

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201501307487	120 100-200	INVESTMENTS	: TEXAS CLASS-NEW INVE	002137	1,000,000.00
					VENDOR 01-51109	TOTALS	1,000,000.00
01-00824	McGINNIS, DIANA	I-TA- 2/17-20/14	120 110-105	A/R EMPLOYEE	: MILEAGE	141975	217.47
01-00824	McGINNIS, DIANA	I-TA- 2/17-20/14	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	141975	150.00
					VENDOR 01-00824	TOTALS	367.47
01-27845	VASQUEZ, MYRA	I-TA- 2/23-25/15	120 110-105	A/R EMPLOYEE	: MILEAGE	142023	214.98
01-27845	VASQUEZ, MYRA	I-TA- 2/23-25/15	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	142023	115.00
					VENDOR 01-27845	TOTALS	329.98
01-51613	BLANFORD, KRISTEN	I-TA 2/2-2/4/15	120 110-105	A/R EMPLOYEE	: MILEAGE	141785	220.00
01-51613	BLANFORD, KRISTEN	I-TA 2/2-2/4/15	120 110-105	A/R EMPLOYEE	: MEALS	141785	90.00
					VENDOR 01-51613	TOTALS	310.00
01-51750	CALDWELL, KATHLEEN	I-TA- 2/16-17/15	120 110-105	A/R EMPLOYEE	: MILEAGE	141914	72.34
01-51750	CALDWELL, KATHLEEN	I-TA- 2/16-17/15	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	141914	30.00
					VENDOR 01-51750	TOTALS	102.34
01-50138	ARANSAS COUNTY HUMANE	I-201502037496	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	141898	105.00
01-50138	ARANSAS COUNTY HUMANE	I-DEC 2014	120 300-550	DOG POUND COL:	SPAY & NEUTER DEPOSI	141899	60.00
					VENDOR 01-50138	TOTALS	165.00
01-1	LARRY NICHOLLS	I-201501287477	120 300-570	SANITATION IN:	LARRY NICHOLLS:REFUN	141971	180.00
01-1	JIM CHAVEZ	I-1-2015-01853-JC	120 300-603	OVERPAYMENT/R:	REFUND OVRPYMT-1-201	141967	14.00
					VENDOR 01-1	TOTALS	194.00
01-27077	36TH 156TH 343RD JUDIC	I-A-10-5056 3	120 300-603	OVERPAYMENT/R:	A-10-5056-CR REFUND	141787	34.00
01-27077	36TH 156TH 343RD JUDIC	I-A-10-5056 3	120 300-603	OVERPAYMENT/R:	A-10-5134-CR REFUND	141787	30.00
01-27077	36TH 156TH 343RD JUDIC	I-A-11-5015-CR 2	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT A-	141789	250.00
					VENDOR 01-27077	TOTALS	314.00

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: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201501277471	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	142016	252.45
					VENDOR 01-00648	TOTALS	252.45
01-27362	OMNIBASE SERVICES OF T	I-201502047528	120 300-613	JP COLLECT FO:	4TH QUARTER 2014 ACT	141986	366.00
					VENDOR 01-27362	TOTALS	366.00
01-00570	SHERIFF LEROY MOODY	I-A-08-3082-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	141979	160.00
					VENDOR 01-00570	TOTALS	160.00
01-27077	36TH 156TH 343RD JUDIC	I-A-02-5034-CR	120 300-746	DIST.CLERK CO:	A-02-5034-CR REFUND	141786	10.00
01-27077	36TH 156TH 343RD JUDIC	I-A-10-5184-CR 2	120 300-746	DIST.CLERK CO:	A-10-5184-CR REFUND	141788	34.00
01-27077	36TH 156TH 343RD JUDIC	I-A-11-5060-CR 2	120 300-746	DIST.CLERK CO:	A-11-5060-CR REFUND	141790	45.00
					VENDOR 01-27077	TOTALS	89.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-13-3032-TX-C	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	141892	75.00
					VENDOR 01-51392	TOTALS	75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,002,725.24
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
					VENDOR 01-27300	TOTALS	540.78
01-27158	TCDRS	I-RET0115A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	644.90
01-27158	TCDRS	I-RET0115B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	644.92
					VENDOR 01-27158	TOTALS	1,289.82
01-27172	TAC HEBP	I-MCO0115A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,173.70
01-27172	TAC HEBP	I-MCO0115B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,173.69
					VENDOR 01-27172	TOTALS	2,347.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-750027420001	120 401-310	OFFICE SUPPLI:	CO JUDGE- BOOKEND	141985	7.32
01-49635	OFFICE DEPOT	I-750487681001	120 401-310	OFFICE SUPPLI:	CO JUDGE- NOTARY FOR	141985	15.49
01-49635	OFFICE DEPOT	I-750697574001	120 401-310	OFFICE SUPPLI:	CO JUDGE-GOLD FOIL S	141985	5.99
						VENDOR 01-49635 TOTALS	28.80
01-26865	SPRINT PCS	I-510028810-086	120 401-421	TELEPHONE :	CO JUDGE	142004	71.17
						VENDOR 01-26865 TOTALS	71.17
01-49731	AT&T LONG DISTANCE	I-201501237464	120 401-421	TELEPHONE :	COUNTY JUDGE	141904	3.48
						VENDOR 01-49731 TOTALS	3.48
01-50240	AT&T	I-201501237461	120 401-421	TELEPHONE :	CO JUDGE	141903	128.23
						VENDOR 01-50240 TOTALS	128.23
01-49798	MILLS, C.H. BURT	I-TE- 1/20/15	120 401-425	CONFERENCES &:	MILEAGE	141978	35.65
01-49798	MILLS, C.H. BURT	I-TE- 1/30/15	120 401-425	CONFERENCES &:	MILEAGE	141978	35.65
01-49798	MILLS, C.H. BURT	I-TE- 1/9/15	120 401-425	CONFERENCES &:	MILEAGE	141978	36.34
01-49798	MILLS, C.H. BURT	I-TE- 1/13/15	120 401-488	TRAVEL & MEAL:	MILEAGE	141978	210.91
01-49798	MILLS, C.H. BURT	I-TE- 1/13/15	120 401-488	TRAVEL & MEAL:	MEAL PER DIEM	141978	40.00
						VENDOR 01-49798 TOTALS	358.55
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	4,768.22
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	381.01
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.12
						VENDOR 01-27300 TOTALS	470.13
01-27158	TCDRS	I-RET0115A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	583.87
01-27158	TCDRS	I-RET0115B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	583.87
						VENDOR 01-27158 TOTALS	1,167.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0115A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,580.75	
01-27172	TAC HEBP	I-MCO0115B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,515.11	
						VENDOR 01-27172	TOTALS	3,095.86
01-49635	OFFICE DEPOT	I-748580414001	120 403-310	OFFICE SUPPLI:	CL CLK- BATTERIES/CD	141985	38.95	
01-49635	OFFICE DEPOT	I-748580646001	120 403-310	OFFICE SUPPLI:	CO CLK- DESK PAD	141985	2.70	
01-49635	OFFICE DEPOT	I-749694672001	120 403-310	OFFICE SUPPLI:	CO CLK- WHITE CD/DVD	141985	6.36	
01-49635	OFFICE DEPOT	I-750487681001	120 403-310	OFFICE SUPPLI:	CO CLK- TAPE-STAPLES	141985	31.92	
						VENDOR 01-49635	TOTALS	79.93
01-49731	AT&T LONG DISTANCE	I-201501237464	120 403-421	TELEPHONE	: COUNTY CLERK	141904	3.35	
						VENDOR 01-49731	TOTALS	3.35
01-50240	AT&T	I-201501237461	120 403-421	TELEPHONE	: COUNTY CLERK	141903	43.60	
						VENDOR 01-50240	TOTALS	43.60
DEPARTMENT 403 COUNTY CLERK							TOTAL:	4,860.61
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40	
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15	
						VENDOR 01-27300	TOTALS	53.55
01-27158	TCDRS	I-RET0115A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	59.49	
01-27158	TCDRS	I-RET0115B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	59.50	
						VENDOR 01-27158	TOTALS	118.99
01-49635	OFFICE DEPOT	I-749156254001	120 405-310	OFFICE SUPPLI:	VSO- LGL FOLDERS	141985	2.70	
						VENDOR 01-49635	TOTALS	2.70
01-49731	AT&T LONG DISTANCE	I-201501237464	120 405-421	TELEPHONE	: V.S.O.	141904	0.00	
						VENDOR 01-49731	TOTALS	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201501237461	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	141903	43.62
						VENDOR 01-50240 TOTALS	43.62
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	218.86
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
						VENDOR 01-27300 TOTALS	18.93
01-26865	SPRINT PCS	I-510028810-086	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	142004	37.99
						VENDOR 01-26865 TOTALS	37.99
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	56.92
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.36
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.86
						VENDOR 01-27300 TOTALS	247.22
01-27158	TCDRS	I-RET0115A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	279.98
01-27158	TCDRS	I-RET0115B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	279.97
						VENDOR 01-27158 TOTALS	559.95
01-27172	TAC HEBP	I-MCO0115A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
01-27172	TAC HEBP	I-MCO0115B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
						VENDOR 01-27172 TOTALS	680.82
01-00121	GULF COAST PAPER CO	I-891423	120 409-310	OFFICE SUPPLI:	PO FOR JAN	141959	602.40
						VENDOR 01-00121 TOTALS	602.40
01-01228	ROCKPORT PRINTING	I-24120	120 409-310	OFFICE SUPPLI:	30 RECEIPT BOOKS-108	141995	298.00
						VENDOR 01-01228 TOTALS	298.00

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: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-748580414001	120 409-310	OFFICE SUPPLI:	CO JUDGE- COPY PAPER	141985	23.66
01-49635	OFFICE DEPOT	I-749694525001	120 409-310	OFFICE SUPPLI:	CO JUDGE- CORRECTION	141985	16.81
					VENDOR 01-49635	TOTALS	40.47
01-51753	TYLER BUSINESS FORMS	I-165663	120 409-310	OFFICE SUPPLI:	1099 MISC COPY B & C	142021	199.07
					VENDOR 01-51753	TOTALS	199.07
01-26874	WALMART COMMUNITY/RFC	I-201501297482	120 409-313	MISCELLANEOUS:	NON-DEPT	142024	32.90
					VENDOR 01-26874	TOTALS	32.90
01-51018	DAHILL	I-IN174308	120 409-410	PROFESSIONAL :	OVERAGE ON COLOR COP	141933	263.03
					VENDOR 01-51018	TOTALS	263.03
01-51469	XEROX CORPORATION	I-077788128	120 409-410	PROFESSIONAL :	CO JUDGE	142026	107.27
					VENDOR 01-51469	TOTALS	107.27
01-01209	SHARON L. ROGERS, PH.D	I-201501297479	120 409-412	DRUG SCREEN &:	PSYCH TEST-HERNANDEZ	141997	350.00
					VENDOR 01-01209	TOTALS	350.00
01-51709	GREAT AMERICA FINANCIA	I-16472595	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M	141956	852.00
					VENDOR 01-51709	TOTALS	852.00
01-51714	NEOFUNDS BY NEOPOST	I-201501277472	120 409-420	POSTAGE	: 1/9/15-\$1,000.00	141784	1,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201501277472	120 409-420	POSTAGE	: 1/21/15-\$2,000.00	141784	2,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201502027494	120 409-420	POSTAGE	: 2/2/15 - \$2,000.00	141982	2,000.00
					VENDOR 01-51714	TOTALS	5,000.00
01-49731	AT&T LONG DISTANCE	I-201501237464	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	141904	0.09
					VENDOR 01-49731	TOTALS	0.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49999	PACIFIC TELEMAGEMENT	I-720238	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	141987	33.00
					VENDOR 01-49999	TOTALS	33.00
01-50240	AT&T	I-201501237461	120 409-421	TELEPHONE	: FAX AND DATA	141903	21.80
					VENDOR 01-50240	TOTALS	21.80
01-00523	TEXAS ASSOCIATION OF C	I-D0808	120 409-425	CONFERENCES &	: ANNUAL TAX DUES	142012	1,090.00
					VENDOR 01-00523	TOTALS	1,090.00
01-01015	COUNTY JUDGES & COMMIS	I-201501277468	120 409-425	CONFERENCES &	: 2015 COUNTY DUES	141930	1,500.00
					VENDOR 01-01015	TOTALS	1,500.00
01-49418	AMERICAN BANK	I-201502037495	120 409-435	BANK CHARGES	: JAN 2015 BANK FEES	141894	61.54
					VENDOR 01-49418	TOTALS	61.54
01-51291	EXPERT PAY	I-201502037523	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	002139	1.25
					VENDOR 01-51291	TOTALS	1.25

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 11,940.81

01-27300	UNITED STATES TREASURY	I-T3 0215A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.01
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.30
					VENDOR 01-27300	TOTALS	302.31
01-27158	TCDRS	I-RET0115A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	341.82
01-27158	TCDRS	I-RET0115B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	341.84
					VENDOR 01-27158	TOTALS	683.66
01-27172	TAC HEBP	I-MCO0115A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	680.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0115B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	680.82
					VENDOR 01-27172	TOTALS	1,361.64
01-26772	DELL MARKETING L.P.	I-XJMMXJJC9	120 415-418	MAINTENANCE A:	MR2100 & MR1100	141934	1,290.00
01-26772	DELL MARKETING L.P.	I-XJMMXJJC9	120 415-418	MAINTENANCE A:	MR2100 & MR1100	141934	2,710.00
					VENDOR 01-26772	TOTALS	4,000.00
01-50376	PRINT MANAGER	I-020220153005	120 415-418	MAINTENANCE A:	M32411ENT	141991	323.75
01-50376	PRINT MANAGER	I-020220153005	120 415-418	MAINTENANCE A:	M32411WAS	141991	148.75
					VENDOR 01-50376	TOTALS	472.50
01-51069	HART INTERCIVIC	I-88580	120 415-418	MAINTENANCE A:	ANNUAL SOFTWARE RENE	141960	8,828.00
					VENDOR 01-51069	TOTALS	8,828.00
01-51368	ROSERUSH SERVICES, LLC	I-4604	120 415-418	MAINTENANCE A:	ANNUAL RENEWAL	141999	1,750.00
					VENDOR 01-51368	TOTALS	1,750.00
01-26865	SPRINT PCS	I-510028810-086	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	142004	180.30
					VENDOR 01-26865	TOTALS	180.30
01-49731	AT&T LONG DISTANCE	I-201501237464	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	141904	2.90
					VENDOR 01-49731	TOTALS	2.90
01-50240	AT&T	I-201501237461	120 415-421	TELEPHONE	: IT	141903	73.88
					VENDOR 01-50240	TOTALS	73.88
01-26772	DELL MARKETING L.P.	I-XJM9RF9N8	120 415-455	MISC REPAIRS :	DELL DC POWER DONGLE	141934	30.00
01-26772	DELL MARKETING L.P.	I-XJMKTC2D3	120 415-455	MISC REPAIRS :	3D2G1, 400-ADYS	141934	1,019.96
01-26772	DELL MARKETING L.P.	I-XJMMWM4F1	120 415-455	MISC REPAIRS :	1GB AMD RADEON HD	141934	93.74
01-26772	DELL MARKETING L.P.	I-XJMR74NX8	120 415-455	MISC REPAIRS :	REPLACEMENT NICS	141934	1,872.00
					VENDOR 01-26772	TOTALS	3,015.70



