                            |
|      | 120-409-310 | OFFICE SUPPLIES            | 113.01     | 14,000              | 10,945.15                  |                        |                            |
|      | 120-409-410 | PROFESSIONAL SERVICES      | 4,735.21   | 182,775             | 176,661.05                 |                        |                            |
|      | 120-409-412 | DRUG SCREEN & PHYSICALS    | 79.20      | 20,000              | 18,519.80                  |                        |                            |
|      | 120-409-425 | CONFERENCES & ASSOC DUES   | 1,908.17   | 7,000               | 377.17-                    | Y                      |                            |
|      | 120-409-430 | ADVERTISING/LEGAL NOTICES  | 453.85     | 6,776               | 6,322.15                   |                        |                            |
|      | 120-409-435 | BANK CHARGES               | 1.25       | 13,000              | 12,933.46                  |                        |                            |
|      | 120-409-460 | INSURANCE/BOND PREMIUMS    | 71.00      | 50,583              | 656.00                     |                        |                            |
|      | 120-409-570 | OFFICE FURNITURE & EQUIPME | 352.80     | 1,198               | 845.20                     |                        |                            |
|      | 120-415-201 | SOCIAL SECURITY TAXES      | 302.31     | 9,640               | 8,430.77                   |                        |                            |
|      | 120-415-418 | MAINTENANCE AGREEMENTS     | 181,368.29 | 374,422             | 306,023.39                 |                        |                            |
|      | 120-415-421 | TELEPHONE                  | 88.98      | 7,000               | 6,485.16                   |                        |                            |

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

| YEAR | ACCOUNT     | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|-------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|      |             |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 120-415-425 | CONFERENCES & ASSOC DUES   | 2,025.00  | 0                   | 2,025.00-                  | Y                      |                            |
|      | 120-415-455 | MISC REPAIRS & MAINTENANCE | 1,300.63  | 10,000              | 2,753.23                   |                        |                            |
|      | 120-415-488 | TRAVEL & MEALS             | 130.00    | 1,109               | 444.27                     |                        |                            |
|      | 120-415-495 | TRAINING                   | 4,400.00  | 147                 | 4,253.00-                  | Y                      |                            |
|      | 120-415-570 | OFFICE FURNITURE & EQUIPME | 5,401.53  | 302,597             | 234,856.96                 |                        |                            |
|      | 120-426-201 | SOCIAL SECURITY TAXES      | 893.99    | 18,301              | 15,463.72                  |                        |                            |
|      | 120-426-310 | OFFICE SUPPLIES            | 405.42    | 1,300               | 591.71-                    | Y                      |                            |
|      | 120-426-401 | ATTORNEY FEES              | 1,435.00  | 65,500              | 51,368.84                  |                        |                            |
|      | 120-426-482 | COURT COSTS                | 158.85    | 5,000               | 4,311.15                   |                        |                            |
|      | 120-435-201 | SOCIAL SECURITY TAXES      | 64.34     | 1,505               | 1,279.36                   |                        |                            |
|      | 120-435-310 | OFFICE SUPPLIES            | 8.18      | 300                 | 291.82                     |                        |                            |
|      | 120-435-483 | JUROR EXPENSE              | 174.00    | 21,275              | 20,179.00                  |                        |                            |
|      | 120-450-201 | SOCIAL SECURITY TAXES      | 746.90    | 19,516              | 16,565.68                  |                        |                            |
|      | 120-450-310 | OFFICE SUPPLIES            | 58.15     | 4,500               | 4,364.86                   |                        |                            |
|      | 120-450-425 | CONFERENCES & ASSOC DUES   | 752.10    | 4,812               | 3,743.13                   |                        |                            |
|      | 120-455-201 | SOCIAL SECURITY TAXES      | 327.46    | 8,966               | 7,710.77                   |                        |                            |
|      | 120-455-482 | COURT COSTS                | 2,100.00  | 11,530              | 8,345.00                   |                        |                            |
|      | 120-460-201 | SOCIAL SECURITY TAXES      | 263.82    | 8,735               | 7,456.25                   |                        |                            |
