

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201503247726	120 100-200	INVESTMENTS	: BMW CD#05580ABG8 PUR	002157	248,000.00
01-49575	COASTAL SECURITIES	I-201503247727	120 100-200	INVESTMENTS	: CATHAY BANK CD #1491	002158	248,000.00
					VENDOR 01-49575	TOTALS	496,000.00
01-51750	CALDWELL, KATHLEEN	I-TA 4/20/15	120 110-105	A/R EMPLOYEE	: TRAVEL ADVANCE 4/20/	142832	86.74
					VENDOR 01-51750	TOTALS	86.74
01-51771	VERDUZCO, HILARY	I-TA 4/20/15	120 110-105	A/R EMPLOYEE	: MEALS	142957	15.00
					VENDOR 01-51771	TOTALS	15.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MARCH 2015	120 300-390	STATE SALES T:	MARCH2015 SALES TAX	142815	150.89
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MARCH 2015	120 300-390	STATE SALES T:	MARCH 2015 SALES TAX	142815	4.06
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MARCH 2015	120 300-390	STATE SALES T:	MARCH 2015 SALES TAX	142815	0.00
					VENDOR 01-00001	TOTALS	154.95
01-51501	TEXAS DEPARTMENT OF ST	I-30407	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS3	142945	73.20
					VENDOR 01-51501	TOTALS	73.20
01-1	TAMMY BRISTER HALL	I-1-2015-11332-CRM	120 300-603	OVERPAYMENT/R:	TAMMY BRISTER HALL:	142941	10.00
01-1	STERLING SIVERAND	I-A-10-5004-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-10-500	142939	2.00
01-1	FREDDIE TORRES	I-A-15-0096-CV-A	120 300-603	OVERPAYMENT/R:	A-15-0096-CV-A OVERP	142867	5.00
					VENDOR 01-1	TOTALS	17.00
01-49670	SPEEDY STOP	I-3-2005-01052-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION #3-2005-	142935	58.50
01-49670	SPEEDY STOP	I-3-2005-01052-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION #3-2005-	142935	58.00
01-49670	SPEEDY STOP	I-3-2005-01052-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION #3-2005-	142935	3.69
					VENDOR 01-49670	TOTALS	120.19
01-51114	GOOD SAMARITAN PARK	I-1-2015-01881-JC	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2015-0	142871	60.00
					VENDOR 01-51114	TOTALS	60.00

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201504077769	120 300-613	JP COLLECT FO:	JP2 FINES COLLECTED	142947	420.75
01-00648	TEXAS PARKS & WILDLIFE	I-201504087802	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	142948	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201504087803	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	142949	270.30
						VENDOR 01-00648 TOTALS	727.60
01-49776	BOB HOLDER, SHERIFF	I-A-14-3036-TX-A	120 300-746	DIST.CLERK CO:	A-14-3036-TX-A OUT C	142882	65.00
						VENDOR 01-49776 TOTALS	65.00
01-1	RAY BEABOUT	I-2014003736	120 300-747	RESTITUTION :	RAY DEABOUT: POLICE	142917	900.00
						VENDOR 01-1 TOTALS	900.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	498,219.68
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
						VENDOR 01-27300 TOTALS	540.78
01-27158	TCDRS	I-RET0315A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	644.92
01-27158	TCDRS	I-RET0315B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	644.92
						VENDOR 01-27158 TOTALS	1,289.84
01-27172	TAC HEBP	I-MCO0315A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,173.69
01-27172	TAC HEBP	I-MCO0315B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,173.69
						VENDOR 01-27172 TOTALS	2,347.38
01-49635	OFFICE DEPOT	I-761582275001	120 401-310	OFFICE SUPPLI:	CO JUDGE-PAPER, POCK	142908	48.76
01-49635	OFFICE DEPOT	I-76158237001	120 401-310	OFFICE SUPPLI:	CO JUDGE-FILE POCKET	142908	13.96
						VENDOR 01-49635 TOTALS	62.72
01-49962	FEDEX	I-2-980-42469	120 401-420	POSTAGE :	CO JUDGE TO TX DOT 3	142864	24.11
						VENDOR 01-49962 TOTALS	24.11

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-088	120 401-421	TELEPHONE	: CO JUDGE	142936	72.98
					VENDOR 01-26865	TOTALS	72.98
01-50240	AT&T	I-201503257730	120 401-421	TELEPHONE	: CO JUDGE	142818	122.61
					VENDOR 01-50240	TOTALS	122.61
01-49798	MILLS, C.H. BURT	I-TE 3/23/15	120 401-425	CONFERENCES &	: MILEAGE	142902	36.34
01-49798	MILLS, C.H. BURT	I-TE 3/27/15	120 401-425	CONFERENCES &	: MILEAGE	142902	35.65
					VENDOR 01-49798	TOTALS	71.99
01-51496	BLUMENFELD, M D	I-LAT 3/18/15	120 401-470	MISCELLANEOUS:	LOCAL AREA TRAVEL 3/	142828	96.03
					VENDOR 01-51496	TOTALS	96.03
01-49798	MILLS, C.H. BURT	I-TE 3/21/15	120 401-488	TRAVEL & MEAL:	TRAVEL EXPENSE 3/21/	142902	76.59
					VENDOR 01-49798	TOTALS	76.59
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	4,705.03
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	334.26
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.18
					VENDOR 01-27300	TOTALS	412.44
01-27158	TCDRS	I-RET0315A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	583.87
01-27158	TCDRS	I-RET0315B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	583.87
					VENDOR 01-27158	TOTALS	1,167.74
01-27172	TAC HEBP	I-MCO0315A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,361.64
01-27172	TAC HEBP	I-MCO0315B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,361.64
					VENDOR 01-27172	TOTALS	2,723.28

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-761253055001	120 403-310	OFFICE SUPPLI:	CO CLERK-NUMBER STAM	142908	184.99
					VENDOR 01-49635	TOTALS	184.99
01-50240	AT&T	I-201503257730	120 403-421	TELEPHONE	: COUNTY CLERK	142818	43.34
					VENDOR 01-50240	TOTALS	43.34
DEPARTMENT 403						COUNTY CLERK	TOTAL: 4,531.79
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
					VENDOR 01-27300	TOTALS	53.55
01-27158	TCDRS	I-RET0315A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	59.50
01-27158	TCDRS	I-RET0315B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	59.50
					VENDOR 01-27158	TOTALS	119.00
01-50240	AT&T	I-201503257730	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	142818	43.32
					VENDOR 01-50240	TOTALS	43.32
DEPARTMENT 405						VETERAN'S SERVICE	TOTAL: 215.87
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
					VENDOR 01-27300	TOTALS	18.93
01-26865	SPRINT PCS	I-510028810-088	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	142936	37.99
					VENDOR 01-26865	TOTALS	37.99
DEPARTMENT 406						EMERGENCY MANAGEMENT	TOTAL: 56.92

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57
						VENDOR 01-27300 TOTALS	245.69
01-27158	TCDRS	I-RET0315A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	279.97
01-27158	TCDRS	I-RET0315B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	279.97
						VENDOR 01-27158 TOTALS	559.94
01-27172	TAC HEBP	I-MCO0315A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	680.82
01-27172	TAC HEBP	I-MCO0315B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-49635	OFFICE DEPOT	I-760900114001	120 409-310	OFFICE SUPPLI:	NON DEPT-BATTERIES	142908	14.30
01-49635	OFFICE DEPOT	I-761582275001	120 409-310	OFFICE SUPPLI:	NON DEPT-TAPE	142908	20.95
						VENDOR 01-49635 TOTALS	35.25
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200162569-1	120 409-310	OFFICE SUPPLI:	NON DEPT RUBBERBANDS	142870	2.29
						VENDOR 01-50892 TOTALS	2.29
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 409-313	MISCELLANEOUS:	NON-DEPARTMENTAL	142959	12.14
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 409-313	MISCELLANEOUS:	NON-DEPARTMENTAL	142959	12.96
						VENDOR 01-26874 TOTALS	25.10
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200162569-2	120 409-313	MISCELLANEOUS:	NON DEPT-STIR STICKS	142870	3.77
						VENDOR 01-50892 TOTALS	3.77
01-51457	TRISTEM, LTD.	I-56347	120 409-410	PROFESSIONAL :	49% FEE315 JD WENDEL	142954	2,401.05
						VENDOR 01-51457 TOTALS	2,401.05
01-51469	XEROX CORPORATION	I-078684004	120 409-410	PROFESSIONAL :	BASE COPY CHARGES 2/	142962	107.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51469	XEROX CORPORATION	I-078684005	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 1/2	142962	232.77
01-51469	XEROX CORPORATION	I-078908905	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	468.38
01-51469	XEROX CORPORATION	I-078908906	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	468.38
01-51469	XEROX CORPORATION	I-078908907	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	468.38
01-51469	XEROX CORPORATION	I-078908908	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	230.35
01-51469	XEROX CORPORATION	I-078908909	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	276.99
01-51469	XEROX CORPORATION	I-078908910	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	232.77
01-51469	XEROX CORPORATION	I-078908911	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	232.77
01-51469	XEROX CORPORATION	I-078908912	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	234.17
01-51469	XEROX CORPORATION	I-078908913	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	232.77
01-51469	XEROX CORPORATION	I-078908914	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	107.27
01-51469	XEROX CORPORATION	I-078908915	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	232.77
01-51469	XEROX CORPORATION	I-078908916	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	232.77
01-51469	XEROX CORPORATION	I-078908917	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	232.77
01-51469	XEROX CORPORATION	I-078908918	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	232.77
01-51469	XEROX CORPORATION	I-078908919	120 409-410	PROFESSIONAL	: BASE COPY CHARGE 2/2	142962	107.27
					VENDOR 01-51469	TOTALS	4,330.62
01-51715	XEROX FINANCIAL SERVIC	I-282635	120 409-410	PROFESSIONAL	: LEASE PAYMENT-PSC PA	142963	614.35
					VENDOR 01-51715	TOTALS	614.35
01-01209	SHARON L. ROGERS, PH.D	I-3394	120 409-412	DRUG SCREEN &	: PSYCH TEST 3/31/15 S	142924	350.00
					VENDOR 01-01209	TOTALS	350.00
01-51709	GREAT AMERICA FINANCIA	I-16755047	120 409-420	POSTAGE	: ENEOPOST IN750 MAIL	142874	852.00
					VENDOR 01-51709	TOTALS	852.00
01-51714	NEOFUNDS BY NEOPOST	I-201504097806	120 409-420	POSTAGE	: 4/8/15--\$4000.00	142907	4,000.00
					VENDOR 01-51714	TOTALS	4,000.00
01-49999	PACIFIC TELEMAGEMENT	I-736717	120 409-421	TELEPHONE	: PACOURTHOUSE PAYPHON	142909	33.00
					VENDOR 01-49999	TOTALS	33.00
01-50240	AT&T	I-201503257730	120 409-421	TELEPHONE	: FAX AND DATA	142818	21.67
					VENDOR 01-50240	TOTALS	21.67

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-15021234IN	120 409-421	TELEPHONE	: PATHWAYS 7/1-31/13	142858	0.00
						VENDOR 01-51311 TOTALS	0.00
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	LGL GROUND WATER CON	142951	12.40
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	LGL BID FOR INSECTIC	142951	38.75
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	LGL A C BIDS HANGAR	142951	54.25
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT 4-H AS	142951	23.62
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	LGL BIDS MOSQUITO IN	142951	38.75
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	HR EMPLOYMENT ANML C	142951	13.50
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	HR EMPLOYMENT ANML C	142951	13.50
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	LGL GRND WATER CONSE	142951	12.40
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	HHR EMPLOYMENT DPTY	142951	22.13
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	LGL CO ATTORNEY 3/18	142951	18.90
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	HR EMPLOYMENT DPTY S	142951	22.12
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	LGL GROUNDWATER CONS	142951	14.40
01-00052	THE ROCKPORT PILOT	I-201504077768	120 409-430	ADVERTISING/L:	HR EMPLOYMENTPTOFF A	142951	17.25
						VENDOR 01-00052 TOTALS	301.97
01-49418	AMERICAN BANK	I-201504027761	120 409-435	BANK CHARGES :	MARCH 15 ANALYSIS FE	142806	26.80
						VENDOR 01-49418 TOTALS	26.80
DEPARTMENT 409 NON-DEPARTMENTAL							TOTAL: 15,165.14
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.01
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.30
						VENDOR 01-27300 TOTALS	302.31
01-27158	TCDRS	I-RET0315A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	341.84
01-27158	TCDRS	I-RET0315B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	341.84
						VENDOR 01-27158 TOTALS	683.68
01-27172	TAC HEBP	I-MCO0315A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	680.82
01-27172	TAC HEBP	I-MCO0315B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	680.82
						VENDOR 01-27172 TOTALS	1,361.64

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES, IN	I-020-8856	120 415-418	MAINTENANCE A:	ODY 2015 2nd Qtr Fee	142955	28,687.50
					VENDOR 01-50065	TOTALS	28,687.50
01-50919	RISOFT LLC	I-INV00014468	120 415-418	MAINTENANCE A:	Server Backup Manage	142914	533.33
					VENDOR 01-50919	TOTALS	533.33
01-50939	INDIGENT HEALTHCARE SO	I-60503	120 415-418	MAINTENANCE A:	Invoice 60503	142885	1,973.00
					VENDOR 01-50939	TOTALS	1,973.00
01-51018	DAHILL	I-IN241240	120 415-418	MAINTENANCE A:	INVOICE IN241240	142855	375.00
01-51018	DAHILL	I-IN241249	120 415-418	MAINTENANCE A:	INVOICE IN241249	142855	375.00
01-51018	DAHILL	I-IN244917	120 415-418	MAINTENANCE A:	CONTRACT BASE 2/9-4/	142855	158.00
					VENDOR 01-51018	TOTALS	908.00
01-51311	DEPARTMENT OF INFORMAT	I-15021234IN	120 415-418	MAINTENANCE A:	RPD 2/1-2/28/15	142858	58.68
01-51311	DEPARTMENT OF INFORMAT	I-15021234IN	120 415-418	MAINTENANCE A:	IT 2/1-2/28/15	142858	3,241.59
					VENDOR 01-51311	TOTALS	3,300.27
01-26865	SPRINT PCS	I-510028810-088	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	142936	209.94
					VENDOR 01-26865	TOTALS	209.94
01-49992	AT&T MOBILITY	I-04052015	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	142819	8.78
					VENDOR 01-49992	TOTALS	8.78
01-50240	AT&T	I-201503257730	120 415-421	TELEPHONE	: IT	142818	75.60
01-50240	AT&T	I-201503257730	120 415-455	MISC REPAIRS	: DSL INTERNET	142818	0.00
					VENDOR 01-50240	TOTALS	75.60
01-26893	CDW GOVERNMENT INC	I-H01500109	120 415-570	OFFICE FURNIT:	DEPLOYMENT SVC - P1	142837	8,470.00
01-26893	CDW GOVERNMENT INC	I-TF16408	120 415-570	OFFICE FURNIT:	CIS DIR SNET	142837	932.31
					VENDOR 01-26893	TOTALS	9,402.31
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	47,446.36



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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	709.43
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	165.93
						VENDOR 01-27300 TOTALS	875.36
01-27158	TCDRS	I-RET0315A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	777.17
01-27158	TCDRS	I-RET0315B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	779.07
						VENDOR 01-27158 TOTALS	1,556.24
01-49518	JAMES E. TEAGUE	I-26705/26725	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE2	142942	350.00
01-49518	JAMES E. TEAGUE	I-26846/26904	120 426-401	ATTORNEY FEES:	ATTORNEY FEE CAUSE#2	142942	390.00
						VENDOR 01-49518 TOTALS	740.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7065-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	142869	238.00
						VENDOR 01-50128 TOTALS	238.00
01-50240	AT&T	I-201503257730	120 426-421	TELEPHONE :	CCAL	142818	98.53
						VENDOR 01-50240 TOTALS	98.53
01-1	LORI MARTIN	I-GU 15-0117	120 426-482	COURT COSTS :	REFUND FOR OVERCHARG	142724	30.00
						VENDOR 01-1 TOTALS	30.00
01-49879	SAN PATRICIO CO. SHERI	I-15-0117	120 426-482	COURT COSTS :	SERVE PAPERS 15-0117	142715	90.00
01-49879	SAN PATRICIO CO. SHERI	I-GU 15-0117	120 426-482	COURT COSTS :	CITATION SERVICE GU	142725	90.00
						VENDOR 01-49879 TOTALS	180.00
01-49987	BEXAR COUNTY SHERIFF	I-97-0019	120 426-482	COURT COSTS :	OUT CO SHERIFF SRV 9	142721	80.00
						VENDOR 01-49987 TOTALS	80.00
01-51098	CANALES, JUDGE PAUL	I-TE 3/19/2015	120 426-482	COURT COSTS :	MILEAGE	142833	172.50
01-51098	CANALES, JUDGE PAUL	I-TE 3/19/2015	120 426-482	COURT COSTS :	MEALS	142833	15.00

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51098	CANALES, JUDGE PAUL	I-TE 3/5/15	120 426-482	COURT COSTS	: MILEAGE	142833	172.50
01-51098	CANALES, JUDGE PAUL	I-TE 3/5/15	120 426-482	COURT COSTS	: MEALS	142833	25.00
						VENDOR 01-51098 TOTALS	385.00
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 3/6/15	120 426-482	COURT COSTS	: MILEAGE	142890	37.95
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 3/6/15	120 426-482	COURT COSTS	: MEALS	142890	8.40
						VENDOR 01-51760 TOTALS	46.35
01-50407	BIANCHI, RICHARD	I-TE 3/25-3/27/15	120 426-488	TRAVEL & MEAL:	HOTEL--DOUBLETREE	142827	480.70
01-50407	BIANCHI, RICHARD	I-TE 3/25-3/27/15	120 426-488	TRAVEL & MEAL:	MILEAGE	142827	210.91
01-50407	BIANCHI, RICHARD	I-TE 3/25-3/27/15	120 426-488	TRAVEL & MEAL:	MEALS	142827	100.00
						VENDOR 01-50407 TOTALS	791.61
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	5,021.09
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	45.54
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.65
						VENDOR 01-27300 TOTALS	56.19
01-27158	TCDRS	I-RET0315A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	27.18
						VENDOR 01-27158 TOTALS	27.18
01-50240	AT&T	I-201503257730	120 435-421	TELEPHONE	: DISTRICT ATTY	142818	98.49
						VENDOR 01-50240 TOTALS	98.49
01-27829	ENRIQUE R. RAMIREZ	I-A-14-5218-CR	120 435-482	COURT COSTS	: INTERPRETER FEES A-1	142915	450.00
						VENDOR 01-27829 TOTALS	450.00
01-51789	JUDGE ROBERT C CHESHIR	I-TE 3/19/15	120 435-482	COURT COSTS	: MILEAGE	142892	75.47
						VENDOR 01-51789 TOTALS	75.47