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-50240	AT&T	I-201501237461	120 415-455	MISC REPAIRS :	DSL INTERNET	141903	7.00-			
						VENDOR 01-50240	TOTALS	7.00-		
							DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	20,663.89
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	490.89			
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	114.81			
						VENDOR 01-27300	TOTALS	605.70		
01-27158	TCDRS	I-RET0115A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	754.41			
01-27158	TCDRS	I-RET0115B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	717.23			
						VENDOR 01-27158	TOTALS	1,471.64		
01-27172	TAC HEBP	I-MCO0115A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	680.82			
						VENDOR 01-27172	TOTALS	680.82		
01-01228	ROCKPORT PRINTING	I-24196	120 426-310	OFFICE SUPPLI:	SELF INK NOTARY STAM	141995	27.48			
						VENDOR 01-01228	TOTALS	27.48		
01-49635	OFFICE DEPOT	I-748580414001	120 426-310	OFFICE SUPPLI:	CCAL- STACKING SUPPO	141985	50.97			
01-49635	OFFICE DEPOT	I-748580652001	120 426-310	OFFICE SUPPLI:	CCAL/LGL EXPRESSION	141985	31.14			
01-49635	OFFICE DEPOT	I-749156254001	120 426-310	OFFICE SUPPLI:	CCAL-STAPLER/REMOVER	141985	34.43			
01-49635	OFFICE DEPOT	I-750027677001	120 426-310	OFFICE SUPPLI:	CCAL- LGL POSTING TU	141985	63.79			
01-49635	OFFICE DEPOT	I-750697573001	120 426-310	OFFICE SUPPLI:	CCAL- GIANT PAPER CL	141985	10.36			
						VENDOR 01-49635	TOTALS	190.69		
01-27346	MARK STOLLEY	I-26110	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	142007	90.00			
01-27346	MARK STOLLEY	I-26806	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	142007	210.00			
						VENDOR 01-27346	TOTALS	300.00		
01-49654	ASACK, PATRICIA A., P.	I-26897	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	141902	200.00			
						VENDOR 01-49654	TOTALS	200.00		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49766	GRAHAM, CORETTA	I-25961/25962/25991	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	141953	140.00
						VENDOR 01-49766 TOTALS	140.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7065-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	141947	177.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7122-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	141947	370.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7123-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	141947	448.00
						VENDOR 01-50128 TOTALS	995.00
01-50880	GONZALES LAW OFFICE	I-A-11-7116-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	141949	1,151.00
01-50880	GONZALES LAW OFFICE	I-A-11-7116-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	141949	1,380.00
01-50880	GONZALES LAW OFFICE	I-A-11-7131-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	141949	360.00
01-50880	GONZALES LAW OFFICE	I-A-11-7131-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	141949	390.00
01-50880	GONZALES LAW OFFICE	I-A-11-7131-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	141949	374.00
01-50880	GONZALES LAW OFFICE	I-A-11-7131-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	141949	396.00
01-50880	GONZALES LAW OFFICE	I-A-11-7131-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	141949	910.00
01-50880	GONZALES LAW OFFICE	I-A-11-7131-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	141949	700.00
01-50880	GONZALES LAW OFFICE	I-A-12-0266-CV-C	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-02	141949	430.00
01-50880	GONZALES LAW OFFICE	I-A-12-0266-CV-C 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-02	141949	440.00
01-50880	GONZALES LAW OFFICE	I-A-12-7001-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	141949	555.00
01-50880	GONZALES LAW OFFICE	I-A-12-7001-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	141949	355.00
01-50880	GONZALES LAW OFFICE	I-A-13-7001-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	141949	578.00
01-50880	GONZALES LAW OFFICE	I-A-13-7001-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	141949	610.00
01-50880	GONZALES LAW OFFICE	I-A-13-7001-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	141949	556.00
01-50880	GONZALES LAW OFFICE	I-A-13-7001-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	141949	408.00
01-50880	GONZALES LAW OFFICE	I-AQ-13-7001-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	141949	612.00
						VENDOR 01-50880 TOTALS	10,205.00
01-51551	LAW OFFICE OF KELSEY L	I-A-13-7139-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	141973	195.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7139-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	141973	80.00
						VENDOR 01-51551 TOTALS	275.00
01-49731	AT&T LONG DISTANCE	I-201501237464	120 426-421	TELEPHONE	: CCAL	141904	12.41
						VENDOR 01-49731 TOTALS	12.41
01-50240	AT&T	I-201501237461	120 426-421	TELEPHONE	: CCAL	141903	76.25
						VENDOR 01-50240 TOTALS	76.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00991	TEXAS COLLEGE OF PROBA	I-201501297480	120 426-425	CONFERENCES &	REG FEE-PROBATE SEMI	142013	375.00
					VENDOR 01-00991	TOTALS	375.00
01-26893	CDW GOVERNMENT INC	I-SD23290	120 426-570	OFFICE FURNIT:	SCANNER FOR CCAL	141917	917.99
					VENDOR 01-26893	TOTALS	917.99
01-49635	OFFICE DEPOT	I-750487743001	120 426-570	OFFICE FURNIT:	CCAL- BLK WOOD COAT	141985	92.46
					VENDOR 01-49635	TOTALS	92.46
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	16,565.44
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.16
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.77
					VENDOR 01-27300	TOTALS	77.93
01-27158	TCDRS	I-RET0115B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	43.30
					VENDOR 01-27158	TOTALS	43.30
01-49731	AT&T LONG DISTANCE	I-201501237464	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	141904	6.07
					VENDOR 01-49731	TOTALS	6.07
01-50240	AT&T	I-201501237461	120 435-421	TELEPHONE	: DISTRICT ATTY	141903	98.05
					VENDOR 01-50240	TOTALS	98.05
02-1	CLARK, JEFFREY	I-1201501	120 435-483	JUROR EXPENSE:	CLARK, JEFFREY:	141828	6.00
02-1	BUTLER, CHRISTOPHER	I-1201502	120 435-483	JUROR EXPENSE:	BUTLER, CHRISTOPHER:	141825	6.00
02-1	GEORGE, GLENN	I-1201503	120 435-483	JUROR EXPENSE:	GEORGE, GLENN:	141846	6.00
02-1	CRANDALL, DAVID	I-1201504	120 435-483	JUROR EXPENSE:	CRANDALL, DAVID:	141832	6.00
02-1	BARRE, JUDITH	I-1201505	120 435-483	JUROR EXPENSE:	BARRE, JUDITH:	141820	6.00
02-1	MCKEON, LINDA	I-1201506	120 435-483	JUROR EXPENSE:	MCKEON, LINDA:	141863	6.00
02-1	KUCERA, DANIEL	I-1201507	120 435-483	JUROR EXPENSE:	KUCERA, DANIEL:	141859	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CRAVY, TYLER	I-1201508	120 435-483	JUROR EXPENSE: CRAVY, TYLER:		141833	6.00
02-1	LEE, CHAD	I-1201509	120 435-483	JUROR EXPENSE: LEE, CHAD:		141860	6.00
02-1	GUERRERO, AMANDA	I-1201510	120 435-483	JUROR EXPENSE: GUERRERO, AMANDA:		141847	6.00
02-1	BEREE, SUSAN	I-1201511	120 435-483	JUROR EXPENSE: BEREE, SUSAN:		141821	6.00
02-1	DIETRICH, MELANIE	I-1201512	120 435-483	JUROR EXPENSE: DIETRICH, MELANIE:		141838	6.00
02-1	ST-ONGE, MARGARET ANNE	I-1201513	120 435-483	JUROR EXPENSE: ST-ONGE, MARGARET AN		141871	6.00
02-1	CONTRERAS, HOPE	I-1201514	120 435-483	JUROR EXPENSE: CONTRERAS, HOPE:		141831	6.00
02-1	CASTANEDA, JORGE	I-1201515	120 435-483	JUROR EXPENSE: CASTANEDA, JORGE:		141826	6.00
02-1	BULLIS, BONNIE	I-1201516	120 435-483	JUROR EXPENSE: BULLIS, BONNIE:		141824	6.00
02-1	WALLACE, BECKY	I-1201517	120 435-483	JUROR EXPENSE: WALLACE, BECKY:		141876	6.00
02-1	KAIN, JOHN	I-1201518	120 435-483	JUROR EXPENSE: KAIN, JOHN:		141854	6.00
02-1	JOHNSON, TRAVOR	I-1201519	120 435-483	JUROR EXPENSE: JOHNSON, TRAVOR:		141852	6.00
02-1	WILLIAMS, ELIZABETH	I-1201520	120 435-483	JUROR EXPENSE: WILLIAMS, ELIZABETH:		141877	6.00
02-1	YARDLEY, SELINA	I-1201521	120 435-483	JUROR EXPENSE: YARDLEY, SELINA:		141880	6.00
02-1	FIELD, ROBERT	I-1201522	120 435-483	JUROR EXPENSE: FIELD, ROBERT:		141840	6.00
02-1	KIDWELL, JOHN	I-1201523	120 435-483	JUROR EXPENSE: KIDWELL, JOHN:		141857	6.00
02-1	RAMOS, JUAN	I-1201524	120 435-483	JUROR EXPENSE: RAMOS, JUAN:		141865	6.00
02-1	WOOD, WILLILAM	I-1201525	120 435-483	JUROR EXPENSE: WOOD, WILLILAM:		141878	6.00
02-1	HUTCHINSON, JENNIFER	I-1201526	120 435-483	JUROR EXPENSE: HUTCHINSON, JENNIFER		141850	6.00
02-1	KOPP, KIMBERLY	I-1201527	120 435-483	JUROR EXPENSE: KOPP, KIMBERLY:		141858	6.00
02-1	HALE, BILLY	I-1201528	120 435-483	JUROR EXPENSE: HALE, BILLY:		141848	6.00
02-1	FLOURNOY, MERLENE	I-1201529	120 435-483	JUROR EXPENSE: FLOURNOY, MERLENE:		141842	6.00
02-1	CROKER, KIMBERLIE	I-1201530	120 435-483	JUROR EXPENSE: CROKER, KIMBERLIE:		141835	6.00
02-1	LEWIS, AARON	I-1201531	120 435-483	JUROR EXPENSE: LEWIS, AARON:		141861	6.00
02-1	GARLINGTON, KIMBERLY	I-1201532	120 435-483	JUROR EXPENSE: GARLINGTON, KIMBERLY		141845	6.00
02-1	SNYDER, JEFFREY	I-1201533	120 435-483	JUROR EXPENSE: SNYDER, JEFFREY:		141870	6.00
02-1	SIFUENTAS, JOSE	I-1201534	120 435-483	JUROR EXPENSE: SIFUENTAS, JOSE:		141869	6.00
02-1	KELLER, TERRY	I-1201535	120 435-483	JUROR EXPENSE: KELLER, TERRY:		141856	6.00
02-1	DEROUSSEAU, BARBARA	I-1201536	120 435-483	JUROR EXPENSE: DEROUSSEAU, BARBARA:		141837	6.00
02-1	SANTINI, CYRIL	I-1201537	120 435-483	JUROR EXPENSE: SANTINI, CYRIL:		141868	6.00
02-1	KANDARIS, MARLIN	I-1201538	120 435-483	JUROR EXPENSE: KANDARIS, MARLIN:		141855	6.00
02-1	VILLA, LEOPOLDO	I-1201539	120 435-483	JUROR EXPENSE: VILLA, LEOPOLDO:		141873	6.00
02-1	EDDINS, KAYCEE	I-1201540	120 435-483	JUROR EXPENSE: EDDINS, KAYCEE:		141839	6.00
02-1	SANDERS, SHARON	I-1201541	120 435-483	JUROR EXPENSE: SANDERS, SHARON:		141867	6.00
02-1	HOWSON, CAROL	I-1201542	120 435-483	JUROR EXPENSE: HOWSON, CAROL:		141849	6.00
02-1	RUTLER, DANIEL	I-1201543	120 435-483	JUROR EXPENSE: RUTLER, DANIEL:		141866	6.00
02-1	JONES, RITA	I-1201544	120 435-483	JUROR EXPENSE: JONES, RITA:		141853	6.00
02-1	WALKER, WANDA	I-1201545	120 435-483	JUROR EXPENSE: WALKER, WANDA:		141875	6.00
02-1	VERCELLONE, PAUL	I-1201546	120 435-483	JUROR EXPENSE: VERCELLONE, PAUL:		141872	6.00
02-1	BLACKSTOCK, LAURA	I-1201547	120 435-483	JUROR EXPENSE: BLACKSTOCK, LAURA:		141822	6.00
02-1	CUKLA, KAREN	I-1201548	120 435-483	JUROR EXPENSE: CUKLA, KAREN:		141836	6.00
02-1	ABELLA, GEORGE	I-1201549	120 435-483	JUROR EXPENSE: ABELLA, GEORGE:		141817	6.00
02-1	COBB, EDWARD	I-1201550	120 435-483	JUROR EXPENSE: COBB, EDWARD:		141830	6.00
02-1	BLANKENBECKLER, JEFFRE	I-1201551	120 435-483	JUROR EXPENSE: BLANKENBECKLER, JEFF		141823	6.00
02-1	WOODMAN, KATHRYN	I-1201552	120 435-483	JUROR EXPENSE: WOODMAN, KATHRYN:		141879	6.00
02-1	NOEL, JANET	I-1201553	120 435-483	JUROR EXPENSE: NOEL, JANET:		141864	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CHAVEZ, AMERICA	I-1201554	120 435-483	JUROR EXPENSE: CHAVEZ, AMERICA:		141827	6.00
02-1	VITERITTO, DANIEL	I-1201555	120 435-483	JUROR EXPENSE: VITERITTO, DANIEL:		141874	6.00
02-1	FRANCLIK, RHONDA	I-1201556	120 435-483	JUROR EXPENSE: FRANCLIK, RHONDA:		141843	6.00
02-1	CLARK, ROBERT	I-1201557	120 435-483	JUROR EXPENSE: CLARK, ROBERT:		141829	6.00
02-1	MCCANN, DEBRA	I-1201558	120 435-483	JUROR EXPENSE: MCCANN, DEBRA:		141862	6.00
02-1	GARCIA, VIRGINIA	I-1201559	120 435-483	JUROR EXPENSE: GARCIA, VIRGINIA:		141844	6.00
02-1	ARCHIE, DAWN	I-1201560	120 435-483	JUROR EXPENSE: ARCHIE, DAWN:		141819	6.00
02-1	HYMEL, BRIAN	I-1201561	120 435-483	JUROR EXPENSE: HYMEL, BRIAN:		141851	6.00
02-1	FLORES, STEPHEN	I-1201562	120 435-483	JUROR EXPENSE: FLORES, STEPHEN:		141841	6.00
02-1	ARANSAS CO ASSIST DEPT	I-1201563	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		141818	150.00
02-1	CRIME VICTIM'S COMP FU	I-1201564	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		141834	72.00

VENDOR 02-1 TOTALS 594.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 819.35

01-27300	UNITED STATES TREASURY	I-T3 0215A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	605.32
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	141.58

VENDOR 01-27300 TOTALS 746.90

01-27158	TCDRS	I-RET0115A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141791	844.16
01-27158	TCDRS	I-RET0115B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141791	844.17

VENDOR 01-27158 TOTALS 1,688.33

01-27172	TAC HEBP	I-MCO0115A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		141888	2,042.46
01-27172	TAC HEBP	I-MCO0115B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		141888	2,042.46
01-27172	TAC HEBP	I-MCS0115A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		141888	339.82
01-27172	TAC HEBP	I-MCS0115B	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		141888	339.82

VENDOR 01-27172 TOTALS 4,764.56

01-49635	OFFICE DEPOT	I-748580652001	120 450-310	OFFICE SUPPLI: DIST CLK- PENS		141985	45.58
01-49635	OFFICE DEPOT	I-749694525001	120 450-310	OFFICE SUPPLI: DIST CLK- POST IT FL		141985	26.72
01-49635	OFFICE DEPOT	I-749694671001	120 450-310	OFFICE SUPPLI: DIST CLK- INK STAMP		141985	4.69

VENDOR 01-49635 TOTALS 76.99

01-49731	AT&T LONG DISTANCE	I-201501237464	120 450-421	TELEPHONE : DISTRICT CLERK		141904	44.61
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VENDOR 01-49731 TOTALS 44.61

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: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201501237461	120 450-421	TELEPHONE	: DIST CLERK	141903	98.05
						VENDOR 01-50240 TOTALS	98.05
01-27274	CNA SURETY	I-0601 14968435 6	120 450-460	INSURANCE/BON:	BOND RENEWAL-B WATSO	141925	50.00
						VENDOR 01-27274 TOTALS	50.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	7,469.44
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.90
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.91
						VENDOR 01-27300 TOTALS	310.81
01-27158	TCDRS	I-RET0115A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	384.54
01-27158	TCDRS	I-RET0115B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	389.70
						VENDOR 01-27158 TOTALS	774.24
01-27172	TAC HEBP	I-MCO0115A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,021.23
01-27172	TAC HEBP	I-MCO0115B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-26865	SPRINT PCS	I-510028810-086	120 455-421	TELEPHONE	: JP 1	142004	0.00
						VENDOR 01-26865 TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201501237464	120 455-421	TELEPHONE	: JP #1	141904	10.52
						VENDOR 01-49731 TOTALS	10.52
01-50240	AT&T	I-201501237461	120 455-421	TELEPHONE	: JP1	141903	98.05
						VENDOR 01-50240 TOTALS	98.05
DEPARTMENT 455 JUSTICE OF THE PEACE # 1						TOTAL:	3,236.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	284.64	
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.58	
						VENDOR 01-27300	TOTALS	351.22
01-27158	TCDRS	I-RET0115A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	373.32	
01-27158	TCDRS	I-RET0115B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	379.11	
						VENDOR 01-27158	TOTALS	752.43
01-27172	TAC HEBP	I-MCL0115A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	141888	0.84	
01-27172	TAC HEBP	I-MCL0115B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	141888	0.84	
01-27172	TAC HEBP	I-MCO0115A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41	
01-27172	TAC HEBP	I-MCO0115B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41	
						VENDOR 01-27172	TOTALS	682.50
01-01228	ROCKPORT PRINTING	I-24120	120 460-310	OFFICE SUPPLI:	30 RECEIPT BOOKS-108	141995	298.00	
						VENDOR 01-01228	TOTALS	298.00
01-49635	OFFICE DEPOT	I-748580414001	120 460-310	OFFICE SUPPLI:	JP-2-LTR FOLDERS	141985	10.54	
						VENDOR 01-49635	TOTALS	10.54
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200127801-1	120 460-310	OFFICE SUPPLI:	JP2- CASEBOUND BOOK	141950	27.40	
						VENDOR 01-50892	TOTALS	27.40
01-49635	OFFICE DEPOT	I-749694525001	120 460-420	POSTAGE	: TAX- RECORD BOOK	141985	187.96	
						VENDOR 01-49635	TOTALS	187.96
01-26865	SPRINT PCS	I-510028810-086	120 460-421	TELEPHONE	: JP 2	142004	51.19	
						VENDOR 01-26865	TOTALS	51.19
01-49731	AT&T LONG DISTANCE	I-201501237464	120 460-421	TELEPHONE	: JP #2	141904	4.83	
						VENDOR 01-49731	TOTALS	4.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201501237461	120 460-421	TELEPHONE	: JP2	141903	76.26
						VENDOR 01-50240 TOTALS	76.26

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,442.33

01-27300	UNITED STATES TREASURY	I-T3 0215A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.63
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.71
						VENDOR 01-27300 TOTALS	72.34

01-27158	TCDRS	I-RET0115A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	101.61
01-27158	TCDRS	I-RET0115B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	53.55
						VENDOR 01-27158 TOTALS	155.16

01-27172	TAC HEBP	I-MCO0115A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	121.30
01-27172	TAC HEBP	I-MCO0115B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	186.94
						VENDOR 01-27172 TOTALS	308.24

01-49731	AT&T LONG DISTANCE	I-201501237464	120 465-421	TELEPHONE	: COLLECTIONS	141904	2.37
						VENDOR 01-49731 TOTALS	2.37

01-50240	AT&T	I-201501237461	120 465-421	TELEPHONE	: COLLECTIONS	141903	21.80
						VENDOR 01-50240 TOTALS	21.80

DEPARTMENT 465 COLLECTIONS TOTAL: 559.91

01-27300	UNITED STATES TREASURY	I-T3 0215A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	759.25
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	177.55
						VENDOR 01-27300 TOTALS	936.80

01-27158	TCDRS	I-RET0115A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	1,101.08
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0115B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	1,104.19
						VENDOR 01-27158 TOTALS	2,205.27
01-27172	TAC HEBP	I-MCO0115A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,361.64
01-27172	TAC HEBP	I-MCO0115B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28
01-26874	WALMART COMMUNITY/RFCS	I-201501297481	120 475-310	OFFICE SUPPLI:	CO ATTY	142024	269.22
01-26874	WALMART COMMUNITY/RFCS	I-201501297482	120 475-310	OFFICE SUPPLI:	CO ATTORNEY	142024	8.45
01-26874	WALMART COMMUNITY/RFCS	I-201501297482	120 475-310	OFFICE SUPPLI:	CO ATTORNEY	142024	2.57
						VENDOR 01-26874 TOTALS	280.24
01-00911	THOMSON REUTERS - WEST	I-831128552	120 475-312	LAW BOOKS	: MONTHLY CHARGES 12/5	142018	123.48
						VENDOR 01-00911 TOTALS	123.48
01-26874	WALMART COMMUNITY/RFCS	I-201501297481	120 475-313	MISCELLANEOUS:	CO ATTORNEY	142024	64.00
01-26874	WALMART COMMUNITY/RFCS	I-201501297482	120 475-313	MISCELLANEOUS:	CO ATTORNEY	142024	69.28-
						VENDOR 01-26874 TOTALS	5.28-
01-49731	AT&T LONG DISTANCE	I-201501237464	120 475-421	TELEPHONE	: COUNTY ATTORNEY	141904	57.03
						VENDOR 01-49731 TOTALS	57.03
01-50240	AT&T	I-201501237461	120 475-421	TELEPHONE	: CO ATTY	141903	87.20
						VENDOR 01-50240 TOTALS	87.20
01-01232	STAN TURPEN	I-TE- 1/4-9/15	120 475-425	CONFERENCES &:	MILEAGE	142019	5.74
						VENDOR 01-01232 TOTALS	5.74
01-51613	BLANFORD, KRISTEN	I-TE- 1/4-9/15	120 475-425	CONFERENCES &:	MILEAGE	141912	5.74
						VENDOR 01-51613 TOTALS	5.74
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	6,419.50

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: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43
VENDOR 01-27300 TOTALS							218.58
01-27158	TCDRS	I-RET0115A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	268.09
01-27158	TCDRS	I-RET0115B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	268.09
VENDOR 01-27158 TOTALS							536.18
01-27172	TAC HEBP	I-MCO0115A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	680.82
01-27172	TAC HEBP	I-MCO0115B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	680.82
VENDOR 01-27172 TOTALS							1,361.64
01-49635	OFFICE DEPOT	I-749156254001	120 490-313	MISCELLANEOUS:	ELECTIONS- HANGING F	141985	45.83
01-49635	OFFICE DEPOT	I-750027677001	120 490-313	MISCELLANEOUS:	ELECTIONS- LABELS	141985	23.57
VENDOR 01-49635 TOTALS							69.40
01-49731	AT&T LONG DISTANCE	I-201501237464	120 490-421	TELEPHONE :	ELECTIONS	141904	0.09
VENDOR 01-49731 TOTALS							0.09
01-50240	AT&T	I-201501237461	120 490-421	TELEPHONE :	ELECTIONS	141903	105.45
VENDOR 01-50240 TOTALS							105.45
DEPARTMENT 490 ELECTIONS TOTAL:							2,291.34