|      | 120-460-310 | OFFICE SUPPLIES            | 6.85-     | 2,000               | 1,599.09                   |                        |                            |
|      | 120-460-425 | CONFERENCES & ASSOC DUES   | 185.29    | 4,000               | 3,457.24                   |                        |                            |
|      | 120-460-482 | COURT COSTS                | 2,100.00  | 24,470              | 22,370.00                  |                        |                            |
|      | 120-465-201 | SOCIAL SECURITY TAXES      | 72.34     | 3,011               | 2,747.79                   |                        |                            |
|      | 120-465-425 | CONFERENCE & ASSOC DUES    | 501.40    | 1,300               | 648.60                     |                        |                            |
|      | 120-465-470 | MISCELLANEOUS              | 9.39      | 360                 | 350.61                     |                        |                            |
|      | 120-475-115 | SALARY, TEMPORARY HELP     | 1,126.47  | 2,123               | 996.53                     |                        |                            |
|      | 120-475-201 | SOCIAL SECURITY TAXES      | 1,236.68  | 25,465              | 21,417.66                  |                        |                            |
|      | 120-475-425 | CONFERENCES & ASSOC DUES   | 1,432.35  | 4,000               | 1,727.65                   |                        |                            |
|      | 120-490-201 | SOCIAL SECURITY TAXES      | 218.58    | 6,643               | 5,768.68                   |                        |                            |
|      | 120-490-313 | MISCELLANEOUS SUPPLIES     | 233.52    | 10,000              | 9,427.11                   |                        |                            |
|      | 120-490-470 | MISCELLANEOUS              | 53.24     | 800                 | 746.76                     |                        |                            |
|      | 120-495-201 | SOCIAL SECURITY TAXES      | 640.58    | 15,816              | 13,297.08                  |                        |                            |
|      | 120-495-310 | OFFICE SUPPLIES            | 26.89-    | 1,900               | 1,766.79                   |                        |                            |
|      | 120-495-425 | CONFERENCES & ASSOC DUES   | 729.05    | 7,473               | 6,014.86                   |                        |                            |
|      | 120-496-201 | SOCIAL SECURITY TAXES      | 143.10    | 3,358               | 2,785.61                   |                        |                            |
|      | 120-496-425 | CONFERENCE & ASSOC DUES    | 80.00     | 1,000               | 920.00                     |                        |                            |
|      | 120-497-201 | SOCIAL SECURITY TAXES      | 364.61    | 9,518               | 8,378.82                   |                        |                            |
|      | 120-497-310 | OFFICE SUPPLIES            | 17.18     | 1,900               | 1,815.65                   |                        |                            |
|      | 120-499-201 | SOCIAL SECURITY TAXES      | 589.78    | 20,489              | 18,028.26                  |                        |                            |
|      | 120-499-410 | PROFESSIONAL SERVICES      | 13,980.00 | 45,722              | 9,696.47                   |                        |                            |
|      | 120-510-201 | SOCIAL SECURITY TAXES      | 458.05    | 11,970              | 10,201.91                  |                        |                            |
|      | 120-510-311 | CLEANING & JANITORIAL SUPP | 308.97    | 18,000              | 15,425.35                  |                        |                            |
|      | 120-510-313 | MISCELLANEOUS SUPPLIES     | 301.01    | 2,000               | 1,698.99                   |                        |                            |
|      | 120-510-410 | PROFESSIONAL SERVICES      | 370.00    | 58,000              | 45,741.83                  |                        |                            |
|      | 120-510-418 | MAINTENANCE AGREEMENTS     | 2,605.60  | 33,000              | 27,788.80                  |                        |                            |
|      | 120-510-450 | BLDG REPAIRS & MAINTENANCE | 357.83    | 22,000              | 19,722.17                  |                        |                            |
|      | 120-510-460 | INSURANCE/BOND PREMIUMS    | 38,151.70 | 62,117              | 23,211.30                  |                        |                            |
|      | 120-510-496 | UNIFORMS                   | 43.42     | 2,800               | 2,529.52                   |                        |                            |
|      | 120-510-530 | LAND & BUILDINGS           | 1,000.00  | 38,484              | 35,984.00                  |                        |                            |