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	MARGETTA COULSTON	I-11141464-1	120 435-483	JUROR EXPENSE: MARGETTA COULSTON:		142722	126.00	
02-1	JENKINS, SUSAN	I-3241501	120 435-483	JUROR EXPENSE: JENKINS, SUSAN:		142782	40.00	
02-1	JOHNSON, JO ANN	I-3241502	120 435-483	JUROR EXPENSE: JOHNSON, JO ANN:		142783	40.00	
02-1	CARRIERE, KATHRYN	I-3241503	120 435-483	JUROR EXPENSE: CARRIERE, KATHRYN:		142780	40.00	
02-1	ZIOLKOWSKI, EDWARD	I-3241504	120 435-483	JUROR EXPENSE: ZIOLKOWSKI, EDWARD:		142790	40.00	
02-1	MCINNIS, JENNIFER	I-3241505	120 435-483	JUROR EXPENSE: MCINNIS, JENNIFER:		142786	40.00	
02-1	MARTEL, ANN	I-3241506	120 435-483	JUROR EXPENSE: MARTEL, ANN:		142785	40.00	
02-1	BUENO, JOSE LUIS	I-3241507	120 435-483	JUROR EXPENSE: BUENO, JOSE LUIS:		142779	40.00	
02-1	GONZALEZ, REY	I-3241508	120 435-483	JUROR EXPENSE: GONZALEZ, REY:		142781	40.00	
02-1	NGUYEN, DUNG	I-3241509	120 435-483	JUROR EXPENSE: NGUYEN, DUNG:		142788	40.00	
02-1	LEAL, CARLOS	I-3241510	120 435-483	JUROR EXPENSE: LEAL, CARLOS:		142784	40.00	
02-1	MITCHELL, SALLY	I-3241511	120 435-483	JUROR EXPENSE: MITCHELL, SALLY:		142787	30.00	
02-1	SIMPSON, KURT	I-3241512	120 435-483	JUROR EXPENSE: SIMPSON, KURT:		142789	40.00	
02-1	ARANSAS CO ASSIST DEPT	I-3241513	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		142778	10.00	
						VENDOR 02-1	TOTALS	606.00
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: L RILEY 1/15/15 MILE		142929	36.80	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: L RILEY 1/15/15 MEAL		142929	14.71	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: L RILEY 2/12-26/15 M		142929	110.40	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: L RILEY 2/12-26/15 M		142929	22.16	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: O PORTALES 1/8-22/15		142929	73.60	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: O PORTALES 1/8-22/15		142929	15.96	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: O PORTALES2/5-19/15		142929	147.20	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: O PORTALES2/5-19/15		142929	24.86	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: N DE LA GARZA 1/22/1		142929	36.80	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: N DE LA GARZA 1/22/1		142929	10.55	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: N DE LA GARZA 2/12/1		142929	36.34	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: N DE LA GARZA 2/12/1		142929	10.55	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: N DE LA GARZA 3/5/15		142929	36.34	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: N DE LA GARZA 3/5/15		142929	15.52	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: M LEON 1/7/15 MILEAG		142929	36.80	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: M LEON 1/7/15 MEALS		142929	15.10	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: M LEON 1/27/15 MILEA		142929	36.80	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: M LEON 1/27/15 MEALS		142929	14.74	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: S MEJIAS 1/8-29/15 M		142929	72.91	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: S MEJIAS 1/8-29/15 M		142929	17.44	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: S MEJIAS 2/9/15 MILE		142929	36.46	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: S MEJIAS 2/9/15 MEAL		142929	9.39	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: K GENTRY 1/15-23/15		142929	110.40	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: K GENTRY 1/15-23/15		142929	15.85	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: K GENTRY 2/19/15 MIL		142929	36.80	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: E DELEON 1/15/15 MIL		142929	36.80	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: E DELEON 1/15/15 MEA		142929	14.21	
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: E DELEON 2/5/15 MILE		142929	36.80	

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: E DELEON	2/5/15 MEAL	142929	6.21
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: E DELEON	2/26/15 MIL	142929	36.80
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: E DELEON	2/26/15 MEA	142929	10.72
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: E DELEON	3/19/15 MIL	142929	36.80
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2015	120 435-488	TRAVEL & MEAL: E DELEON	3/19/15 MEA	142929	5.40
						VENDOR 01-01154 TOTALS	1,178.22
						DEPARTMENT 435 DISTRICT COURT TOTAL:	2,491.55
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	607.03
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	141.98
						VENDOR 01-27300 TOTALS	749.01
01-27158	TCDRS	I-RET0315A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		142726	844.17
01-27158	TCDRS	I-RET0315B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		142726	844.17
						VENDOR 01-27158 TOTALS	1,688.34
01-27172	TAC HEBP	I-MCO0315A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		142796	2,042.46
01-27172	TAC HEBP	I-MCO0315B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		142796	2,042.46
01-27172	TAC HEBP	I-MCS0315A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		142796	339.82
01-27172	TAC HEBP	I-MCS0315B	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		142796	339.82
						VENDOR 01-27172 TOTALS	4,764.56
01-01228	ROCKPORT PRINTING	I-24319	120 450-310	OFFICE SUPPLI: BUSINESS CARDS-P HEA		142919	85.00
						VENDOR 01-01228 TOTALS	85.00
01-49635	OFFICE DEPOT	I-760900114001	120 450-310	OFFICE SUPPLI: DIST CLERK-RUBBERBAN		142908	1.66
						VENDOR 01-49635 TOTALS	1.66
01-50240	AT&T	I-201503257730	120 450-421	TELEPHONE : DIST CLERK		142818	98.49
						VENDOR 01-50240 TOTALS	98.49
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	7,387.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.90
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.91
						VENDOR 01-27300 TOTALS	310.81
01-27158	TCDRS	I-RET0315A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	389.70
01-27158	TCDRS	I-RET0315B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	389.70
						VENDOR 01-27158 TOTALS	779.40
01-27172	TAC HEBP	I-MCO0315A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
01-27172	TAC HEBP	I-MCO0315B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200162569-1	120 455-310	OFFICE SUPPLI:	JP1 TONER	142870	61.92
						VENDOR 01-50892 TOTALS	61.92
01-26865	SPRINT PCS	I-510028810-088	120 455-421	TELEPHONE :	JP 1	142936	0.00
						VENDOR 01-26865 TOTALS	0.00
01-50240	AT&T	I-201503257730	120 455-421	TELEPHONE :	JP1	142818	98.49
						VENDOR 01-50240 TOTALS	98.49
01-27274	CNA SURETY	I-0601 14990885 6	120 455-460	INSURANCE/BON:	BOND RENEWAL-A LAFER	142849	50.00
						VENDOR 01-27274 TOTALS	50.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-10258	120 455-482	COURT COSTS :	CTA 007-15- J HAYES	142840	2,100.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-10282	120 455-482	COURT COSTS :	CTA 089-15 E S SHAN	142840	2,100.00
						VENDOR 01-51163 TOTALS	4,200.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 7,543.08

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	207.48
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.53
						VENDOR 01-27300 TOTALS	256.01
01-27158	TCDRS	I-RET0315A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	303.85
01-27158	TCDRS	I-RET0315B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	291.95
						VENDOR 01-27158 TOTALS	595.80
01-27172	TAC HEBP	I-MCL0315A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	142796	0.84
01-27172	TAC HEBP	I-MCL0315B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	142796	0.84
01-27172	TAC HEBP	I-MCO0315A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	398.86
01-27172	TAC HEBP	I-MCO0315B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
						VENDOR 01-27172 TOTALS	740.95
01-49635	OFFICE DEPOT	I-757512375001	120 460-310	OFFICE SUPPLI:	JP2-INK CARTRIDGE	142908	70.98
						VENDOR 01-49635 TOTALS	70.98
01-26865	SPRINT PCS	I-510028810-088	120 460-421	TELEPHONE :	JP 2	142936	50.39
						VENDOR 01-26865 TOTALS	50.39
01-50240	AT&T	I-201503257730	120 460-421	TELEPHONE :	JP2	142818	76.83
						VENDOR 01-50240 TOTALS	76.83
02-1	MONTGOMERY, ROXANN	I-3231501	120 460-483	JUROR EXPENSE:	MONTGOMERY, ROXANN:	142770	6.00
02-1	PREDMORE, DENISE	I-3231502	120 460-483	JUROR EXPENSE:	PREDMORE, DENISE:	142774	6.00
02-1	BUTLER, AMANDA	I-3231503	120 460-483	JUROR EXPENSE:	BUTLER, AMANDA:	142761	6.00
02-1	POWELL, STEVEN	I-3231504	120 460-483	JUROR EXPENSE:	POWELL, STEVEN:	142773	6.00
02-1	CORONADO, SABRINA	I-3231505	120 460-483	JUROR EXPENSE:	CORONADO, SABRINA:	142763	6.00
02-1	RAMOS, KIMBERLY	I-3231506	120 460-483	JUROR EXPENSE:	RAMOS, KIMBERLY:	142775	6.00
02-1	IRWIN, DARLENE	I-3231507	120 460-483	JUROR EXPENSE:	IRWIN, DARLENE:	142768	6.00
02-1	OLSON, JOHN	I-3231508	120 460-483	JUROR EXPENSE:	OLSON, JOHN:	142771	6.00
02-1	GUERRERO, MARGARET	I-3231509	120 460-483	JUROR EXPENSE:	GUERRERO, MARGARET:	142767	6.00
02-1	SELVERA, MARIA	I-3231510	120 460-483	JUROR EXPENSE:	SELVERA, MARIA:	142776	6.00
02-1	BROWN, WILLIAM	I-3231511	120 460-483	JUROR EXPENSE:	BROWN, WILLIAM:	142760	6.00

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	PAYNE-MAYER, SEAN	I-3231512	120 460-483	JUROR EXPENSE: PAYNE-MAYER, SEAN:		142772	6.00
02-1	ADAME, SANDRA	I-3231513	120 460-483	JUROR EXPENSE: ADAME, SANDRA:		142758	6.00
02-1	DAVISON, VICKI	I-3231514	120 460-483	JUROR EXPENSE: DAVISON, VICKI:		142765	6.00
02-1	DYSARZ, TERI	I-3231515	120 460-483	JUROR EXPENSE: DYSARZ, TERI:		142766	6.00
02-1	JETER, JESSIE	I-3231516	120 460-483	JUROR EXPENSE: JETER, JESSIE:		142769	6.00
02-1	CONRAD, JULIET	I-3231517	120 460-483	JUROR EXPENSE: CONRAD, JULIET:		142762	6.00
02-1	SMITH, SAN JUANA	I-3231518	120 460-483	JUROR EXPENSE: SMITH, SAN JUANA:		142777	6.00
02-1	ARANSAS CO ASSIST DEPT	I-3231519	120 460-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		142759	51.00
02-1	CRIME VICTIM'S COMP FU	I-3231520	120 460-483	JUROR EXPENSE: CRIME VICTIM'S COMP		142764	21.00
						VENDOR 02-1 TOTALS	180.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,970.96

01-27300	UNITED STATES TREASURY	I-T3 0415A	120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		39.14
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		9.15
						VENDOR 01-27300 TOTALS	48.29

01-27158	TCDRS	I-RET0315A	120 465-202	RETIREMENT CO: RETIREMENT CONTRIBUT	142726		86.20
						VENDOR 01-27158 TOTALS	86.20

01-27172	TAC HEBP	I-MCO0315A	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT	142796		340.41
						VENDOR 01-27172 TOTALS	340.41

01-50240	AT&T	I-201503257730	120 465-421	TELEPHONE : COLLECTIONS	142818		21.67
						VENDOR 01-50240 TOTALS	21.67

DEPARTMENT 465 COLLECTIONS TOTAL: 496.57

01-51227	STERLING PERSONNEL, IN	I-35015	120 475-115	SALARY, TEMPO: A JUSTICE	142940		371.91
01-51227	STERLING PERSONNEL, IN	I-35109	120 475-115	SALARY, TEMPO: R CANTU	142940		202.64
01-51227	STERLING PERSONNEL, IN	I-35110	120 475-115	SALARY, TEMPO: A JUSTICE	142940		349.14
01-51227	STERLING PERSONNEL, IN	I-35203	120 475-115	SALARY, TEMPO: A JUSTICE	142940		326.37
						VENDOR 01-51227 TOTALS	1,250.06

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	569.89
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	133.27
						VENDOR 01-27300 TOTALS	703.16
01-27158	TCDRS	I-RET0315A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	815.25
01-27158	TCDRS	I-RET0315B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	815.25
						VENDOR 01-27158 TOTALS	1,630.50
01-27172	TAC HEBP	I-MCO0315A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
01-27172	TAC HEBP	I-MCO0315B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 475-310	OFFICE SUPPLI:	COUNTY ATTORNEY	142959	76.47
						VENDOR 01-26874 TOTALS	76.47
01-49635	OFFICE DEPOT	I-760900114001	120 475-310	OFFICE SUPPLI:	CO ATTY-PLANNER & EN	142908	26.96
01-49635	OFFICE DEPOT	I-760900248001	120 475-310	OFFICE SUPPLI:	CO ATTY-INK STAMP PA	142908	12.29
						VENDOR 01-49635 TOTALS	39.25
01-51745	ARRINGTON, CARRIE	I-201504017748	120 475-310	OFFICE SUPPLI:	REIMBURSE THREE STOW	142816	97.81
						VENDOR 01-51745 TOTALS	97.81
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 475-313	MISCELLANEOUS:	CO ATTORNEY	142959	125.25
						VENDOR 01-26874 TOTALS	125.25
01-50240	AT&T	I-201503257730	120 475-421	TELEPHONE :	CO ATTY	142818	86.68
						VENDOR 01-50240 TOTALS	86.68
01-51745	ARRINGTON, CARRIE	I-201504017749	120 475-470	MISCELLANEOUS:	REIMBURSE HEB-FRUIT,	142816	25.22
01-51745	ARRINGTON, CARRIE	I-201504017749	120 475-470	MISCELLANEOUS:	REIMBURSE DONUT PALA	142816	67.00
						VENDOR 01-51745 TOTALS	92.22



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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51782	BESS, WILLIAM	I-201504017751	120 475-470	MISCELLANEOUS: CO ATTY FILE & FURNI	142826		84.00
					VENDOR 01-51782	TOTALS	84.00
01-51745	ARRINGTON, CARRIE	I-201504017750	120 475-488	TRAVEL & MEAL: TRAVEL EXPENSE CORPU	142816		44.56
					VENDOR 01-51745	TOTALS	44.56
						DEPARTMENT 475 COUNTY ATTORNEY	TOTAL: 6,272.42

01-27300	UNITED STATES TREASURY I-T3 0415A		120 490-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		177.15
01-27300	UNITED STATES TREASURY I-T4 0415A		120 490-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		41.43
					VENDOR 01-27300	TOTALS	218.58

01-27158	TCDRS	I-RET0315A	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT	142726		268.09
01-27158	TCDRS	I-RET0315B	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT	142726		268.09
					VENDOR 01-27158	TOTALS	536.18

01-27172	TAC HEBP	I-MCO0315A	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT	142796		680.82
01-27172	TAC HEBP	I-MCO0315B	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT	142796		680.82
					VENDOR 01-27172	TOTALS	1,361.64

01-50240	AT&T	I-201503257730	120 490-421	TELEPHONE : ELECTIONS	142818		55.19
					VENDOR 01-50240	TOTALS	55.19

DEPARTMENT 490 ELECTIONS TOTAL: 2,171.59

01-27300	UNITED STATES TREASURY I-T3 0415A		120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		518.34
01-27300	UNITED STATES TREASURY I-T4 0415A		120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		121.21
					VENDOR 01-27300	TOTALS	639.55

01-27158	TCDRS	I-RET0315A	120 495-202	RETIREMENT CO: RETIREMENT CONTRIBUT	142726		749.28
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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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0315B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	742.27
						VENDOR 01-27158 TOTALS	1,491.55
01-27172	TAC HEBP	I-MCO0315A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,361.64
01-27172	TAC HEBP	I-MCO0315B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28
01-49635	OFFICE DEPOT	I-761253829001	120 495-310	OFFICE SUPPLI:	AUDITOR-LABELS, CALC	142908	69.02
						VENDOR 01-49635 TOTALS	69.02
01-26865	SPRINT PCS	I-510028810-088	120 495-421	TELEPHONE :	AUDITOR	142936	37.99
						VENDOR 01-26865 TOTALS	37.99
01-50240	AT&T	I-201503257730	120 495-421	TELEPHONE :	AUDITOR	142818	43.34
						VENDOR 01-50240 TOTALS	43.34
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	5,004.73
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.98
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12
						VENDOR 01-27300 TOTALS	143.10
01-27158	TCDRS	I-RET0315A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	160.71
01-27158	TCDRS	I-RET0315B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	160.71
						VENDOR 01-27158 TOTALS	321.42
01-27172	TAC HEBP	I-MCO0315A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
01-27172	TAC HEBP	I-MCO0315B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
						VENDOR 01-27172 TOTALS	680.82

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201503257730	120 496-421	TELEPHONE	: HUMAN RESOURCES	142818	21.66
						VENDOR 01-50240 TOTALS	21.66
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	1,167.00
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	295.50
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.11
						VENDOR 01-27300 TOTALS	364.61
01-27158	TCDRS	I-RET0315A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	408.09
01-27158	TCDRS	I-RET0315B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	397.38
						VENDOR 01-27158 TOTALS	805.47
01-27172	TAC HEBP	I-MCO0315A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
01-27172	TAC HEBP	I-MCO0315B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
						VENDOR 01-27172 TOTALS	680.82
01-49635	OFFICE DEPOT	C-759852380001	120 497-310	OFFICE SUPPLI:	TREASURER RETURN OF	142908	371.94-
01-49635	OFFICE DEPOT	I-757512375001	120 497-310	OFFICE SUPPLI:	TREASURER-ENVELOPES,	142908	475.71
						VENDOR 01-49635 TOTALS	103.77
01-26865	SPRINT PCS	I-510028810-088	120 497-421	TELEPHONE	: TREASURER	142936	0.00
						VENDOR 01-26865 TOTALS	0.00
01-50240	AT&T	I-201503257730	120 497-421	TELEPHONE	: TREASURER	142818	32.49
						VENDOR 01-50240 TOTALS	32.49
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	1,987.16
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	477.99

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	111.79
VENDOR 01-27300 TOTALS							589.78
01-27158	TCDRS	I-RET0315A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	742.52
01-27158	TCDRS	I-RET0315B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	742.52
VENDOR 01-27158 TOTALS							1,485.04
01-27172	TAC HEBP	I-MCO0315A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	2,382.87
01-27172	TAC HEBP	I-MCO0315B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	2,382.87
VENDOR 01-27172 TOTALS							4,765.74
01-49635	OFFICE DEPOT	I-760302644001	120 499-310	OFFICE SUPPLI:	TAX ASSESSOR-ENVELOP	142908	48.76
VENDOR 01-49635 TOTALS							48.76
01-50240	AT&T	I-201503257730	120 499-421	TELEPHONE :	TAX ASSESSOR	142818	76.83
VENDOR 01-50240 TOTALS							76.83
01-51311	DEPARTMENT OF INFORMAT	I-15021234IN	120 499-421	TELEPHONE :	TAX 2/1-2/28/15	142858	276.31
VENDOR 01-51311 TOTALS							276.31
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							7,242.46

01-27300	UNITED STATES TREASURY	I-T3 0415A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	345.03
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.70
VENDOR 01-27300 TOTALS							425.73
01-27158	TCDRS	I-RET0315A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	513.31
01-27158	TCDRS	I-RET0315B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	514.77
VENDOR 01-27158 TOTALS							1,028.08