01-27300	UNITED STATES TREASURY	I-T3 0215A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	524.01
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.54
VENDOR 01-27300 TOTALS							646.55
01-27158	TCDRS	I-RET0115A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	686.77
01-27158	TCDRS	I-RET0115B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	761.74
VENDOR 01-27158 TOTALS							1,448.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0115A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,361.64	
01-27172	TAC HEBP	I-MCO0115B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,361.64	
						VENDOR 01-27172	TOTALS	2,723.28
01-49635	OFFICE DEPOT	I-747722007002	120 495-310	OFFICE SUPPLI:	AUDITOR-LEGAL A-Z FO	141985	41.98	
01-49635	OFFICE DEPOT	I-749388006001	120 495-310	OFFICE SUPPLI:	PENS-STAPLE REMOVER-	141985	17.41	
01-49635	OFFICE DEPOT	I-749388152001	120 495-310	OFFICE SUPPLI:	AUDITOR- EASY GRIP P	141985	55.49	
01-49635	OFFICE DEPOT	I-751782353001	120 495-310	OFFICE SUPPLI:	AUDITOR-STORAGE BOXE	141985	45.22	
						VENDOR 01-49635	TOTALS	160.10
01-26865	SPRINT PCS	I-510028810-086	120 495-421	TELEPHONE :	AUDITOR	142004	37.99	
						VENDOR 01-26865	TOTALS	37.99
01-49731	AT&T LONG DISTANCE	I-201501237464	120 495-421	TELEPHONE :	AUDITOR	141904	6.19	
						VENDOR 01-49731	TOTALS	6.19
01-50240	AT&T	I-201501237461	120 495-421	TELEPHONE :	AUDITOR	141903	43.60	
						VENDOR 01-50240	TOTALS	43.60
01-51746	TXTAG	I-201501277469	120 495-425	CONFERENCES &:	TOLL 11/12-14/14	142020	6.97	
						VENDOR 01-51746	TOTALS	6.97
01-27274	CNA SURETY	I-0601 61590962	120 495-460	INSURANCE/BON:	BOND RENEWAL- L KIRK	141925	50.00	
						VENDOR 01-27274	TOTALS	50.00
						DEPARTMENT 495	COUNTY AUDITOR	TOTAL: 5,123.19
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.98	
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12	
						VENDOR 01-27300	TOTALS	143.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0115A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	160.68
01-27158	TCDRS	I-RET0115B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	160.71
						VENDOR 01-27158 TOTALS	321.39
01-27172	TAC HEBP	I-MCO0115A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
01-27172	TAC HEBP	I-MCO0115B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
						VENDOR 01-27172 TOTALS	680.82
01-49731	AT&T LONG DISTANCE	I-201501237464	120 496-421	TELEPHONE :	HUMAN RESOURCES	141904	13.10
						VENDOR 01-49731 TOTALS	13.10
01-50240	AT&T	I-201501237461	120 496-421	TELEPHONE :	HUMAN RESOURCES	141903	21.80
						VENDOR 01-50240 TOTALS	21.80
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	1,180.21
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	209.25
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.94
						VENDOR 01-27300 TOTALS	258.19
01-27158	TCDRS	I-RET0115A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	289.84
01-27158	TCDRS	I-RET0115B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	289.84
						VENDOR 01-27158 TOTALS	579.68
01-27172	TAC HEBP	I-MCO0115A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
01-27172	TAC HEBP	I-MCO0115B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
						VENDOR 01-27172 TOTALS	680.82
01-49635	OFFICE DEPOT	I-751835296001	120 497-310	OFFICE SUPPLI:	LEGAL POCKET FILE	141985	67.17
						VENDOR 01-49635 TOTALS	67.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-086	120 497-421	TELEPHONE	: TREASURER	142004	0.00
					VENDOR 01-26865	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201501237464	120 497-421	TELEPHONE	: TREASURER	141904	4.50
					VENDOR 01-49731	TOTALS	4.50
01-50240	AT&T	I-201501237461	120 497-421	TELEPHONE	: TREASURER	141903	32.70
					VENDOR 01-50240	TOTALS	32.70
01-51747	CTAT	I-201501277470	120 497-425	CONFERENCES &	: TREASURER	141932	150.00
01-51747	CTAT	I-201501277470	120 497-425	CONFERENCES &	: ASSISTANT	141932	25.00
					VENDOR 01-51747	TOTALS	175.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,798.06
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	477.99
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	111.79
					VENDOR 01-27300	TOTALS	589.78
01-27158	TCDRS	I-RET0115A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	855.43
01-27158	TCDRS	I-RET0115B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	742.52
					VENDOR 01-27158	TOTALS	1,597.95
01-27172	TAC HEBP	I-MCO0115A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	2,382.87
01-27172	TAC HEBP	I-MCO0115B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	2,382.87
					VENDOR 01-27172	TOTALS	4,765.74
01-49635	OFFICE DEPOT	I-749694525001	120 499-310	OFFICE SUPPLI:	TAX- TAPE	141985	75.84
					VENDOR 01-49635	TOTALS	75.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201501237464	120 499-421	TELEPHONE	: TAX ASSESSOR	141904	27.05
					VENDOR 01-49731	TOTALS	27.05
01-50240	AT&T	I-201501237461	120 499-421	TELEPHONE	: TAX ASSESSOR	141903	76.28
					VENDOR 01-50240	TOTALS	76.28
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL: 7,132.64
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	345.23
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.75
					VENDOR 01-27300	TOTALS	425.98
01-27158	TCDRS	I-RET0115A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	513.37
01-27158	TCDRS	I-RET0115B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	513.36
					VENDOR 01-27158	TOTALS	1,026.73
01-27172	TAC HEBP	I-MCO0115A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,361.64
01-27172	TAC HEBP	I-MCO0115B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,361.64
01-27172	TAC HEBP	I-MCS0115A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	141888	339.82
01-27172	TAC HEBP	I-MCS0115B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	141888	339.82
					VENDOR 01-27172	TOTALS	3,402.92
01-00034	GREEN DIAMOND DISTRIBU	I-30580	120 510-311	CLEANING & JA:	SCALE-A-WAY	141957	97.63
					VENDOR 01-00034	TOTALS	97.63
01-00121	GULF COAST PAPER CO	I-887601	120 510-311	CLEANING & JA:	PO FOR JAN	141959	248.76
01-00121	GULF COAST PAPER CO	I-891420	120 510-311	CLEANING & JA:	PO FOR JAN	141959	335.91
					VENDOR 01-00121	TOTALS	584.67
01-50232	G & K SERVICES	I-1103512531	120 510-311	CLEANING & JA:	MOP SERVICE 1-26-15	141942	19.04
01-50232	G & K SERVICES	I-1103516626	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 2/	141942	19.04
					VENDOR 01-50232	TOTALS	38.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8605176	120 510-311	CLEANING & JA:	TERRO ANT KILLER LIQ	141993	5.98
01-50670	PRO-BUILD COMPANY LLC	I-8607364	120 510-311	CLEANING & JA:	TAPE, COUPLINGS, SPR	141993	39.23
					VENDOR 01-50670	TOTALS	45.21
01-26874	WALMART COMMUNITY/RFC	I-201501297481	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	142024	32.98
					VENDOR 01-26874	TOTALS	32.98
01-00075	SCOTTY'S LOCK & KEY	I-28497	120 510-410	PROFESSIONAL :	EXIT DEVICE AND TRIM	142002	170.00
					VENDOR 01-00075	TOTALS	170.00
01-01135	ALBIN EXTERMINATING, I	I-871204	120 510-410	PROFESSIONAL :	ENVIRO HEALTH 6 MONT	141893	60.00
					VENDOR 01-01135	TOTALS	60.00
01-50589	B & R ELECTRIC COMPANY	I-7935	120 510-410	PROFESSIONAL :	LINE MONTER	141908	2,935.00
					VENDOR 01-50589	TOTALS	2,935.00
01-51404	FLAGS OVER TEXAS	I-SO-000040	120 510-410	PROFESSIONAL :	COUNTY FLAGS	141941	1,066.00
					VENDOR 01-51404	TOTALS	1,066.00
01-50448	PRO TECH MECHANICAL, I	I-C-17962	120 510-418	MAINTENANCE A:	MAINTS FOR JANUARY	141992	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-26865	SPRINT PCS	I-510028810-086	120 510-421	TELEPHONE :	PUBLIC FACILITIES	142004	37.99
					VENDOR 01-26865	TOTALS	37.99
01-49731	AT&T LONG DISTANCE	I-201501237464	120 510-421	TELEPHONE :	PUBLIC FACILITIES	141904	4.90
					VENDOR 01-49731	TOTALS	4.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201501237461	120 510-421	TELEPHONE	: PUBLIC FACILITIES	141903	32.65
						VENDOR 01-50240 TOTALS	32.65
01-00003	CITY OF ROCKPORT	I-201501307488	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	141923	447.37
01-00003	CITY OF ROCKPORT	I-201501307488	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	141923	64.22
01-00003	CITY OF ROCKPORT	I-201501307488	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	141923	0.00
01-00003	CITY OF ROCKPORT	I-201501307488	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	141923	101.56
01-00003	CITY OF ROCKPORT	I-201501307488	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	141923	288.12
01-00003	CITY OF ROCKPORT	I-201501307488	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	141923	1,770.26
						VENDOR 01-00003 TOTALS	2,671.53
01-00204	CITY OF ARANSAS PASS	I-201502047536	120 510-441	UTILITIES	: ACCT 05-0410-00 12/8	141921	22.58
						VENDOR 01-00204 TOTALS	22.58
01-50670	PRO-BUILD COMPANY LLC	I-8605476	120 510-450	BLDG REPAIRS	: HOOK & WIRE ROPE CLI	141993	16.74
01-50670	PRO-BUILD COMPANY LLC	I-8606767	120 510-450	BLDG REPAIRS	: PAINT RESPIRATOR & W	141993	10.68
01-50670	PRO-BUILD COMPANY LLC	I-8606917	120 510-450	BLDG REPAIRS	: MAPPRO CYLINDER	141993	7.99
						VENDOR 01-50670 TOTALS	35.41
01-51189	ACE HARDWARE	I-48363	120 510-450	BLDG REPAIRS	: FILTER EZ-CHANGE ICE	141890	15.99
						VENDOR 01-51189 TOTALS	15.99
01-50232	G & K SERVICES	I-1103512530	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/26	141942	43.42
01-50232	G & K SERVICES	I-1103516625	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/2/	141942	43.42
						VENDOR 01-50232 TOTALS	86.84
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	15,398.69
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
						VENDOR 01-27300 TOTALS	8.08
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.08



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
						VENDOR 01-27300 TOTALS	65.48
01-27158	TCDRS	I-RET0115A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	75.74
01-27158	TCDRS	I-RET0115B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	75.73
						VENDOR 01-27158 TOTALS	151.47
01-27172	TAC HEBP	I-MCO0115A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
01-27172	TAC HEBP	I-MCO0115B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26874	WALMART COMMUNITY/RFC	I-201501297481	120 550-315	PROTECTIVE SU:	CONSTABLE #1	142024	3.47
						VENDOR 01-26874 TOTALS	3.47
01-00800	HARRY "DOC" THOMAS	I-201502027492	120 550-496	UNIFORMS	: REIMBURSE FOR HOLSTE	142017	156.96
						VENDOR 01-00800 TOTALS	156.96

DEPARTMENT 550 CONSTABLE #1 TOTAL: 1,058.20

01-27300	UNITED STATES TREASURY	I-T3 0215A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.23
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.91
						VENDOR 01-27300 TOTALS	68.14
01-27158	TCDRS	I-RET0115A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	75.74
01-27158	TCDRS	I-RET0115B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	75.72
						VENDOR 01-27158 TOTALS	151.46

DEPARTMENT 555 CONSTABLE #2 TOTAL: 219.60

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: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,189.48
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	745.93
						VENDOR 01-27300 TOTALS	3,935.41
01-27158	TCDRS	I-RET0115A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	4,029.91
01-27158	TCDRS	I-RET0115B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	4,235.11
						VENDOR 01-27158 TOTALS	8,265.02
01-27172	TAC HEBP	I-MCO0115A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	7,250.73
01-27172	TAC HEBP	I-MCO0115B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	7,250.73
						VENDOR 01-27172 TOTALS	14,501.46
01-26874	WALMART COMMUNITY/RFCS	I-201501297482	120 565-310	OFFICE SUPPLI:	SO	142024	13.11
						VENDOR 01-26874 TOTALS	13.11
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200135455-1	120 565-310	OFFICE SUPPLI:	SO-EXPAND FILES & FO	141950	127.29
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200138591-1	120 565-310	OFFICE SUPPLI:	SO- PUSHPIN CADDY-PE	141950	152.44
						VENDOR 01-50892 TOTALS	279.73
01-00057	CHEVRON AND TEXACO BUS	I-49960645	120 565-331	GAS, OIL, LUB:	SO	141920	92.86
						VENDOR 01-00057 TOTALS	92.86
01-26865	SPRINT PCS	I-510028810-086	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	142004	233.93
						VENDOR 01-26865 TOTALS	233.93
01-49731	AT&T LONG DISTANCE	I-201501237464	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	141904	64.22
						VENDOR 01-49731 TOTALS	64.22
01-50240	AT&T	I-201501237461	120 565-421	TELEPHONE	: SO	141903	619.40
						VENDOR 01-50240 TOTALS	619.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201501307488	120 565-441	UTILITIES	: HA-3300-01 714 E CON	141923	413.97
					VENDOR 01-00003	TOTALS	413.97
01-00075	SCOTTY'S LOCK & KEY	I-28601	120 565-450	BLDG REPAIRS	: REMOVE STAPLE FROM L	142002	85.00
					VENDOR 01-00075	TOTALS	85.00
01-49874	CARRIER ENTERPRISE, LL	I-27662926-00	120 565-450	BLDG REPAIRS	: THERMOSTAT	141916	333.50
01-49874	CARRIER ENTERPRISE, LL	I-27662926-00	120 565-450	BLDG REPAIRS	: FREIGHT	141916	11.21
					VENDOR 01-49874	TOTALS	344.71
01-51404	FLAGS OVER TEXAS	I-SO-000039	120 565-450	BLDG REPAIRS	: ARANSAS COUNTY FLAGS	141941	984.00
					VENDOR 01-51404	TOTALS	984.00
01-00039	KEITH E.GREER DIST. CO	I-0232171-IN	120 565-453	MOTOR VEHICLE:	ANCO 22" WIPER BLADE	141969	73.50
					VENDOR 01-00039	TOTALS	73.50
01-00064	DISCOUNT AUTO PARTS	I-532505-534574	120 565-453	MOTOR VEHICLE:	SO	141936	254.81
					VENDOR 01-00064	TOTALS	254.81
01-00212	ARANSAS AUTOPLEX	I-5015819	120 565-453	MOTOR VEHICLE:	HEADLAMP/RETAINER	141897	235.78
01-00212	ARANSAS AUTOPLEX	I-5015900	120 565-453	MOTOR VEHICLE:	SL-N-PIPE	141897	120.38
01-00212	ARANSAS AUTOPLEX	I-6067151/1	120 565-453	MOTOR VEHICLE:	MOTOR REPLACED	141897	7,526.93
01-00212	ARANSAS AUTOPLEX	I-6067456/1	120 565-453	MOTOR VEHICLE:	CAR REPAIR	141897	672.90
01-00212	ARANSAS AUTOPLEX	I-6068045/2	120 565-453	MOTOR VEHICLE:	TIRE WHEEL ALIGNMENT	141897	65.00
01-00212	ARANSAS AUTOPLEX	I-6068046/1	120 565-453	MOTOR VEHICLE:	FAULTY SENSOR	141897	107.03
					VENDOR 01-00212	TOTALS	8,728.02
01-00551	GCR TIRE CENTER	I-630-87370	120 565-453	MOTOR VEHICLE:	LT265/70R17/10 DURAV	141946	849.08
01-00551	GCR TIRE CENTER	I-630-87635	120 565-453	MOTOR VEHICLE:	LT265/70/10 DURAVIS	141946	849.08
					VENDOR 01-00551	TOTALS	1,698.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-11499-153954		120 565-453	MOTOR VEHICLE: BRAKE PARTS		141915	314.84
01-49835	CARQUEST AUTO PARTS OF I-11499-153983		120 565-453	MOTOR VEHICLE: SO-H11 BULB		141915	14.99
01-49835	CARQUEST AUTO PARTS OF I-153046-154106		120 565-453	MOTOR VEHICLE: SO		141915	369.41
						VENDOR 01-49835 TOTALS	699.24
01-50169	GOODYEAR AUTO SERVICE I-122331		120 565-453	MOTOR VEHICLE: LT265/75R16 WRL DURA		141952	762.96
						VENDOR 01-50169 TOTALS	762.96
01-50670	PRO-BUILD COMPANY LLC I-8607395		120 565-472	CRIMINAL INVE: ALMOST TAPE 5" X100'		141993	13.99
						VENDOR 01-50670 TOTALS	13.99
01-01350	DRISCOLL CHILDRENS HOS I-H1080497200		120 565-473	CRIMINAL INVE: PATIENT H1080497200		141937	536.00
						VENDOR 01-01350 TOTALS	536.00
01-50386	SHIRLEY PAXTON I-201502047526		120 565-495	TRAINING : TRAINING CENTER EXP		141988	24.94
						VENDOR 01-50386 TOTALS	24.94
						DEPARTMENT 565 COUNTY SHERIFF TOTAL:	42,624.44
01-27300	UNITED STATES TREASURY I-T3 0215A		120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	133.18
01-27300	UNITED STATES TREASURY I-T4 0215A		120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	31.15
						VENDOR 01-27300 TOTALS	164.33
01-27158	TCDRS I-RET0115A		120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141791	133.07
01-27158	TCDRS I-RET0115B		120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		141791	201.37
						VENDOR 01-27158 TOTALS	334.44
01-27172	TAC HEBP I-MCO0115A		120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		141888	340.41
01-27172	TAC HEBP I-MCO0115B		120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		141888	340.41
						VENDOR 01-27172 TOTALS	680.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51481	ROCKPORT WIFI	I-5606	120 566-441	UTILITIES	: MONTHLY INTERNET (MA 141996		20.00	
01-51481	ROCKPORT WIFI	I-5609	120 566-441	UTILITIES	: MONTHLY INTERNET-WEI 141996		20.00	
01-51481	ROCKPORT WIFI	I-5610	120 566-441	UTILITIES	: MONTHLY INTERNET (WA 141996		20.00	
						VENDOR 01-51481	TOTALS	60.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,239.59

01-27300	UNITED STATES TREASURY	I-T3 0215A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		4,391.26	
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		1,026.94	
						VENDOR 01-27300	TOTALS	5,418.20

01-27158	TCDRS	I-RET0115A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 141791		7,011.15	
01-27158	TCDRS	I-RET0115B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 141791		5,870.44	
						VENDOR 01-27158	TOTALS	12,881.59

01-27172	TAC HEBP	I-MCO0115A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT 141888		14,467.43	
01-27172	TAC HEBP	I-MCO0115B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT 141888		14,467.43	
						VENDOR 01-27172	TOTALS	28,934.86

01-01228	ROCKPORT PRINTING	I-24163	120 567-310	OFFICE SUPPLI:	JAIL- SELF INKING ST 141995		39.40	
						VENDOR 01-01228	TOTALS	39.40

01-26861	STERICYCLE INC	I-4005346612	120 567-313	MISCELLANEOUS:	HAZ MAT 142005		843.64	
						VENDOR 01-26861	TOTALS	843.64

01-26874	WALMART COMMUNITY/RFC	I-201501297481	120 567-313	MISCELLANEOUS:	JAIL 142024		35.17	
01-26874	WALMART COMMUNITY/RFC	I-201501297481	120 567-313	MISCELLANEOUS:	COMMISSARY 142024		26.38	
01-26874	WALMART COMMUNITY/RFC	I-201501297481	120 567-313	MISCELLANEOUS:	COMMISSARY 142024		19.88	
01-26874	WALMART COMMUNITY/RFC	I-201501297482	120 567-313	MISCELLANEOUS:	JAIL 142024		42.80	
						VENDOR 01-26874	TOTALS	124.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49544	DIAMOND MEDICAL SUPPLY	I-201501287478	120 567-316	INMATE MEDICA:	supplies	141935	449.68
					VENDOR 01-49544	TOTALS	449.68
01-00057	CHEVRON AND TEXACO BUS	I-49960645	120 567-331	GAS, OIL, LUB:	JAIL	141920	93.66
					VENDOR 01-00057	TOTALS	93.66
01-00056	HEB CREDIT RECEIVABLES	I-02210	120 567-332	FOOD	: JAIL FOOD JANUARY	141961	156.84
01-00056	HEB CREDIT RECEIVABLES	I-13589	120 567-332	FOOD	: JAIL FOOD JANUARY	141961	49.00
01-00056	HEB CREDIT RECEIVABLES	I-41410	120 567-332	FOOD	: JAIL FOOD JANUARY	141961	105.60
01-00056	HEB CREDIT RECEIVABLES	I-52381	120 567-332	FOOD	: JAIL FOOD JANUARY	141961	61.60
01-00056	HEB CREDIT RECEIVABLES	I-60862	120 567-332	FOOD	: JAIL FOOD JANUARY	141961	143.76
01-00056	HEB CREDIT RECEIVABLES	I-72787	120 567-332	FOOD	: JAIL FOOD JANUARY	141961	114.40
01-00056	HEB CREDIT RECEIVABLES	I-80946	120 567-332	FOOD	: JAIL FOOD JANUARY	141961	88.00
01-00056	HEB CREDIT RECEIVABLES	I-92301	120 567-332	FOOD	: JAIL FOOD JANUARY	141961	149.04
01-00056	HEB CREDIT RECEIVABLES	I-92329	120 567-332	FOOD	: JAIL FOOD JANUARY	141961	125.20
					VENDOR 01-00056	TOTALS	993.44
01-00058	JIMMY WOODS PRODUCE	I-268256	120 567-332	FOOD	: JAIL FOOD JANUARY	141968	231.65
01-00058	JIMMY WOODS PRODUCE	I-268280	120 567-332	FOOD	: JAIL FOOD JANUARY	141968	206.80
01-00058	JIMMY WOODS PRODUCE	I-268330	120 567-332	FOOD	: JAIL FOOD JANUARY	141968	141.95
01-00058	JIMMY WOODS PRODUCE	I-268343	120 567-332	FOOD	: JAIL FOOD JANUARY	141968	243.60
					VENDOR 01-00058	TOTALS	824.00
01-00059	LABATT FOOD SERVICE, L	I-01225149	120 567-332	FOOD	: JANUARY 2015 JAIL FO	141970	617.29
01-00059	LABATT FOOD SERVICE, L	I-01291471	120 567-332	FOOD	: JAIL FOOD JANUARY	141970	416.58
					VENDOR 01-00059	TOTALS	1,033.87
01-27812	PFG TEXAS - VICTORIA	I-1468537	120 567-332	FOOD	: FOOD JANUARY	141989	971.25
01-27812	PFG TEXAS - VICTORIA	I-1470468	120 567-332	FOOD	: FOOD JANUARY	141989	566.42
01-27812	PFG TEXAS - VICTORIA	I-1472043	120 567-332	FOOD	: FOOD JANUARY	141989	685.74
01-27812	PFG TEXAS - VICTORIA	I-1473872	120 567-332	FOOD	: FOOD JANUARY	141989	429.00
					VENDOR 01-27812	TOTALS	2,652.41
01-50615	GOOD SOURCE SOLUTIONS	I-SI0350093	120 567-332	FOOD	: GELATIN-RASPBERRY-VE	141951	160.00
					VENDOR 01-50615	TOTALS	160.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50983	NATIONAL FOOD GROUP, I	I-IN0732237	120 567-332	FOOD	: PUDDING	141981	2,052.50
					VENDOR 01-50983	TOTALS	2,052.50
01-50670	PRO-BUILD COMPANY LLC	I-8607572	120 567-353	REPAIR PARTS	: BOLTS, NUTS & PLATES	141993	11.94
					VENDOR 01-50670	TOTALS	11.94
01-26865	SPRINT PCS	I-510028810-086	120 567-421	TELEPHONE	: JAIL	142004	0.00
					VENDOR 01-26865	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201501237464	120 567-421	TELEPHONE	: JAIL	141904	100.01
					VENDOR 01-49731	TOTALS	100.01
01-50240	AT&T	I-201501237461	120 567-421	TELEPHONE	: JAIL	141903	277.41
					VENDOR 01-50240	TOTALS	277.41
01-00003	CITY OF ROCKPORT	I-201501307488	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	141923	10,491.11
					VENDOR 01-00003	TOTALS	10,491.11
01-00064	DISCOUNT AUTO PARTS	I-532505-534574	120 567-450	BLDG REPAIRS	: JAIL	141936	85.90
					VENDOR 01-00064	TOTALS	85.90
01-49840	A & C FIRE EQUIPMENT C	I-54767	120 567-450	BLDG REPAIRS	: INSPEC KITCHEN SYSTE	141889	246.50
					VENDOR 01-49840	TOTALS	246.50
01-49874	CARRIER ENTERPRISE, LL	I-27662926-00	120 567-450	BLDG REPAIRS	: FAN	141916	116.14
01-49874	CARRIER ENTERPRISE, LL	I-27662926-00	120 567-450	BLDG REPAIRS	: BLOWER	141916	223.18
01-49874	CARRIER ENTERPRISE, LL	I-27662926-00	120 567-450	BLDG REPAIRS	: BEARING	141916	42.80
01-49874	CARRIER ENTERPRISE, LL	I-27662926-00	120 567-450	BLDG REPAIRS	: FREIGHT	141916	11.22
					VENDOR 01-49874	TOTALS	393.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-7927	120 567-450	BLDG REPAIRS :	JAIL REPAIR	141908	1,710.00
						VENDOR 01-50589 TOTALS	1,710.00
01-50670	PRO-BUILD COMPANY LLC	I-8604231	120 567-450	BLDG REPAIRS :	HALOGEN BULB 120V	141993	5.39
01-50670	PRO-BUILD COMPANY LLC	I-8606931	120 567-450	BLDG REPAIRS :	COUPLINGS, UNIONS &	141993	37.58
						VENDOR 01-50670 TOTALS	42.97
01-00112	JERRY'S PHARMACY	I-201502057541	120 567-462	INMATE PRESCR:	ACCT 22- JANUARY 201	141798	318.29
						VENDOR 01-00112 TOTALS	318.29
01-49709	RANDY BINGHAM P.A.	I-132405	120 567-463	FEDERAL PRISO:	PATIENT 132405 1/14/	141795	50.00
01-49709	RANDY BINGHAM P.A.	I-132655	120 567-463	FEDERAL PRISO:	PATIENT 132655 1/5/1	141795	50.00
01-49709	RANDY BINGHAM P.A.	I-132731	120 567-463	FEDERAL PRISO:	PATIENT 132731 1/14/	141795	50.00
01-49709	RANDY BINGHAM P.A.	I-132860	120 567-463	FEDERAL PRISO:	PATIENT 132860 1/14/	141795	50.00
01-49709	RANDY BINGHAM P.A.	I-132885	120 567-463	FEDERAL PRISO:	PATIENT 132885 1/5/1	141795	50.00
						VENDOR 01-49709 TOTALS	250.00
01-00476	CARE REGIONAL MEDICAL	I-VAE98133	120 567-464	INMATE MEDICA:	PATIENT VAE98133 11/	141796	14.70
01-00476	CARE REGIONAL MEDICAL	I-VAE98395	120 567-464	INMATE MEDICA:	PATIENT VAE98395 11/	141796	14.70
01-00476	CARE REGIONAL MEDICAL	I-VAE98398	120 567-464	INMATE MEDICA:	PATIENT VAE98398 11/	141796	27.30
						VENDOR 01-00476 TOTALS	56.70
01-49709	RANDY BINGHAM P.A.	I-XB1648 3	120 567-464	INMATE MEDICA:	PATIENT XB1648 1/14/	141795	59.84
01-49709	RANDY BINGHAM P.A.	I-XB262	120 567-464	INMATE MEDICA:	PATIENT XB262 1/5/15	141795	59.84
01-49709	RANDY BINGHAM P.A.	I-XB2758	120 567-464	INMATE MEDICA:	PATIENT XB2758 1/14/	141795	59.84
01-49709	RANDY BINGHAM P.A.	I-XB2792 2	120 567-464	INMATE MEDICA:	PATIENT XB2792 1/5/1	141795	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3424	120 567-464	INMATE MEDICA:	PATIENT XB3424 1/8/1	141795	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3630	120 567-464	INMATE MEDICA:	PATIENT XB3630 12/17	141795	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3630 2	120 567-464	INMATE MEDICA:	PATIENT XB3630 1/14/	141795	59.84
01-49709	RANDY BINGHAM P.A.	I-XB4409	120 567-464	INMATE MEDICA:	PATIENT XB4409 1/14/	141795	59.84
01-49709	RANDY BINGHAM P.A.	I-XB499 2	120 567-464	INMATE MEDICA:	PATIENT XB499 1/5/15	141795	59.84
01-49709	RANDY BINGHAM P.A.	I-XB5875	120 567-464	INMATE MEDICA:	PATIENT XB5875 1/14/	141795	59.84
						VENDOR 01-49709 TOTALS	598.40