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

| YEAR | ACCOUNT     | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|-------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|      |             |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 120-543-201 | SOCIAL SECURITY TAXES      | 8.08      | 207                 | 174.68                     |                        |                            |
|      | 120-550-201 | SOCIAL SECURITY TAXES      | 65.48     | 1,862               | 1,600.07                   |                        |                            |
|      | 120-550-331 | GAS, OIL, LUBRICANTS       | 14.42     | 2,200               | 2,059.68                   |                        |                            |
|      | 120-550-453 | MOTOR VEHICLE REPAIRS & MA | 32.04     | 800                 | 611.41                     |                        |                            |
|      | 120-555-201 | SOCIAL SECURITY TAXES      | 68.15     | 1,755               | 1,482.38                   |                        |                            |
|      | 120-555-331 | GAS, OIL, LUBRICANTS       | 48.45     | 2,000               | 1,942.87                   |                        |                            |
|      | 120-555-453 | MOTOR VEHICLE REPAIRS & MA | 517.04    | 800                 | 189.03                     |                        |                            |
|      | 120-565-201 | SOCIAL SECURITY TAXES      | 3,512.14  | 86,112              | 73,014.08                  |                        |                            |
|      | 120-565-310 | OFFICE SUPPLIES            | 195.42    | 7,500               | 6,644.89                   |                        |                            |
|      | 120-565-311 | CLEANING & JANITORIAL SUPP | 69.63     | 3,000               | 2,814.09                   |                        |                            |
|      | 120-565-313 | MISCELLANEOUS SUPPLIES     | 1.60      | 6,600               | 6,598.40                   |                        |                            |
|      | 120-565-331 | GAS, OIL, LUBRICANTS       | 597.15    | 80,000              | 79,561.14                  |                        |                            |
|      | 120-565-420 | POSTAGE                    | 36.00     | 1,400               | 1,267.90                   |                        |                            |
|      | 120-565-425 | CONFERENCES & ASSOC DUES   | 137.50    | 5,200               | 5,062.50                   |                        |                            |
|      | 120-565-450 | BLDG REPAIRS & MAINTENANCE | 1,021.81  | 9,500               | 6,615.76                   |                        |                            |
|      | 120-565-453 | MOTOR VEHICLE REPAIRS & MA | 15.00     | 36,000              | 21,042.24                  |                        |                            |
|      | 120-565-460 | INSURANCE/BOND PREMIUMS    | 12,298.65 | 98,432              | 22,708.35                  |                        |                            |
|      | 120-565-470 | MISCELLANEOUS              | 1,142.02  | 4,500               | 3,357.98                   |                        |                            |
|      | 120-565-472 | CRIMINAL INVESTIGATIVE MIS | 166.00    | 4,000               | 3,820.01                   |                        |                            |
|      | 120-565-495 | TRAINING                   | 380.94    | 5,200               | 4,794.12                   |                        |                            |
|      | 120-565-570 | OFFICE FURNITURE & EQUIPME | 320.00    | 2,000               | 1,680.00                   |                        |                            |
|      | 120-566-201 | SOCIAL SECURITY TAXES      | 118.23    | 3,573               | 3,178.23                   |                        |                            |
|      | 120-566-441 | UTILITIES                  | 80.00     | 3,800               | 3,660.00                   |                        |                            |
|      | 120-567-201 | SOCIAL SECURITY TAXES      | 5,071.04  | 141,059             | 119,302.83                 |                        |                            |
|      | 120-567-310 | OFFICE SUPPLIES            | 910.57    | 3,075               | 1,949.33                   |                        |                            |
|      | 120-567-311 | CLEANING & JANITORIAL SUPP | 12,083.75 | 50,000              | 36,412.43                  |                        |                            |
|      | 120-567-313 | MISCELLANEOUS SUPPLIES     | 1,017.52  | 37,810              | 35,729.55                  |                        |                            |
|      | 120-567-316 | INMATE MEDICAL SUPPLIES    | 1,261.93  | 14,500              | 12,788.39                  |                        |                            |
|      | 120-567-331 | GAS, OIL, LUBRICANTS       | 302.63    | 31,500              | 30,155.41                  |                        |                            |
|      | 120-567-332 | FOOD                       | 7,455.45  | 197,500             | 161,080.09                 |                        |                            |
|      | 120-567-353 | REPAIR PARTS               | 553.21    | 8,000               | 7,309.37                   |                        |                            |
|      | 120-567-418 | MAINTENANCE AGREEMENTS     | 5,247.84  | 31,488              | 26,240.16                  |                        |                            |
|      | 120-567-421 | TELEPHONE                  | 44.39     | 5,300               | 4,833.79                   |                        |                            |
|      | 120-567-450 | BLDG REPAIRS & MAINTENANCE | 8,029.72  | 62,400              | 49,621.01                  |                        |                            |
|      | 120-567-453 | MOTOR VEHICLE REPAIRS & MA | 105.88    | 4,000               | 407.25-                    | Y                      |                            |
|      | 120-567-460 | INSURANCE/BOND PREMIUMS    | 45,166.05 | 92,019              | 43,698.95                  |                        |                            |
|      | 120-567-462 | INMATE PRESCRIPTIONS       | 3,137.08  | 13,000              | 9,544.63                   |                        |                            |
|      | 120-567-463 | FEDERAL PRISONER IN HOUSE  | 150.00    | 10,000              | 9,600.00                   |                        |                            |
|      | 120-567-464 | INMATE MEDICAL             | 2,490.20  | 62,000              | 58,584.49                  |                        |                            |
|      | 120-567-495 | TRAINING                   | 907.18    | 6,200               | 5,292.82                   |                        |                            |
|      | 120-567-498 | BOARDING PRISONERS         | 275.91    | 18,000              | 17,724.09                  |                        |                            |
|      | 120-567-575 | SMALL EQUIPMENT            | 9,459.27  | 7,850               | 1,609.27-                  | Y                      |                            |
|      | 120-569-118 | CITY OF ROCKPORT DISPATCH  | 24,314.27 | 252,296             | 195,023.92                 |                        |                            |
|      | 120-569-310 | OFFICE SUPPLIES            | 37.73     | 2,500               | 2,402.03                   |                        |                            |
|      | 120-569-456 | EQUIPMENT RENTAL           | 449.94    | 8,350               | 7,625.06                   |                        |                            |
|      | 120-570-201 | SOCIAL SECURITY TAXES      | 57.61     | 1,530               | 1,299.60                   |                        |                            |
|      | 120-570-497 | JUVENILE DETENTION         | 2,100.00  | 49,950              | 47,850.00                  |                        |                            |
|      | 120-585-201 | SOCIAL SECURITY TAXES      | 80.32     | 2,466               | 2,155.37                   |                        |                            |