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0315A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,361.64	
01-27172	TAC HEBP	I-MCO0315B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,361.64	
01-27172	TAC HEBP	I-MCS0315A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	142796	339.40	
01-27172	TAC HEBP	I-MCS0315B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	142796	339.40	
						VENDOR 01-27172	TOTALS	3,402.08
01-00121	GULF COAST PAPER CO	I-918314	120 510-311	CLEANING & JA:	PO FOR MARCH	142876	134.27	
01-00121	GULF COAST PAPER CO	I-918807	120 510-311	CLEANING & JA:	PO FOR MARCH	142876	11.85	
01-00121	GULF COAST PAPER CO	I-922231	120 510-311	CLEANING & JA:	PO FOR MARCH	142876	24.98	
01-00121	GULF COAST PAPER CO	I-922236	120 510-311	CLEANING & JA:	PO FOR MARCH	142876	342.35	
						VENDOR 01-00121	TOTALS	513.45
01-49632	MOMAR, INCORPORATED	I-A28493	120 510-311	CLEANING & JA:	DRAIN CLEANER	142903	542.80	
						VENDOR 01-49632	TOTALS	542.80
01-50232	G & K SERVICES	I-1103545303	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 3/	142868	19.04	
01-50232	G & K SERVICES	I-1103549439	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 3/	142868	19.04	
01-50232	G & K SERVICES	I-1103553547	120 510-311	CLEANING & JA:	MICROMOP SERVICE 4/6	142868	19.04	
						VENDOR 01-50232	TOTALS	57.12
01-00075	SCOTTY'S LOCK & KEY	I-28599	120 510-410	PROFESSIONAL :	PADLOCK & KEY TO R&B	142931	76.50	
01-00075	SCOTTY'S LOCK & KEY	I-28712	120 510-410	PROFESSIONAL :	ORIGNAL KEY	142931	6.50	
						VENDOR 01-00075	TOTALS	83.00
01-49979	JEFF STECKLER	I-201503307741	120 510-410	PROFESSIONAL :	TREE TRIMMING	142937	300.00	
						VENDOR 01-49979	TOTALS	300.00
01-50589	B & R ELECTRIC COMPANY	I-8097	120 510-410	PROFESSIONAL :	FEED NEW IT ROOM ADD	142822	218.83	
						VENDOR 01-50589	TOTALS	218.83
01-50448	PRO TECH MECHANICAL, I	I-C-18159	120 510-418	MAINTENANCE A:	CHILLER MAINTS FOR M	142911	2,605.60	
						VENDOR 01-50448	TOTALS	2,605.60

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-088	120 510-421	TELEPHONE	: PUBLIC FACILITIES	142936	37.99
					VENDOR 01-26865	TOTALS	37.99
01-50240	AT&T	I-201503257730	120 510-421	TELEPHONE	: PUBLIC FACILITIES	142818	33.51
					VENDOR 01-50240	TOTALS	33.51
01-00003	CITY OF ROCKPORT	I-201504027757	120 510-441	UTILITIES	: HA-3425-00 610 E.CON 142846		473.87
01-00003	CITY OF ROCKPORT	I-201504027757	120 510-441	UTILITIES	: HA-3560-00 602 E.CON 142846		64.58
01-00003	CITY OF ROCKPORT	I-201504027757	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM 142846		0.00
01-00003	CITY OF ROCKPORT	I-201504027757	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM 142846		94.54
01-00003	CITY OF ROCKPORT	I-201504027757	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU 142846		330.94
01-00003	CITY OF ROCKPORT	I-201504027757	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV 142846		1,481.09
					VENDOR 01-00003	TOTALS	2,445.02
01-00204	CITY OF ARANSAS PASS	I-201504087800	120 510-441	UTILITIES	: ACCT 05-0410-00 2/6- 142844		22.58
					VENDOR 01-00204	TOTALS	22.58
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: APVT 953COMERCIAL 1/ 142901		11.19
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: APVT 953COMERCIAL 1/ 142901		21.78
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: COMMODITY 602 CONCHO 142901		206.69
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/ 142901		15.25
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/ 142901		27.14
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN 142901		18.49
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: ANNEX 610 CONCHO 2/6 142901		547.57
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: WIC 517 MIMOSA 2/6-3 142901		22.81
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: WIC 517 MIMOSA 2/6-3 142901		48.52
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 2 142901		620.65
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: TAX 710 CONCHO 2/6-3 142901		281.51
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/ 142901		4,476.62
					VENDOR 01-50576	TOTALS	6,298.22
01-00064	DISCOUNT AUTO PARTS	I-537377-539962	120 510-450	BLDG REPAIRS	: FACILITIES MAINTENAN 142860		43.97
					VENDOR 01-00064	TOTALS	43.97

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES	M I-9136300118	120 510-450	BLDG REPAIRS :	EXIT LIGHTS	142879	304.77
01-49894	HD SUPPLY FACILITIES	M I-9136300222	120 510-450	BLDG REPAIRS :	WATER HEATER GAS VAL	142879	79.19
						VENDOR 01-49894 TOTALS	383.96
01-50670	PRO-BUILD COMPANY LLC	I-8614845	120 510-450	BLDG REPAIRS :	GRAY LATEX SEALANT	142912	4.39
01-50670	PRO-BUILD COMPANY LLC	I-8614848	120 510-450	BLDG REPAIRS :	WALL PLATE & RECEP	142912	3.53
						VENDOR 01-50670 TOTALS	7.92
01-50232	G & K SERVICES	I-1103545302	120 510-496	UNIFORMS :	UNIFORM SERVICE 3/23	142868	43.42
01-50232	G & K SERVICES	I-1103549438	120 510-496	UNIFORMS :	UNIFORM SERVICE 3/30	142868	43.42
01-50232	G & K SERVICES	I-1103553546	120 510-496	UNIFORMS :	UNIFORM SERVICE 4/6/	142868	43.42
						VENDOR 01-50232 TOTALS	130.26
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	18,580.12
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
						VENDOR 01-27300 TOTALS	8.08
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	8.08
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
						VENDOR 01-27300 TOTALS	65.48
01-27158	TCDRS	I-RET0315A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	75.73
01-27158	TCDRS	I-RET0315B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	75.73
						VENDOR 01-27158 TOTALS	151.46
01-27172	TAC HEBP	I-MCO0315A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
01-27172	TAC HEBP	I-MCO0315B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
						VENDOR 01-27172 TOTALS	680.82
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	897.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.23
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.91
						VENDOR 01-27300 TOTALS	68.14
01-27158	TCDRS	I-RET0315A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	75.73
01-27158	TCDRS	I-RET0315B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	75.73
						VENDOR 01-27158 TOTALS	151.46
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	219.60
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,959.89
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	692.25
						VENDOR 01-27300 TOTALS	3,652.14
01-27158	TCDRS	I-RET0315A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	4,116.16
01-27158	TCDRS	I-RET0315B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	4,207.27
						VENDOR 01-27158 TOTALS	8,323.43
01-27172	TAC HEBP	I-MCO0315A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	7,250.73
01-27172	TAC HEBP	I-MCO0315B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	7,250.73
						VENDOR 01-27172 TOTALS	14,501.46
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 565-310	OFFICE SUPPLI:	SO	142959	9.72
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 565-310	OFFICE SUPPLI:	SO	142959	14.91
						VENDOR 01-26874 TOTALS	24.63
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200160859-1	120 565-310	OFFICE SUPPLI:	PERMANENT FILING LAB	142870	101.13
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200164727-1	120 565-310	OFFICE SUPPLI:	SO-BATTERIES	142870	118.45
						VENDOR 01-50892 TOTALS	219.58
01-51446	SCOTT MERRIMAN, INC.	I-055261	120 565-310	OFFICE SUPPLI:	SO CITATION FORM	142930	820.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51446	SCOTT MERRIMAN, INC.	I-055261	120 565-310	OFFICE SUPPLI:	SHIPPING & HANDLING	142930	80.00
					VENDOR 01-51446	TOTALS	900.00
01-51535	A.P. PRINTING & GRAPHI	I-201502247594	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS-J HER	142723	38.50
01-51535	A.P. PRINTING & GRAPHI	I-201504027758	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS C GIB	142802	79.90
					VENDOR 01-51535	TOTALS	118.40
01-00075	SCOTTY'S LOCK & KEY	I-28705	120 565-313	MISCELLANEOUS:	SO-DUPLICATE KEY	142931	2.25
					VENDOR 01-00075	TOTALS	2.25
01-26620	RAY ALLEN MANUFACTURIN	I-313560	120 565-325	ANIMAL SUPPLI:	GRIP IT LINE & HARNE	142916	251.90
					VENDOR 01-26620	TOTALS	251.90
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 565-325	ANIMAL SUPPLI:	SO	142959	18.47
					VENDOR 01-26874	TOTALS	18.47
01-26865	SPRINT PCS	I-510028810-088	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	142936	233.93
					VENDOR 01-26865	TOTALS	233.93
01-50240	AT&T	I-201503257730	120 565-421	TELEPHONE	: SO	142818	612.61
					VENDOR 01-50240	TOTALS	612.61
01-00564	SHERIFFS' ASSOCIATION	I-201503267732	120 565-425	CONFERENCES &:	2015 MEMBERSHIP RENE	142933	775.00
					VENDOR 01-00564	TOTALS	775.00
01-00003	CITY OF ROCKPORT	I-201504027757	120 565-441	UTILITIES	: HA-3300-01 714 E CON	142846	475.76
					VENDOR 01-00003	TOTALS	475.76

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 565-441	UTILITIES	: PSC 710 CONCHO 2/6-3	142901	2,610.03
					VENDOR 01-50576	TOTALS	2,610.03
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 565-450	BLDG REPAIRS	: SO	142959	16.00
					VENDOR 01-26874	TOTALS	16.00
01-49894	HD SUPPLY FACILITIES M	I-9136279932	120 565-450	BLDG REPAIRS	: HOT FACUET STEM	142879	33.10
					VENDOR 01-49894	TOTALS	33.10
01-50670	PRO-BUILD COMPANY LLC	I-8614619	120 565-450	BLDG REPAIRS	: SEALANT	142912	10.98
					VENDOR 01-50670	TOTALS	10.98
01-00064	DISCOUNT AUTO PARTS	I-537377-539962	120 565-453	MOTOR VEHICLE	: SO	142860	100.92
					VENDOR 01-00064	TOTALS	100.92
01-00212	ARANSAS AUTOPLEX	I-5016215	120 565-453	MOTOR VEHICLE	: HUB ASSY	142809	373.94
					VENDOR 01-00212	TOTALS	373.94
01-49835	CARQUEST AUTO PARTS OF	I-155990-157130	120 565-453	MOTOR VEHICLE	: SO	142836	413.10
					VENDOR 01-49835	TOTALS	413.10
01-51255	NATIONAL BUSINESS FURN	I-CV838411-TDQ	120 565-570	OFFICE FURNIT	: OFFICE CHAIR	142905	324.00
					VENDOR 01-51255	TOTALS	324.00
01-51031	CALDWELL COUNTRY CHEVR	I-FR607477	120 565-580	MACHINERY & E	: 2015 CHEVY TAHOE	142831	36,949.00
					VENDOR 01-51031	TOTALS	36,949.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 70,940.63

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	135.68
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.73
						VENDOR 01-27300 TOTALS	167.41
01-27158	TCDRS	I-RET0315A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	158.11
01-27158	TCDRS	I-RET0315B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	180.88
						VENDOR 01-27158 TOTALS	338.99
01-27172	TAC HEBP	I-MCO0315A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
01-27172	TAC HEBP	I-MCO0315B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
						VENDOR 01-27172 TOTALS	680.82
01-51481	ROCKPORT WIFI	I-5971	120 566-421	TELEPHONE	: MONTHLY INTERNET BYP	142921	20.00
01-51481	ROCKPORT WIFI	I-5974	120 566-421	TELEPHONE	: MONTHLY INTERNET-WEI	142921	20.00
						VENDOR 01-51481 TOTALS	40.00
01-49462	A-1 NORM'S PORTABLES	I-14731	120 566-441	UTILITIES	: L&W TOILET 2/1-2/28/	142801	80.00
01-49462	A-1 NORM'S PORTABLES	I-14774	120 566-441	UTILITIES	: L&W TOILET 3/1-3/31/	142801	80.00
						VENDOR 01-49462 TOTALS	160.00
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 566-441	UTILITIES	: L&W 651 HWY35 BP 2/1	142901	61.80
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 566-441	UTILITIES	: L&W 1739 MARKET 1/29	142901	12.85
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 566-441	UTILITIES	: L & W-950 HWY 35 1/2	142901	19.59
						VENDOR 01-50576 TOTALS	94.24
01-51481	ROCKPORT WIFI	I-5975	120 566-441	UTILITIES	: MONTHLY INTERNET WAT	142921	20.00
01-51481	ROCKPORT WIFI	I-6345	120 566-441	UTILITIES	: MONTHLY INTERNET-MAR	142921	20.00
01-51481	ROCKPORT WIFI	I-6348	120 566-441	UTILITIES	: MONTHLY INTERNET-WEI	142921	20.00
01-51481	ROCKPORT WIFI	I-6349	120 566-441	UTILITIES	: MONTHLY INTERNET-FUL	142921	20.00
						VENDOR 01-51481 TOTALS	80.00
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	1,561.46

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,076.79
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	953.39
						VENDOR 01-27300 TOTALS	5,030.18
01-27158	TCDRS	I-RET0315A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	6,157.46
01-27158	TCDRS	I-RET0315B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	5,744.33
						VENDOR 01-27158 TOTALS	11,901.79
01-27172	TAC HEBP	I-MCO0315A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	12,765.38
01-27172	TAC HEBP	I-MCO0315B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	14,127.02
						VENDOR 01-27172 TOTALS	26,892.40
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 567-310	OFFICE SUPPLI:	JAIL	142959	14.40
						VENDOR 01-26874 TOTALS	14.40
01-00121	GULF COAST PAPER CO	I-918304	120 567-311	CLEANING & JA:	EXTREME RAPID TRANSI	142876	44.99
						VENDOR 01-00121 TOTALS	44.99
01-26861	STERICYCLE INC	I-4005466499	120 567-311	CLEANING & JA:	JAIL HAZ MAT	142938	989.21
						VENDOR 01-26861 TOTALS	989.21
01-49772	AUTO-CHLOR SERVICES, L	I-4164989	120 567-311	CLEANING & JA:	DISWASHER APRIL	142820	426.50
01-49772	AUTO-CHLOR SERVICES, L	I-4164990	120 567-311	CLEANING & JA:	JAIL DISHWASHER	142820	466.75
01-49772	AUTO-CHLOR SERVICES, L	I-4164992	120 567-311	CLEANING & JA:	DISWASHER APRIL	142820	691.85
						VENDOR 01-49772 TOTALS	1,585.10
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 567-313	MISCELLANEOUS:	JAIL / COMMISSARY	142959	26.40
						VENDOR 01-26874 TOTALS	26.40
01-49778	CENTRAL RESTAURANT PRO	I-11252732	120 567-313	MISCELLANEOUS:	FRYMASTER FILTER FRY	142839	79.99

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49778	CENTRAL RESTAURANT PRO	I-11255127	120 567-313	MISCELLANEOUS: JAIL-PORTIONERS, VEG		142839	72.16
					VENDOR 01-49778	TOTALS	152.15
01-49544	DIAMOND MEDICAL SUPPLY	I-00045809	120 567-316	INMATE MEDICA: JAIL-NON ADHERENT PA		142859	18.00
					VENDOR 01-49544	TOTALS	18.00
01-00057	CHEVRON AND TEXACO BUS	I-43874083	120 567-331	GAS, OIL, LUB: ACCT 7898783787 2/24		142843	38.32
					VENDOR 01-00057	TOTALS	38.32
01-51678	DE JESUS, MARISA	I-201503307734	120 567-331	GAS, OIL, LUB: REIMBURSE FUEL		142856	20.00
					VENDOR 01-51678	TOTALS	20.00
01-00056	HEB CREDIT RECEIVABLES	I-025421	120 567-332	FOOD	: JAIL FOOD MARCH	142880	96.83
01-00056	HEB CREDIT RECEIVABLES	I-038374	120 567-332	FOOD	: JAIL FOOD MARCH	142880	145.04
01-00056	HEB CREDIT RECEIVABLES	I-048032	120 567-332	FOOD	: JAIL FOOD MARCH	142880	79.20
01-00056	HEB CREDIT RECEIVABLES	I-062367	120 567-332	FOOD	: JAIL FOOD MARCH	142880	131.20
01-00056	HEB CREDIT RECEIVABLES	I-072022	120 567-332	FOOD	: JAIL FOOD MARCH	142880	123.20
01-00056	HEB CREDIT RECEIVABLES	I-084052	120 567-332	FOOD	: JAIL FOOD MARCH	142880	136.24
01-00056	HEB CREDIT RECEIVABLES	I-085253	120 567-332	FOOD	: JAIL FOOD MARCH	142880	61.60
01-00056	HEB CREDIT RECEIVABLES	I-090751	120 567-332	FOOD	: JAIL FOOD MARCH	142880	20.53
01-00056	HEB CREDIT RECEIVABLES	I-093709	120 567-332	FOOD	: JAIL FOOD MARCH	142880	79.20
01-00056	HEB CREDIT RECEIVABLES	I-096590	120 567-332	FOOD	: JAIL FOOD MARCH	142880	105.60
01-00056	HEB CREDIT RECEIVABLES	I-098540	120 567-332	FOOD	: JAIL FOOD MARCH	142880	27.69
					VENDOR 01-00056	TOTALS	1,006.33
01-00058	JIMMY WOODS PRODUCE	I-089751	120 567-332	FOOD	: JAIL FOOD MARCH	142889	235.80
01-00058	JIMMY WOODS PRODUCE	I-089770	120 567-332	FOOD	: JAIL FOOD MARCH	142889	240.50
01-00058	JIMMY WOODS PRODUCE	I-132694	120 567-332	FOOD	: JAIL FOOD MARCH	142889	274.40
01-00058	JIMMY WOODS PRODUCE	I-156668	120 567-332	FOOD	: JAIL FOOD MARCH	142889	252.25
01-00058	JIMMY WOODS PRODUCE	I-156688	120 567-332	FOOD	: JAIL FOOD MARCH	142889	229.90
					VENDOR 01-00058	TOTALS	1,232.85
01-00059	LABATT FOOD SERVICE, L	I-03162627	120 567-332	FOOD	: JAIL FOOD MARCH	142896	801.88
01-00059	LABATT FOOD SERVICE, L	I-03238346	120 567-332	FOOD	: JAIL FOOD MARCH	142896	611.72