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50774	FORDTRAN, ROBERT MD	I-4-5480.0-1	120 567-464	INMATE MEDICA:	PATIENT 4-5480.0-1	1 141797	113.41
					VENDOR 01-50774	TOTALS	113.41
01-51702	ALLEGIANCE AMBULANCE	I-15004493:1	120 567-464	INMATE MEDICA:	PATIENT 15004493:1	1 141794	296.75
					VENDOR 01-51702	TOTALS	296.75
01-51749	GALLARDO, SAMANTHA	I-TE 1/20/2015	120 567-488	TRAVEL & MEAL:	MEALS	141944	5.41
					VENDOR 01-51749	TOTALS	5.41
01-51168	TCLEOSE	I-201502047531	120 567-495	TRAINING	: TCLEOSE CERTIFCATE D	142008	35.00
01-51168	TCLEOSE	I-201502047533	120 567-495	TRAINING	: TCLEOSE CERTIFICATE	142009	35.00
					VENDOR 01-51168	TOTALS	70.00
DEPARTMENT 567 JAIL						TOTAL:	71,569.62
01-26865	SPRINT PCS	I-510028810-086	120 569-421	TELEPHONE	: DISPATCH	142004	33.18
					VENDOR 01-26865	TOTALS	33.18
01-49731	AT&T LONG DISTANCE	I-201501237464	120 569-421	TELEPHONE	: DISPATCH	141904	25.53
					VENDOR 01-49731	TOTALS	25.53
01-50240	AT&T	I-201501237461	120 569-421	TELEPHONE	: DISPATCH	141903	163.76
					VENDOR 01-50240	TOTALS	163.76
01-49745	CENTRONIX	I-935401	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	141919	275.00
					VENDOR 01-49745	TOTALS	275.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	497.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.70
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.91
VENDOR 01-27300 TOTALS							57.61
01-27158	TCDRS	I-RET0115A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	65.35
01-27158	TCDRS	I-RET0115B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	65.39
VENDOR 01-27158 TOTALS							130.74
01-27172	TAC HEBP	I-MCO0115A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	17.74
01-27172	TAC HEBP	I-MCO0115B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	17.75
VENDOR 01-27172 TOTALS							35.49
01-49731	AT&T LONG DISTANCE	I-201501237464	120 570-421	TELEPHONE	: ADULT PROBATION	141904	43.99
01-49731	AT&T LONG DISTANCE	I-201501237464	120 570-421	TELEPHONE	: JUVENILE PROBATION	141904	4.84
VENDOR 01-49731 TOTALS							48.83
01-50240	AT&T	I-201501237461	120 570-421	TELEPHONE	: ADULT PROBATION	141903	43.60
01-50240	AT&T	I-201501237461	120 570-421	TELEPHONE	: JUV PROBATION	141903	65.43
VENDOR 01-50240 TOTALS							109.03

DEPARTMENT 570 CORRECTIONS TOTAL: 381.70

01-27300	UNITED STATES TREASURY	I-T3 0215A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.22
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.55
VENDOR 01-27300 TOTALS							76.77
01-27158	TCDRS	I-RET0115A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	101.93
01-27158	TCDRS	I-RET0115B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	101.93
VENDOR 01-27158 TOTALS							203.86
01-27172	TAC HEBP	I-MCO0115A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0115B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
					VENDOR 01-27172	TOTALS	680.82
01-49731	AT&T LONG DISTANCE	I-201501237464	120 585-421	TELEPHONE	: DPS	141904	9.27
					VENDOR 01-49731	TOTALS	9.27
01-50240	AT&T	I-201501237461	120 585-421	TELEPHONE	: DPS	141903	43.60
					VENDOR 01-50240	TOTALS	43.60
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	1,014.32
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	386.73
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.45
					VENDOR 01-27300	TOTALS	477.18
01-27158	TCDRS	I-RET0115A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	589.70
01-27158	TCDRS	I-RET0115B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	549.89
					VENDOR 01-27158	TOTALS	1,139.59
01-27172	TAC HEBP	I-MCL0115A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	141888	0.84
01-27172	TAC HEBP	I-MCL0115B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	141888	0.84
01-27172	TAC HEBP	I-MCO0115A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,361.64
01-27172	TAC HEBP	I-MCO0115B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,361.64
					VENDOR 01-27172	TOTALS	2,724.96
01-49635	OFFICE DEPOT	I-749694525001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- 2PLY FO	141985	23.95
					VENDOR 01-49635	TOTALS	23.95
01-49731	AT&T LONG DISTANCE	I-201501237464	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	141904	14.43
					VENDOR 01-49731	TOTALS	14.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201501237461	120 590-421	TELEPHONE	: ENVIRO HEALTH	141903	65.40
						VENDOR 01-50240 TOTALS	65.40
01-00075	SCOTTY'S LOCK & KEY	I-28498	120 590-470	MISCELLANEOUS:	ENVIRO HLTH	142002	15.00
						VENDOR 01-00075 TOTALS	15.00
01-00166	UNIFIRST HOLDING, INC.	I-201502047534	120 590-470	MISCELLANEOUS:	UNIFORM SERVICE 1/29	142022	100.17
						VENDOR 01-00166 TOTALS	100.17
01-27838	CITY OF CORPUS CHRISTI	I-201502047525	120 590-470	MISCELLANEOUS:	WATER TEST- 1/12-15/	141922	40.00
						VENDOR 01-27838 TOTALS	40.00
01-50670	PRO-BUILD COMPANY LLC	I-8605028	120 590-470	MISCELLANEOUS:	RAKE & SHOVEL	141993	101.96
						VENDOR 01-50670 TOTALS	101.96

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 4,702.64

01-51227	STERLING PERSONNEL, IN	I-34351	120 595-115	SALARY, TEMPO:	R. SANTIAGO	142006	898.17
01-51227	STERLING PERSONNEL, IN	I-34352	120 595-115	SALARY, TEMPO:	J. MARTINEZ	142006	435.84
01-51227	STERLING PERSONNEL, IN	I-34416	120 595-115	SALARY, TEMPO:	R SANTIAGO	142006	1,283.10
01-51227	STERLING PERSONNEL, IN	I-34417	120 595-115	SALARY, TEMPO:	HOURS FOR GEN LABOR1	142006	435.84
						VENDOR 01-51227 TOTALS	3,052.95
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	230.52
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.91
						VENDOR 01-27300 TOTALS	284.43
01-27158	TCDRS	I-RET0115A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	304.18
01-27158	TCDRS	I-RET0115B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	329.16
						VENDOR 01-27158 TOTALS	633.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0115A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
01-27172	TAC HEBP	I-MCO0115B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
					VENDOR 01-27172	TOTALS	680.82
01-49635	OFFICE DEPOT	I-749694671001	120 595-310	OFFICE SUPPLI:	ENVIRO HLTH- LTR HAN	141985	17.89
01-49635	OFFICE DEPOT	I-750027420001	120 595-310	OFFICE SUPPLI:	TRANSFER STATION- IN	141985	160.99
					VENDOR 01-49635	TOTALS	178.88
01-01148	AUSTIN WOOD RECYCLING	I-31106	120 595-410	PROFESSIONAL :	BRUSH GRIND 58K	141906	69,304.72
					VENDOR 01-01148	TOTALS	69,304.72
01-49731	AT&T LONG DISTANCE	I-201501237464	120 595-421	TELEPHONE :	TRANSFER STATION	141904	0.11
					VENDOR 01-49731	TOTALS	0.11
01-50240	AT&T	I-201501237461	120 595-421	TELEPHONE :	TRANSFER STATION	141903	21.80
					VENDOR 01-50240	TOTALS	21.80
01-00003	CITY OF ROCKPORT	I-201501307488	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	141923	205.00
					VENDOR 01-00003	TOTALS	205.00
01-00064	DISCOUNT AUTO PARTS	I-533888	120 595-453	MOTOR VEHICLE:	HOSES	141936	386.50
					VENDOR 01-00064	TOTALS	386.50
01-00551	GCR TIRE CENTER	I-630-87083	120 595-453	MOTOR VEHICLE:	11R22.5/16 OSMIX DRV	141946	4,004.32
01-00551	GCR TIRE CENTER	I-630-87285	120 595-453	MOTOR VEHICLE:	ROAD CALL AT LANDFIL	141946	805.66
					VENDOR 01-00551	TOTALS	4,809.98
01-00064	DISCOUNT AUTO PARTS	I-532505-534574	120 595-470	MISCELLANEOUS:	TRANSFER STATION	141936	89.86
					VENDOR 01-00064	TOTALS	89.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-28498	120 595-470	MISCELLANEOUS:	TRANSFER STATION	142002	14.00
					VENDOR 01-00075	TOTALS	14.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5523575	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/2	142022	63.53
01-00166	UNIFIRST HOLDING, INC.	I-811 5525267	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/01	142022	92.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5530470	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/22	142022	42.13
01-00166	UNIFIRST HOLDING, INC.	I-811 5532193	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/29	142022	76.34
					VENDOR 01-00166	TOTALS	274.77
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	79,937.16
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	404.87
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.68
					VENDOR 01-27300	TOTALS	499.55
01-27158	TCDRS	I-RET0115A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	535.84
01-27158	TCDRS	I-RET0115B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	535.80
					VENDOR 01-27158	TOTALS	1,071.64
01-27172	TAC HEBP	I-MCO0115A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,361.64
01-27172	TAC HEBP	I-MCO0115B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,361.64
					VENDOR 01-27172	TOTALS	2,723.28
01-01228	ROCKPORT PRINTING	I-24147	120 600-310	OFFICE SUPPLI:	FLEET- SELF INKING S	141995	32.48
					VENDOR 01-01228	TOTALS	32.48
01-00039	KEITH E.GREER DIST. CO	I-0232172-IN	120 600-330	AUTOMOTIVE SU:	SHOP STOCK	141969	448.60
					VENDOR 01-00039	TOTALS	448.60
01-00074	INTERSTATE BATTERIES O	I-715359	120 600-330	AUTOMOTIVE SU:	31-VHD	141965	93.95
					VENDOR 01-00074	TOTALS	93.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-85940	120 600-330	AUTOMOTIVE SU:	LT 245-70 R 17 TIRES	141946	297.82
01-00551	GCR TIRE CENTER	I-630-87027	120 600-330	AUTOMOTIVE SU:	LT245/70R17/10 TRANS	141946	242.26
01-00551	GCR TIRE CENTER	I-630-87084	120 600-330	AUTOMOTIVE SU:	P255/65R17 TIRES	141946	588.45
					VENDOR 01-00551	TOTALS	1,128.53
01-49835	CARQUEST AUTO PARTS OF I-153046-154106		120 600-330	AUTOMOTIVE SU:	FLEET MAINTENANCE	141915	231.82
					VENDOR 01-49835	TOTALS	231.82
01-50952	IMPERIAL SUPPLIES, LLC I-LZ8891		120 600-330	AUTOMOTIVE SU:	AUTO SUPPL STOCK	141964	3,525.18
					VENDOR 01-50952	TOTALS	3,525.18
01-00064	DISCOUNT AUTO PARTS I-532505-534574		120 600-331	GAS, OIL, LUB:	FLEET MAINTENANCE	141936	60.00
					VENDOR 01-00064	TOTALS	60.00
01-49835	CARQUEST AUTO PARTS OF I-11499-153183		120 600-331	GAS, OIL, LUB:	TRAC HYD OIL	141915	1,198.24
01-49835	CARQUEST AUTO PARTS OF I-11499-153585		120 600-331	GAS, OIL, LUB:	75W90 GEAR OIL	141915	1,564.33
01-49835	CARQUEST AUTO PARTS OF I-11499-153585		120 600-331	GAS, OIL, LUB:	PREM 68 5 GALL	141915	1,916.80
					VENDOR 01-49835	TOTALS	4,679.37
01-00064	DISCOUNT AUTO PARTS I-532505-534574		120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	141936	560.90
					VENDOR 01-00064	TOTALS	560.90
01-00079	NUECES POWER EQUIPMENT I-PC55167		120 600-353	REPAIR PARTS :	PARTS FOR DOZER	141983	1,264.85
01-00079	NUECES POWER EQUIPMENT I-PC55213		120 600-353	REPAIR PARTS :	PARTS FOR DOZER	141983	308.10
					VENDOR 01-00079	TOTALS	1,572.95
01-00144	ANDERSON MACHINERY COM I-C82673		120 600-353	REPAIR PARTS :	V-SEAL	141895	47.94
					VENDOR 01-00144	TOTALS	47.94
01-26705	ROMCO EQUIPMENT CO I-10368670		120 600-353	REPAIR PARTS :	PARTS FOR UNIT 30	141998	333.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-10369068	120 600-353	REPAIR PARTS :	BOLT ON EDGE	141998	1,270.66
					VENDOR 01-26705	TOTALS	1,603.74
01-26713	SOUTH TEXAS IMPLEMENT	I-P69290	120 600-353	REPAIR PARTS :	SAW PARTS	142003	277.36
01-26713	SOUTH TEXAS IMPLEMENT	I-P69572	120 600-353	REPAIR PARTS :	FILTER ELEMENTS	142003	213.61
01-26713	SOUTH TEXAS IMPLEMENT	I-P69765	120 600-353	REPAIR PARTS :	MOWERS AND SAWS	142003	309.91
					VENDOR 01-26713	TOTALS	800.88
01-27610	ARROW MAGNOLIA INTERNA	I-11201	120 600-353	REPAIR PARTS :	WELDING ROD	141901	399.89
					VENDOR 01-27610	TOTALS	399.89
01-49835	CARQUEST AUTO PARTS OF	I-153046-154106	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	141915	1,208.10
					VENDOR 01-49835	TOTALS	1,208.10
01-51237	COASTAL BEND LAWN AND	I-157918	120 600-353	REPAIR PARTS :	MICRO LI & XTRAGUAR	141927	136.68
01-51237	COASTAL BEND LAWN AND	I-158400	120 600-353	REPAIR PARTS :	FILTER, GUARD & SCRE	141927	28.89
01-51237	COASTAL BEND LAWN AND	I-158407	120 600-353	REPAIR PARTS :	RING, WASHER & SPROC	141927	113.76
01-51237	COASTAL BEND LAWN AND	I-158518	120 600-353	REPAIR PARTS :	CHAIN	141927	175.70
					VENDOR 01-51237	TOTALS	455.03
01-51289	IWS GAS AND SUPPLY OF	I-31893893	120 600-353	REPAIR PARTS :	OXY COMPRESSED GAS-A	141966	186.45
					VENDOR 01-51289	TOTALS	186.45
01-00551	GCR TIRE CENTER	I-641-3914	120 600-410	PROFESSIONAL :	SERVICE CALL MOUNT &	141946	214.50
					VENDOR 01-00551	TOTALS	214.50
01-00637	BINSWANGER GLASS - BRA	I-I100002112	120 600-410	PROFESSIONAL :	INSTALL GLASS	141911	144.90
					VENDOR 01-00637	TOTALS	144.90
01-26682	MAGIC INDUSTRIES INC	I-0178794-IN	120 600-410	PROFESSIONAL :	REBUILT RAM	141974	649.57
					VENDOR 01-26682	TOTALS	649.57