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

| YEAR | ACCOUNT     | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|-------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|      |             |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 120-590-201 | SOCIAL SECURITY TAXES      | 431.50    | 15,607              | 13,689.77                  |                        |                            |
|      | 120-590-310 | OFFICE SUPPLIES            | 306.70    | 1,740               | 1,409.35                   |                        |                            |
|      | 120-590-425 | CONFERENCES & ASSOC DUES   | 525.00    | 3,000               | 2,475.00                   |                        |                            |
|      | 120-590-470 | MISCELLANEOUS              | 40.26     | 1,700               | 1,402.61                   |                        |                            |
|      | 120-590-488 | TRAVEL & MEALS             | 208.02    | 1,760               | 1,551.98                   |                        |                            |
|      | 120-595-115 | SALARY, TEMPORARY EMPLOYEE | 2,944.09  | 8,273               | 153.76                     |                        |                            |
|      | 120-595-201 | SOCIAL SECURITY TAXES      | 289.89    | 10,502              | 9,324.64                   |                        |                            |
|      | 120-595-313 | MISCELLANEOUS SUPPLIES     | 25.74     | 1,500               | 1,474.26                   |                        |                            |
|      | 120-595-410 | PROFESSIONAL SERVICES      | 10,574.45 | 229,864             | 149,984.83                 |                        |                            |
|      | 120-595-453 | MOTOR VEHICLE REPAIRS & MA | 1,548.99  | 35,512              | 27,517.76                  |                        |                            |
|      | 120-595-460 | INSURANCE/BOND PREMIUMS    | 120.58    | 1,499               | 612.42                     |                        |                            |
|      | 120-595-470 | MISCELLANEOUS              | 1,010.07  | 2,650               | 1,319.58                   |                        |                            |
|      | 120-595-496 | UNIFORMS                   | 96.32     | 2,631               | 2,134.19                   |                        |                            |
|      | 120-600-201 | SOCIAL SECURITY TAXES      | 442.76    | 13,383              | 11,552.80                  |                        |                            |
|      | 120-600-310 | OFFICE SUPPLIES            | 14.88     | 400                 | 352.64                     |                        |                            |
|      | 120-600-315 | PROTECTIVE SUPPLIES        | 384.99    | 1,500               | 1,115.01                   |                        |                            |
|      | 120-600-330 | AUTOMOTIVE SUPPLIES        | 374.10    | 25,200              | 19,584.69                  |                        |                            |
|      | 120-600-353 | REPAIR PARTS               | 2,834.51  | 130,000             | 107,404.39                 |                        |                            |
|      | 120-600-410 | PROFESSIONAL SERVICES      | 279.09-   | 15,000              | 6,550.53                   |                        |                            |
|      | 120-600-496 | UNIFORMS                   | 47.77     | 3,000               | 2,710.98                   |                        |                            |
|      | 120-640-401 | ATTORNEY FEES              | 12,222.44 | 115,000             | 87,766.43                  |                        |                            |
|      | 120-642-201 | SOCIAL SECURITY TAXES      | 391.58    | 0                   | 1,459.18-                  | Y                      |                            |
|      | 120-642-310 | OFFICE SUPPLIES            | 125.00    | 0                   | 1,889.00-                  | Y                      |                            |
|      | 120-642-425 | CONFERENCES & ASSOC DUES   | 569.11    | 0                   | 569.11-                    | Y                      |                            |
|      | 120-642-450 | BLDG REPAIRS & MAINTENANCE | 717.00    | 0                   | 1,815.00-                  | Y                      |                            |
|      | 120-655-750 | HISTORICAL COMMISSION      | 60.00     | 8,000               | 7,940.00                   |                        |                            |
|      | 120-665-201 | SOCIAL SECURITY TAXES      | 185.29    | 4,614               | 3,921.09                   |                        |                            |
|      | 120-665-310 | OFFICE SUPPLIES            | 75.80     | 2,550               | 2,443.13                   |                        |                            |
|      | 120-665-313 | MISCELLANEOUS SUPPLIES     | 299.26    | 2,470               | 2,170.74                   |                        |                            |
|      | 120-665-331 | GAS, OIL, LUBRICANTS       | 15.00     | 2,900               | 2,709.25                   |                        |                            |
|      | 120-665-420 | POSTAGE                    | 20.74     | 25                  | 4.26                       |                        |                            |
|      | 120-665-425 | CONFERENCES & ASSOC DUES   | 129.00    | 2,950               | 2,205.05                   |                        |                            |
|      | 120-665-488 | TRAVEL & MEALS             | 245.99    | 2,495               | 2,179.01                   |                        |                            |
|      | 150-200-250 | FEDERAL WITHHOLDING PAYABL | 30,921.32 |                     |                            |                        |                            |
|      | 150-200-252 | FICA PAYABLE               | 17,908.10 |                     |                            |                        |                            |
|      | 150-200-254 | MEDICARE PAYABLE           | 4,188.17  |                     |                            |                        |                            |
|      | 150-200-258 | DEF COMP -                 | 2,603.07  |                     |                            |                        |                            |
|      | 150-200-259 | DEF COMP - NATIONWIDE      | 500.00    |                     |                            |                        |                            |
|      | 150-200-262 | DENTAL INSURANCE PAYABLE   | 129.72    |                     |                            |                        |                            |
|      | 150-200-266 | CHILD SUPPORT PAYABLE      | 1,245.79  |                     |                            |                        |                            |
|      | 150-200-268 | OTHER GARNISHMENTS PAYABLE | 437.29    |                     |                            |                        |                            |
|      | 150-200-272 | AFLAC PAYABLE              | 833.40    |                     |                            |                        |                            |
|      | 150-200-274 | ALLSTATE PAYABLE           | 178.79    |                     |                            |                        |                            |
|      | 150-200-288 | PRE-PAID LEGAL - AFTER TAX | 311.85    |                     |                            |                        |                            |
|      | 200-611-201 | SOCIAL SECURITY TAXES      | 1,881.58  | 52,977              | 45,612.58                  |                        |                            |
|      | 200-611-313 | MISCELLANEOUS SUPPLIES     | 199.91    | 1,400               | 1,200.09                   |                        |                            |
|      | 200-611-315 | PROTECTIVE SUPPLIES        | 1,185.57  | 2,500               | 1,314.43                   |                        |                            |
|      | 200-611-351 | ROAD MATERIALS             | 123.90    | 700,000             | 645,835.04                 |                        |                            |