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-03305281	120 567-332	FOOD	: JAIL FOOD MARCH	142896	797.63
01-00059	LABATT FOOD SERVICE, L	I-04060827	120 567-332	FOOD	: FOOD APRIL	142896	427.19
					VENDOR 01-00059	TOTALS	2,638.42
01-27812	PFG TEXAS - VICTORIA	I-1495031	120 567-332	FOOD	: JAIL FOOD MARCH	142910	647.94
01-27812	PFG TEXAS - VICTORIA	I-1496677	120 567-332	FOOD	: JAIL FOOD MARCH	142910	997.33
01-27812	PFG TEXAS - VICTORIA	I-1498472	120 567-332	FOOD	: JAIL FOOD MARCH	142910	765.12
01-27812	PFG TEXAS - VICTORIA	I-1500092	120 567-332	FOOD	: JAIL FOOD MARCH	142910	767.59
01-27812	PFG TEXAS - VICTORIA	I-1501983	120 567-332	FOOD	: JAIL FOOD MARCH	142910	740.37
01-27812	PFG TEXAS - VICTORIA	I-1503589	120 567-332	FOOD	: JAIL FOOD MARCH	142910	807.83
01-27812	PFG TEXAS - VICTORIA	I-1505548	120 567-332	FOOD	: FOOD APRIL	142910	658.79
01-27812	PFG TEXAS - VICTORIA	I-1507344	120 567-332	FOOD	: FOOD APRIL	142910	529.20
					VENDOR 01-27812	TOTALS	5,914.17
01-50615	GOOD SOURCE SOLUTIONS	I-SI0355856	120 567-332	FOOD	: JAIL DRINKS	142872	930.00
					VENDOR 01-50615	TOTALS	930.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0736104	120 567-332	FOOD	: JAIL CHEESE SAUCE	142906	1,470.00
					VENDOR 01-50983	TOTALS	1,470.00
01-51663	PROTEX RESTAURANT SERV	I-0000003828	120 567-353	REPAIR PARTS	: jail kitchen repair	142913	731.05
					VENDOR 01-51663	TOTALS	731.05
01-50448	PRO TECH MECHANICAL, I	I-C-18160	120 567-418	MAINTENANCE A:	JAIL AC CONTRACT	142911	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-26865	SPRINT PCS	I-510028810-088	120 567-421	TELEPHONE	: JAIL	142936	0.00
					VENDOR 01-26865	TOTALS	0.00
01-49992	AT&T MOBILITY	I-04052015	120 567-421	TELEPHONE	: JAIL	142819	44.39
					VENDOR 01-49992	TOTALS	44.39

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201503257730	120 567-421	TELEPHONE	: JAIL	142818	273.81
					VENDOR 01-50240	TOTALS	273.81
01-00564	SHERIFFS' ASSOCIATION	I-201503267732	120 567-425	CONFERENCES &	: 2015 MEMBERSHIP RENE	142933	1,125.00
					VENDOR 01-00564	TOTALS	1,125.00
01-00003	CITY OF ROCKPORT	I-201504027757	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	142846	11,341.06
					VENDOR 01-00003	TOTALS	11,341.06
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 567-441	UTILITIES	: JAIL 811 CONCHO 2/6-	142901	5,919.68
					VENDOR 01-50576	TOTALS	5,919.68
01-50589	B & R ELECTRIC COMPANY	I-7993	120 567-450	BLDG REPAIRS	: PUMP REPAIR	142822	325.24
					VENDOR 01-50589	TOTALS	325.24
01-50670	PRO-BUILD COMPANY LLC	I-8612540	120 567-450	BLDG REPAIRS	: PLUMBER GOOP & MURIA	142912	11.98
01-50670	PRO-BUILD COMPANY LLC	I-8614997	120 567-450	BLDG REPAIRS	: CORR IRON & TREATED	142912	62.13
01-50670	PRO-BUILD COMPANY LLC	I-8615240	120 567-450	BLDG REPAIRS	: CONSTRUCTION ADHESIV	142912	14.57
01-50670	PRO-BUILD COMPANY LLC	I-8615463	120 567-450	BLDG REPAIRS	: TREATED #1 LUMBER	142912	4.78
					VENDOR 01-50670	TOTALS	93.46
01-00112	JERRY'S PHARMACY	I-201504087801	120 567-462	INMATE PRESCR:	ACCT 22 MARCH 2015	142729	33.36
					VENDOR 01-00112	TOTALS	33.36
01-49709	RANDY BINGHAM P.A.	I-132455 3	120 567-463	FEDERAL PRISO:	PATIENT 132455 3/11/	142727	50.00
01-49709	RANDY BINGHAM P.A.	I-132884	120 567-463	FEDERAL PRISO:	PATIENT 132884 3-11-	142727	50.00
01-49709	RANDY BINGHAM P.A.	I-133058 2	120 567-463	FEDERAL PRISO:	PATIENT 133058 3/4/1	142727	50.00
01-49709	RANDY BINGHAM P.A.	I-133087	120 567-463	FEDERAL PRISO:	PATIENT 133087 3-11-	142727	50.00
01-49709	RANDY BINGHAM P.A.	I-XB5984 2	120 567-463	FEDERAL PRISO:	PATIENT XB5984	142727	50.00
01-49709	RANDY BINGHAM P.A.	I-XB6116	120 567-463	FEDERAL PRISO:	PATIENT XB6116 3/18/	142727	50.00
					VENDOR 01-49709	TOTALS	300.00

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-VAF14644	120 567-464	INMATE MEDICA:	PATIENT VAF14644 2-2	142728	426.40
01-00476	CARE REGIONAL MEDICAL	I-VAF14911	120 567-464	INMATE MEDICA:	PATIENT VAF14911 2/2	142728	137.76
01-00476	CARE REGIONAL MEDICAL	I-VAF15953	120 567-464	INMATE MEDICA:	PATIENT VAF15953 3/5	142728	339.29
01-00476	CARE REGIONAL MEDICAL	I-VAF16119	120 567-464	INMATE MEDICA:	PATIENT VAF16119 3/9	142728	27.86
						VENDOR 01-00476 TOTALS	931.31
01-49398	NBH PHYSICIAN SERVICES	I-VAF14769	120 567-464	INMATE MEDICA:	PATIENT VAF14769 2-2	142730	60.33
01-49398	NBH PHYSICIAN SERVICES	I-VAF15867	120 567-464	INMATE MEDICA:	PATIENT VAF15867 3/5	142730	105.40
						VENDOR 01-49398 TOTALS	165.73
01-49709	RANDY BINGHAM P.A.	I-366588620	120 567-464	INMATE MEDICA:	PATIENT 366588620 3/	142727	59.84
01-49709	RANDY BINGHAM P.A.	I-644360062	120 567-464	INMATE MEDICA:	PATIENT 644360062 3/	142727	59.84
01-49709	RANDY BINGHAM P.A.	I-644360062 2	120 567-464	INMATE MEDICA:	PATIENT 644360062 3/	142727	59.84
01-49709	RANDY BINGHAM P.A.	I-XB1002 2	120 567-464	INMATE MEDICA:	PATIENT XB1002 3-18-	142727	59.84
01-49709	RANDY BINGHAM P.A.	I-XB1002 3	120 567-464	INMATE MEDICA:	PATIENT XB1002 3/11/	142727	59.84
01-49709	RANDY BINGHAM P.A.	I-XB1002 4	120 567-464	INMATE MEDICA:	PATIENT XB1002 3/4/1	142727	59.84
01-49709	RANDY BINGHAM P.A.	I-XB1870	120 567-464	INMATE MEDICA:	PATIENT XB1870 3/18/	142727	59.84
01-49709	RANDY BINGHAM P.A.	I-XB3910 5	120 567-464	INMATE MEDICA:	PATIENT XB3910 3/4/1	142727	59.84
01-49709	RANDY BINGHAM P.A.	I-XB499C10023620	120 567-464	INMATE MEDICA:	PATIENT XB499C100236	142727	56.26
01-49709	RANDY BINGHAM P.A.	I-XB499C10024669	120 567-464	INMATE MEDICA:	PATIENT XB499C100246	142727	56.26
01-49709	RANDY BINGHAM P.A.	I-XB499C10167976	120 567-464	INMATE MEDICA:	PATIENT XB499C101679	142727	56.26
01-49709	RANDY BINGHAM P.A.	I-XB499C10184671	120 567-464	INMATE MEDICA:	PATIENT XB499C101846	142727	56.26
01-49709	RANDY BINGHAM P.A.	I-XB82 3	120 567-464	INMATE MEDICA:	PATIENT XB82 3/4/15	142727	59.84
						VENDOR 01-49709 TOTALS	763.60
01-51121	TOBER, RACHEL	I-TE 6/17/13	120 567-488	TRAVEL & MEAL:	REIMBURSE TRAVEL & M	142953	15.00
						VENDOR 01-51121 TOTALS	15.00
01-51390	JUAREZ, CYNTHIA	I-TE 3/11/2013	120 567-488	TRAVEL & MEAL:	REIMBURSE TRAVEL & M	142891	7.03
						VENDOR 01-51390 TOTALS	7.03
01-51678	DE JESUS, MARISA	I-201503307734	120 567-495	TRAINING	: REIMBURSE TCOLE TRAI	142856	25.00
						VENDOR 01-51678 TOTALS	25.00



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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00138	BOB BARKER CO., INC.	I-UT1000343276	120 567-496	UNIFORMS	: SHIRTS	142829	999.96
01-00138	BOB BARKER CO., INC.	I-UT1000344017	120 567-496	UNIFORMS	: OFFICERS UNIFORMS	142829	307.68
01-00138	BOB BARKER CO., INC.	I-UT1000344151	120 567-496	UNIFORMS	: OFFICERS UNIFORMS	142829	199.90
01-00138	BOB BARKER CO., INC.	I-UT1000344174	120 567-496	UNIFORMS	: OFFICERS UNIFORMS	142829	379.81
						VENDOR 01-00138 TOTALS	1,887.35
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 567-575	SMALL EQUIPME:	JAIL	142959	231.92
						VENDOR 01-26874 TOTALS	231.92
01-00212	ARANSAS AUTOPLEX	I-4-6-15	120 567-580	MACHINERY & E:	2015 TRANSIT 350	142809	32,106.18
						VENDOR 01-00212 TOTALS	32,106.18
DEPARTMENT 567 JAIL						TOTAL:	118,848.80
01-00003	CITY OF ROCKPORT	I-201504067765	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	142847	18,926.57
						VENDOR 01-00003 TOTALS	18,926.57
01-26865	SPRINT PCS	I-510028810-088	120 569-421	TELEPHONE	: DISPATCH	142936	34.99
						VENDOR 01-26865 TOTALS	34.99
01-50240	AT&T	I-201503257730	120 569-421	TELEPHONE	: DISPATCH	142818	163.78
						VENDOR 01-50240 TOTALS	163.78
01-00980	COASTAL BEND COUNCIL O	I-201503317745	120 569-425	CONFERENCES &:	REGISTRATION FOR J G	142851	35.00
01-00980	COASTAL BEND COUNCIL O	I-201503317746	120 569-425	CONFERENCES &:	REGISTRATION FOR D Z	142851	35.00
						VENDOR 01-00980 TOTALS	70.00
01-49745	CENTRONIX	I-935898	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	142841	275.00
						VENDOR 01-49745 TOTALS	275.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27320	ZAPATA, LEE	I-TE 3/18/15	120 569-488	TRAVEL & MEAL:	MILEAGE	142964	36.17
01-27320	ZAPATA, LEE	I-TE 3/23/15	120 569-488	TRAVEL & MEAL:	MILEAGE	142964	37.95
01-27320	ZAPATA, LEE	I-TE 3/25/15	120 569-488	TRAVEL & MEAL:	MILEAGE	142964	36.17
						VENDOR 01-27320 TOTALS	110.29
01-49817	CARD SERVICE CENTER	I-201504067766	120 569-488	TRAVEL & MEAL:	HILTON ADVANCE PURCH	142835	403.38
						VENDOR 01-49817 TOTALS	403.38
DEPARTMENT 569 DISPATCHERS						TOTAL:	19,984.01
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.67
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.90
						VENDOR 01-27300 TOTALS	57.57
01-27158	TCDRS	I-RET0315A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	65.39
01-27158	TCDRS	I-RET0315B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	65.39
						VENDOR 01-27158 TOTALS	130.78
01-27172	TAC HEBP	I-MCO0315A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	17.75
01-27172	TAC HEBP	I-MCO0315B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	17.75
						VENDOR 01-27172 TOTALS	35.50
01-50240	AT&T	I-201503257730	120 570-421	TELEPHONE	: ADULT PROBATION	142818	43.34
01-50240	AT&T	I-201503257730	120 570-421	TELEPHONE	: JUV PROBATION	142818	64.98
						VENDOR 01-50240 TOTALS	108.32
01-00497	36th JUDICIAL DISTRICT	I-2015-ARANSAS-FEBRU	120 570-497	JUVENILE DETE:	JUVENILE DETENTION F	142800	3,000.00
						VENDOR 01-00497 TOTALS	3,000.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	3,332.17

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.22
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.55
						VENDOR 01-27300 TOTALS	76.77
01-27158	TCDRS	I-RET0315A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	101.93
01-27158	TCDRS	I-RET0315B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	101.93
						VENDOR 01-27158 TOTALS	203.86
01-27172	TAC HEBP	I-MCO0315A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	281.96
01-27172	TAC HEBP	I-MCO0315B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
						VENDOR 01-27172 TOTALS	622.37
01-50240	AT&T	I-201503257730	120 585-421	TELEPHONE	: DPS	142818	43.32
						VENDOR 01-50240 TOTALS	43.32
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	946.32
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	426.44
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	99.74
						VENDOR 01-27300 TOTALS	526.18
01-27158	TCDRS	I-RET0315A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	486.60
01-27158	TCDRS	I-RET0315B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	589.71
						VENDOR 01-27158 TOTALS	1,076.31
01-27172	TAC HEBP	I-MCL0315A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	142796	0.84
01-27172	TAC HEBP	I-MCL0315B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	142796	0.84
01-27172	TAC HEBP	I-MCO0315A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
01-27172	TAC HEBP	I-MCO0315B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
						VENDOR 01-27172 TOTALS	2,044.14

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201503257730	120 590-421	TELEPHONE	: ENVIRO HEALTH	142818	64.98
					VENDOR 01-50240	TOTALS	64.98
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 590-441	UTILITIES	: ENVHLTH 872 AIRPORT	142901	181.19
					VENDOR 01-50576	TOTALS	181.19
01-00166	UNIFIRST HOLDING, INC.	I-811 5543334	120 590-470	MISCELLANEOUS:	UNIFORM SERVICES 3/1	142956	98.15
01-00166	UNIFIRST HOLDING, INC.	I-811 5545338	120 590-470	MISCELLANEOUS:	UNIFORM SERVICE 3/26	142956	73.55
					VENDOR 01-00166	TOTALS	171.70
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,064.50
01-51227	STERLING PERSONNEL, IN	I-35074	120 595-115	SALARY, TEMPO: R	SANTIAGO	142940	980.66
01-51227	STERLING PERSONNEL, IN	I-35108	120 595-115	SALARY, TEMPO: R	SANTIAGO	142940	1,063.14
					VENDOR 01-51227	TOTALS	2,043.80
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	267.40
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.53
					VENDOR 01-27300	TOTALS	329.93
01-27158	TCDRS	I-RET0315A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	368.90
01-27158	TCDRS	I-RET0315B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	359.47
					VENDOR 01-27158	TOTALS	728.37
01-27172	TAC HEBP	I-MCO0315A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
01-27172	TAC HEBP	I-MCO0315B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
					VENDOR 01-27172	TOTALS	680.82
01-00064	DISCOUNT AUTO PARTS	I-537377-539962	120 595-313	MISCELLANEOUS:	TRANSFER STATION	142860	23.97
					VENDOR 01-00064	TOTALS	23.97

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00217	CITY OF CORPUS CHRISTI	I-468450-473230	120 595-410	PROFESSIONAL :	MSW DISPOSAL MARCH	142845	11,218.56
					VENDOR 01-00217	TOTALS	11,218.56
01-50240	AT&T	I-201503257730	120 595-421	TELEPHONE :	TRANSFER STATION	142818	21.66
					VENDOR 01-50240	TOTALS	21.66
01-00003	CITY OF ROCKPORT	I-201504027757	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	142846	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 1	142901	67.35
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	142901	46.09
					VENDOR 01-50576	TOTALS	113.44
01-00786	KENNEDY WIRE ROPE & SL	I-264512	120 595-453	MOTOR VEHICLE:	GALV U-BOLT WIRE ROP	142894	167.16
					VENDOR 01-00786	TOTALS	167.16
01-50670	PRO-BUILD COMPANY LLC	I-8615157	120 595-470	MISCELLANEOUS:	RAINCOATS	142912	44.97
					VENDOR 01-50670	TOTALS	44.97
01-00166	UNIFIRST HOLDING, INC.	I-811 5542356	120 595-496	UNIFORMS :	UNIFORM SERVICE 3/19	142956	44.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5543339	120 595-496	UNIFORMS :	UNIFORM SERVICE 3/19	142956	83.15
01-00166	UNIFIRST HOLDING, INC.	I-811 5544247	120 595-496	UNIFORMS :	UNIFORM SERVICE 3/19	142956	52.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5545941	120 595-496	UNIFORMS :	UNIFORM SERVICE 3/26	142956	52.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5547651	120 595-496	UNIFORMS :	UNIFORM SERVICE 4/2/	142956	52.98
					VENDOR 01-00166	TOTALS	286.86
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	15,694.54
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.83
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93
					VENDOR 01-27300	TOTALS	442.76

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0315A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	534.49
01-27158	TCDRS	I-RET0315B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	534.49
						VENDOR 01-27158 TOTALS	1,068.98
01-27172	TAC HEBP	I-MCO0315A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,361.64
01-27172	TAC HEBP	I-MCO0315B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28
01-01099	JACO INDUSTRIAL SUPPLY	I-16685	120 600-331	GAS, OIL, LUB:	CITRA SOLV	142888	1,336.82
						VENDOR 01-01099 TOTALS	1,336.82
01-00015	COMMERCIAL MOTOR CO.,	I-55003FOW	120 600-353	REPAIR PARTS :	AERIAL, STANCHI & KI	142853	58.31
						VENDOR 01-00015 TOTALS	58.31
01-00039	KEITH E.GREER DIST. CO	I-0232867	120 600-353	REPAIR PARTS :	SHOP STOCK	142893	256.56
						VENDOR 01-00039 TOTALS	256.56
01-00064	DISCOUNT AUTO PARTS	I-537377-539962	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	142860	763.71
01-00064	DISCOUNT AUTO PARTS	I-538045	120 600-353	REPAIR PARTS :	HOSES FOR NEW LOWBOY	142860	353.96
						VENDOR 01-00064 TOTALS	1,117.67
01-00144	ANDERSON MACHINERY COM	I-C83697	120 600-353	REPAIR PARTS :	AIR CLEANER ASSEMBLY	142808	187.59
						VENDOR 01-00144 TOTALS	187.59
01-00212	ARANSAS AUTOPLEX	I-5016214	120 600-353	REPAIR PARTS :	PARTS	142809	387.60
01-00212	ARANSAS AUTOPLEX	I-5016265	120 600-353	REPAIR PARTS :	17113671 BODY	142809	614.42
01-00212	ARANSAS AUTOPLEX	I-5016265	120 600-353	REPAIR PARTS :	17114083 SENSOR	142809	92.72
						VENDOR 01-00212 TOTALS	1,094.74
01-00654	H & V EQUIPMENT SERVIC	C-10022125 2	120 600-353	REPAIR PARTS :	CREDIT ON MOWER PART	142877	1,243.21-