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26816	LARRY'S PAINT AND BODY I-	201502047527	120 600-410	PROFESSIONAL :	TRUCK REPAIR	141972	529.09
						VENDOR 01-26816 TOTALS	529.09
01-00166	UNIFIRST HOLDING, INC. I-	811 5528727	120 600-496	UNIFORMS :	UNIFORM SERVICE 1/15	142022	47.77
01-00166	UNIFIRST HOLDING, INC. I-	811 5530469	120 600-496	UNIFORMS :	UNIFORM SERVICE 1/22	142022	47.77
01-00166	UNIFIRST HOLDING, INC. I-	811 5532192	120 600-496	UNIFORMS :	UNIFORM SERVICE 1/29	142022	50.17
						VENDOR 01-00166 TOTALS	145.71
01-26544	GRAINGER	I-9645764714	120 600-575	SMALL EQUIPME:	4 1/2" ANGLE GRINDER	141954	178.00
						VENDOR 01-26544 TOTALS	178.00
01-49835	CARQUEST AUTO PARTS OF I-	153046-154106	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	141915	155.87
						VENDOR 01-49835 TOTALS	155.87
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	23,347.92
01-49731	AT&T LONG DISTANCE	I-201501237464	120 622-421	TELEPHONE :	COUNTY SURVEYOR	141904	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201501237461	120 622-421	TELEPHONE :	SURVEYOR	141903	21.80
						VENDOR 01-50240 TOTALS	21.80
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	21.80
01-26574	AIM HOSPICE	I-JAN 15	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	141891	100.00
						VENDOR 01-26574 TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE TOTAL:	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00085	S. REESE ROZZELL	I-A-08-3082-TX-B	120 640-401	ATTORNEY FEES: AD-LITEM FEE A-08-30	142000		250.00	
				VENDOR 01-00085	TOTALS		250.00	
01-00254	HOLSTEIN, RICK	I-A-14-5095-CR-2	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-14-50	141963		470.00	
				VENDOR 01-00254	TOTALS		470.00	
01-00749	ANITA O'ROURKE	I-A-14-5139-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-14-51	141984		680.00	
01-00749	ANITA O'ROURKE	I-A-14-5205-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-14-52	141984		535.00	
01-00749	ANITA O'ROURKE	I-A-14-5214-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-14-52	141984		190.00	
				VENDOR 01-00749	TOTALS		1,405.00	
01-27282	DAVID PHILLIPS	I-A-14-5111-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-5	141990		965.00	
				VENDOR 01-27282	TOTALS		965.00	
01-49654	ASACK, PATRICIA A., P.	I-A-14-5176-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-5	141902		390.00	
01-49654	ASACK, PATRICIA A., P.	I-A-14-5215-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-5	141902		405.00	
				VENDOR 01-49654	TOTALS		795.00	
01-49766	GRAHAM, CORETTA	I-A-11-5112-2-CR 2	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-11-51	141953		230.00	
01-49766	GRAHAM, CORETTA	I-A-13-5135-3-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-13-5	141953		893.60	
				VENDOR 01-49766	TOTALS		1,123.60	
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-0176-CV-C 3	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-13-0	141947		544.00	
				VENDOR 01-50128	TOTALS		544.00	
01-50372	RICHARD D. ZAPATA	I-A-10-5167-CR 3	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-10-51	142027		410.00	
01-50372	RICHARD D. ZAPATA	I-A-14-5209-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-14-52	142027		990.00	
				VENDOR 01-50372	TOTALS		1,400.00	
01-51752	HOGAN, DEANNA BROWN	I-A-14-5191-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-5	141962		943.31	
				VENDOR 01-51752	TOTALS		943.31	
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL:	7,895.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	294.49
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.88
						VENDOR 01-27300 TOTALS	363.37
01-27158	TCDRS	I-RET0115A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	392.66
01-27158	TCDRS	I-RET0115B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	422.97
						VENDOR 01-27158 TOTALS	815.63
01-27172	TAC HEBP	I-MCO0115A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,021.23
01-27172	TAC HEBP	I-MCO0115B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-00075	SCOTTY'S LOCK & KEY	I-28498	120 642-310	OFFICE SUPPLI:	ANIMAL CONTROL	142002	14.00
						VENDOR 01-00075 TOTALS	14.00
01-51177	MED- VET INTERNATIONAL	I-630630-1-1	120 642-320	CHEMICAL SUPP:	FATAL PLUS 10BT	141976	975.50
						VENDOR 01-51177 TOTALS	975.50
01-26874	WALMART COMMUNITY/RFCS	I-201501297481	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	142024	244.44
						VENDOR 01-26874 TOTALS	244.44
01-26865	SPRINT PCS	I-510028810-086	120 642-421	TELEPHONE :	ANIMAL CONTROL	142004	104.97
						VENDOR 01-26865 TOTALS	104.97
01-49731	AT&T LONG DISTANCE	I-201501237464	120 642-421	TELEPHONE :	ANIMAL CONTROL	141904	16.42
						VENDOR 01-49731 TOTALS	16.42
01-50240	AT&T	I-201501237461	120 642-421	TELEPHONE :	ANIMAL CONTROL	141903	62.50
						VENDOR 01-50240 TOTALS	62.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-871204	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL QTR P	141893	55.00
					VENDOR 01-01135	TOTALS	55.00
01-50117	FACILITY SOLUTIONS GRO	I-3706682-00	120 642-450	BLDG REPAIRS :	LIGHTS	141940	1,098.00
					VENDOR 01-50117	TOTALS	1,098.00
01-49835	CARQUEST AUTO PARTS OF	I-153046-154106	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	141915	47.25
					VENDOR 01-49835	TOTALS	47.25
01-26874	WALMART COMMUNITY/RFCS	I-201501297481	120 642-570	OFFICE FURNIT:	ANIMAL CONTROL	142024	39.32
					VENDOR 01-26874	TOTALS	39.32
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	5,878.86
01-00612	GAYLORD BROS., INC.	I-2346571	120 655-750	HISTORICAL CO:	KEEPSAKE TOWER	141945	1,699.00
01-00612	GAYLORD BROS., INC.	I-2346571	120 655-750	HISTORICAL CO:	SHIPPING	141945	500.00
					VENDOR 01-00612	TOTALS	2,199.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	2,199.00
01-00003	CITY OF ROCKPORT	I-201501307488	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	141923	188.36
01-00003	CITY OF ROCKPORT	I-FEBRUARY 2015	120 660-751	CITY ROCKPORT:	FEBRUARY 2015 POOL R	141924	3,750.00
					VENDOR 01-00003	TOTALS	3,938.36
DEPARTMENT 660 PARKS						TOTAL:	3,938.36
01-27300	UNITED STATES TREASURY	I-T3 0215A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	143.98
01-27300	UNITED STATES TREASURY	I-T4 0215A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.68
					VENDOR 01-27300	TOTALS	177.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0115A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	55.43
01-27158	TCDRS	I-RET0115B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	100.01
						VENDOR 01-27158 TOTALS	155.44
01-51751	TEXAS A&M AGRILIFE EXT	I-36682	120 665-310	OFFICE SUPPLI:	4-H POSTCARDS	142010	31.07
						VENDOR 01-51751 TOTALS	31.07
01-49731	AT&T LONG DISTANCE	I-201501237464	120 665-421	TELEPHONE	: EXT. AGENT	141904	18.48
						VENDOR 01-49731 TOTALS	18.48
01-50240	AT&T	I-201501237461	120 665-421	TELEPHONE	: EXT AGENT	141903	76.25
						VENDOR 01-50240 TOTALS	76.25
01-00003	CITY OF ROCKPORT	I-201501307488	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	141923	187.06
01-00003	CITY OF ROCKPORT	I-201501307488	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	141923	35.00
						VENDOR 01-00003 TOTALS	222.06
01-51364	CORDA, KIRSTEN	I-TE- 1/1-3/15	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	141929	55.00
01-51364	CORDA, KIRSTEN	I-TE- 1/8/15	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	141929	15.00
						VENDOR 01-51364 TOTALS	70.00
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	750.96
						VENDOR SET 120 GENERAL FUND TOTAL:	1,363,056.36

VENDOR SET: ALL VENDOR SETS  
 FUND : 130 ACH CLEARING FUND  
 DEPARTMENT: 900 TRANSFERS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/27/2015 THRU 2/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201501307489	130 900-912	TO GENERAL	: JP#1 TRANSFERS-JAN 1	002138	4,181.00
01-00001	ARANSAS COUNTY, TEXAS	I-201501307489	130 900-912	TO GENERAL	: JP#2 TRANSFERS-JAN 1	002138	14,119.75
01-00001	ARANSAS COUNTY, TEXAS	I-201501307489	130 900-912	TO GENERAL	: CO CLERK TRANSFERS-J	002138	5,270.10
01-00001	ARANSAS COUNTY, TEXAS	I-201501307489	130 900-912	TO GENERAL	: DIST CLERK TRANSFERS	002138	3,743.00
01-00001	ARANSAS COUNTY, TEXAS	I-201501307489	130 900-950	TO AIRPORT	: AIRPORT TRANSFERS-JA	002138	48,628.89
						VENDOR 01-00001 TOTALS	75,942.74

DEPARTMENT 900 TRANSFERS TOTAL: 75,942.74

VENDOR SET 130 ACH CLEARING FUND TOTAL: 75,942.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0215A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,424.93
01-27300	UNITED STATES TREASURY	I-T3 0215A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,085.42
01-27300	UNITED STATES TREASURY	I-T4 0215A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,229.63
					VENDOR 01-27300	TOTALS	53,739.98
01-27158	TCDRS	I-RET0115A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	141791	21,351.45
01-27158	TCDRS	I-RET0115B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	141791	20,632.12
					VENDOR 01-27158	TOTALS	41,983.57
01-49383	VALIC - GROUP # 64473	I-DCV0215A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085347	2,678.07
					VENDOR 01-49383	TOTALS	2,678.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0215A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085344	500.00
					VENDOR 01-49380	TOTALS	500.00
01-27172	TAC HEBP	I-FEB15ADJUST	150 200-260	HEALTH INSURA:	FEBRUARY 2015 PREMIU	141888	11,417.96
01-27172	TAC HEBP	I-MCP0115A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	141888	4,652.40
01-27172	TAC HEBP	I-MCP0115B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	141888	4,342.24
01-27172	TAC HEBP	I-MEL0115A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	141888	1.68
01-27172	TAC HEBP	I-MEL0115B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	141888	1.68
01-27172	TAC HEBP	I-MEP0115A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	141888	2,240.00
01-27172	TAC HEBP	I-MEP0115B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	141888	2,200.00
01-27172	TAC HEBP	I-MFP0115A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	141888	2,128.26
01-27172	TAC HEBP	I-MFP0115B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	141888	2,128.26
01-27172	TAC HEBP	I-MSP0115A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	141888	3,162.00
01-27172	TAC HEBP	I-MSP0115B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	141888	3,162.00
					VENDOR 01-27172	TOTALS	35,436.48
01-50893	AMERITAS LIFE INSURANC	I-DPT0115A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	141884	1,823.76
01-50893	AMERITAS LIFE INSURANC	I-DPT0115B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	141884	1,739.64
					VENDOR 01-50893	TOTALS	3,563.40
01-50894	AMERITAS LIFE INSURANC	I-VPT0115A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	141885	96.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0115B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	141885	96.00
					VENDOR 01-50894	TOTALS	192.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190215A	150 200-266	CHILD SUPPORT:	[REDACTED]		229.65
01-49388	TEXAS CHILD SUPPORT DI	I-C380215A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410215A	150 200-266	CHILD SUPPORT:	[REDACTED]		276.92
01-49388	TEXAS CHILD SUPPORT DI	I-C460215A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470215A	150 200-266	CHILD SUPPORT:	[REDACTED]		108.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570215A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
				VENDOR 01-49388	TOTALS		1,153.49
01-50803	TENNESSEE CHILD SUPPOR	I-C430215A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
				VENDOR 01-50803	TOTALS		92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140215A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
				VENDOR 01-49453	TOTALS		184.62
01-51742	WINDHAM PROFESSIONALS,	I-G220215A	150 200-268	OTHER GARNISH:	[REDACTED]		268.06
				VENDOR 01-51742	TOTALS		268.06
01-00538	COLONIAL SUPPLEMENTAL	C-FEB15ADJUST	150 200-270	COLONIAL INSU:	FEBRUARY 2015 PREMIU 141886		0.09-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0115A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 141886		549.54
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0115B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 141886		549.54
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0115A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 141886		263.65
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0115B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 141886		263.65
				VENDOR 01-00538	TOTALS		1,626.29
01-01003	AMERICAN FAMILY LIFE A	C-JAN14ADJUST	150 200-272	AFLAC PAYABLE:	JANUARY 2015 PREMIUM 141883		104.00-
01-01003	AMERICAN FAMILY LIFE A	I-AFA1214A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 141883		25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA1214B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI 141883		25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP1214A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 141883		461.03
01-01003	AMERICAN FAMILY LIFE A	I-AFP1214B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 141883		461.03
				VENDOR 01-01003	TOTALS		868.76
01-50621	PRINCIPAL LIFE INSURAN	C-FEB15ADJUST	150 200-292	PRINCIPAL GTL:	FEBRUARY 2015 PREMIU 141887		23.73-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0115A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER 141887		298.49
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0115B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER 141887		293.91



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0115A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	141887	152.86
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0115B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	141887	133.72
						VENDOR 01-50621 TOTALS	855.25

DEPARTMENT NON-DEPARTMENTAL TOTAL: 143,142.27

VENDOR SET 150 PAYROLL FUND TOTAL: 143,142.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,499.28
01-27300	UNITED STATES TREASURY	I-T4 0215A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	350.64
						VENDOR 01-27300 TOTALS	1,849.92
01-27158	TCDRS	I-RET0115A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	2,094.55
01-27158	TCDRS	I-RET0115B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	2,110.49
						VENDOR 01-27158 TOTALS	4,205.04
01-27172	TAC HEBP	I-MCO0115A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	5,855.05
01-27172	TAC HEBP	I-MCO0115B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	5,855.05
						VENDOR 01-27172 TOTALS	11,710.10
01-49635	OFFICE DEPOT	I-749156254001	200 611-310	OFFICE SUPPLI:	R&B- MARKERS	141985	26.10
						VENDOR 01-49635 TOTALS	26.10
01-50670	PRO-BUILD COMPANY LLC	C-5508995	200 611-351	ROAD MATERIAL:	RETURN OF BLOCK PALL	141993	20.00-
01-50670	PRO-BUILD COMPANY LLC	I-8603816	200 611-351	ROAD MATERIAL:	PLYWOOD & #2 TREATED	141993	143.44
01-50670	PRO-BUILD COMPANY LLC	I-8603948	200 611-351	ROAD MATERIAL:	REBAR PIN & REBAR	141993	108.67
01-50670	PRO-BUILD COMPANY LLC	I-8604146	200 611-351	ROAD MATERIAL:	REBAR	141993	41.10
01-50670	PRO-BUILD COMPANY LLC	I-8604345	200 611-351	ROAD MATERIAL:	CONCRETE MIX & BLOCK	141993	115.28
01-50670	PRO-BUILD COMPANY LLC	I-8604229	200 611-355	SIGNAGE :	CONCRETE MIX	141993	7.94
						VENDOR 01-50670 TOTALS	396.43
01-00101	GRIFFITH & BRUNDRETT	I-39814	200 611-410	PROFESSIONAL :	SURVEY-ROADWAY & DRA	141958	300.00
						VENDOR 01-00101 TOTALS	300.00
01-49880	ESRI, INC	I-92922718	200 611-418	MAINTENANCE A:	ArcGIS Concurrent	141939	700.00
01-49880	ESRI, INC	I-92922718	200 611-418	MAINTENANCE A:	ArcGis Spatial Analy	141939	500.00
01-49880	ESRI, INC	I-92922718	200 611-418	MAINTENANCE A:	ArcGIS 3D Analyst	141939	500.00
						VENDOR 01-49880 TOTALS	1,700.00
01-49731	AT&T LONG DISTANCE	I-201501237464	200 611-421	TELEPHONE :	ROAD & BRIDGE	141904	17.94
						VENDOR 01-49731 TOTALS	17.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201501237461	200 611-421	TELEPHONE	: ROAD & BRIDGE	141903	65.43
						VENDOR 01-50240 TOTALS	65.43
01-00003	CITY OF ROCKPORT	I-201501307488	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 141923		238.35
01-00003	CITY OF ROCKPORT	I-201501307488	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 141923		65.59
01-00003	CITY OF ROCKPORT	I-201501307488	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 141923		19.20
01-00003	CITY OF ROCKPORT	I-201501307488	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 141923		19.99
						VENDOR 01-00003 TOTALS	343.13
01-50670	PRO-BUILD COMPANY LLC	C-8606446	200 611-455	MISC REPAIRS	: RETURN OF BASEPAD 141993		26.99-
01-50670	PRO-BUILD COMPANY LLC	I-8604799	200 611-455	MISC REPAIRS	: ANGLE GRINDER & DISC 141993		85.97
01-50670	PRO-BUILD COMPANY LLC	I-8604899	200 611-455	MISC REPAIRS	: CLEAR POLY & GORILLA 141993		19.98
01-50670	PRO-BUILD COMPANY LLC	I-8606425	200 611-455	MISC REPAIRS	: BASEPAD 141993		36.98
01-50670	PRO-BUILD COMPANY LLC	I-8607420	200 611-470	MISCELLANEOUS	: TAPE RULE AND #1 TRE 141993		86.01
						VENDOR 01-50670 TOTALS	201.95
01-00166	UNIFIRST HOLDING, INC.	I-811 5528726	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/15 142022		149.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5530468	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/22 142022		174.44
01-00166	UNIFIRST HOLDING, INC.	I-811 5532191	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/29 142022		149.69
						VENDOR 01-00166 TOTALS	473.82

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 21,289.86

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 21,289.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY	I-T4 0215A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
						VENDOR 01-27300 TOTALS	245.26
01-27158	TCDRS	I-RET0115A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	308.30
01-27158	TCDRS	I-RET0115B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	308.29
						VENDOR 01-27158 TOTALS	616.59
01-27172	TAC HEBP	I-MCO0115A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	442.53
01-27172	TAC HEBP	I-MCO0115B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	442.53
						VENDOR 01-27172 TOTALS	885.06
01-00003	CITY OF ROCKPORT	I-201501307488	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	141923	29.46
						VENDOR 01-00003 TOTALS	29.46
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,776.37
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,776.37

VENDOR SET: ALL VENDOR SETS  
 FUND : 240 2011 FLOOD CAPITAL PROJEC  
 DEPARTMENT: 611 POINCIANA  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/27/2015 THRU 2/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00101	GRIFFITH & BRUNDRETT	I-39783	240 611-410	PROFESSIONAL	: Poinciana Project	001125	700.00	
						VENDOR 01-00101	TOTALS	700.00
						DEPARTMENT 611	POINCIANA	TOTAL: 700.00
01-51351	JOHN MARK CAULEY	I-0035	240 612-410	PROFESSIONAL	: MEAQUITE BYPASS 12/2	001124	337.50	
01-51351	JOHN MARK CAULEY	I-0036	240 612-410	PROFESSIONAL	: Mesquite Bypass	001124	750.00	
01-51351	JOHN MARK CAULEY	I-0037	240 612-410	PROFESSIONAL	: Inspection work	001124	800.00	
						VENDOR 01-51351	TOTALS	1,887.50
						DEPARTMENT 612	MESQUITE BYPASS	TOTAL: 1,887.50
01-00101	GRIFFITH & BRUNDRETT	I-39812	240 619-410	PROFESSIONAL	: Survey	001126	400.00	
						VENDOR 01-00101	TOTALS	400.00
						DEPARTMENT 619	CLUB LAKE	TOTAL: 400.00
						VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL: 2,987.50

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: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-4TH QTR 2014	280 660-755	ART ASSOCIATI:	4TH QTR 2014 HOTEL/M	141994	1,855.70
					VENDOR 01-27228	TOTALS	1,855.70
01-27229	TEXAS MARITIME MUSEUM	I-4TH QTR 2014	280 660-756	MARITIME MUSE:	4TH QUARTER 2014 HOT	142015	1,855.70
					VENDOR 01-27229	TOTALS	1,855.70
01-50416	AQUARIUM AT ROCKPORT H	I-4TH QUARTER 2014	280 660-760	AQUARIUM	: 4TH QUARTER 2014 HOT	141896	1,855.70
					VENDOR 01-50416	TOTALS	1,855.70
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	5,567.10
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	5,567.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-DEC 2014	290 660-420	POSTAGE	: POSTAGE ALLOCATION D	001114	0.48
						VENDOR 01-00001 TOTALS	0.48
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	0.48
01-51123	ARANSAS COUNTY	I-201501277473	290 900-930	TRANSFER TO V:	TO PAY INTEREST	001113	45,650.00
01-51123	ARANSAS COUNTY	I-201501277473	290 900-930	TRANSFER TO V:	TO PAY 1/2 OF PRINCI	001113	55,000.00
						VENDOR 01-51123 TOTALS	100,650.00
						DEPARTMENT 900 TRANSFERS TOTAL:	100,650.00
						VENDOR SET 290 VENUE TAX FUND TOTAL:	100,650.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201502047535	295 600-102	SALARY, APPOI:	PAY 2/1/15 PROJECT M	001312	1,712.53
01-00001	ARANSAS COUNTY, TEXAS	I-201502047535	295 600-130	TRAVEL ALLOWA:	PAY 2/1/15 PROJECT M	001312	117.68
01-00001	ARANSAS COUNTY, TEXAS	I-201502047535	295 600-140	CELL PHONE AL:	PAY 2/1/15 PROJECT M	001312	22.87
01-00001	ARANSAS COUNTY, TEXAS	I-201502047535	295 600-201	SOCIAL SECURI:	PAY 2/1/15 PROJECT M	001312	129.71
01-00001	ARANSAS COUNTY, TEXAS	I-201502047535	295 600-202	RETIREMENT CO:	PAY 2/1/15 PROJECT M	001312	157.51
01-00001	ARANSAS COUNTY, TEXAS	I-201502047535	295 600-203	GROUP INSURAN:	PAY 2/1/15 PROJECT M	001312	289.35
01-00001	ARANSAS COUNTY, TEXAS	I-201502047535	295 600-204	UNEMPLOYMENT :	PAY 2/1/15 PROJECT M	001312	7.36
01-00001	ARANSAS COUNTY, TEXAS	I-201502047535	295 600-205	WORKERS COMP :	PAY 2/1/15 PROJECT M	001312	5.82
VENDOR 01-00001 TOTALS							2,442.83
01-49731	AT&T LONG DISTANCE	I-201501237465	295 600-421	TELEPHONE	: ACCT 807031789/ID168	001314	4.96
VENDOR 01-49731 TOTALS							4.96
01-50240	AT&T	I-201501237463	295 600-421	TELEPHONE	: PROJECT MANAGER	001313	21.80
VENDOR 01-50240 TOTALS							21.80
01-00003	CITY OF ROCKPORT	I-201502027491	295 600-441	UTILITIES	: ACCT HK-0350-00-12/1	001317	64.22
VENDOR 01-00003 TOTALS							64.22
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,533.81
01-51420	BALCOMB, RUSSELL	I-930976	295 607-455	MISC REPAIRS :	TULE EAST- SEED	001315	35.00
01-51420	BALCOMB, RUSSELL	I-930984	295 607-455	MISC REPAIRS :	TULE EAST- PLANTS	001315	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							70.00
01-00003	CITY OF ROCKPORT	I-201502027493	295 608-441	UTILITIES	: ACCT PC-0480-00 12/1	001318	96.20
VENDOR 01-00003 TOTALS							96.20
DEPARTMENT 608 IVY LANE TOTAL:							96.20



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 609 188 BRIDGE

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-930968	295 609-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001315	35.00
01-51420	BALCOMB, RUSSELL	I-930980	295 609-455	MISC REPAIRS :	188 KAYAK-GARBAGE	001315	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 609 188 BRIDGE TOTAL:							70.00