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

| YEAR | ACCOUNT     | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|-------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|      |             |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 200-611-355 | SIGNAGE                    | 6,011.32   | 10,000              | 3,980.74                   |                        |                            |
|      | 200-611-412 | DRUG SCREEN & PHYSICALS    | 145.00     | 800                 | 655.00                     |                        |                            |
|      | 200-611-418 | MAINTENANCE AGREEMENTS     | 1,000.00   | 5,000               | 2,300.00                   |                        |                            |
|      | 200-611-425 | CONFERENCES & ASSOC DUES   | 61.60      | 2,500               | 2,438.40                   |                        |                            |
|      | 200-611-453 | MOTOR VEHICLE REPAIRS & MA | 6,598.36   | 0                   | 6,598.36-                  | Y                      |                            |
|      | 200-611-455 | MISC REPAIRS & MAINTENANCE | 311.14     | 3,000               | 2,572.92                   |                        |                            |
|      | 200-611-460 | INSURANCE/BOND PREMIUMS    | 3,134.94   | 25,000              | 14,446.06                  |                        |                            |
|      | 200-611-470 | MISCELLANEOUS              | 140.08     | 1,200               | 973.91                     |                        |                            |
|      | 200-611-495 | TRAINING                   | 269.00     | 1,200               | 931.00                     |                        |                            |
|      | 200-611-496 | UNIFORMS                   | 584.67     | 9,865               | 8,507.13                   |                        |                            |
|      | 220-611-201 | SOCIAL SECURITY TAXES      | 245.26     | 7,157               | 6,175.72                   |                        |                            |
|      | 220-611-425 | CONFERENCES & ASSOC DUES   | 90.00      | 2,500               | 2,410.00                   |                        |                            |
|      | 230-680-650 | CO'S SERIES I & S PAYMENTS | 305,025.00 | 0                   | 305,025.00-                | Y                      |                            |
|      | 240-620-505 | CONSTRUCTION COSTS         | 870.00     | 0                   | 870.00-                    | Y                      |                            |
|      | 270-660-410 | PROFESSIONAL SERVICES      | 4,000.00   | 0                   | 8,000.00-                  | Y                      |                            |
|      | 280-660-777 | AQUARIUM EDUCATION CENTER  | 10,000.00  | 40,000              | 30,000.00                  |                        |                            |
|      | 295-600-102 | SALARY, APPOINTED OFFICIAL | 1,687.35   | 43,495              | 37,072.97                  |                        |                            |
|      | 295-600-130 | TRAVEL ALLOWANCE           | 115.95     | 3,780               | 3,338.66                   |                        |                            |
|      | 295-600-140 | CELL PHONE ALLOWANCE       | 22.53      | 630                 | 544.18                     |                        |                            |
|      | 295-600-201 | SOCIAL SECURITY TAXES      | 127.80     | 4,568               | 4,081.58                   |                        |                            |
|      | 295-600-202 | RETIREMENT CONTRIBUTIONS   | 155.20     | 4,208               | 3,617.32                   |                        |                            |
|      | 295-600-203 | GROUP INSURANCE            | 285.09     | 7,130               | 6,044.95                   |                        |                            |
|      | 295-600-204 | UNEMPLOYMENT INSURANCE     | 7.26       | 327                 | 299.38                     |                        |                            |
|      | 295-600-205 | WORKERS COMP INSURANCE     | 5.74       | 783                 | 761.16                     |                        |                            |
|      | 295-600-421 | TELEPHONE                  | 20.00      | 0                   | 66.76-                     | Y                      |                            |
|      | 295-607-455 | MISC REPAIRS & MAINT       | 114.00     | 8,200               | 8,016.00                   |                        |                            |
|      | 295-609-455 | MISC REPAIRS & MAINT       | 70.00      | 0                   | 544.00-                    | Y                      |                            |
|      | 295-612-455 | MISC REPAIRS & MAINT       | 90.00      | 0                   | 265.00-                    | Y                      |                            |
|      | 295-614-455 | MISC REPAIRS & MAINTENANCE | 80.00      | 0                   | 255.00-                    | Y                      |                            |
|      | 295-623-455 | MISC REPAIRS & MAINT       | 70.00      | 0                   | 601.61-                    | Y                      |                            |
|      | 295-624-455 | MISCELLANEOUS REPAIRS & MA | 20.00      | 0                   | 259.00-                    | Y                      |                            |
|      | 295-628-455 | MISC REPAIRS & MAINTENANCE | 70.00      | 0                   | 245.00-                    | Y                      |                            |
|      | 295-631-455 | MISC REPAIRS & MAINTENANCE | 70.00      | 0                   | 265.00-                    | Y                      |                            |
|      | 300-680-650 | CO'S I & S PAYMENTS        | 45,650.00  | 0                   | 45,650.00-                 | Y                      |                            |
|      | 310-611-505 | CONSTRUCTION COSTS         | 1,355.00   | 0                   | 1,355.00-                  | Y                      |                            |
|      | 320-680-650 | CO'S SERIES I&S PAYMENTS   | 65,950.00  | 0                   | 65,950.00-                 | Y                      |                            |
|      | 340-680-650 | LTR BONDS 2012 I & S       | 677,025.00 | 0                   | 677,025.00-                | Y                      |                            |
|      | 380-475-715 | MERCHANTS RESTITUTION & FE | 600.90     | 0                   | 2,841.92-                  | Y                      |                            |
|      | 400-630-201 | SOCIAL SECURITY TAXES      | 10.37      | 2,229               | 2,173.46                   |                        |                            |