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00654	H & V EQUIPMENT SERVIC	I-10023273	120 600-353	REPAIR PARTS :	GEAR BOX	142877	760.70
01-00654	H & V EQUIPMENT SERVIC	I-10023860	120 600-353	REPAIR PARTS :	MOWER DECK PARTS	142877	589.50
					VENDOR 01-00654	TOTALS	106.99
01-00810	HOSE OF SOUTH TEXAS	I-5110950	120 600-353	REPAIR PARTS :	VALVES AND HOSES	142884	916.21
					VENDOR 01-00810	TOTALS	916.21
01-01074	WINZER CORPORATION	I-5305107	120 600-353	REPAIR PARTS :	SHOP STOCK	142961	526.86
					VENDOR 01-01074	TOTALS	526.86
01-26705	ROMCO EQUIPMENT CO	I-10370372	120 600-353	REPAIR PARTS :	DLADE AND SEAL KITS	142925	1,329.43
01-26705	ROMCO EQUIPMENT CO	I-10370471	120 600-353	REPAIR PARTS :	VALVE SEAL KIT	142925	433.94
01-26705	ROMCO EQUIPMENT CO	I-10370485	120 600-353	REPAIR PARTS :	SEALING KIT WITH FRE	142925	113.05
01-26705	ROMCO EQUIPMENT CO	I-10370685	120 600-353	REPAIR PARTS :	11145278 PARK BR	142925	1,176.41
					VENDOR 01-26705	TOTALS	3,052.83
01-49757	CONTRACTORS BUILDING S	I-824536-0001	120 600-353	REPAIR PARTS :	OOil SEAL AND FREIGH	142854	84.90
					VENDOR 01-49757	TOTALS	84.90
01-49835	CARQUEST AUTO PARTS OF	I-11499-156575	120 600-353	REPAIR PARTS :	FILTERS FOR STOCK	142836	653.80
01-49835	CARQUEST AUTO PARTS OF	I-11499-156944	120 600-353	REPAIR PARTS :	SENSOR 12554944	142836	279.85
01-49835	CARQUEST AUTO PARTS OF	I-155990-157130	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	142836	683.66
					VENDOR 01-49835	TOTALS	1,617.31
01-50488	AMERICAN STEEL & SUPPL	I-115754	120 600-353	REPAIR PARTS :	METAL FOR WATER TRUC	142807	939.47
01-50488	AMERICAN STEEL & SUPPL	I-115961	120 600-353	REPAIR PARTS :	METAL FOR NEW WATER	142807	1,660.00
					VENDOR 01-50488	TOTALS	2,599.47
01-50670	PRO-BUILD COMPANY LLC	I-8616663	120 600-353	REPAIR PARTS :	BALL VALVE, 90, NIPP	142912	27.03
					VENDOR 01-50670	TOTALS	27.03

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51289	IWS GAS AND SUPPLY OF	I-320017607	120 600-353	REPAIR PARTS :	ARGON & COMPRESSED G	142886	52.23
01-51289	IWS GAS AND SUPPLY OF	I-32023443	120 600-353	REPAIR PARTS :	OXYGEN & ACTYLENE	142886	139.81
01-51289	IWS GAS AND SUPPLY OF	I-32032013	120 600-353	REPAIR PARTS :	REPAIR TO WATER TANK	142886	32.38
					VENDOR 01-51289	TOTALS	224.42
01-00585	CHARLIE'S WRECKER SERV	I-201503257729	120 600-410	PROFESSIONAL :	TOW FORD RANGER-MOSQ	142842	70.00
					VENDOR 01-00585	TOTALS	70.00
01-51311	DEPARTMENT OF INFORMAT	I-15021234IN	120 600-421	TELEPHONE :	FLEET 2/1-2/28/15	142858	56.64
					VENDOR 01-51311	TOTALS	56.64
01-00030	GSM INSURORS	I-201504027760	120 600-460	INSURANCE/BON:	FLEET MAINTENACE STO	142875	2,746.54
					VENDOR 01-00030	TOTALS	2,746.54
01-00166	UNIFIRST HOLDING, INC.	I-811 5544246	120 600-496	UNIFORMS :	UNIFORM SERVICE 3/19	142956	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5545940	120 600-496	UNIFORMS :	UNIFORM SERVICE 3/26	142956	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5547650	120 600-496	UNIFORMS :	UNIFORM SERVICE 4/2/	142956	47.77
					VENDOR 01-00166	TOTALS	143.31
01-01253	SEARS COMMERCIAL ONE A	I-201504067764	120 600-575	SMALL EQUIPME:	TOOLS	142932	39.98
					VENDOR 01-01253	TOTALS	39.98
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	20,499.20
01-50240	AT&T	I-201503257730	120 622-421	TELEPHONE :	SURVEYOR	142818	21.66
					VENDOR 01-50240	TOTALS	21.66
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.66
01-00072	HATCH, RICHARD D., JR.	I-A-99-0013-TX-B	120 640-401	ATTORNEY FEES:	AD LITEM FEE A-99-00	142878	100.00
					VENDOR 01-00072	TOTALS	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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-A-14-5212-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142926	680.00
					VENDOR 01-00085	TOTALS	680.00
01-26849	DEATON, PATRICIA G.	I-A-12-5128-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	142857	280.00
01-26849	DEATON, PATRICIA G.	I-A-14-5167-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142857	490.00
					VENDOR 01-26849	TOTALS	770.00
01-27003	RUBEN R. LERMA. JR	I-A-13-5075-2-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	142897	525.00
01-27003	RUBEN R. LERMA. JR	I-A-14-5096-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142897	1,420.00
01-27003	RUBEN R. LERMA. JR	I-A-14-5186-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142897	765.00
01-27003	RUBEN R. LERMA. JR	I-A-15-5008-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	142897	320.00
					VENDOR 01-27003	TOTALS	3,030.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-5211-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142817	535.00
					VENDOR 01-49654	TOTALS	535.00
01-49730	RICHARD W. ROGERS	I-A-14-5178-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142923	392.00
					VENDOR 01-49730	TOTALS	392.00
01-49766	GRAHAM, CORETTA	I-A-14-5239-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142873	544.28
					VENDOR 01-49766	TOTALS	544.28
01-49996	ALFRED MONTELONGO	I-1-14-5143-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES 1-14-5	142904	1,220.00
01-49996	ALFRED MONTELONGO	I-A-13-5135-5-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	142904	2,500.00
01-49996	ALFRED MONTELONGO	I-A-14-5158-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142904	2,500.00
					VENDOR 01-49996	TOTALS	6,220.00
01-50080	KLEIN, DAVID	I-A-14-5222-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142895	622.00
					VENDOR 01-50080	TOTALS	622.00

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50456	FLYNN, ROBERT	I-A-15-5007-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	142866	885.00
					VENDOR 01-50456	TOTALS	885.00
01-51752	HOGAN, DEANNA BROWN	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEE PRE-IND	142881	380.80
					VENDOR 01-51752	TOTALS	380.80
01-51786	THE LAW OFFICES OF VIK	I-A-14-5162-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	142899	1,030.00
					VENDOR 01-51786	TOTALS	1,030.00
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL: 15,189.08
01-51227	STERLING PERSONNEL, IN	I-35111	120 642-115	SALARY, TEMPO: D LEE		142940	321.64
01-51227	STERLING PERSONNEL, IN	I-35204	120 642-115	SALARY, TEMPO: D LEE		142940	299.20
					VENDOR 01-51227	TOTALS	620.84
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	281.27
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.77
					VENDOR 01-27300	TOTALS	347.04
01-27158	TCDRS	I-RET0315A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	408.67
01-27158	TCDRS	I-RET0315B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	402.47
					VENDOR 01-27158	TOTALS	811.14
01-27172	TAC HEBP	I-MCO0315A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
01-27172	TAC HEBP	I-MCO0315B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
					VENDOR 01-27172	TOTALS	2,042.46
01-00075	SCOTTY'S LOCK & KEY	I-28707	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL-DUPLI	142931	4.50
					VENDOR 01-00075	TOTALS	4.50

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-922237	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL-22MC	142876	24.07
					VENDOR 01-00121	TOTALS	24.07
01-01135	ALBIN EXTERMINATING, I	I-201503247728	120 642-313	MISCELLANEOUS:	ANIMAL SHELTER-INTER	142805	55.00
					VENDOR 01-01135	TOTALS	55.00
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	142959	11.94
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	142959	352.12
					VENDOR 01-26874	TOTALS	364.06
01-51324	J P COOKE COMPANY	I-319738	120 642-325	ANIMAL SUPPLI:	PET LICENSE TAGS	142887	77.82
					VENDOR 01-51324	TOTALS	77.82
01-26865	SPRINT PCS	I-510028810-088	120 642-421	TELEPHONE :	ANIMAL CONTROL	142936	104.97
					VENDOR 01-26865	TOTALS	104.97
01-50240	AT&T	I-201503257730	120 642-421	TELEPHONE :	ANIMAL CONTROL	142818	70.52
					VENDOR 01-50240	TOTALS	70.52
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 1	142901	1,143.52
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 642-441	UTILITIES :	ANML CONT 872 ARPT R	142901	14.42
					VENDOR 01-50576	TOTALS	1,157.94
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	5,680.36
01-00003	CITY OF ROCKPORT	I-201504027757	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	142846	188.72
					VENDOR 01-00003	TOTALS	188.72
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 2	142901	373.65
					VENDOR 01-50576	TOTALS	373.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00003	CITY OF ROCKPORT	I-APRIL 2015	120 660-751	CITY ROCKPORT:	APRIL 2015 POOL R&M	142848	3,750.00	
					VENDOR 01-00003	TOTALS	3,750.00	
							DEPARTMENT 660 PARKS	TOTAL: 4,312.37
01-27300	UNITED STATES TREASURY	I-T3 0415A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	146.19	
01-27300	UNITED STATES TREASURY	I-T4 0415A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.20	
					VENDOR 01-27300	TOTALS	180.39	
01-27158	TCDRS	I-RET0315A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	91.58	
01-27158	TCDRS	I-RET0315B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	101.60	
					VENDOR 01-27158	TOTALS	193.18	
01-49635	OFFICE DEPOT	I-760302644001	120 665-310	OFFICE SUPPLI:	EXTENSION-PAPER & TA	142908	39.06	
					VENDOR 01-49635	TOTALS	39.06	
01-50240	AT&T	I-201503257730	120 665-421	TELEPHONE	: EXT AGENT	142818	76.83	
					VENDOR 01-50240	TOTALS	76.83	
01-51311	DEPARTMENT OF INFORMAT	I-15021234IN	120 665-421	TELEPHONE	: EXTENSION 2/1-2/28/1	142858	160.80	
					VENDOR 01-51311	TOTALS	160.80	
01-49535	DISTRICT 11	I-201503267733	120 665-425	CONFERENCES &:	SPRING FACULTY CONFE	142861	30.00	
					VENDOR 01-49535	TOTALS	30.00	
01-00003	CITY OF ROCKPORT	I-201504027757	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	142846	101.81	
01-00003	CITY OF ROCKPORT	I-201504027757	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	142846	155.54	
					VENDOR 01-00003	TOTALS	257.35	

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50576	MID AMERICAN ENERGY CO	I-6349479	120 665-441	UTILITIES	: EXT 892 ARPT RD- 1/2	142901	256.56		
					VENDOR 01-50576	TOTALS	256.56		
01-00212	ARANSAS AUTOPLEX	I-6070663/1	120 665-453	MOTOR VEHICLE:	EXTENSION-WHEEL ALIG	142809	105.88		
					VENDOR 01-00212	TOTALS	105.88		
01-50656	EASTON-SMITH, VIRGINIA	I-TE 3/11-12/15	120 665-488	TRAVEL & MEAL:	MEALS	142863	40.00		
01-50656	EASTON-SMITH, VIRGINIA	I-TE 3/17-18/15	120 665-488	TRAVEL & MEAL:	MEALS	142863	25.00		
					VENDOR 01-50656	TOTALS	65.00		
						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	1,365.05
						VENDOR SET 120	GENERAL FUND	TOTAL:	921,242.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201503317743	130 900-912	TO GENERAL	: JP#1 MAR15 ACH CLEAR	002159	11,533.00
01-00001	ARANSAS COUNTY, TEXAS	I-201503317743	130 900-912	TO GENERAL	: JP#2 MAR15 ACH CLEAR	002159	20,943.82
01-00001	ARANSAS COUNTY, TEXAS	I-201503317743	130 900-912	TO GENERAL	: COCLERK MAR15 ACH CL	002159	3,985.00
01-00001	ARANSAS COUNTY, TEXAS	I-201503317743	130 900-912	TO GENERAL	: DISTCLERK MAR15 ACH	002159	3,802.00
01-00001	ARANSAS COUNTY, TEXAS	I-201503317743	130 900-950	TO AIRPORT	: AIRPORT MAR15 ACH CL	002159	38,074.09
						VENDOR 01-00001 TOTALS	78,337.91

DEPARTMENT 900 TRANSFERS TOTAL: 78,337.91

VENDOR SET 130 ACH CLEARING FUND TOTAL: 78,337.91

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0415A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,953.70
01-27300	UNITED STATES TREASURY	I-T3 0415A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,564.78
01-27300	UNITED STATES TREASURY	I-T4 0415A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,107.86
						VENDOR 01-27300 TOTALS	51,626.34
01-27158	TCDRS	I-RET0315A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	142726	20,569.53
01-27158	TCDRS	I-RET0315B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	142726	20,283.77
						VENDOR 01-27158 TOTALS	40,853.30
01-49383	VALIC - GROUP # 64473	I-DCV0415A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085448	2,703.07
						VENDOR 01-49383 TOTALS	2,703.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0415A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085445	595.00
						VENDOR 01-49380 TOTALS	595.00
01-27172	TAC HEBP	I-APR15ADJUST	150 200-260	HEALTH INSURA:	APRIL 2015 PREMIUM A	142796	18,787.23
01-27172	TAC HEBP	I-MCP0315A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	142796	4,342.24
01-27172	TAC HEBP	I-MCP0315B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	142796	4,342.24
01-27172	TAC HEBP	I-MEL0315A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	142796	1.68
01-27172	TAC HEBP	I-MEL0315B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	142796	1.68
01-27172	TAC HEBP	I-MEP0315A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	142796	2,240.00
01-27172	TAC HEBP	I-MEP0315B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	142796	2,240.00
01-27172	TAC HEBP	I-MFP0315A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	142796	2,128.26
01-27172	TAC HEBP	I-MFP0315B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	142796	2,128.26
01-27172	TAC HEBP	I-MSP0315A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	142796	2,635.00
01-27172	TAC HEBP	I-MSP0315B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	142796	2,371.50
						VENDOR 01-27172 TOTALS	41,218.09
01-50893	AMERITAS LIFE INSURANC	I-APR15ADJUST	150 200-262	DENTAL INSURA:	APRIL 2015 PREMIUM A	142792	27.14
01-50893	AMERITAS LIFE INSURANC	I-DPT0315A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	142792	1,685.36
01-50893	AMERITAS LIFE INSURANC	I-DPT0315B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	142792	1,658.22
						VENDOR 01-50893 TOTALS	3,370.72
01-50894	AMERITAS LIFE INSURANC	I-ARP15ADJUST	150 200-264	VISION INSURA:	APRIL 2015 PREMIUM A	142793	6.00

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0315A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	142793	96.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0315B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	142793	90.00
						VENDOR 01-50894 TOTALS	192.00
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████			229.65
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████			88.15
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████			276.92
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████			106.00
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████			108.00
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████			390.92
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	████████████████████			197.54
						VENDOR 01-49388 TOTALS	1,397.18
01-50803	TENNESSEE CHILD SUPPOR	██████████	150 200-266	████████████████████			92.30
						VENDOR 01-50803 TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	██████████	150 200-268	████████████████████			184.62
						VENDOR 01-49453 TOTALS	184.62
01-51742	WINDHAM PROFESSIONALS,	██████████	150 200-268	████████████████████			243.94
						VENDOR 01-51742 TOTALS	243.94
01-00538	COLONIAL SUPPLEMENTAL	C-APR15ADJUST	150 200-270	COLONIAL INSU:	APRIL 2015 PREMIUM A	142794	0.09-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0315A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	142794	549.54
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0315B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	142794	549.54
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0315A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	142794	263.65
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0315B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	142794	263.65
						VENDOR 01-00538 TOTALS	1,626.29
01-01003	AMERICAN FAMILY LIFE A	I-AFA0215A	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	142791	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFA0215B	150 200-272	AFLAC PAYABLE:	AFTER TAX INS CONTRI	142791	25.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0215A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	142791	391.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0215B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	142791	391.35
						VENDOR 01-01003 TOTALS	833.40



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	C-APR15ADJUST	150 200-292	PRINCIPAL GTL:	APRIL 2015 PREMIUM A	142795	0.01-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0315A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	142795	286.23
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0315B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	142795	286.23
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0315A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	142795	126.49
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0315B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	142795	126.49
						VENDOR 01-50621 TOTALS	825.43

DEPARTMENT NON-DEPARTMENTAL TOTAL: 145,761.68

VENDOR SET 150 PAYROLL FUND TOTAL: 145,761.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,454.38
01-27300	UNITED STATES TREASURY	I-T4 0415A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	340.13
						VENDOR 01-27300 TOTALS	1,794.51
01-27158	TCDRS	I-RET0315A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	2,135.61
01-27158	TCDRS	I-RET0315B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	2,157.85
						VENDOR 01-27158 TOTALS	4,293.46
01-27172	TAC HEBP	I-MCO0315A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	5,855.05
01-27172	TAC HEBP	I-MCO0315B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	5,855.05
						VENDOR 01-27172 TOTALS	11,710.10
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200158514-1	200 611-310	OFFICE SUPPLI:	R&B-PENS, CLIPS, BUL	142870	72.92
						VENDOR 01-50892 TOTALS	72.92
01-00180	VULCAN CONSTRUCTION MA	I-61240365	200 611-351	ROAD MATERIAL:	Trap Rock	142958	1,377.08
01-00180	VULCAN CONSTRUCTION MA	I-61242308	200 611-351	ROAD MATERIAL:	Precoat - Fulton	142958	8,663.86
01-00180	VULCAN CONSTRUCTION MA	I-61248188	200 611-351	ROAD MATERIAL:	TRAP ROCK	142958	2,748.78
						VENDOR 01-00180 TOTALS	12,789.72
01-51763	TEXAS LEHIGH CEMENT CO	I-615728	200 611-351	ROAD MATERIAL:	Bulk Cement	142946	4,030.88
01-51763	TEXAS LEHIGH CEMENT CO	I-616333	200 611-351	ROAD MATERIAL:	Bulk cement	142946	3,987.96
						VENDOR 01-51763 TOTALS	8,018.84
01-51778	WESTERN EMULSIONS, INC	I-25391	200 611-351	ROAD MATERIAL:	CRS-2 oil	142960	12,133.94
						VENDOR 01-51778 TOTALS	12,133.94
01-51189	ACE HARDWARE	I-049957	200 611-355	SIGNAGE	: R&B-DREMEL ENGRAVER	142803	25.99
						VENDOR 01-51189 TOTALS	25.99