01-50670	PRO-BUILD COMPANY LLC	I-8603780	295 611-455	MISC REPAIRS :	PATHWAYS-DRILL BITS	001320	23.55
01-50670	PRO-BUILD COMPANY LLC	I-8606804	295 611-455	MISC REPAIRS :	PATHWAYS-PIN TUMBLER	001320	4.99
01-50670	PRO-BUILD COMPANY LLC	I-8606946	295 611-455	MISC REPAIRS :	PATHWAYS-FERTILIZER	001320	19.99
VENDOR 01-50670 TOTALS							48.53
01-51420	BALCOMB, RUSSELL	I-930975	295 611-455	MISC REPAIRS :	TULE WEST- LEVEL SAN	001315	52.50
VENDOR 01-51420 TOTALS							52.50
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							101.03

01-51420	BALCOMB, RUSSELL	I-930967	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001315	35.00
01-51420	BALCOMB, RUSSELL	I-930979	295 612-455	MISC REPAIRS :	SWAN LAKE-GARBAGE	001315	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 612 SWAN LAKE TOTAL:							70.00

01-51420	BALCOMB, RUSSELL	I-930970	295 614-455	MISC REPAIRS :	CONNIE HAGER- GARBAG	001315	35.00
01-51420	BALCOMB, RUSSELL	I-930982	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001315	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 614 CONNIE HAGAR TOTAL:							70.00

01-26546	MOORE THAN FEED	I-518575	295 623-455	MISC REPAIRS :	HAY BALE	001319	10.99
VENDOR 01-26546 TOTALS							10.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50670	PRO-BUILD COMPANY LLC	I-8607130	295 623-455	MISC REPAIRS :	PATHWAYS-TREATED GC	001320	30.62	
							VENDOR 01-50670 TOTALS	30.62
01-51420	BALCOMB, RUSSELL	I-930971	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001315	35.00	
01-51420	BALCOMB, RUSSELL	I-930974	295 623-455	MISC REPAIRS :	LINDA CASTRO- MULCH/	001315	52.50	
01-51420	BALCOMB, RUSSELL	I-930977	295 623-455	MISC REPAIRS :	MAINTENANCE	001315	262.50	
							VENDOR 01-51420 TOTALS	350.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:								391.61
01-50240	AT&T	I-201501237463	295 624-421	TELEPHONE :	HISTORY CENTER	001313	32.66	
							VENDOR 01-50240 TOTALS	32.66
01-00003	CITY OF ROCKPORT	I-201501307485	295 624-441	UTILITIES :	ACCT GK-0310-01 12/1	001316	149.07	
							VENDOR 01-00003 TOTALS	149.07
01-51420	BALCOMB, RUSSELL	I-930973	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001315	105.00	
							VENDOR 01-51420 TOTALS	105.00
DEPARTMENT 624 HISTORY CENTER							TOTAL:	286.73
01-51420	BALCOMB, RUSSELL	I-930972	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001315	35.00	
01-51420	BALCOMB, RUSSELL	I-930983	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001315	35.00	
							VENDOR 01-51420 TOTALS	70.00
DEPARTMENT 628 AP28 AIRPORT ROAD							TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-930969	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001315	35.00	
01-51420	BALCOMB, RUSSELL	I-930981	295 631-455	MISC REPAIRS :	PORT BAY RD KAYAK-GA	001315	35.00	
							VENDOR 01-51420 TOTALS	70.00
DEPARTMENT 631 PORT BAY ROAD							TOTAL:	70.00
VENDOR SET 295 VENUE PROJECTS							TOTAL:	3,829.38

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 623 AP23 LS CASTRO NATURE SAN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/27/2015 THRU 2/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51570	MEDINA, GILBERT N.	I-012515	310 623-505	CONSTRUCTION	: SIGN DESIGN	001417	2,070.00
						VENDOR 01-51570 TOTALS	2,070.00

DEPARTMENT 623 AP23 LS CASTRO NATURE SANTOTAL: 2,070.00

VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL: 2,070.00

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: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26935	ARANSAS COUNTY	DISTRIC I-2015-8-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	58.00
VENDOR 01-26935 TOTALS							58.00
01-50627	HEB CHECK SERVICES	I-2015-7-CA	380 475-715	MERCHANTS RES:	████████████████████		232.00
01-50627	HEB CHECK SERVICES	I-2015-7-CA	380 475-715	MERCHANTS RES:	████████████████████		232.00
01-50627	HEB CHECK SERVICES	I-2015-9-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	92.48
VENDOR 01-50627 TOTALS							556.48
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							614.48
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							614.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 0215A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.18
						VENDOR 01-27300 TOTALS	22.04
01-50240	AT&T	I-201501237461	400 630-421	TELEPHONE	: MOSQUITO CONTROL	141903	32.66
						VENDOR 01-50240 TOTALS	32.66
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:	54.70
						VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:	54.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.46
01-27300	UNITED STATES TREASURY	I-T4 0215A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.91
						VENDOR 01-27300 TOTALS	321.37
01-27158	TCDRS	I-RET0115A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	361.00
01-27158	TCDRS	I-RET0115B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	395.19
						VENDOR 01-27158 TOTALS	756.19
01-27172	TAC HEBP	I-MCO0115A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,021.23
01-27172	TAC HEBP	I-MCO0115B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-49635	OFFICE DEPOT	I-748580414001	410 650-310	OFFICE SUPPLI:	LIBRARY- TRANS TAPE	141985	10.54
01-49635	OFFICE DEPOT	I-748580647001	410 650-310	OFFICE SUPPLI:	LIBRARY- INK PAD REP	141985	5.99
						VENDOR 01-49635 TOTALS	16.53
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200127801-1	410 650-310	OFFICE SUPPLI:	LIBRARY- LAMINATING	141950	198.90
						VENDOR 01-50892 TOTALS	198.90
01-49731	AT&T LONG DISTANCE	I-201501237464	410 650-421	TELEPHONE :	LIBRARY	141904	8.56
						VENDOR 01-49731 TOTALS	8.56
01-50240	AT&T	I-201501237461	410 650-421	TELEPHONE :	LIBRARY	141903	81.48
						VENDOR 01-50240 TOTALS	81.48
01-01304	TEXAS LIBRARY ASSOCIAT	I-201502047530	410 650-425	CONFERENCES &:	Association Dues	142014	145.00
						VENDOR 01-01304 TOTALS	145.00
01-00997	MICRO MARKETING LLC	I-556988	410 650-591	BOOKS :	Souther Living Chris	141977	34.00
						VENDOR 01-00997 TOTALS	34.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE/CENGAGE LEARNING	I-53791601	410 650-591	BOOKS	: BOOK- THE CINDERELLA	141943	48.08
01-49440	GALE/CENGAGE LEARNING	I-54008229	410 650-591	BOOKS	: Insatiable Appetites	141943	23.39
01-49440	GALE/CENGAGE LEARNING	I-54008229	410 650-591	BOOKS	: Saint Odd	141943	23.39
						VENDOR 01-49440 TOTALS	94.86
01-51591	CENTER POINT LARGE PRI	I-1255478	410 650-591	BOOKS	: Inferno the Loner	141918	20.37
01-51591	CENTER POINT LARGE PRI	I-1255478	410 650-591	BOOKS	: Black Mike	141918	19.77
						VENDOR 01-51591 TOTALS	40.14
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,739.49
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,739.49

VENDOR SET: ALL VENDOR SETS  
 FUND : 420 CREDIT CARD FUND  
 DEPARTMENT: 900 TRANSFERS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/27/2015 THRU 2/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201502047540	420 900-912	TO GENERAL FU:	DISTRICT CLERK-EFILE	002141	257.00
						VENDOR 01-00001 TOTALS	257.00
						DEPARTMENT 900 TRANSFERS	TOTAL: 257.00
						VENDOR SET 420 CREDIT CARD FUND	TOTAL: 257.00



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: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27680	GRANTWORKS, INC.	I-01	430 409-515	COLONIA GRANT: CDBG CONTRACT#721400	141955		6,600.00
						VENDOR 01-27680 TOTALS	6,600.00
						DEPARTMENT 409 COLONIA GRANT TOTAL:	6,600.00
01-00201	COAST MATERIALS, INC.	I-012635	430 660-531	CMP-CYCLE #18: GRAVEL FOR PARKING L	141926		3,228.39
01-00201	COAST MATERIALS, INC.	I-012642	430 660-531	CMP-CYCLE #18: SAND FOR PARKING LOT	141926		910.00
01-00201	COAST MATERIALS, INC.	I-012751	430 660-531	CMP-CYCLE #18: TOP SOIL PARKING LOT	141926		478.00
						VENDOR 01-00201 TOTALS	4,616.39
01-26546	MOORE THAN FEED	I-518912	430 660-531	CMP-CYCLE #18: 5 BALES OF HAY	141980		54.95
						VENDOR 01-26546 TOTALS	54.95
01-50295	BUFFEL GRASS SEED COMP	I-HS-012215-02	430 660-531	CMP-CYCLE #18: SEEDING HENDERSON	141913		6,189.00
						VENDOR 01-50295 TOTALS	6,189.00
01-51420	BALCOMB, RUSSELL	I-390978	430 660-531	CMP-CYCLE #18: SEEDING HENDERSON	141909		490.00
01-51420	BALCOMB, RUSSELL	I-930966	430 660-531	CMP-CYCLE #18: TRASH REMOVAL	141909		510.00
						VENDOR 01-51420 TOTALS	1,000.00
01-27315	TEXAS A&M UNIVERSITY-C	I-R005510	430 660-532	CMP-GoMESA 14: NEKTON SPECIES INNEA	142011		13,925.82
						VENDOR 01-27315 TOTALS	13,925.82
						DEPARTMENT 660 CIAP GRANT TOTAL:	25,786.16
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	32,386.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT &amp; PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0215A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
						VENDOR 01-27300 TOTALS	99.76
01-27158	TCDRS	I-RET0115A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	112.54
01-27158	TCDRS	I-RET0115B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	112.54
						VENDOR 01-27158 TOTALS	225.08
01-27172	TAC HEBP	I-MCO0115A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
01-27172	TAC HEBP	I-MCO0115B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
						VENDOR 01-27172 TOTALS	680.82
01-49731	AT&T LONG DISTANCE	I-201501237464	450 403-421	TELEPHONE	: RECORD MANAGEMENT	141904	0.31
						VENDOR 01-49731 TOTALS	0.31
01-50240	AT&T	I-201501237461	450 403-421	TELEPHONE	: RECORD MGMT	141903	21.80
						VENDOR 01-50240 TOTALS	21.80
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	1,027.77
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	1,027.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-831117051		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	142018	1,133.00
					VENDOR 01-00911	TOTALS	1,133.00
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,133.00
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,133.00

VENDOR SET: ALL VENDOR SETS  
 FUND : 490 COUNTY REC MGMT FUND  
 DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/27/2015 THRU 2/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XJMN77DR4	490 403-570	OFFICE FURNIT:	Quote# 699466927	141934	12,584.28
01-26772	DELL MARKETING L.P.	I-XJMNK77M6	490 403-570	OFFICE FURNIT:	Quote# 699453983	141934	21,433.18
01-26772	DELL MARKETING L.P.	I-XJMP47615	490 403-570	OFFICE FURNIT:	Quote# 699453986	141934	27,411.90
						VENDOR 01-26772 TOTALS	61,429.36

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 61,429.36

VENDOR SET 490 COUNTY REC MGMT FUND TOTAL: 61,429.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	553.71
01-27300	UNITED STATES TREASURY	I-T4 0215A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	129.49
						VENDOR 01-27300 TOTALS	683.20
01-27158	TCDRS	I-RET0115A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	848.92
01-27158	TCDRS	I-RET0115B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	798.20
						VENDOR 01-27158 TOTALS	1,647.12
01-27172	TAC HEBP	I-MCO0115A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,089.31
01-27172	TAC HEBP	I-MCO0115B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,089.31
01-27172	TAC HEBP	I-MCS0115A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	141888	339.82
01-27172	TAC HEBP	I-MCS0115B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	141888	339.82
						VENDOR 01-27172 TOTALS	2,858.26
01-49635	OFFICE DEPOT	I-748580652001	500 539-310	OFFICE SUPPLI:	AIRPORT- BINDER CLIP	141985	16.57
						VENDOR 01-49635 TOTALS	16.57
01-26874	WALMART COMMUNITY/RFC	I-201501297482	500 539-331	GAS, OIL, LUB:	AIRPORT	142024	55.17
						VENDOR 01-26874 TOTALS	55.17
01-49252	AVFUEL CORPORATION	I-007098191	500 539-331	GAS, OIL, LUB:	JET A FUEL	141907	15,377.51
						VENDOR 01-49252 TOTALS	15,377.51
01-49731	AT&T LONG DISTANCE	I-201501237464	500 539-421	TELEPHONE :	AIRPORT	141904	6.06
						VENDOR 01-49731 TOTALS	6.06
01-50240	AT&T	I-201501237461	500 539-421	TELEPHONE :	AIRPORT	141903	142.65
						VENDOR 01-50240 TOTALS	142.65
01-00003	CITY OF ROCKPORT	I-201501307488	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	141923	243.46
						VENDOR 01-00003 TOTALS	243.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00103	WAUKESHA-PEARCE INDUST	I-06161905	500 539-450	BLDG REPAIRS :	HEATER ENG	142025	328.43
					VENDOR 01-00103	TOTALS	328.43
01-00121	GULF COAST PAPER CO	I-887602	500 539-450	BLDG REPAIRS :	PO FOR JAN	141959	21.10
01-00121	GULF COAST PAPER CO	I-891421	500 539-450	BLDG REPAIRS :	PO FOR JAN	141959	39.06
					VENDOR 01-00121	TOTALS	60.16
01-26874	WALMART COMMUNITY/RFC	I-201501297481	500 539-450	BLDG REPAIRS :	AIRPORT	142024	26.10
					VENDOR 01-26874	TOTALS	26.10
01-49835	CARQUEST AUTO PARTS OF	I-153046-154106	500 539-450	BLDG REPAIRS :	AIRPORT	141915	80.94
					VENDOR 01-49835	TOTALS	80.94
01-50670	PRO-BUILD COMPANY LLC	I-8607702	500 539-450	BLDG REPAIRS :	ROLLER FRAMES AND CO	141993	13.92
					VENDOR 01-50670	TOTALS	13.92
01-51189	ACE HARDWARE	I-48311	500 539-450	BLDG REPAIRS :	AIRPORT- 20A LA SLIM	141890	17.99
					VENDOR 01-51189	TOTALS	17.99
01-51694	COASTAL GARAGE DOORS &	I-440045	500 539-450	BLDG REPAIRS :	SERVICE CALL- BROKEN	141928	65.00
					VENDOR 01-51694	TOTALS	65.00
01-51748	ERECT-A-TUBE, INC	I-00043461	500 539-450	BLDG REPAIRS :	CAMLOCK ASSEMBLY	141938	763.59
01-51748	ERECT-A-TUBE, INC	I-00043532	500 539-450	BLDG REPAIRS :	AIRPORT-MICROSWITCH	141938	85.57
					VENDOR 01-51748	TOTALS	849.16
01-27727	BAY COFFEE SERVICE CO.	I-104732	500 539-470	MISCELLANEOUS:	AIRPORT- COFFEE	141910	92.65
					VENDOR 01-27727	TOTALS	92.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49252	AVFUEL CORPORATION	I-007066801	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL	1/ 141907	20.00
						VENDOR 01-49252 TOTALS	20.00
01-50670	PRO-BUILD COMPANY LLC	I-8607131	500 539-515	GRANT PROJECT:	RUSTY PRIMER & BRUSH	141993	27.92
01-50670	PRO-BUILD COMPANY LLC	I-8607376	500 539-515	GRANT PROJECT:	METAL TREATMENT & YE	141993	68.92
						VENDOR 01-50670 TOTALS	96.84
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	22,681.19
01-00001	ARANSAS COUNTY, TEXAS	I-201501267466	500 900-930	TO CO'S SERIE:	ARANSAS COUNTY, TEXA	141900	54,702.00
01-00001	ARANSAS COUNTY, TEXAS	I-201501267467	500 900-935	TO CO'S SERIE:	DEBT SVC PAYMENT CO'	141900	29,925.00
						VENDOR 01-00001 TOTALS	84,627.00
						DEPARTMENT 900 EXPENSES TOTAL:	84,627.00
						VENDOR SET 500 AIRPORT FUND TOTAL:	107,308.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201502037497	520 640-700	PHYSICIAN-NON	EMERGENCY	141809	88.68
					VENDOR 01-00012	TOTALS	88.68
01-26726	COASTAL CARDIOLOGY	I-201502037498	520 640-700	PHYSICIAN-NON	EMERGENCY	141806	20.05
					VENDOR 01-26726	TOTALS	20.05
01-49735	RALEIGH A. SMITH, MD F	I-201502037499	520 640-700	PHYSICIAN-NON	EMERGENCY	141814	46.73
					VENDOR 01-49735	TOTALS	46.73
01-50427	COASTAL BEND EYE CENTE	I-201502037513	520 640-700	PHYSICIAN-NON	EMERGENCY	141805	314.62
					VENDOR 01-50427	TOTALS	314.62
01-51701	PULMONARY ASSOCIATES O	I-201502037514	520 640-700	PHYSICIAN-NON	EMERGENCY	141811	297.52
					VENDOR 01-51701	TOTALS	297.52
01-00112	JERRY'S PHARMACY	I-201502037500	520 640-704	PRESCRIPTION DRUGS		141808	668.31
					VENDOR 01-00112	TOTALS	668.31
01-26524	CHRISTUS SPOHN HOSPITA	I-201502047524	520 640-708	HOSPITAL-INPATIENT		141803	20,425.01
					VENDOR 01-26524	TOTALS	20,425.01
01-00476	CARE REGIONAL MEDICAL	I-201502037515	520 640-712	HOSPITAL-OUTPATIENT		141802	104.30
					VENDOR 01-00476	TOTALS	104.30
01-26524	CHRISTUS SPOHN HOSPITA	I-201502037516	520 640-712	HOSPITAL-OUTPATIENT		141803	5,282.35
					VENDOR 01-26524	TOTALS	5,282.35
01-00301	RADIOLOGY ASSOCIATES,	I-201502037501	520 640-716	LAB & X-RAY NON	HOSPITAL	141813	1,396.80
					VENDOR 01-00301	TOTALS	1,396.80



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00521	X-RAY ON WHEELS, INC.	I-201502037503	520 640-716	LAB & X-RAY NON HOSPITAL		141816	630.00	
01-00521	X-RAY ON WHEELS, INC.	I-201502037517	520 640-716	LAB & X-RAY NON HOSPITAL		141816	450.00	
						VENDOR 01-00521	TOTALS	1,080.00
01-00587	CLINICAL PATHOLOGY LAB	I-201502037504	520 640-716	LAB & X-RAY NON HOSPITAL		141804	60.01	
01-00587	CLINICAL PATHOLOGY LAB	I-201502037518	520 640-716	LAB & X-RAY NON HOSPITAL		141804	78.52	
						VENDOR 01-00587	TOTALS	138.53
01-01101	RADIOLOGY & IMAGING OF	I-201502037502	520 640-716	LAB & X-RAY NON HOSPITAL		141812	8.29	
						VENDOR 01-01101	TOTALS	8.29
01-50430	COASTAL MEDICAL CLINIC	I-201502037505	520 640-720	RURAL HEALTH CLINIC		141807	598.40	
01-50430	COASTAL MEDICAL CLINIC	I-201502037519	520 640-720	RURAL HEALTH CLINIC		141807	119.68	
						VENDOR 01-50430	TOTALS	718.08
01-50662	RANDY BINGHAM, P.A	I-201502037506	520 640-720	RURAL HEALTH CLINIC		141801	718.08	
01-50662	RANDY BINGHAM, P.A	I-201502037520	520 640-720	RURAL HEALTH CLINIC		141801	119.68	
						VENDOR 01-50662	TOTALS	837.76
01-00476	CARE REGIONAL MEDICAL	I-201502037521	520 640-732	EMERGENCY HOSPITAL		141802	354.30	
						VENDOR 01-00476	TOTALS	354.30
01-26524	CHRISTUS SPOHN HOSPITA	I-201502037507	520 640-732	EMERGENCY HOSPITAL		141803	492.64	
						VENDOR 01-26524	TOTALS	492.64
01-50834	WESS, MITCHEL PA	I-201502037508	520 640-749	OPTIONAL HEALTH CARE SERVICES		141815	57.69	
01-50834	WESS, MITCHEL PA	I-201502037522	520 640-749	OPTIONAL HEALTH CARE SERVICES		141815	220.74	
						VENDOR 01-50834	TOTALS	278.43
01-51702	ALLEGIANCE AMBULANCE	I-201502037509	520 640-749	OPTIONAL HEALTH CARE SERVICES		141799	337.09	
						VENDOR 01-51702	TOTALS	337.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-26572	JEREMY MILLS, DDS	I-201502037510	520 640-767	DENTAL		141810	97.04		
					VENDOR 01-26572	TOTALS	97.04		
01-27337	DAVID H. BINDER, DDS	I-201502037511	520 640-767	DENTAL		141800	1,550.40		
					VENDOR 01-27337	TOTALS	1,550.40		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	34,536.93	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	34,536.93