|      | 400-630-580 | MACHINERY & EQUIPMENT      | 425.21     | 15,000              | 14,574.79                  |                        |                            |
|      | 410-650-201 | SOCIAL SECURITY TAXES      | 335.27     | 9,175               | 7,869.17                   |                        |                            |
|      | 410-650-310 | OFFICE SUPPLIES            | 15.54      | 1,700               | 1,469.03                   |                        |                            |
|      | 410-650-411 | EDUCATIONAL PROGRAM        | 32.75      | 450                 | 417.25                     |                        |                            |
|      | 410-650-591 | BOOKS                      | 514.37     | 15,927              | 14,496.99                  |                        |                            |
|      | 430-409-316 | TP&W - ST. CHARLES BOAT LA | 6,610.00   | 0                   | 6,610.00-                  | Y                      |                            |
|      | 430-565-321 | STONEGARDEN - (OPSG)       | 248.97     | 0                   | 29,752.81-                 | Y                      |                            |
|      | 430-660-531 | CMP-CYCLE #18 14-093-0000- | 5,294.61   | 0                   | 56,805.79-                 | Y                      |                            |
|      | 430-660-741 | CIAP GRANT - 2008          | 4,000.00   | 0                   | 8,000.00-                  | 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 |
|      | 450-403-201 | SOCIAL SECURITY TAXES      | 99.76        | 2,363               | 1,963.96                   |                        |                            |
|      | 450-403-470 | MISCELLANEOUS              | 198.68       | 2,400               | 2,000.21                   |                        |                            |
|      | 500-539-201 | SOCIAL SECURITY TAXES      | 668.32       | 14,030              | 11,275.89                  |                        |                            |
|      | 500-539-331 | GAS, OIL, LUBRICANTS       | 95.33        | 475,000             | 440,819.63                 |                        |                            |
|      | 500-539-425 | CONFERENCES & ASSOC DUES   | 140.00       | 2,000               | 1,450.00                   |                        |                            |
|      | 500-539-450 | BLDG REPAIRS & MAINTENANCE | 363.46       | 42,989              | 39,062.97                  |                        |                            |
|      | 500-539-455 | MISC REPAIRS & MAINTENANCE | 1,156.44     | 2,500               | 1,343.56                   |                        |                            |
|      | 500-539-460 | INSURANCE/BOND PREMIUMS    | 21,824.08    | 48,400              | 25,157.92                  |                        |                            |
|      | 500-539-470 | MISCELLANEOUS              | 140.87       | 4,000               | 3,108.22                   |                        |                            |
|      | 500-539-515 | GRANT PROJECTS             | 251.88       | 103,020             | 101,553.10                 |                        |                            |
|      | 500-900-930 | TO CO'S SERIES 2007 I & S  | 54,702.00    | 55,023              | 321.00                     |                        |                            |
|      | 500-900-935 | TO CO'S SERIES 2009 I & S  | 29,925.00    | 30,375              | 450.00                     |                        |                            |
|      | 520-640-700 | PHYSICIAN-NON EMERGENCY    | 102.13       | 123,440             | 123,204.55                 |                        |                            |
|      | 520-640-704 | PRESCRIPTION DRUGS         | 10,183.86    | 135,300             | 125,283.64                 |                        |                            |
|      | 520-640-712 | HOSPITAL-OUTPATIENT        | 260.20       | 50,000              | 49,739.80                  |                        |                            |
|      | 520-640-716 | LAB & X-RAY NON HOSPITAL   | 572.76       | 45,000              | 42,332.14                  |                        |                            |
|      | 520-640-720 | RURAL HEALTH CLINIC        | 1,077.12     | 30,000              | 27,606.40                  |                        |                            |
|      | 520-640-728 | EMERGENCY PHYSICIAN        | 428.09       | 10,000              | 9,571.91                   |                        |                            |
|      | 520-640-732 | EMERGENCY HOSPITAL         | 4,012.61     | 75,000              | 70,494.75                  |                        |                            |
|      | 520-640-767 | DENTAL                     | 296.45       | 14,900              | 12,956.11                  |                        |                            |
|      | 530-640-201 | SOCIAL SECURITY TAXES      | 229.84       | 9,083               | 8,163.64                   |                        |                            |
|      | 550-640-770 | ARANSAS COUNTY EMS         | 10,875.00    | 258,569             | 236,819.00                 |                        |                            |
|      | 630-680-650 | CO'S 2007 INTEREST BOND PA | 183,845.00   | 0                   | 183,845.00-                | Y                      |                            |
|      | 640-680-650 | CO'S SERIES 2009 I&S PAYME | 268,075.00   | 0                   | 268,075.00-                | Y                      |                            |
|      | 670-456-201 | SOCIAL SECURITY TAXES      | 92.75        | 2,449               | 2,069.68                   |                        |                            |
|      | 970-565-201 | SOCIAL SECURITY TAXES      | 157.90       | 0                   | 631.59-                    | Y                      |                            |
|      | 970-565-310 | OFFICE SUPPLIES            | 11.00        | 0                   | 11.00-                     | Y                      |                            |
|      |             | TOTAL:                     | 2,272,383.93 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT    | NAME                     | AMOUNT     |
|---------|--------------------------|------------|
| 120     | NON-DEPARTMENTAL         | 2,259.66   |
| 120-401 | GEN ADMIN COMM COURT     | 1,234.35   |
| 120-403 | COUNTY CLERK             | 496.13     |
| 120-405 | VETERAN'S SERVICE        | 53.55      |
| 120-406 | EMERGENCY MANAGEMENT     | 18.93      |
| 120-409 | NON-DEPARTMENTAL         | 8,026.71   |
| 120-415 | INFORMATION TECHNOLOGY   | 194,889.74 |
| 120-426 | JUDICIAL COUNTY COURT    | 2,893.26   |
| 120-435 | DISTRICT COURT           | 246.52     |
| 120-450 | DISTRICT CLERK           | 1,557.15   |
| 120-455 | JUSTICE OF THE PEACE # 1 | 2,427.46   |