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201503257730	200 611-421	TELEPHONE	: ROAD & BRIDGE	142818	64.98
					VENDOR 01-50240	TOTALS	64.98
01-51311	DEPARTMENT OF INFORMAT	I-15021234IN	200 611-421	TELEPHONE	: R & B 2/1-2/28/15	142858	113.26
					VENDOR 01-51311	TOTALS	113.26
01-00003	CITY OF ROCKPORT	I-201504027757	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 142846		227.06
01-00003	CITY OF ROCKPORT	I-201504027757	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 142846		65.95
01-00003	CITY OF ROCKPORT	I-201504027757	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 142846		52.61
01-00003	CITY OF ROCKPORT	I-201504027757	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 142846		29.52
01-00003	CITY OF ROCKPORT	I-201504027757	200 611-441	UTILITIES	: AA-0005-00 FM 2165 142846		228.99
					VENDOR 01-00003	TOTALS	604.13
01-50576	MID AMERICAN ENERGY CO	I-6349479	200 611-441	UTILITIES	: R&B 1931 FM2165 1/29 142901		217.78
01-50576	MID AMERICAN ENERGY CO	I-6349479	200 611-441	UTILITIES	: R&B 1931 FM2165 1/29 142901		22.20
01-50576	MID AMERICAN ENERGY CO	I-6349479	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2 142901		380.72
01-50576	MID AMERICAN ENERGY CO	I-6349479	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2 142901		40.21
01-50576	MID AMERICAN ENERGY CO	I-6349479	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2 142901		63.13
					VENDOR 01-50576	TOTALS	724.04
01-00064	DISCOUNT AUTO PARTS	I-537377-539962	200 611-455	MISC REPAIRS	: ROAD & BRIDGE	142860	27.45
					VENDOR 01-00064	TOTALS	27.45
01-50670	PRO-BUILD COMPANY LLC	I-8615810	200 611-470	MISCELLANEOUS:	REBAR AND TIES	142912	72.73
					VENDOR 01-50670	TOTALS	72.73
01-00166	UNIFIRST HOLDING, INC.	I-811 5544245	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/19 142956		149.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5545939	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/26 142956		149.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5547649	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/2/ 142956		169.93
					VENDOR 01-00166	TOTALS	469.31
01-51763	TEXAS LEHIGH CEMENT CO	I-615727	200 611-525	SPECIAL PROJE:	BULK CEMENT	142946	4,151.48
					VENDOR 01-51763	TOTALS	4,151.48

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51778	WESTERN EMULSIONS, INC	I-25274	200 611-525	SPECIAL PROJE:	CRS-2 oil	142960	12,760.72
01-51778	WESTERN EMULSIONS, INC	I-25274	200 611-525	SPECIAL PROJE:	CRS-2 oil	142960	12,058.92
						VENDOR 01-51778 TOTALS	24,819.64

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 81,886.50

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 81,886.50

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY	I-T4 0415A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
						VENDOR 01-27300 TOTALS	245.26
01-27158	TCDRS	I-RET0315A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	308.17
01-27158	TCDRS	I-RET0315B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	308.17
						VENDOR 01-27158 TOTALS	616.34
01-27172	TAC HEBP	I-MCO0315A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	442.53
01-27172	TAC HEBP	I-MCO0315B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	442.53
						VENDOR 01-27172 TOTALS	885.06
01-51311	DEPARTMENT OF INFORMAT	I-15021234IN	220 611-421	TELEPHONE	: FLOOD 2/1-2/28/15	142858	56.63
						VENDOR 01-51311 TOTALS	56.63
01-00003	CITY OF ROCKPORT	I-201504027757	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	142846	28.06
						VENDOR 01-00003 TOTALS	28.06
01-50576	MID AMERICAN ENERGY CO	I-6349479	220 611-441	UTILITIES	: FLOOD 1931 FM2165 1/	142901	26.91
						VENDOR 01-50576 TOTALS	26.91
01-26556	SHERWIN-WILLIAMS STORE	I-3342-0	220 611-525	SPECIAL PROJE:	CMP CYCLE #18-HENDER	142934	86.89
						VENDOR 01-26556 TOTALS	86.89
01-50670	PRO-BUILD COMPANY LLC	I-8612395	220 611-525	SPECIAL PROJE:	CMP CYCLE #18-HENDER	142912	40.13
01-50670	PRO-BUILD COMPANY LLC	I-8613725	220 611-525	SPECIAL PROJE:	CMP CYCLE #18	142912	39.05
						VENDOR 01-50670 TOTALS	79.18
01-51420	BALCOMB, RUSSELL	I-930946	220 611-525	SPECIAL PROJE:	MULCH TRAILS	142823	315.00
01-51420	BALCOMB, RUSSELL	I-932353	220 611-525	SPECIAL PROJE:	MULCH TRAILS	142823	490.00
						VENDOR 01-51420 TOTALS	805.00

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51774	TEXAS ASPHALT PAVING	I-25	220 611-525	SPECIAL PROJE:	PAVING PARKING ENTRA	142943	2,590.00
					VENDOR 01-51774	TOTALS	2,590.00
01-51780	HOPEWELL MANUFACTURING	I-H15290	220 611-525	SPECIAL PROJE:	1/2 Cost	142883	1,578.50
					VENDOR 01-51780	TOTALS	1,578.50
01-50699	DLT SOLUTIONS, INC.	I-4417769A	220 611-580	MACHINERY & E:	Autocat Renewal	142862	997.59
					VENDOR 01-50699	TOTALS	997.59
						DEPARTMENT 611 FLOOD CONTROL	TOTAL: 7,995.42
						VENDOR SET 220 FLOOD CONTROL FUND	TOTAL: 7,995.42

VENDOR SET: ALL VENDOR SETS  
 FUND : 240 2011 FLOOD CAPITAL PROJEC  
 DEPARTMENT: 617 ESTES FLATS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/24/2015 THRU 4/13/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-40156	240 617-410	PROFESSIONAL	: Survey work	001134	300.00
						VENDOR 01-00101 TOTALS	300.00
						DEPARTMENT 617 ESTES FLATS TOTAL:	300.00
01-49673	HANSON PIPE & PRECAST, I-11212460		240 620-505	CONSTRUCTION	: 24" x 6' pipe	001135	3,276.00
01-49673	HANSON PIPE & PRECAST, I-11212460		240 620-505	CONSTRUCTION	: 24" x 8' pipe	001135	624.00
						VENDOR 01-49673 TOTALS	3,900.00
01-51765	TROPICAL CONTRACTING, I-PAYMENT #2		240 620-505	CONSTRUCTION	: Construction	001136	92,871.00
01-51765	TROPICAL CONTRACTING, I-PAYMENT #3		240 620-505	CONSTRUCTION COSTS		001136	126,135.00
						VENDOR 01-51765 TOTALS	219,006.00
						DEPARTMENT 620 COPANO HEIGHTS TOTAL:	222,906.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	223,206.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC040215	270 660-410	PROFESSIONAL :	CONSULTANT FEE MARCH	142825	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	4,000.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	4,000.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00490	ROCKPORT-FULTON CHAMBE	I-201504097805	280 660-758	TOURISM	: SPRING AD CAMPAIGN H	142922	25,000.00
						VENDOR 01-00490 TOTALS	25,000.00
						DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:	25,000.00
						VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:	25,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201503307735	295 600-102	SALARY, APPOI:	PAY 3/29/15 PROJECT	001351	1,712.53
01-00001	ARANSAS COUNTY, TEXAS	I-201503307735	295 600-130	TRAVEL ALLOWA:	PAY 3/29/15 PROJECT	001351	117.68
01-00001	ARANSAS COUNTY, TEXAS	I-201503307735	295 600-140	CELL PHONE AL:	PAY 3/29/15 PROJECT	001351	22.87
01-00001	ARANSAS COUNTY, TEXAS	I-201503307735	295 600-201	SOCIAL SECURI:	PAY 3/29/15 PROJECT	001351	129.71
01-00001	ARANSAS COUNTY, TEXAS	I-201503307735	295 600-202	RETIREMENT CO:	PAY 3/29/15 PROJECT	001351	157.51
01-00001	ARANSAS COUNTY, TEXAS	I-201503307735	295 600-203	GROUP INSURAN:	PAY 3/29/15 PROJECT	001351	289.35
01-00001	ARANSAS COUNTY, TEXAS	I-201503307735	295 600-204	UNEMPLOYMENT :	PAY 3/29/15 PROJECT	001351	7.37
01-00001	ARANSAS COUNTY, TEXAS	I-201503307735	295 600-205	WORKERS COMP :	PAY 3/29/15 PROJECT	001351	5.82
						VENDOR 01-00001 TOTALS	2,442.84
01-50240	AT&T	I-201503257731	295 600-421	TELEPHONE	: PROJ MANAGER MAR 201	001352	21.66
						VENDOR 01-50240 TOTALS	21.66
01-00003	CITY OF ROCKPORT	I-201504017755	295 600-441	UTILITIES	: ACCT HK-0350-00 2/15	001357	64.58
						VENDOR 01-00003 TOTALS	64.58
01-51481	ROCKPORT WIFI	I-6347	295 600-441	UTILITIES	: MONTHLY INTERNET PRO	001363	20.00
						VENDOR 01-51481 TOTALS	20.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,549.08
01-50670	PRO-BUILD COMPANY LLC	I-8615135	295 607-455	MISC REPAIRS :	FIRE ANT GRANULES	001361	7.99
						VENDOR 01-50670 TOTALS	7.99
01-51420	BALCOMB, RUSSELL	I-932355	295 607-455	MISC REPAIRS :	TULE EAST-MOW & WEED	001353	52.50
01-51420	BALCOMB, RUSSELL	I-932366	295 607-455	MISC REPAIRS :	TULE EAST-TREES	001353	35.00
						VENDOR 01-51420 TOTALS	87.50
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	95.49
01-00003	CITY OF ROCKPORT	I-201504017753	295 608-441	UTILITIES	: ACCT PC-0480-00 2/15	001355	185.16
						VENDOR 01-00003 TOTALS	185.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-932364	295 608-455	MISC REPAIRS :	IVY LANE-SIGNS	001353	52.50
						VENDOR 01-51420 TOTALS	52.50

DEPARTMENT 608 IVY LANE TOTAL: 237.66

01-51420	BALCOMB, RUSSELL	I-930939	295 609-455	MISC REPAIRS :	188 KAYAK- GARBAGE	001353	35.00
01-51420	BALCOMB, RUSSELL	I-930948	295 609-455	MISC REPAIRS :	188 KAYAK-GARBAGE	001353	35.00
01-51420	BALCOMB, RUSSELL	I-932357	295 609-455	MISC REPAIRS :	188 KAYAK-GARBAGE	001353	55.00
01-51420	BALCOMB, RUSSELL	I-932362	295 609-455	MISC REPAIRS :	188 KAYAK-SIGNS	001353	35.00
						VENDOR 01-51420 TOTALS	160.00

DEPARTMENT 609 188 BRIDGE TOTAL: 160.00

01-50576	MID AMERICAN ENERGY CO	I-201503307740	295 611-441	UTILITIES :	2491 HWY 35 1/29-2/2	001360	26.19
						VENDOR 01-50576 TOTALS	26.19

DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL: 26.19

01-51420	BALCOMB, RUSSELL	I-930938	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001353	35.00
01-51420	BALCOMB, RUSSELL	I-930947	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001353	55.00
01-51420	BALCOMB, RUSSELL	I-932356	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001353	35.00
						VENDOR 01-51420 TOTALS	125.00

DEPARTMENT 612 SWAN LAKE TOTAL: 125.00

01-00003	CITY OF ROCKPORT	I-201504017754	295 614-441	UTILITIES :	ACCT DU-1075-00 2/15	001356	19.77
						VENDOR 01-00003 TOTALS	19.77

01-50576	MID AMERICAN ENERGY CO	I-201503307739	295 614-441	UTILITIES :	1339 S CHURCH 2/6-3/	001360	11.19
						VENDOR 01-50576 TOTALS	11.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-930941	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001353	35.00
01-51420	BALCOMB, RUSSELL	I-930950	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001353	35.00
01-51420	BALCOMB, RUSSELL	I-932359	295 614-455	MISC REPAIRS :	CONNIE HAGAR-GARBAGE	001353	35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	135.96
01-50576	MID AMERICAN ENERGY CO	I-201503307737	295 623-441	UTILITIES :	4041 HWY 35 N 1/22-2	001360	11.75
						VENDOR 01-50576 TOTALS	11.75
01-50670	PRO-BUILD COMPANY LLC	I-8615033	295 623-455	MISC REPAIRS :	FIRE ANT GRANULES	001361	7.99
01-50670	PRO-BUILD COMPANY LLC	I-8615090	295 623-455	MISC REPAIRS :	FENCE REPAIR	001361	250.50
01-50670	PRO-BUILD COMPANY LLC	I-8615104	295 623-455	MISC REPAIRS :	COMV AP CONS	001361	5.29
						VENDOR 01-50670 TOTALS	263.78
01-51420	BALCOMB, RUSSELL	I-930942	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001353	35.00
01-51420	BALCOMB, RUSSELL	I-930944	295 623-455	MISC REPAIRS :	LINDA CASTRO-LUMBER	001353	209.50
01-51420	BALCOMB, RUSSELL	I-932351	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001353	35.00
01-51420	BALCOMB, RUSSELL	I-932352	295 623-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001353	35.00
01-51420	BALCOMB, RUSSELL	I-932360	295 623-455	MISC REPAIRS :	LINDA CASTRO-GARBAGE	001353	35.00
01-51420	BALCOMB, RUSSELL	I-932363	295 623-455	MISC REPAIRS :	LINDA CASTRO-SIGNS	001353	35.00
01-51420	BALCOMB, RUSSELL	I-932365	295 623-455	MISC REPAIRS :	LINDA CASTRO-PLANTS	001353	105.00
						VENDOR 01-51420 TOTALS	489.50
01-51491	JOHN M. LEE ENTERPRISE	I-STMT 4/1/2015	295 623-455	MISC REPAIRS :	REPLACE GATE	001359	675.00
						VENDOR 01-51491 TOTALS	675.00
01-51585	REISINGER, ELLEN P.	I-201504027762	295 623-455	MISC REPAIRS :	REIMBURSE PLANTS CAS	001362	158.00
						VENDOR 01-51585 TOTALS	158.00
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	1,598.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201503257731	295 624-421	TELEPHONE	: HISTORY CENTER MAR 2	001352	33.51
					VENDOR 01-50240	TOTALS	33.51
01-00003	CITY OF ROCKPORT	I-201504017752	295 624-441	UTILITIES	: ACCT GK-0310-01 2/15	001354	153.14
					VENDOR 01-00003	TOTALS	153.14
01-50576	MID AMERICAN ENERGY CO	I-201503307738	295 624-441	UTILITIES	: 801 E CEDAR 2/6-3/9/	001360	246.11
					VENDOR 01-50576	TOTALS	246.11
01-50670	PRO-BUILD COMPANY LLC	I-8614218	295 624-455	MISCELLANEOUS:	HALOGEN BULB & STEPL	001361	69.98
01-50670	PRO-BUILD COMPANY LLC	I-8614223	295 624-455	MISCELLANEOUS:	WATER HOSE & CONCRET	001361	87.95
					VENDOR 01-50670	TOTALS	157.93
01-51420	BALCOMB, RUSSELL	I-930936	295 624-455	MISCELLANEOUS:	MAINTENANCE	001353	455.00
01-51420	BALCOMB, RUSSELL	I-932354	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW &	001353	52.00
					VENDOR 01-51420	TOTALS	507.00
01-51481	ROCKPORT WIFI	I-6346	295 624-455	MISCELLANEOUS:	MONTHLY INTERNET HIS	001363	20.00
					VENDOR 01-51481	TOTALS	20.00
DEPARTMENT 624 HISTORY CENTER						TOTAL:	1,117.69
01-51420	BALCOMB, RUSSELL	I-930943	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001353	35.00
01-51420	BALCOMB, RUSSELL	I-932361	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001353	35.00
					VENDOR 01-51420	TOTALS	70.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-930940	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001353	55.00
01-51420	BALCOMB, RUSSELL	I-930949	295 631-455	MISC REPAIRS :	PORT BAY KAYAK-GARBA	001353	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 631 PORT BAY ROAD

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-932358	295 631-455	MISC REPAIRS	: PORT BAY KAYAK-GARBA	001353	35.00
						VENDOR 01-51420 TOTALS	125.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	125.00
01-00003	CITY OF ROCKPORT	I-201504017756	295 642-441	UTILITIES	: ACCT LR-0350-00 2/15	001358	84.26
						VENDOR 01-00003 TOTALS	84.26
01-51420	BALCOMB, RUSSELL	I-930937	295 642-455	MISC REPAIRS	: HENDERSON-MOW TRAILS	001353	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	119.26
						VENDOR SET 295 VENUE PROJECTS TOTAL:	6,359.36

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 615 ST CHARLES BAY KAYAK  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/24/2015 THRU 4/13/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-PATHWS-15.04	CBBEP 310 615-410	PROFESSIONAL	: GRANT APPLICATION FE	001420	1,580.00
					VENDOR 01-49942	TOTALS	1,580.00
				DEPARTMENT 615	ST CHARLES BAY KAYAK	TOTAL:	1,580.00
01-49942	THE GRANT CONNECTION	I-PATHWS-15.04	CBBEP 310 636-410	PROFESSIONAL	: GRANT APPLICATION FE	001420	1,580.00
					VENDOR 01-49942	TOTALS	1,580.00
				DEPARTMENT 636	AP36 FOWLER LAKE	TOTAL:	1,580.00
				VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	3,160.00

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51783	ARANSAS COUNTY	TREASUR I-2010-105-CA	380 475-715			142716	64.15
01-51783	ARANSAS COUNTY	TREASUR I-2010-122-CA	380 475-715			142717	43.51
01-51783	ARANSAS COUNTY	TREASUR I-2011-24-CA	380 475-715			142718	77.64
01-51783	ARANSAS COUNTY	TREASUR I-MR561	380 475-715			142719	85.10
01-51783	ARANSAS COUNTY	TREASUR I-MR582	380 475-715			142720	50.00
						VENDOR 01-51783 TOTALS	320.40
01-51784	ARANSAS COUNTY	TREASUR I-201504027763	380 475-715			142814	187.45
						VENDOR 01-51784 TOTALS	187.45
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	507.85
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	507.85



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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	103.46
01-27300	UNITED STATES TREASURY	I-T4 0415A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.21
					VENDOR 01-27300	TOTALS	127.67
01-01286	ADAPCO INC	I-100395	400 630-320	CHEMICAL SUPP:	MALTH 260 TOTE	142804	11,853.40
					VENDOR 01-01286	TOTALS	11,853.40
01-50240	AT&T	I-201503257730	400 630-421	TELEPHONE	: MOSQUITO CONTROL	142818	33.51
					VENDOR 01-50240	TOTALS	33.51
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	12,014.58
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	12,014.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	273.84
01-27300	UNITED STATES TREASURY	I-T4 0415A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.04
						VENDOR 01-27300 TOTALS	337.88
01-27158	TCDRS	I-RET0315A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	389.10
01-27158	TCDRS	I-RET0315B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	371.20
						VENDOR 01-27158 TOTALS	760.30
01-27172	TAC HEBP	I-MCO0315A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
01-27172	TAC HEBP	I-MCO0315B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-49894	HD SUPPLY FACILITIES M	I-9135859263	410 650-310	OFFICE SUPPLI:	DIGITAL TIMER W/ TWO	142879	34.82
						VENDOR 01-49894 TOTALS	34.82
01-50240	AT&T	I-201503257730	410 650-421	TELEPHONE :	LIBRARY	142818	82.03
						VENDOR 01-50240 TOTALS	82.03
01-49635	OFFICE DEPOT	I-758717907002	410 650-570	OFFICE FURNIT:	LIBRARY--CHAIRS	142908	186.98
						VENDOR 01-49635 TOTALS	186.98
01-00518	BRODART CO.	I-B3818083	410 650-591	BOOKS :	Girl on the Train	142830	16.69
						VENDOR 01-00518 TOTALS	16.69
01-00997	MICRO MARKETING LLC	I-563451	410 650-591	BOOKS :	Big Hero 6	142900	24.29
01-00997	MICRO MARKETING LLC	I-563464	410 650-591	BOOKS :	Tinker Bell: Neverb	142900	24.29
01-00997	MICRO MARKETING LLC	I-564544	410 650-591	BOOKS :	Boxtrolls	142900	24.28
01-00997	MICRO MARKETING LLC	I-564544	410 650-591	BOOKS :	Tarzan	142900	14.98
01-00997	MICRO MARKETING LLC	I-564544	410 650-591	BOOKS :	Alexander and the Te	142900	24.29
01-00997	MICRO MARKETING LLC	I-564573	410 650-591	BOOKS :	Night at Museum 3	142900	24.28
01-00997	MICRO MARKETING LLC	I-564827	410 650-591	BOOKS :	Four Seconds	142900	23.65
01-00997	MICRO MARKETING LLC	I-564827	410 650-591	BOOKS :	Get Whats Yours	142900	18.19