VENDOR SET: ALL VENDOR SETS  
FUND : 530 A.C. ASSISTANCE PROGRAM  
DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/27/2015 THRU 2/09/2015  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0215A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	186.27	
01-27300	UNITED STATES TREASURY	I-T4 0215A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.57	
						VENDOR 01-27300	TOTALS	229.84
01-27158	TCDRS	I-RET0115A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	297.91	
01-27158	TCDRS	I-RET0115B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	297.91	
						VENDOR 01-27158	TOTALS	595.82
01-27172	TAC HEBP	I-MCO0115A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,021.23	
01-27172	TAC HEBP	I-MCO0115B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	1,021.23	
						VENDOR 01-27172	TOTALS	2,042.46
01-49731	AT&T LONG DISTANCE	I-201501237464	530 640-421	TELEPHONE	: ASSISTANCE	141904	19.07	
						VENDOR 01-49731	TOTALS	19.07
01-50240	AT&T	I-201501237461	530 640-421	TELEPHONE	: ASSISTANCE	141903	32.70	
						VENDOR 01-50240	TOTALS	32.70
01-1	AUSTIN MARRIOTT NORTH	I-201502047539	530 640-425	CONFERENCES &:	HOTEL STAY	141905	121.90	
						VENDOR 01-1	TOTALS	121.90
01-49822	GIFFORD, JULIE	I-TA- 2/12-13-15	530 640-425	CONFERENCES &:	MILEAGE	141948	240.37	
01-49822	GIFFORD, JULIE	I-TA- 2/12-13-15	530 640-425	CONFERENCES &:	MEAL PER DIEM	141948	75.00	
						VENDOR 01-49822	TOTALS	315.37
01-00003	CITY OF ROCKPORT	I-201501287475	530 640-499	ASSISTANCE PR:	PART WATER- ACCT NU-	141792	50.00	
						VENDOR 01-00003	TOTALS	50.00
01-49704	STREAM ENERGY PLEDGE D	I-201501287474	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 11	141793	50.00	
						VENDOR 01-49704	TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 3,457.16

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 3,457.16

VENDOR SET: ALL VENDOR SETS  
 FUND : 550 HEALTH CARE SALES TAX FND  
 DEPARTMENT: 640 EXPENDITURES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/27/2015 THRU 2/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201501307488	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	141923	223.68
					VENDOR 01-00003	TOTALS	223.68
01-27023	S TEXAS FAMILY PLANNING	I-FEBRUARY 2015	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT FE	142001	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	911.18
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	911.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	75.17
01-27300	UNITED STATES TREASURY	I-T4 0215A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.58
VENDOR 01-27300 TOTALS							92.75
01-27158	TCDRS	I-RET0115A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	110.26
01-27158	TCDRS	I-RET0115B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	110.26
VENDOR 01-27158 TOTALS							220.52
01-27172	TAC HEBP	I-MCO0115A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
01-27172	TAC HEBP	I-MCO0115B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
VENDOR 01-27172 TOTALS							680.82
01-26865	SPRINT PCS	I-510028810-086	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	142004	37.99
VENDOR 01-26865 TOTALS							37.99
01-49731	AT&T LONG DISTANCE	I-201501237464	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	141904	0.88
VENDOR 01-49731 TOTALS							0.88
01-50240	AT&T	I-201501237461	670 456-421	TELEPHONE	: JUV CASE MGMT	141903	21.81
VENDOR 01-50240 TOTALS							21.81
DEPARTMENT 456 JUVENILE CASE MANAGER						TOTAL:	1,054.77
VENDOR SET 670 JUVENILE CASE MNG FUND						TOTAL:	1,054.77

VENDOR SET: ALL VENDOR SETS  
 FUND : 740 APPELLATE JUDICIAL SYS FD  
 DEPARTMENT: 900 APPELLATE JUD SYS EXPENSE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 1/27/2015 THRU 2/09/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27438	COURT OF APPEALS, 13TH I-201501287476		740 900-711		REMIT TO COUR: APPELLATE JUDICIAL S	141931	1,688.27
					VENDOR 01-27438	TOTALS	1,688.27
				DEPARTMENT 900	APPELLATE JUD SYS EXPENSE	TOTAL:	1,688.27
				VENDOR SET 740	APPELLATE JUDICIAL SYS FD	TOTAL:	1,688.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 1/27/2015 THRU 2/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0215A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY	I-T4 0215A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.90
01-27158	TCDRS	I-RET0115A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	179.27
01-27158	TCDRS	I-RET0115B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	141791	179.28
						VENDOR 01-27158 TOTALS	358.55
01-27172	TAC HEBP	I-MCO0115A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
01-27172	TAC HEBP	I-MCO0115B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	141888	340.41
						VENDOR 01-27172 TOTALS	680.82
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,197.27
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,197.27
						REPORT GRAND TOTAL:	1,971,107.79

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014	120-300-550	DOG POUND COLLE*NON-EXPENS	60.00	8,400-	3,205.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	366.00	0	922.60-		
	120-409-310	OFFICE SUPPLIES	199.07	14,000	1,148.15		
	120-415-418	MAINTENANCE AGREEMENTS	8,828.00	374,422	63,093.24		
	120-475-310	OFFICE SUPPLIES	269.22	2,250	423.45-	Y	
	120-475-313	MISCELLANEOUS SUPPLIES	64.00	300	2.31		
	120-510-313	MISCELLANEOUS SUPPLIES	32.98	2,000	573.55		
	120-510-410	PROFESSIONAL SERVICES	60.00	58,000	1,416.49-	Y	
	120-510-441	UTILITIES	22.58	158,000	18,684.94		
	120-550-315	PROTECTIVE SUPPLIES	3.47	585	146.38		
	120-565-473	CRIMINAL INVESTIGATIVE EXA	536.00	21,000	19,056.00		
	120-567-313	MISCELLANEOUS SUPPLIES	81.43	37,810	835.99-	Y	
	120-567-464	INMATE MEDICAL	229.95	62,000	39,378.57		
	120-595-496	UNIFORMS	63.53	2,631	89.97-	Y	
	120-600-330	AUTOMOTIVE SUPPLIES	297.82	25,200	394.89		
	120-600-410	PROFESSIONAL SERVICES	214.50	15,000	2,218.15		
	120-642-325	ANIMAL SUPPLIES	244.44	0	6,633.36-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	55.00	0	7,212.31-	Y	
	120-642-570	OFFICE FURNITURE & EQUIPME	39.32	0	2,402.01-	Y	
	120-655-750	HISTORICAL COMMISSION	2,199.00	8,000	129.02		
	150-200-272	AFLAC PAYABLE	972.76				
	200-611-410	PROFESSIONAL SERVICES	300.00	4,000	3,400.00		
	240-612-410	PROFESSIONAL SERVICES	337.50	0	15,123.25-	Y	
	280-660-755	ART ASSOCIATION	1,855.70	12,765	1,854.83-	Y	
	280-660-756	MARITIME MUSEUM	1,855.70	12,765	1,854.83-	Y	
	280-660-760	AQUARIUM	1,855.70	14,588	1,854.93-	Y	
	410-650-591	BOOKS	48.08	15,927	702.90		
	430-660-532	CMP-GOMESA 14-170-000-8149	13,925.82	0	610,960.81-	Y	
	500-539-450	BLDG REPAIRS & MAINTENANCE	26.10	42,989	3,347.12		
	520-640-700	PHYSICIAN-NON EMERGENCY	612.14	123,440	83,145.33		
	520-640-708	HOSPITAL-INPATIENT	20,425.01	223,583	41,257.36		
	520-640-712	HOSPITAL-OUTPATIENT	5,386.65	50,000	15,116.58		
	520-640-716	LAB & X-RAY NON HOSPITAL	528.52	45,000	10,704.92		
	520-640-720	RURAL HEALTH CLINIC	239.36	30,000	5,646.49		
	520-640-732	EMERGENCY HOSPITAL	354.30	75,000	8,136.10		
	520-640-749	OPTIONAL HEALTH CARE SERVI	220.74	38,000	1,418.17-	Y	
		TOTAL:	62,810.39				
2015	120-100-200	INVESTMENTS	1,000,000.00				
	120-110-105	A/R EMPLOYEE	1,109.79				
	120-300-550	DOG POUND COLLE*NON-EXPENS	105.00	8,400-	6,265.00-		
	120-300-570	SANITATION INSP*NON-EXPENS	180.00	95,834-	81,703.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	328.00	0	100.00		
	120-300-613	JP COLLECT FOR *NON-EXPENS	252.45	0	306.85		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	324.00	0	31.19		
	120-401-201	SOCIAL SECURITY TAXES	540.78	18,960	17,337.66	0	30,757.76- Y
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.82	21,687	19,752.26	0	30,757.76- Y



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-401-203	GROUP INSURANCE	2,347.39	39,606	36,084.92	0	30,757.76- Y
	120-401-310	OFFICE SUPPLIES	28.80	1,750	1,721.20	0	30,757.76- Y
	120-401-421	TELEPHONE	202.88	3,000	2,797.12	0	30,757.76- Y
	120-401-425	CONFERENCES & ASSOC DUES	107.64	8,750	8,642.36	0	30,757.76- Y
	120-401-488	TRAVEL & MEALS	250.91	0	250.91-	Y	0 30,757.76- Y
	120-403-201	SOCIAL SECURITY TAXES	470.13	13,372	11,988.58		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,167.74	15,295	13,543.39		
	120-403-203	GROUP INSURANCE	3,095.86	37,606	33,148.50		
	120-403-310	OFFICE SUPPLIES	79.93	7,000	6,920.07		
	120-403-421	TELEPHONE	46.95	600	571.05		
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,411	1,250.36		
	120-405-202	RETIREMENT CONTRIBUTIONS	118.99	1,614	1,435.51		
	120-405-310	OFFICE SUPPLIES	2.70	125	122.30		
	120-405-421	TELEPHONE	43.62	550	506.38		
	120-406-201	SOCIAL SECURITY TAXES	18.93	486	429.20		
	120-406-470	MISCELLANEOUS	37.99	500	462.01		
	120-409-201	SOCIAL SECURITY TAXES	247.22	2,693	2,306.87		
	120-409-202	RETIREMENT CONTRIBUTIONS	559.95	3,080	2,675.66		
	120-409-203	GROUP INSURANCE	680.82	8,714	8,481.11		
	120-409-310	OFFICE SUPPLIES	940.87	14,000	11,062.96		
	120-409-313	MISCELLANEOUS SUPPLIES	32.90	250	217.10		
	120-409-410	PROFESSIONAL SERVICES	370.30	182,775	181,396.26		
	120-409-412	DRUG SCREEN & PHYSICALS	350.00	20,000	18,599.00		
	120-409-420	POSTAGE	5,852.00	20,000	14,470.39		
	120-409-421	TELEPHONE	54.89	1,600	1,545.11		
	120-409-425	CONFERENCES & ASSOC DUES	2,590.00	7,000	1,531.00		
	120-409-435	BANK CHARGES	62.79	13,000	12,934.71		
	120-415-201	SOCIAL SECURITY TAXES	302.31	9,640	8,733.08		
	120-415-202	RETIREMENT CONTRIBUTIONS	683.66	9,170	8,144.50		
	120-415-203	GROUP INSURANCE	1,361.64	15,843	13,800.54		
	120-415-418	MAINTENANCE AGREEMENTS	6,222.50	374,422	339,473.09		
	120-415-421	TELEPHONE	257.08	7,000	6,574.14		
	120-415-455	MISC REPAIRS & MAINTENANCE	3,008.70	10,000	5,442.65		
	120-426-201	SOCIAL SECURITY TAXES	605.70	18,301	16,357.71		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,471.64	20,932	18,795.14		
	120-426-203	GROUP INSURANCE	680.82	15,843	15,162.18		
	120-426-310	OFFICE SUPPLIES	218.17	1,300	186.29-	Y	
	120-426-401	ATTORNEY FEES	12,115.00	65,500	52,437.33		
	120-426-421	TELEPHONE	88.66	1,100	1,011.34		
	120-426-425	CONFERENCES & ASSOC DUES	375.00	4,000	3,625.00		
	120-426-570	OFFICE FURNITURE & EQUIPME	1,010.45	0	1,137.84-	Y	
	120-435-201	SOCIAL SECURITY TAXES	77.93	1,505	1,343.70		
	120-435-202	RETIREMENT CONTRIBUTIONS	43.30	1,721	1,639.44		
	120-435-421	TELEPHONE	104.12	1,300	1,195.88		
	120-435-483	JUROR EXPENSE	594.00	21,275	20,353.00		
	120-450-201	SOCIAL SECURITY TAXES	746.90	19,516	17,312.58		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,688.33	22,416	19,883.50		
	120-450-203	GROUP INSURANCE	4,764.56	55,449	48,302.16		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-450-310	OFFICE SUPPLIES	76.99	4,500	4,423.01		
	120-450-421	TELEPHONE	142.66	1,782	1,639.34		
	120-450-460	INSURANCE/BOND PREMIUMS	50.00	525	475.00		
	120-455-201	SOCIAL SECURITY TAXES	310.81	8,966	8,038.23		
	120-455-202	RETIREMENT CONTRIBUTIONS	774.24	10,546	9,382.06		
	120-455-203	GROUP INSURANCE	2,042.46	23,764	20,700.31		
	120-455-421	TELEPHONE	108.57	1,954	1,845.43		
	120-460-201	SOCIAL SECURITY TAXES	351.22	8,735	7,720.07		
	120-460-202	RETIREMENT CONTRIBUTIONS	752.43	9,991	8,879.10		
	120-460-203	GROUP INSURANCE	682.50	23,764	22,740.25		
	120-460-310	OFFICE SUPPLIES	335.94	2,000	1,592.24		
	120-460-420	POSTAGE	187.96	3,000	2,827.04		
	120-460-421	TELEPHONE	132.28	1,627	1,494.72		
	120-465-201	SOCIAL SECURITY TAXES	72.34	3,011	2,820.13		
	120-465-202	RETIREMENT CONTRIBUTIONS	155.16	3,444	3,181.74		
	120-465-203	GROUP INSURANCE	308.24	7,922	7,273.35		
	120-465-421	TELEPHONE	24.17	700	675.83		
	120-475-201	SOCIAL SECURITY TAXES	936.80	25,465	22,654.34		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,205.27	29,243	25,933.54		
	120-475-203	GROUP INSURANCE	2,723.28	47,528	43,102.67		
	120-475-310	OFFICE SUPPLIES	11.02	2,250	2,238.98		
	120-475-312	LAW BOOKS	123.48	6,000	5,876.52		
	120-475-313	MISCELLANEOUS SUPPLIES	69.28-	300	369.28		
	120-475-421	TELEPHONE	144.23	1,602	1,457.77		
	120-475-425	CONFERENCES & ASSOC DUES	11.48	4,000	3,160.00		
	120-490-201	SOCIAL SECURITY TAXES	218.58	6,643	5,987.26		
	120-490-202	RETIREMENT CONTRIBUTIONS	536.18	6,246	5,441.73		
	120-490-203	GROUP INSURANCE	1,361.64	15,843	13,800.54		
	120-490-313	MISCELLANEOUS SUPPLIES	69.40	10,000	9,660.63		
	120-490-421	TELEPHONE	105.54	660	554.46		
	120-495-201	SOCIAL SECURITY TAXES	646.55	15,816	13,937.66		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,448.51	18,148	15,941.17		
	120-495-203	GROUP INSURANCE	2,723.28	31,685	27,600.08		
	120-495-310	OFFICE SUPPLIES	160.10	1,900	1,739.90		
	120-495-421	TELEPHONE	87.78	1,151	1,063.22		
	120-495-425	CONFERENCES & ASSOC DUES	6.97	7,473	6,743.91		
	120-495-460	INSURANCE/BOND PREMIUMS	50.00	200	150.00		
	120-496-201	SOCIAL SECURITY TAXES	143.10	3,358	2,928.71		
	120-496-202	RETIREMENT CONTRIBUTIONS	321.39	3,840	3,357.90		
	120-496-203	GROUP INSURANCE	680.82	7,922	6,900.77		
	120-496-421	TELEPHONE	34.90	500	465.10		
	120-497-201	SOCIAL SECURITY TAXES	258.19	9,518	8,743.43		
	120-497-202	RETIREMENT CONTRIBUTIONS	579.68	10,887	10,017.48		
	120-497-203	GROUP INSURANCE	680.82	15,843	14,821.77		
	120-497-310	OFFICE SUPPLIES	67.17	1,900	1,832.83		
	120-497-421	TELEPHONE	37.20	1,040	1,002.80		
	120-497-425	CONFERENCES & ASSOC DUES	175.00	6,500	6,325.00		
	120-499-201	SOCIAL SECURITY TAXES	589.78	20,489	18,618.04		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-202	RETIREMENT CONTRIBUTIONS	1,597.95	23,434	21,093.53		
	120-499-203	GROUP INSURANCE	4,765.74	63,370	56,221.39		
	120-499-310	OFFICE SUPPLIES	75.84	5,500	5,320.70		
	120-499-421	TELEPHONE	103.33	4,600	4,496.67		
	120-510-201	SOCIAL SECURITY TAXES	425.98	11,970	10,659.96		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,026.73	13,290	11,742.39		
	120-510-203	GROUP INSURANCE	3,402.92	39,606	34,502.04		
	120-510-311	CLEANING & JANITORIAL SUPP	765.59	18,000	15,361.87		
	120-510-410	PROFESSIONAL SERVICES	4,171.00	58,000	47,572.67		
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	33,000	30,394.40		
	120-510-421	TELEPHONE	75.54	1,051	975.46		
	120-510-441	UTILITIES	2,671.53	158,000	155,328.47		
	120-510-450	BLDG REPAIRS & MAINTENANCE	51.40	22,000	19,707.13		
	120-510-496	UNIFORMS	86.84	2,800	2,572.94		
	120-543-201	SOCIAL SECURITY TAXES	8.08	207	182.76		
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,862	1,665.55		
	120-550-202	RETIREMENT CONTRIBUTIONS	151.47	2,129	1,901.80		
	120-550-203	GROUP INSURANCE	680.82	7,922	6,900.77		
	120-550-496	UNIFORMS	156.96	215	58.04		
	120-555-201	SOCIAL SECURITY TAXES	68.14	1,755	1,550.53		
	120-555-202	RETIREMENT CONTRIBUTIONS	151.46	2,007	1,779.81		
	120-565-201	SOCIAL SECURITY TAXES	3,935.41	86,112	76,526.22		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,265.02	98,494	87,280.76		
	120-565-203	GROUP INSURANCE	14,501.46	193,021	171,268.81		
	120-565-310	OFFICE SUPPLIES	292.84	7,500	6,840.31		
	120-565-331	GAS, OIL, LUBRICANTS	92.86	80,000	84,683.94		
	120-565-421	TELEPHONE	917.55	19,500	18,582.45		
	120-565-441	UTILITIES	413.97	50,500	50,026.03		
	120-565-450	BLDG REPAIRS & MAINTENANCE	1,413.71	9,500	7,637.57		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	12,216.69	36,000	21,309.93		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	13.99	4,000	3,986.01		
	120-565-495	TRAINING	24.94	5,200	5,175.06		
	120-566-201	SOCIAL SECURITY TAXES	164.33	3,573	3,296.46		
	120-566-202	RETIREMENT CONTRIBUTIONS	334.44	4,627	4,320.70		
	120-566-203	GROUP INSURANCE	680.82	7,922	6,900.77		
	120-566-441	UTILITIES	60.00	3,800	3,740.00		
	120-567-201	SOCIAL SECURITY TAXES	5,418.20	141,059	124,373.87		
	120-567-202	RETIREMENT CONTRIBUTIONS	12,881.59	161,261	142,196.21		
	120-567-203	GROUP INSURANCE	28,934.86	323,921	281,199.53		
	120-567-310	OFFICE SUPPLIES	39.40	3,075	2,165.78		
	120-567-313	MISCELLANEOUS SUPPLIES	886.44	37,810	36,241.48		
	120-567-316	INMATE MEDICAL SUPPLIES	449.68	14,500	14,050.32		
	120-567-331	GAS, OIL, LUBRICANTS	93.66	31,500	31,406.34		
	120-567-332	FOOD	7,716.22	197,500	162,436.50		
	120-567-353	REPAIR PARTS	11.94	8,000	7,309.37		
	120-567-421	TELEPHONE	377.42	5,300	4,878.18		
	120-567-441	UTILITIES	10,491.11	190,000	179,508.89		
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,478.71	62,400	55,334.60		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-462	INMATE PRESCRIPTIONS	318.29	13,000	12,681.71		
	120-567-463	FEDERAL PRISONER IN HOUSE	250.00	10,000	9,750.00		
	120-567-464	INMATE MEDICAL	835.31	62,000	61,074.69		
	120-567-488	TRAVEL & MEALS	5.41	3,590	3,550.13		
	120-567-495	TRAINING	70.00	6,200	5,530.00		
	120-569-421	TELEPHONE	222.47	3,700	3,477.53		
	120-569-456	EQUIPMENT RENTAL	275.00	8,350	8,075.00		
	120-570-201	SOCIAL SECURITY TAXES	57.61	1,530	1,357.21		
	120-570-202	RETIREMENT CONTRIBUTIONS	130.74	1,750	1,553.87		
	120-570-203	GROUP INSURANCE	35.49	722	668.76		
	120-570-421	TELEPHONE	157.86	100	250.56		
	120-585-201	SOCIAL SECURITY TAXES	76.77	2,466	2,235.69		
	120-585-202	RETIREMENT CONTRIBUTIONS	203.86	2,820	2,514.21		
	120-585-203	GROUP INSURANCE	680.82	7,922	6,900.77		
	120-585-421	TELEPHONE	52.87	657	604.13		
	120-590-201	SOCIAL SECURITY TAXES	477.18	15,607	14,121.27		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,139.59	17,851	16,177.42		
	120-590-203	GROUP INSURANCE	2,724.96	28,808	25,060.97		
	120-590-310	OFFICE SUPPLIES	23.95	1,740	1,716.05		
	120-590-421	TELEPHONE	79.83	2,250	2,170.17		
	120-590-470	MISCELLANEOUS	257.13	1,700	1,442.87		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	3,052.95	8,273	3,097.85		
	120-595-201	SOCIAL SECURITY TAXES	284.43	10,502	9,614.53		
	120-595-202	RETIREMENT CONTRIBUTIONS	633.34	11,783	10,838.46		
	120-595-203	GROUP INSURANCE	680.82	14,311	13,289.77		
	120-595-310	OFFICE SUPPLIES	178.88	1,750	1,571.12		
	120-595-410	PROFESSIONAL SERVICES	69,304.72	229,864	121,551.03		
	120-595-421	TELEPHONE	21.91	300	278.09		
	120-595-441	UTILITIES	205.00	2,405	2,200.00		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	5,196.48	35,512	29,066.75		
	120-595-470	MISCELLANEOUS	103.86	2,650	1,104.62		
	120-595-496	UNIFORMS	211.24	2,631	2,230.51		
	120-600-201	SOCIAL SECURITY TAXES	499.55	13,383	11,995.56		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,071.64	15,307	13,637.75		
	120-600-203	GROUP INSURANCE	2,723.28	31,685	27,600.08		
	120-600-310	OFFICE SUPPLIES	32.48	400	367.52		
	120-600-330	AUTOMOTIVE SUPPLIES	5,130.26	25,200	19,641.19		
	120-600-331	GAS, OIL, LUBRICANTS	4,739.37	50,000	31,829.02		
	120-600-353	REPAIR PARTS	6,835.88	130,000	110,276.62		
	120-600-410	PROFESSIONAL SERVICES	1,323.56	15,000	6,271.44		
	120-600-496	UNIFORMS	145.71	3,000	2,758.75		
	120-600-575	SMALL EQUIPMENT	333.87	2,000	1,391.63		
	120-622-421	TELEPHONE	21.80	300	278.20		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	1,100.00		
	120-640-401	ATTORNEY FEES	7,895.91	115,000	97,285.27		
	120-642-201	SOCIAL SECURITY TAXES	363.37	0	1,067.60-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	815.63	0	1,235.97-	Y	
	120-642-203	GROUP INSURANCE	2,042.46	0	3,063.69-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-310	OFFICE SUPPLIES	14.00	0	16,024.09-	Y	
	120-642-320	CHEMICAL SUPPLIES	975.50	0	802.19-	Y	
	120-642-421	TELEPHONE	183.89	0	183.89-	Y	
	120-642-450	BLDG REPAIRS & MAINTENANCE	1,098.00	0	1,098.00-	Y	
	120-642-453	MOTOR VEHICLE REPAIRS & MA	47.25	0	47.25-	Y	
	120-660-441	UTILITIES	188.36	7,800	7,611.64		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	37,500.00		
	120-665-201	SOCIAL SECURITY TAXES	177.66	4,614	4,106.38		
	120-665-202	RETIREMENT CONTRIBUTIONS	155.44	2,490	2,242.78		
	120-665-310	OFFICE SUPPLIES	31.07	2,550	2,518.93		
	120-665-421	TELEPHONE	94.73	3,000	2,905.27		
	120-665-441	UTILITIES	222.06	9,785	9,562.94		
	120-665-488	TRAVEL & MEALS	70.00	2,495	2,425.00		
	130-900-912	TO GENERAL	27,313.85	0	27,313.85-	Y	
	130-900-950	TO AIRPORT	48,628.89	0	48,628.89-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,424.93				
	150-200-252	FICA PAYABLE	18,085.42				
	150-200-254	MEDICARE PAYABLE	4,229.63				
	150-200-256	TCDRS PAYABLE	41,983.57				
	150-200-258	DEF COMP -	2,678.07				
	150-200-259	DEF COMP - NATIONWIDE	500.00				
	150-200-260	HEALTH INSURANCE PAYABLE	35,436.48				
	150-200-262	DENTAL INSURANCE PAYABLE	3,563.40				
	150-200-264	VISION INSURANCE PAYABLE	192.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,245.79				
	150-200-268	OTHER GARNISHMENTS PAYABLE	452.68				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,626.29				
	150-200-272	AFLAC PAYABLE	104.00-				
	150-200-292	PRINCIPAL GTL PAYABLE	855.25				
	200-611-201	SOCIAL SECURITY TAXES	1,849.92	52,977	47,494.16		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,205.04	60,594	54,249.31		
	200-611-203	GROUP INSURANCE	11,710.10	148,127	130,561.85		
	200-611-310	OFFICE SUPPLIES	26.10	1,200	1,173.90		
	200-611-351	ROAD MATERIALS	388.49	700,000	696,865.19		
	200-611-355	SIGNAGE	7.94	10,000	3,972.51		
	200-611-418	MAINTENANCE AGREEMENTS	1,700.00	5,000	3,300.00		
	200-611-421	TELEPHONE	83.37	5,000	4,916.63		
	200-611-441	UTILITIES	343.13	15,500	15,156.87		
	200-611-455	MISC REPAIRS & MAINTENANCE	115.94	3,000	2,884.06		
	200-611-470	MISCELLANEOUS	86.01	1,200	1,113.99		
	200-611-496	UNIFORMS	473.82	9,865	9,091.80		
	220-611-201	SOCIAL SECURITY TAXES	245.26	7,157	6,420.98		
	220-611-202	RETIREMENT CONTRIBUTIONS	616.59	8,186	7,261.24		
	220-611-203	GROUP INSURANCE	885.06	10,298	8,970.41		
	220-611-441	UTILITIES	29.46	2,000	1,970.54		
	240-611-410	PROFESSIONAL SERVICES	700.00	0	700.00-	Y	
	240-612-410	PROFESSIONAL SERVICES	1,550.00	0	1,550.00-	Y	
	240-619-410	PROFESSIONAL SERVICES	400.00	0	400.09-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	290-660-420	POSTAGE	0.48	0	0.00			
	290-900-930	TRANSFER TO VENUE I & S	100,650.00	203,500	102,850.00			
	295-600-102	SALARY, APPOINTED OFFICIAL	1,712.53	43,495	38,760.32			
	295-600-130	TRAVEL ALLOWANCE	117.68	3,780	3,454.61			
	295-600-140	CELL PHONE ALLOWANCE	22.87	630	566.71			
	295-600-201	SOCIAL SECURITY TAXES	129.71	4,568	4,209.38			
	295-600-202	RETIREMENT CONTRIBUTIONS	157.51	4,208	3,772.52			
	295-600-203	GROUP INSURANCE	289.35	7,130	6,330.04			
	295-600-204	UNEMPLOYMENT INSURANCE	7.36	327	306.64			
	295-600-205	WORKERS COMP INSURANCE	5.82	783	766.90			
	295-600-421	TELEPHONE	26.76	0	46.76-	Y		
	295-600-441	UTILITIES	64.22	0	64.22-	Y		
	295-607-455	MISC REPAIRS & MAINT	70.00	8,200	8,130.00			
	295-608-441	UTILITIES	96.20	0	96.20-	Y		
	295-609-455	MISC REPAIRS & MAINT	70.00	0	474.00-	Y		
	295-611-455	MISC REPAIRS & MAINT	101.03	0	171.03-	Y		
	295-612-455	MISC REPAIRS & MAINT	70.00	0	175.00-	Y		
	295-614-455	MISC REPAIRS & MAINTENANCE	70.00	0	175.00-	Y		
	295-623-455	MISC REPAIRS & MAINT	391.61	0	531.61-	Y		
	295-624-421	TELEPHONE	32.66	0	32.66-	Y		
	295-624-441	UTILITIES	149.07	0	149.07-	Y		
	295-624-455	MISCELLANEOUS REPAIRS & MA	105.00	0	239.00-	Y		
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	0	175.00-	Y		
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	0	195.00-	Y		
	310-623-505	CONSTRUCTION COSTS	2,070.00	0	2,070.00-	Y		
	380-475-715	MERCHANTS RESTITUTION & FE	614.48	0	2,241.02-	Y		
	400-630-201	SOCIAL SECURITY TAXES	22.04	2,229	2,183.83			
	400-630-421	TELEPHONE	32.66	1,000	967.34			
	410-650-201	SOCIAL SECURITY TAXES	321.37	9,175	8,204.44			
	410-650-202	RETIREMENT CONTRIBUTIONS	756.19	10,430	9,299.30			
	410-650-203	GROUP INSURANCE	2,042.46	23,764	20,700.31			
	410-650-310	OFFICE SUPPLIES	215.43	1,700	1,484.57			
	410-650-421	TELEPHONE	90.04	2,400	2,309.96			
	410-650-425	CONFERENCES & ASSOC DUES	145.00	670	525.00			
	410-650-591	BOOKS	120.92	15,927	15,106.74			
	420-900-912	TO GENERAL FUND	257.00	0	257.00-	Y		
	430-409-515	COLONIA GRANT	6,600.00	0	6,600.00-	Y		
	430-660-531	CMP-CYCLE #18 14-093-0000-	11,860.34	0	64,372.36-	Y		
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,363	2,063.72			
	450-403-202	RETIREMENT CONTRIBUTIONS	225.08	2,687	2,349.38			
	450-403-203	GROUP INSURANCE	680.82	7,922	6,900.77			
	450-403-421	TELEPHONE	22.11	300	277.89			
	470-650-312	LAW BOOKS	1,133.00	12,950	11,817.00			
	490-403-570	OFFICE FURNITURE & EQUIPME	61,429.36	9,700	51,729.36-	Y		
	500-539-201	SOCIAL SECURITY TAXES	683.20	14,030	11,944.21			
	500-539-202	RETIREMENT CONTRIBUTIONS	1,647.12	15,468	13,015.72			
	500-539-203	GROUP INSURANCE	2,858.26	39,717	35,089.20			
	500-539-310	OFFICE SUPPLIES	16.57	1,300	1,283.43			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-331	GAS, OIL, LUBRICANTS	15,432.68	475,000	440,914.96		
	500-539-421	TELEPHONE	148.71	6,400	6,251.29		
	500-539-441	UTILITIES	243.46	41,200	40,956.54		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,415.60	42,989	39,426.43		
	500-539-470	MISCELLANEOUS	112.65	4,000	3,249.09		
	500-539-515	GRANT PROJECTS	96.84	103,020	101,804.98		
	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	155.46	123,440	123,306.68		
	520-640-704	PRESCRIPTION DRUGS	668.31	135,300	135,467.50		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,095.10	45,000	42,904.90		
	520-640-720	RURAL HEALTH CLINIC	1,316.48	30,000	28,683.52		
	520-640-732	EMERGENCY HOSPITAL	492.64	75,000	74,507.36		
	520-640-749	OPTIONAL HEALTH CARE SERVI	394.78	38,000	37,605.22		
	520-640-767	DENTAL	1,647.44	14,900	13,252.56		
	530-640-201	SOCIAL SECURITY TAXES	229.84	9,083	8,393.48		
	530-640-202	RETIREMENT CONTRIBUTIONS	595.82	8,216	7,322.27		
	530-640-203	GROUP INSURANCE	2,042.46	23,764	20,700.31		
	530-640-421	TELEPHONE	51.77	870	818.23		
	530-640-425	CONFERENCES & ASSOC DUES	437.27	3,900	3,262.73		
	530-640-499	ASSISTANCE PROGRAM	100.00	1,500	1,250.00		
	550-640-774	UTILITIES HEALTH CARE FACI	223.68	7,680	7,456.32		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	6,875.00		
	670-456-201	SOCIAL SECURITY TAXES	92.75	2,449	2,162.43		
	670-456-202	RETIREMENT CONTRIBUTIONS	220.52	2,867	2,540.84		
	670-456-203	GROUP INSURANCE	680.82	7,922	6,900.77		
	670-456-421	TELEPHONE	60.68	900	839.32		
	740-900-711	REMIT TO COURT OF APPEALS	1,688.27	0	1,688.27-	Y	
	970-565-201	SOCIAL SECURITY TAXES	157.90	0	473.69-	Y	
	970-565-202	RETIREMENT CONTRIBUTIONS	358.55	0	537.83-	Y	
	970-565-203	GROUP INSURANCE	680.82	0	1,021.23-	Y	
		TOTAL:	1,908,297.40				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,002,725.24
120-401	GEN ADMIN COMM COURT	4,768.22
120-403	COUNTY CLERK	4,860.61
120-405	VETERAN'S SERVICE	218.86
120-406	EMERGENCY MANAGEMENT	56.92
120-409	NON-DEPARTMENTAL	11,940.81
120-415	INFORMATION TECHNOLOGY	20,663.89