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

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 120-460   | JUSTICE OF THE PEACE # 2  | 2,542.26   |
| 120-465   | COLLECTIONS               | 583.13     |
| 120-475   | COUNTY ATTORNEY           | 3,795.50   |
| 120-490   | ELECTIONS                 | 510.34     |
| 120-495   | COUNTY AUDITOR            | 1,342.74   |
| 120-496   | HUMAN RESOURCES           | 223.10     |
| 120-497   | COUNTY TREASURER          | 381.79     |
| 120-499   | TAX ASSESSOR-COLLECTOR    | 14,569.78  |
| 120-510   | PUBLIC FACILITIES         | 43,867.58  |
| 120-543   | FIRE PROTECTION           | 8.08       |
| 120-550   | CONSTABLE #1              | 111.94     |
| 120-555   | CONSTABLE #2              | 633.64     |
| 120-565   | COUNTY SHERIFF            | 28,015.86  |
| 120-566   | LICENSE & WEIGHT          | 198.23     |
| 120-567   | JAIL                      | 107,519.06 |
| 120-569   | DISPATCHERS               | 24,801.94  |
| 120-570   | CORRECTIONS               | 2,157.61   |
| 120-585   | HIGHWAY PATROL            | 80.32      |
| 120-590   | HEALTH & SANITATION INSP  | 2,298.98   |
| 120-595   | SOLID WASTE DISPOSAL      | 15,973.13  |
| 120-600   | FLEET OPER & MAINT        | 14,412.20  |
| 120-640   | WELFARE DEPARTMENT        | 12,222.44  |
| 120-642   | ANIMAL CONTROL            | 1,871.69   |
| 120-655   | HISTORICAL COMMISSION     | 60.00      |
| 120-665   | EXTENSION OFFICE          | 971.08     |
| -----     |                           |            |
| 120 TOTAL | GENERAL FUND              | 493,255.88 |
| 150       | NON-DEPARTMENTAL          | 59,257.50  |
| -----     |                           |            |
| 150 TOTAL | PAYROLL FUND              | 59,257.50  |
| 200-611   | ROAD & BRIDGE FUND        | 21,035.07  |
| -----     |                           |            |
| 200 TOTAL | ROAD & BRIDGE FUND        | 21,035.07  |
| 220-611   | FLOOD CONTROL             | 341.26     |
| -----     |                           |            |
| 220 TOTAL | FLOOD CONTROL FUND        | 341.26     |
| 230-680   | 2011 FLOOD CO'S I & S     | 305,025.00 |
| -----     |                           |            |
| 230 TOTAL | 2011 FLOOD CO'S I & S     | 305,025.00 |
| 240-620   | COPANO HEIGHTS            | 870.00     |
| -----     |                           |            |
| 240 TOTAL | 2011 FLOOD CAPITAL PROJEC | 870.00     |
| 270-660   | WATERWAY RESTORATION      | 4,000.00   |
| -----     |                           |            |
| 270 TOTAL | WATERWAY RESTORATION      | 4,000.00   |
| 280-660   | HOTEL-MOTEL EXPENDITURES  | 10,000.00  |