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-564827	410 650-591	BOOKS	: Opposite of Spoiled	142900	24.56
01-00997	MICRO MARKETING LLC	I-564827	410 650-591	BOOKS	: Organic Composting	142900	13.60
01-00997	MICRO MARKETING LLC	I-566000	410 650-591	BOOKS	: ISIS	142900	23.65
01-00997	MICRO MARKETING LLC	I-566360	410 650-591	BOOKS	: Annie	142900	25.10
01-00997	MICRO MARKETING LLC	I-566360	410 650-591	BOOKS	: Final Song	142900	14.99
						VENDOR 01-00997 TOTALS	280.15
01-51591	CENTER POINT LARGE PRI	I-1267193	410 650-591	BOOKS	: Girl Next Door	142838	22.17
01-51591	CENTER POINT LARGE PRI	I-1267193	410 650-591	BOOKS	: Dead Heat	142838	22.17
						VENDOR 01-51591 TOTALS	44.34
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,785.65
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,785.65

VENDOR SET: ALL VENDOR SETS  
 FUND : 430 CAPITAL PROJECTS FUND  
 DEPARTMENT: 409 COLONIA GRANT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/24/2015 THRU 4/13/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-346540-03	430 409-316	TP&W - ST. CH:	ENGINEERING SERVICES	142850	650.00
						VENDOR 01-51246 TOTALS	650.00
						DEPARTMENT 409 COLONIA GRANT TOTAL:	650.00
01-50670	PRO-BUILD COMPANY LLC	I-8612341	430 660-531	CMP-CYCLE #18:	SHANK BIT & FLAT WAS	142912	74.77
						VENDOR 01-50670 TOTALS	74.77
01-51246	COAST & HARBOR ENGINEE	I-340488-09	430 660-532	CMP-GoMESA 14:	CCMP-GoMESA CEDAR BA	142850	4,981.25
						VENDOR 01-51246 TOTALS	4,981.25
01-49942	THE GRANT CONNECTION	I-CIAP-D-15-04	430 660-741	CIAP GRANT - :	2008 CIAP TIER 1 LIV	142950	3,000.00
01-49942	THE GRANT CONNECTION	I-ACND LB 3-26-15	430 660-750	ACND / NRDA G:	ACND/NRDA GRANT PHAS	142950	995.00
						VENDOR 01-49942 TOTALS	3,995.00
						DEPARTMENT 660 GRANTS TOTAL:	9,051.02
01-51780	HOPEWELL MANUFACTURING	I-H15290	430 670-748	TCEQ 2012 - 5:	1/2 Cost	142883	1,578.50
						VENDOR 01-51780 TOTALS	1,578.50
						DEPARTMENT 670 TCEQ GRANT TOTAL:	1,578.50
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	11,279.52

VENDOR SET: ALL VENDOR SETS  
 FUND : 450 RECORDS MGMT & PRES FUND  
 DEPARTMENT: 403 RECORDS MGMT EXPENSES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/24/2015 THRU 4/13/2015  
 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 0415A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0415A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
						VENDOR 01-27300 TOTALS	99.76
01-27158	TCDRS	I-RET0315A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	112.54
01-27158	TCDRS	I-RET0315B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	112.54
						VENDOR 01-27158 TOTALS	225.08
01-27172	TAC HEBP	I-MCO0315A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
01-27172	TAC HEBP	I-MCO0315B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
						VENDOR 01-27172 TOTALS	680.82
01-50240	AT&T	I-201503257730	450 403-421	TELEPHONE	: RECORD MGMT	142818	21.67
						VENDOR 01-50240 TOTALS	21.67
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	1,027.33
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	1,027.33

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-831472443		470 650-312	LAW BOOKS	: LIBRARY CHARGES 2/5-	142952	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: 3/24/2015 THRU 4/13/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51443	RELIANT DATA, LLC	I-1094	490 403-418	MAINTENANCE A:	INVOICE 1094	142918	3,300.00	
						VENDOR 01-51443 TOTALS	3,300.00	
DEPARTMENT 403 COUNTY RECORDS MANAGEMENT							TOTAL:	3,300.00
VENDOR SET 490 COUNTY REC MGMT FUND							TOTAL:	3,300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	552.03
01-27300	UNITED STATES TREASURY	I-T4 0415A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	129.09
						VENDOR 01-27300 TOTALS	681.12
01-27158	TCDRS	I-RET0315A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	812.58
01-27158	TCDRS	I-RET0315B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	784.72
						VENDOR 01-27158 TOTALS	1,597.30
01-27172	TAC HEBP	I-MCO0315A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,429.72
01-27172	TAC HEBP	I-MCO0315B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,429.72
01-27172	TAC HEBP	I-MCS0315A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	142796	339.82
01-27172	TAC HEBP	I-MCS0315B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	142796	339.82
						VENDOR 01-27172 TOTALS	3,539.08
01-49635	OFFICE DEPOT	I-761130199001	500 539-310	OFFICE SUPPLI:	AIRPORT-TONER AND TA	142908	68.10
01-49635	OFFICE DEPOT	I-761198442001	500 539-310	OFFICE SUPPLI:	AIRPORT-HIGH YIELD T	142908	182.24
						VENDOR 01-49635 TOTALS	250.34
01-27448	ROCKPORT QUIK LUBE	I-171830	500 539-331	GAS, OIL, LUB:	AIRPORT-OIL CHANGE	142920	60.00
01-27448	ROCKPORT QUIK LUBE	I-172134	500 539-331	GAS, OIL, LUB:	AIRPORT-OIL CHANGE	142920	60.00
						VENDOR 01-27448 TOTALS	120.00
01-49252	AVFUEL CORPORATION	I-007233709	500 539-331	GAS, OIL, LUB:	VIC GASKET T 2" X 1	142821	19.14
01-49252	AVFUEL CORPORATION	I-007262521	500 539-331	GAS, OIL, LUB:	JET A FUEL	142821	12,276.06
						VENDOR 01-49252 TOTALS	12,295.20
01-50240	AT&T	I-201503257730	500 539-421	TELEPHONE	: AIRPORT	142818	142.87
						VENDOR 01-50240 TOTALS	142.87
01-51311	DEPARTMENT OF INFORMAT	I-15021234IN	500 539-421	TELEPHONE	: AIRPORT 2/1-2/28/15	142858	423.73
						VENDOR 01-51311 TOTALS	423.73



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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201504027757	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	142846	138.53
						VENDOR 01-00003 TOTALS	138.53
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	142901	12.35
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	142901	258.78
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	142901	10.86
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	142901	22.93
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	142901	19.92
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	142901	71.59
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	142901	65.68
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	142901	653.17
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	142901	266.62
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	142901	580.00
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: AIRPORT 221 MILLS 1/	142901	23.71
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	142901	36.53
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	142901	47.22
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	142901	110.57
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	142901	22.20
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	142901	78.99
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	142901	218.26
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: ARPT 200 JW RD 1/22-	142901	13.93
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: ARPT-4621 HWY 35-1/2	142901	11.96
01-50576	MID AMERICAN ENERGY CO	I-6349479	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-1	142901	11.08
						VENDOR 01-50576 TOTALS	2,536.35
01-50670	PRO-BUILD COMPANY LLC	I-8612193	500 539-450	BLDG REPAIRS	: #2 PHILLIPS BIT AND	142912	10.16
01-50670	PRO-BUILD COMPANY LLC	I-8613362	500 539-450	BLDG REPAIRS	: SPRAY HANDLE	142912	23.15
						VENDOR 01-50670 TOTALS	33.31
01-51477	COASTAL BEND WATER WOR	I-1948	500 539-450	BLDG REPAIRS	: INSTALL NEW IRRIGATE	142852	1,800.00
						VENDOR 01-51477 TOTALS	1,800.00
01-51781	FLOURNOY PLUMBING LLC	I-2121	500 539-450	BLDG REPAIRS	: AIRPORT-CLEAN BACKFL	142865	180.00
						VENDOR 01-51781 TOTALS	180.00
01-50670	PRO-BUILD COMPANY LLC	I-8616361	500 539-455	MISC REPAIRS	: DAP 3 OZ CRL AUTO/MA	142912	9.98
						VENDOR 01-50670 TOTALS	9.98

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00030	GSM INSURORS	I-201504027759	500 539-460	INSURANCE/BON:	AIRPORT STORAGE TANK	142875	3,672.90		
					VENDOR 01-00030	TOTALS	3,672.90		
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MARCH 2015	500 539-470	MISCELLANEOUS:	MARCH 2015 SALES TAX	142815	5.37		
					VENDOR 01-00001	TOTALS	5.37		
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	500 539-470	MISCELLANEOUS:	AIRPORT	142959	17.46		
					VENDOR 01-26874	TOTALS	17.46		
01-27727	BAY COFFEE SERVICE CO.	I-109281	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE	142824	36.95		
					VENDOR 01-27727	TOTALS	36.95		
01-49252	AVFUEL CORPORATION	I-007250816	500 539-470	MISCELLANEOUS:	WEBPOS	142821	20.00		
					VENDOR 01-49252	TOTALS	20.00		
01-49732	LOGOS ENVIRONMENTAL, L	I-33611	500 539-470	MISCELLANEOUS:	QUARTERLY INSPECTION	142898	250.00		
					VENDOR 01-49732	TOTALS	250.00		
01-51788	CANTERBURY DESIGN & CO	I-201504097807	500 539-515	GRANT PROJECT:	REPAIRS AIRPORT HANG	142834	29,778.61		
					VENDOR 01-51788	TOTALS	29,778.61		
01-51787	RURAL ELECTRIC, INC.	I-1783	500 539-580	MACHINERY & E:	10" TOUCHSCREEN	142927	4,444.70		
					VENDOR 01-51787	TOTALS	4,444.70		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	61,973.80
						VENDOR SET 500	AIRPORT FUND	TOTAL:	61,973.80

VENDOR SET: ALL VENDOR SETS  
 FUND : 520 INDIGENT HEALTH CARE  
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/24/2015 THRU 4/13/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201504077776	520 640-700	PHYSICIAN-NON	EMERGENCY	142748	172.58
					VENDOR 01-00012	TOTALS	172.58
01-01388	COASTAL BEND ONCOLOGY, I-	201504077770	520 640-700	PHYSICIAN-NON	EMERGENCY	142739	46.73
					VENDOR 01-01388	TOTALS	46.73
01-49298	COMMUNITY ACTION HEALT I-	201504077771	520 640-700	PHYSICIAN-NON	EMERGENCY	142741	33.27
					VENDOR 01-49298	TOTALS	33.27
01-49735	RALEIGH A. SMITH, MD F I-	201504077772	520 640-700	PHYSICIAN-NON	EMERGENCY	142755	46.73
					VENDOR 01-49735	TOTALS	46.73
01-49974	EYE INSTITUTE OF CORPU I-	201504077773	520 640-700	PHYSICIAN-NON	EMERGENCY	142743	400.96
					VENDOR 01-49974	TOTALS	400.96
01-50047	GLENN GRIFFIN DO PA I-	201504077777	520 640-700	PHYSICIAN-NON	EMERGENCY	142744	1,386.26
					VENDOR 01-50047	TOTALS	1,386.26
01-50256	CORPUS CHRISTI HOSPITA I-	201504077774	520 640-700	PHYSICIAN-NON	EMERGENCY	142742	717.81
					VENDOR 01-50256	TOTALS	717.81
01-50344	CLAUDE A. MCLELLAND, M I-	201504077778	520 640-700	PHYSICIAN-NON	EMERGENCY	142747	125.33
					VENDOR 01-50344	TOTALS	125.33
01-51228	CHRISTUS PHYSICIAN GRO I-	201504077775	520 640-700	PHYSICIAN-NON	EMERGENCY	142734	651.58
					VENDOR 01-51228	TOTALS	651.58
01-50431	HEB - PHARMACY I-	201504077779	520 640-704	PRESCRIPTION DRUGS		142745	3,179.52
					VENDOR 01-50431	TOTALS	3,179.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201504077780	520 640-708	HOSPITAL-INPATIENT		142736	15,416.49
					VENDOR 01-26524	TOTALS	15,416.49
01-51779	CHRISTUS SPOHN HOSPITA	I-201504077781	520 640-708	HOSPITAL-INPATIENT		142735	8,858.18
					VENDOR 01-51779	TOTALS	8,858.18
01-00476	CARE REGIONAL MEDICAL	I-201504077782	520 640-712	HOSPITAL-OUTPATIENT		142733	2,450.69
					VENDOR 01-00476	TOTALS	2,450.69
01-26524	CHRISTUS SPOHN HOSPITA	I-201504077783	520 640-712	HOSPITAL-OUTPATIENT		142736	490.91
					VENDOR 01-26524	TOTALS	490.91
01-26783	CHRISTUS SPOHN HOSPITA	I-201504077784	520 640-712	HOSPITAL-OUTPATIENT		142737	104.94
					VENDOR 01-26783	TOTALS	104.94
01-00259	QUEST DIAGNOSTICS	I-201504077785	520 640-716	LAB & X-RAY NON HOSPITAL		142752	194.82
					VENDOR 01-00259	TOTALS	194.82
01-00301	RADIOLOGY ASSOCIATES,	I-201504077786	520 640-716	LAB & X-RAY NON HOSPITAL		142754	2,033.02
					VENDOR 01-00301	TOTALS	2,033.02
01-00401	PATHOLOGY ASSOC. OF C.	I-201504077787	520 640-716	LAB & X-RAY NON HOSPITAL		142750	28.87
					VENDOR 01-00401	TOTALS	28.87
01-00521	X-RAY ON WHEELS, INC.	I-201504077789	520 640-716	LAB & X-RAY NON HOSPITAL		142757	563.47
					VENDOR 01-00521	TOTALS	563.47
01-01101	RADIOLOGY & IMAGING OF	I-201504077788	520 640-716	LAB & X-RAY NON HOSPITAL		142753	329.86
					VENDOR 01-01101	TOTALS	329.86

VENDOR SET: ALL VENDOR SETS  
 FUND : 520 INDIGENT HEALTH CARE  
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/24/2015 THRU 4/13/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50430	COASTAL MEDICAL CLINIC	I-201504077790	520 640-720	RURAL HEALTH CLINIC		142740	718.08		
					VENDOR 01-50430	TOTALS	718.08		
01-50662	RANDY BINGHAM, P.A	I-201504077791	520 640-720	RURAL HEALTH CLINIC		142732	1,017.28		
					VENDOR 01-50662	TOTALS	1,017.28		
01-49398	NBH PHYSICIAN SERVICES	I-201504077793	520 640-728	EMERGENCY PHYSICIAN		142749	587.55		
					VENDOR 01-49398	TOTALS	587.55		
01-51398	PINNACLE EMER GROUP PA	I-201504077792	520 640-728	EMERGENCY PHYSICIAN		142751	278.32		
					VENDOR 01-51398	TOTALS	278.32		
01-00476	CARE REGIONAL MEDICAL	I-201504077794	520 640-732	EMERGENCY HOSPITAL		142733	1,615.04		
					VENDOR 01-00476	TOTALS	1,615.04		
01-26608	HUMPAL PHYSICAL THERAP	I-201504077795	520 640-749	OPTIONAL HEALTH CARE SERVICES		142746	1,598.01		
					VENDOR 01-26608	TOTALS	1,598.01		
01-27329	CLINICAL PARTNERS PA	I-201504077796	520 640-749	OPTIONAL HEALTH CARE SERVICES		142738	414.08		
					VENDOR 01-27329	TOTALS	414.08		
01-49974	EYE INSTITUTE OF CORPU	I-201504077799	520 640-749	OPTIONAL HEALTH CARE SERVICES		142743	164.39		
					VENDOR 01-49974	TOTALS	164.39		
01-50834	WESS, MITCHEL PA	I-201504077797	520 640-749	OPTIONAL HEALTH CARE SERVICES		142756	167.72		
					VENDOR 01-50834	TOTALS	167.72		
01-51702	ALLEGIANCE AMBULANCE	I-201504077798	520 640-749	OPTIONAL HEALTH CARE SERVICES		142731	450.13		
					VENDOR 01-51702	TOTALS	450.13		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	44,242.62	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	44,242.62

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: 3/24/2015 THRU 4/13/2015  
 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 0415A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	186.27
01-27300	UNITED STATES TREASURY	I-T4 0415A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.57
						VENDOR 01-27300 TOTALS	229.84
01-27158	TCDRS	I-RET0315A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	297.91
01-27158	TCDRS	I-RET0315B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	297.91
						VENDOR 01-27158 TOTALS	595.82
01-27172	TAC HEBP	I-MCO0315A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
01-27172	TAC HEBP	I-MCO0315B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-50240	AT&T	I-201503257730	530 640-421	TELEPHONE	: ASSISTANCE	142818	32.49
						VENDOR 01-50240 TOTALS	32.49
01-00003	CITY OF ROCKPORT	I-201503317747	530 640-499	ASSISTANCE PR:	PART WATER ACCT DF-3	142797	50.00
01-00003	CITY OF ROCKPORT	I-201504097804	530 640-499	ASSISTANCE PR:	PART WATER ACCT AP-2	142798	50.00
						VENDOR 01-00003 TOTALS	100.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,000.61
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,000.61

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: 3/24/2015 THRU 4/13/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201504027757	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	142846	233.40
					VENDOR 01-00003	TOTALS	233.40
01-50576	MID AMERICAN ENERGY CO	I-6349479	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 2/6-	142901	273.79
					VENDOR 01-50576	TOTALS	273.79
01-27023	S TEXAS FAMILY PLANNIN	I-APRIL 2015	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT AP	142928	687.50
					VENDOR 01-27023	TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES	TOTAL: 1,194.69
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 1,194.69

VENDOR SET: ALL VENDOR SETS  
 FUND : 560 PRETRIAL INTERVENTION PRO  
 DEPARTMENT: 475 PRETRIAL INTERVENTION PR  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/24/2015 THRU 4/13/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-831481732		560 475-312	LAW BOOKS	: MONTHLY CHARGES 2/5-	142952	123.48
						VENDOR 01-00911 TOTALS	123.48
						DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL:	123.48
						VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL:	123.48