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

ACCT	NAME	AMOUNT
120-426	JUDICIAL COUNTY COURT	16,565.44
120-435	DISTRICT COURT	819.35
120-450	DISTRICT CLERK	7,469.44
120-455	JUSTICE OF THE PEACE # 1	3,236.08
120-460	JUSTICE OF THE PEACE # 2	2,442.33
120-465	COLLECTIONS	559.91
120-475	COUNTY ATTORNEY	6,419.50
120-490	ELECTIONS	2,291.34
120-495	COUNTY AUDITOR	5,123.19
120-496	HUMAN RESOURCES	1,180.21
120-497	COUNTY TREASURER	1,798.06
120-499	TAX ASSESSOR-COLLECTOR	7,132.64
120-510	PUBLIC FACILITIES	15,398.69
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	1,058.20
120-555	CONSTABLE #2	219.60
120-565	COUNTY SHERIFF	42,624.44
120-566	LICENSE & WEIGHT	1,239.59
120-567	JAIL	71,569.62
120-569	DISPATCHERS	497.47
120-570	CORRECTIONS	381.70
120-585	HIGHWAY PATROL	1,014.32
120-590	HEALTH & SANITATION INSP	4,702.64
120-595	SOLID WASTE DISPOSAL	79,937.16
120-600	FLEET OPER & MAINT	23,347.92
120-622	COUNTY SURVEYOR	21.80
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	7,895.91
120-642	ANIMAL CONTROL	5,878.86
120-655	HISTORICAL COMMISSION	2,199.00
120-660	PARKS	3,938.36
120-665	EXTENSION OFFICE	750.96
-----		
120 TOTAL	GENERAL FUND	1,363,056.36
130-900	TRANSFERS	75,942.74
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130 TOTAL	ACH CLEARING FUND	75,942.74
150	NON-DEPARTMENTAL	143,142.27
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150 TOTAL	PAYROLL FUND	143,142.27
200-611	ROAD & BRIDGE FUND	21,289.86
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200 TOTAL	ROAD & BRIDGE FUND	21,289.86
220-611	FLOOD CONTROL	1,776.37
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220 TOTAL	FLOOD CONTROL FUND	1,776.37
240-611	POINCIANA	700.00



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

ACCT	NAME	AMOUNT
240-612	MESQUITE BYPASS	1,887.50
240-619	CLUB LAKE	400.00
-----		
240 TOTAL	2011 FLOOD CAPITAL PROJEC	2,987.50
280-660	HOTEL-MOTEL EXPENDITURES	5,567.10
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280 TOTAL	HOTEL-MOTEL TAX FUND	5,567.10
290-660	VENUE TAX EXPENDITURES	0.48
290-900	TRANSFERS	100,650.00
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290 TOTAL	VENUE TAX FUND	100,650.48
295-600	GENERAL PATHWAYS	2,533.81
295-607	RKPT DEMO BIRD/TULE MAR	70.00
295-608	IVY LANE	96.20
295-609	188 BRIDGE	70.00
295-611	KIOSK & BRIDGE WEST TULE	101.03
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	70.00
295-623	LS CASTRO NATURE SANCTUAR	391.61
295-624	HISTORY CENTER	286.73
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	70.00
-----		
295 TOTAL	VENUE PROJECTS	3,829.38
310-623	AP23 LS CASTRO NATURE SAN	2,070.00
-----		
310 TOTAL	2011 VENUE CAPITAL PROJEC	2,070.00
380-475	CO ATTY HOT CHECK FUND	614.48
-----		
380 TOTAL	CO ATTY HOT CHECK FUND	614.48
400-630	MOSQUITO CONTROL EXPENSES	54.70
-----		
400 TOTAL	MOSQUITO CONTROL FUND	54.70
410-650	LIBRARY EXPENSES	3,739.49
-----		
410 TOTAL	LIBRARY FUND	3,739.49
420-900	TRANSFERS	257.00
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420 TOTAL	CREDIT CARD FUND	257.00
430-409	COLONIA GRANT	6,600.00
430-660	CIAP GRANT	25,786.16

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

ACCT	NAME	AMOUNT
430 TOTAL	CAPITAL PROJECTS FUND	32,386.16
450-403	RECORDS MGMT EXPENSES	1,027.77
450 TOTAL	RECORDS MGMT & PRES FUND	1,027.77
470-650	LAW BOOKS	1,133.00
470 TOTAL	LAW LIBRARY	1,133.00
490-403	COUNTY RECORDS MANAGEMENT	61,429.36
490 TOTAL	COUNTY REC MGMT FUND	61,429.36
500-539	AIRPORT EXPENSES	22,681.19
500-900	EXPENSES	84,627.00
500 TOTAL	AIRPORT FUND	107,308.19
520-640	INDIGENT HEALTH CARE EXP	34,536.93
520 TOTAL	INDIGENT HEALTH CARE	34,536.93
530-640	ASSISTANCE DEPARTMENT	3,457.16
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,457.16
550-640	EXPENDITURES	911.18
550 TOTAL	HEALTH CARE SALES TAX FND	911.18
670-456	JUVENILE CASE MANAGER	1,054.77
670 TOTAL	JUVENILE CASE MNG FUND	1,054.77
740-900	APPELLATE JUD SYS EXPENSE	1,688.27
740 TOTAL	APPELLATE JUDICIAL SYS FD	1,688.27
970-565	TRAINING ACADEMY	1,197.27
970 TOTAL	TRAINING ACADEMY	1,197.27
	** TOTAL **	1,971,107.79

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: 1/27/2015 THRU 2/09/2015  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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

**DEBT SERVICE PAYMENTS 2015**

NAME OF ISSUE	DUE DATE	CITY PORTION (14.1%)	AIRPORT PORTION	COUNTY PORTION	TOTAL	TOTAL COUNTY LIABILITY
CO's 2003 [#620]				0.00	0.00	
CO's 2003 [#620]				0.00	0.00	
				0.00	0.00	
CO's 2007 [#630]	2/15/15		54,702.00	129,143.00	183,845.00	
CO's 2007 [#630]	8/15/15		0.00	50,595.00	50,595.00	
				179,738.00	234,440.00	
CO's 2009 [#640]	2/15/15		29,925.00	238,150.00	268,075.00	
CO's 2009 [#640]	8/15/15		0.00	80,300.00	80,300.00	
				318,450.00	348,375.00	
LTR Bonds 2012 [#340]	2/15/15	95,460.53		581,564.48	677,025.01	
LTR Bonds 2012 [#340]	8/15/15	10,014.53		61,010.48	71,025.01	
				642,574.96	748,050.02	
CO's 2012 [#320]	2/15/15			65,950.00	65,950.00	
CO's 2012 [#320]	8/15/15			96,550.00	96,550.00	
				162,500.00	162,500.00	
<b>TOTAL COUNTY LIABILITY</b>		<b>105,475.06</b>	<b>84,627.00</b>	<b>1,303,262.96</b>	<b>1,493,365.02</b>	<b>1,303,262.96</b>

County February 2015 Payments 1,099,434.48  
 County August 2015 Payments 288,455.48

Total County Payments (Airport Included) 1,387,889.96

Total City Payment 105,475.06  
1,493,365.02

	Percentage	I&S Rate	Multiplier	* Use * Rounded to 6
CO's 2007 Rate	0.13791384	0.05063400	0.0069831294	0.006983
CO's 2009 Rate	0.24434823	0.05063400	0.0123723284	0.012372
LTR Bonds 2012 Rate	0.49305089	0.05063400	0.0249651387	0.024965
CO's 2012 Rate	0.12468704	0.05063400	0.0063134036	0.006314
	<u>1.00000000</u>		<u>0.0506340000</u>	<u>0.050634</u>

DEBT SERVICE PAYMENTS 2015

NAME OF ISSUE	DUE DATE	CITY PORTION	AIRPORT PORTION	COUNTY PORTION	TOTAL	TOTAL COUNTY LIABILITY
CO's 2011 Flood [#230] CO's 2011 Flood [#230]	2/15/15			305,025.00	305,025.00	
	8/15/15			82,825.00	82,825.00	
				387,850.00	387,850.00	
TOTAL COUNTY LIABILITY		0.00	0.00	387,850.00	387,850.00	387,850.00

	<u>Percentage</u>	<u>I&amp;S Rate</u>	<u>Multiplier</u>
CO's 2011 Flood Rate	1.00000000	0.01583100	0.01583100

NAME OF ISSUE	DUE DATE	CITY PORTION	AIRPORT PORTION	COUNTY PORTION	TOTAL	TOTAL COUNTY LIABILITY
CO's 2011 Venue [#300] CO's 2011 Venue [#300]	2/15/15			45,650.00	45,650.00	
	8/15/15			155,650.00	155,650.00	
				201,300.00	201,300.00	
TOTAL COUNTY LIABILITY		0.00	0.00	201,300.00	201,300.00	201,300.00

	<u>Percentage</u>	<u>I&amp;S Rate</u>	<u>Multiplier</u>
CO's 2011 Venue Rate	1.00000000	N/A	N/A