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

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 280 TOTAL | HOTEL-MOTEL TAX FUND      | 10,000.00  |
| 295-600   | GENERAL PATHWAYS          | 2,426.92   |
| 295-607   | RKPT DEMO BIRD/TULE MAR   | 114.00     |
| 295-609   | 188 BRIDGE                | 70.00      |
| 295-612   | SWAN LAKE                 | 90.00      |
| 295-614   | CONNIE HAGAR              | 80.00      |
| 295-623   | LS CASTRO NATURE SANCTUAR | 70.00      |
| 295-624   | HISTORY CENTER            | 20.00      |
| 295-628   | AP28 AIRPORT ROAD         | 70.00      |
| 295-631   | PORT BAY ROAD             | 70.00      |
| 295 TOTAL | VENUE PROJECTS            | 3,010.92   |
| 300-680   | CO'S I & S PAYMENTS       | 45,650.00  |
| 300 TOTAL | 2011 VENUE CO'S I & S     | 45,650.00  |
| 310-611   | AP11 KIOSK & BRIDGE TULE  | 1,355.00   |
| 310 TOTAL | 2011 VENUE CAPITAL PROJEC | 1,355.00   |
| 320-680   | CO'S SERIES 2012 I & S    | 65,950.00  |
| 320 TOTAL | CO'S 2012 INT & SINKING   | 65,950.00  |
| 340-680   | LTR BONDS 2012 I & S      | 677,025.00 |
| 340 TOTAL | LTR BONDS 2012 I & S      | 677,025.00 |
| 380-475   | CO ATTY HOT CHECK FUND    | 600.90     |
| 380 TOTAL | CO ATTY HOT CHECK FUND    | 600.90     |
| 400-630   | MOSQUITO CONTROL EXPENSES | 485.58     |
| 400 TOTAL | MOSQUITO CONTROL FUND     | 485.58     |
| 410-650   | LIBRARY EXPENSES          | 909.93     |
| 410 TOTAL | LIBRARY FUND              | 909.93     |
| 430-409   | COLONIA GRANT             | 6,610.00   |
| 430-565   | STONEGARDEN - (OPSG)      | 248.97     |
| 430-660   | GRANTS                    | 9,294.61   |
| 430 TOTAL | CAPITAL PROJECTS FUND     | 16,153.58  |
| 450-403   | RECORDS MGMT EXPENSES     | 298.44     |

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

| ACCT      | NAME                      | AMOUNT       |
|-----------|---------------------------|--------------|
| 450 TOTAL | RECORDS MGMT & PRES FUND  | 298.44       |
| 500-539   | AIRPORT EXPENSES          | 24,817.38    |
| 500-900   | EXPENSES                  | 84,627.00    |
| 500 TOTAL | AIRPORT FUND              | 109,444.38   |
| 520-640   | INDIGENT HEALTH CARE EXP  | 16,933.22    |
| 520 TOTAL | INDIGENT HEALTH CARE      | 16,933.22    |
| 530-640   | ASSISTANCE DEPARTMENT     | 229.84       |
| 530 TOTAL | A.C. ASSISTANCE PROGRAM   | 229.84       |
| 550-640   | EXPENDITURES              | 10,875.00    |
| 550 TOTAL | HEALTH CARE SALES TAX FND | 10,875.00    |
| 630-680   | CO'S SERIES 2007 I & S    | 183,845.00   |
| 630 TOTAL | CO'S 2007 INT & SINKING   | 183,845.00   |
| 640-680   | CO'S 2009 INTEREST PAY    | 268,075.00   |
| 640 TOTAL | CO'S 2009 INT & SINKING   | 268,075.00   |
| 670-456   | JUVENILE CASE MANAGER     | 92.75        |
| 670 TOTAL | JUVENILE CASE MNG FUND    | 92.75        |
| 970-565   | TRAINING ACADEMY          | 168.90       |
| 970 TOTAL | TRAINING ACADEMY          | 168.90       |
|           | ** TOTAL **               | 2,294,888.15 |

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 2/10/2015 THRU 2/23/2015  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS  
  
SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*