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-3934329	640 680-660	PAYING AGENTS: CO'S SER 2009		001006	377.13
						VENDOR 01-50502 TOTALS	377.13
						DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL:	377.13
						VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL:	377.13

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: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	75.17
01-27300	UNITED STATES TREASURY	I-T4 0415A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.58
						VENDOR 01-27300 TOTALS	92.75
01-27158	TCDRS	I-RET0315A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	105.64
01-27158	TCDRS	I-RET0315B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	105.64
						VENDOR 01-27158 TOTALS	211.28
01-27172	TAC HEBP	I-MCO0315A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
01-27172	TAC HEBP	I-MCO0315B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26865	SPRINT PCS	I-510028810-088	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	142936	37.99
						VENDOR 01-26865 TOTALS	37.99
01-50240	AT&T	I-201503257730	670 456-421	TELEPHONE	: JUV CASE MGMT	142818	21.66
						VENDOR 01-50240 TOTALS	21.66
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	1,044.50
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	1,044.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-14-000127-CV-B	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSEA-14	142799	101.15
01-00834	36TH JUDICIAL DISTRICT	I-A-14-0101-CVC	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSEA-14	142799	341.00
						VENDOR 01-00834 TOTALS	442.15
01-26986	ARANSAS COUNTY SHERIFF	I-A-14-000127-V-CV-B	800 900-565	SEIZING AGENC:	FORFEITURE CAUSEA-14	142812	273.11
01-26986	ARANSAS COUNTY SHERIFF	I-A-14-0101-CVC	800 900-565	SEIZING AGENC:	FORFEITURE CAUSE A-1	142813	920.70
						VENDOR 01-26986 TOTALS	1,193.81
01-27766	ARANSAS COUNTY DETOX	I-A-14-000127-CV-B	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSEA-14	142810	30.34
01-27766	ARANSAS COUNTY DETOX	I-A-14-0101-CVC	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-1	142811	102.30
						VENDOR 01-27766 TOTALS	132.64
						DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:	1,768.60
						VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:	1,768.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201504067766	960 565-543	TRAINING FIRE: PAYPAL-COASTAL BEND		142835	35.00
					VENDOR 01-49817	TOTALS	35.00
01-00523	TEXAS ASSOCIATION OF C	I-201504077767	960 565-550	TRAINING CONS: JPCA 2015 ANNUAL CON		142944	200.00
					VENDOR 01-00523	TOTALS	200.00
				DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	235.00
				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	235.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 3/24/2015 THRU 4/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0415A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY	I-T4 0415A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.90
01-27158	TCDRS	I-RET0315A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	179.28
01-27158	TCDRS	I-RET0315B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	142726	197.32
						VENDOR 01-27158 TOTALS	376.60
01-27172	TAC HEBP	I-MCO0315A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
01-27172	TAC HEBP	I-MCO0315B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	142796	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26874	WALMART COMMUNITY/RFCS	I-201503317744	970 565-315	PROTECTIVE SU:	SO TRAINING ACADEMY	142959	24.85
						VENDOR 01-26874 TOTALS	24.85
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,240.17
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,240.17
						REPORT GRAND TOTAL:	1,645,197.57

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-100-200	INVESTMENTS	496,000.00					
	120-110-105	A/R EMPLOYEE	101.74					
	120-300-390	STATE SALES TAX*NON-EXPENS	154.95	0	725.38			
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	73.20	0	29.28-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	197.19	0	274.09			
	120-300-613	JP COLLECT FOR *NON-EXPENS	727.60	0	317.75			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	65.00	0	673.98			
	120-300-747	RESTITUTION *NON-EXPENS	900.00	0	104.00			
	120-401-201	SOCIAL SECURITY TAXES	540.78	15,380	11,594.54		337,675	261,852.71
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.84	17,088	12,573.58		337,675	261,852.71
	120-401-203	GROUP INSURANCE	2,347.38	29,038	20,822.16		337,675	261,852.71
	120-401-310	OFFICE SUPPLIES	62.72	2,000	1,464.76		337,675	261,852.71
	120-401-420	POSTAGE	24.11	600	573.97		337,675	261,852.71
	120-401-421	TELEPHONE	195.59	3,250	2,616.55		337,675	261,852.71
	120-401-425	CONFERENCES & ASSOC DUES	71.99	13,000	9,222.89		337,675	261,852.71
	120-401-470	MISCELLANEOUS	96.03	400	257.97		337,675	261,852.71
	120-401-488	TRAVEL & MEALS	76.59	1,250	561.12		337,675	261,852.71
	120-403-201	SOCIAL SECURITY TAXES	412.44	13,823	10,616.75			
	120-403-202	RETIREMENT CONTRIBUTIONS	1,167.74	15,359	11,271.91			
	120-403-203	GROUP INSURANCE	2,723.28	41,483	31,238.53			
	120-403-310	OFFICE SUPPLIES	184.99	3,500	1,857.67			
	120-403-421	TELEPHONE	43.34	550	442.90			
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	1,064.16			
	120-405-202	RETIREMENT CONTRIBUTIONS	119.00	1,599	1,182.51			
	120-405-421	TELEPHONE	43.32	550	418.30			
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	360.48			
	120-406-470	MISCELLANEOUS	37.99	500	386.03			
	120-409-201	SOCIAL SECURITY TAXES	245.69	3,137	2,264.43			
	120-409-202	RETIREMENT CONTRIBUTIONS	559.94	3,485	2,565.35			
	120-409-203	GROUP INSURANCE	1,361.64	9,002	7,496.83			
	120-409-310	OFFICE SUPPLIES	37.54	14,000	7,828.68			
	120-409-313	MISCELLANEOUS SUPPLIES	28.87	250	188.23			
	120-409-410	PROFESSIONAL SERVICES	7,346.02	77,900	60,068.10			
	120-409-412	DRUG SCREEN & PHYSICALS	350.00	20,000	16,714.80			
	120-409-420	POSTAGE	4,852.00	20,000	10,507.78			
	120-409-421	TELEPHONE	54.67	1,400	1,234.29			
	120-409-430	ADVERTISING/LEGAL NOTICES	301.97	7,000	5,859.10			
	120-409-435	BANK CHARGES	26.80	5,000	5,152.39			
	120-415-201	SOCIAL SECURITY TAXES	302.31	11,411	9,294.84			
	120-415-202	RETIREMENT CONTRIBUTIONS	683.68	12,679	10,286.14			
	120-415-203	GROUP INSURANCE	1,361.64	24,890	20,124.26			
	120-415-418	MAINTENANCE AGREEMENTS	35,402.10	421,411	279,701.25			
	120-415-421	TELEPHONE	294.32	6,000	4,808.76			
	120-415-455	MISC REPAIRS & MAINTENANCE	0.00	25,000	16,217.11			
	120-415-570	OFFICE FURNITURE & EQUIPME	9,402.31	251,949	183,110.98			
	120-426-201	SOCIAL SECURITY TAXES	875.36	18,364	12,972.94			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,556.24	20,404	15,061.01			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-426-401	ATTORNEY FEES	978.00	73,235	42,733.49			
	120-426-421	TELEPHONE	98.53	1,100	783.86			
	120-426-482	COURT COSTS	721.35	5,000	3,082.00			
	120-426-488	TRAVEL & MEALS	791.61	2,500	1,708.39			
	120-435-201	SOCIAL SECURITY TAXES	56.19	1,528	1,137.43			
	120-435-202	RETIREMENT CONTRIBUTIONS	27.18	1,697	1,513.76			
	120-435-421	TELEPHONE	98.49	1,300	986.63			
	120-435-482	COURT COSTS	525.47	11,000	10,191.58			
	120-435-483	JUROR EXPENSE	606.00	19,000	16,678.00			
	120-435-488	TRAVEL & MEALS	1,178.22	6,100	4,921.78			
	120-450-201	SOCIAL SECURITY TAXES	749.01	20,117	14,923.87			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,688.34	22,352	16,440.48			
	120-450-203	GROUP INSURANCE	4,764.56	58,076	41,400.04			
	120-450-310	OFFICE SUPPLIES	86.66	4,800	4,520.98			
	120-450-421	TELEPHONE	98.49	1,700	1,240.29			
	120-455-201	SOCIAL SECURITY TAXES	310.81	9,367	7,179.34			
	120-455-202	RETIREMENT CONTRIBUTIONS	779.40	10,407	7,663.13			
	120-455-203	GROUP INSURANCE	2,042.46	24,890	17,687.56			
	120-455-310	OFFICE SUPPLIES	61.92	1,800	1,427.56			
	120-455-421	TELEPHONE	98.49	3,500	3,165.23			
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	100	0.00			
	120-455-482	COURT COSTS	4,200.00	10,000	2,615.00			
	120-460-201	SOCIAL SECURITY TAXES	256.01	8,844	6,789.08			
	120-460-202	RETIREMENT CONTRIBUTIONS	595.80	9,827	7,525.41			
	120-460-203	GROUP INSURANCE	740.95	16,614	14,139.88			
	120-460-310	OFFICE SUPPLIES	70.98	1,800	1,001.64			
	120-460-421	TELEPHONE	127.22	1,600	1,203.73			
	120-460-483	JUROR EXPENSE	180.00	500	230.00			
	120-465-201	SOCIAL SECURITY TAXES	48.29	2,989	2,623.96			
	120-465-202	RETIREMENT CONTRIBUTIONS	86.20	3,321	2,758.34			
	120-465-203	GROUP INSURANCE	340.41	8,297	6,286.71			
	120-465-421	TELEPHONE	21.67	400	328.10			
	120-475-115	SALARY, TEMPORARY HELP	1,250.06	0	4,630.59-	Y		
	120-475-201	SOCIAL SECURITY TAXES	703.16	25,991	19,834.18			
	120-475-202	RETIREMENT CONTRIBUTIONS	1,630.50	28,879	21,686.42			
	120-475-203	GROUP INSURANCE	2,042.46	49,779	40,587.93			
	120-475-310	OFFICE SUPPLIES	213.53	2,250	925.71			
	120-475-313	MISCELLANEOUS SUPPLIES	125.25	300	244.03			
	120-475-421	TELEPHONE	86.68	1,600	1,148.16			
	120-475-470	MISCELLANEOUS	176.22	0	176.22-	Y		
	120-475-488	TRAVEL & MEALS	44.56	4,000	3,955.44			
	120-490-201	SOCIAL SECURITY TAXES	218.58	7,563	6,032.94			
	120-490-202	RETIREMENT CONTRIBUTIONS	536.18	7,070	5,193.37			
	120-490-203	GROUP INSURANCE	1,361.64	16,593	11,827.26			
	120-490-421	TELEPHONE	55.19	700	481.45			
	120-495-201	SOCIAL SECURITY TAXES	639.55	17,710	13,281.02			
	120-495-202	RETIREMENT CONTRIBUTIONS	1,491.55	19,677	14,476.38			
	120-495-203	GROUP INSURANCE	2,723.28	33,186	23,654.52			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-495-310	OFFICE SUPPLIES	69.02	2,300	2,097.77				
	120-495-421	TELEPHONE	81.33	1,175	913.11				
	120-496-201	SOCIAL SECURITY TAXES	143.10	4,531	3,529.31				
	120-496-202	RETIREMENT CONTRIBUTIONS	321.42	5,035	3,910.06				
	120-496-203	GROUP INSURANCE	680.82	8,297	5,914.13				
	120-496-421	TELEPHONE	21.66	550	457.41				
	120-497-201	SOCIAL SECURITY TAXES	364.61	9,749	7,525.63				
	120-497-202	RETIREMENT CONTRIBUTIONS	805.47	10,832	8,340.83				
	120-497-203	GROUP INSURANCE	680.82	16,593	14,210.13				
	120-497-310	OFFICE SUPPLIES	103.77	2,000	1,811.88				
	120-497-421	TELEPHONE	32.49	1,000	894.17				
	120-499-201	SOCIAL SECURITY TAXES	589.78	20,733	16,502.92				
	120-499-202	RETIREMENT CONTRIBUTIONS	1,485.04	23,036	17,725.45				
	120-499-203	GROUP INSURANCE	4,765.74	66,372	49,691.91				
	120-499-310	OFFICE SUPPLIES	48.76	5,000	4,771.94				
	120-499-421	TELEPHONE	353.14	4,600	3,729.45				
	120-510-201	SOCIAL SECURITY TAXES	425.73	12,906	9,878.60				
	120-510-202	RETIREMENT CONTRIBUTIONS	1,028.08	13,830	10,221.56				
	120-510-203	GROUP INSURANCE	3,402.08	41,566	29,657.88				
	120-510-311	CLEANING & JANITORIAL SUPP	1,113.37	17,500	11,745.91				
	120-510-410	PROFESSIONAL SERVICES	601.83	59,000	38,638.59				
	120-510-418	MAINTENANCE AGREEMENTS	2,605.60	33,000	25,183.20				
	120-510-421	TELEPHONE	71.50	1,000	763.02				
	120-510-441	UTILITIES	8,765.82	142,000	121,933.97				
	120-510-450	BLDG REPAIRS & MAINTENANCE	435.85	22,000	17,990.97				
	120-510-496	UNIFORMS	130.26	2,900	2,282.16				
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	154.44				
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,887	1,428.63				
	120-550-202	RETIREMENT CONTRIBUTIONS	151.46	2,097	1,566.88				
	120-550-203	GROUP INSURANCE	680.82	8,297	5,914.13				
	120-555-201	SOCIAL SECURITY TAXES	68.14	1,788	1,310.94				
	120-555-202	RETIREMENT CONTRIBUTIONS	151.46	1,986	1,455.89				
	120-565-201	SOCIAL SECURITY TAXES	3,652.14	91,349	68,544.31				
	120-565-202	RETIREMENT CONTRIBUTIONS	8,323.43	101,499	74,792.23				
	120-565-203	GROUP INSURANCE	14,501.46	193,350	143,275.71				
	120-565-310	OFFICE SUPPLIES	1,262.61	6,800	4,522.55				
	120-565-313	MISCELLANEOUS SUPPLIES	2.25	6,500	6,496.15				
	120-565-325	ANIMAL SUPPLIES (K9)	270.37	10,000	9,729.63				
	120-565-421	TELEPHONE	846.54	17,000	14,260.51				
	120-565-425	CONFERENCES & ASSOC DUES	775.00	4,100	3,156.37				
	120-565-441	UTILITIES	3,085.79	50,500	44,256.86				
	120-565-450	BLDG REPAIRS & MAINTENANCE	60.08	9,000	5,352.27				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	887.96	30,000	8,367.99				
	120-565-570	OFFICE FURNITURE & EQUIPME	324.00	2,000	1,356.00				
	120-565-580	MACHINERY & EQUIPMENT	36,949.00	65,000	1,983.00- Y				
	120-566-201	SOCIAL SECURITY TAXES	167.41	3,690	2,887.26				
	120-566-202	RETIREMENT CONTRIBUTIONS	338.99	4,100	3,202.23				
	120-566-203	GROUP INSURANCE	680.82	8,297	5,914.13				



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-566-421	TELEPHONE	40.00	1,200	1,160.00			
	120-566-441	UTILITIES	334.24	7,600	7,016.37			
	120-567-201	SOCIAL SECURITY TAXES	5,030.18	150,011	112,760.05			
	120-567-202	RETIREMENT CONTRIBUTIONS	11,901.79	166,679	124,211.51			
	120-567-203	GROUP INSURANCE	26,892.40	319,235	220,345.86			
	120-567-310	OFFICE SUPPLIES	14.40	2,700	1,498.89			
	120-567-311	CLEANING & JANITORIAL SUPP	2,619.30	40,000	19,973.29			
	120-567-313	MISCELLANEOUS SUPPLIES	178.55	36,400	26,128.77			
	120-567-316	INMATE MEDICAL SUPPLIES	18.00	17,500	14,774.68			
	120-567-331	GAS, OIL, LUBRICANTS	58.32	27,000	24,660.38			
	120-567-332	FOOD	13,191.77	180,000	113,122.40			
	120-567-353	REPAIR PARTS	731.05	5,000	2,909.34			
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	23,628.24			
	120-567-421	TELEPHONE	318.20	6,500	5,210.34			
	120-567-425	CONFERENCES & ASSOC DUES	1,125.00	3,900	2,775.00			
	120-567-441	UTILITIES	17,260.74	190,000	145,284.79			
	120-567-450	BLDG REPAIRS & MAINTENANCE	418.70	60,000	45,818.42			
	120-567-462	INMATE PRESCRIPTIONS	33.36	15,000	9,771.13			
	120-567-463	FEDERAL PRISONER IN HOUSE	300.00	8,000	6,750.00			
	120-567-464	INMATE MEDICAL	1,860.64	45,000	38,323.73			
	120-567-488	TRAVEL & MEALS	22.03	3,500	3,460.13			
	120-567-495	TRAINING	25.00	5,600	4,556.05			
	120-567-496	UNIFORMS	1,887.35	7,500	3,623.40			
	120-567-575	SMALL EQUIPMENT	231.92	21,000	11,308.81			
	120-567-580	MACHINERY & EQUIPMENT	32,106.18	25,000	7,106.18- Y			
	120-569-118	CITY OF ROCKPORT DISPATCH	18,926.57	250,215	158,462.64			
	120-569-421	TELEPHONE	198.77	3,700	3,006.42			
	120-569-425	CONFERENCES & ASSOC DUES	70.00	800	745.00			
	120-569-456	EQUIPMENT RENTAL	275.00	8,350	7,075.06			
	120-569-488	TRAVEL & MEALS	513.67	1,500	727.63			
	120-570-201	SOCIAL SECURITY TAXES	57.57	1,530	1,126.81			
	120-570-202	RETIREMENT CONTRIBUTIONS	130.78	1,700	1,242.31			
	120-570-203	GROUP INSURANCE	35.50	764	631.12			
	120-570-421	TELEPHONE	108.32	100	97.55			
	120-570-497	JUVENILE DETENTION	3,000.00	50,000	44,900.00			
	120-585-201	SOCIAL SECURITY TAXES	76.77	2,501	1,957.49			
	120-585-202	RETIREMENT CONTRIBUTIONS	203.86	2,779	2,065.49			
	120-585-203	GROUP INSURANCE	622.37	8,297	6,053.33			
	120-585-421	TELEPHONE	43.32	660	501.38			
	120-590-201	SOCIAL SECURITY TAXES	526.18	15,866	12,468.33			
	120-590-202	RETIREMENT CONTRIBUTIONS	1,076.31	17,629	13,800.25			
	120-590-203	GROUP INSURANCE	2,044.14	33,207	25,371.69			
	120-590-421	TELEPHONE	64.98	1,100	840.14			
	120-590-441	UTILITIES	181.19	3,400	2,934.56			
	120-590-470	MISCELLANEOUS	171.70	3,800	3,299.39			
	120-595-115	SALARY, TEMPORARY EMPLOYEE	2,043.80	0	13,838.22- Y			
	120-595-201	SOCIAL SECURITY TAXES	329.93	10,789	8,617.86			
	120-595-202	RETIREMENT CONTRIBUTIONS	728.37	11,988	9,632.66			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-595-203	GROUP INSURANCE	680.82	16,593	13,529.31			
	120-595-313	MISCELLANEOUS SUPPLIES	23.97	1,400	1,350.29			
	120-595-410	PROFESSIONAL SERVICES	11,218.56	225,000	111,003.11			
	120-595-421	TELEPHONE	21.66	300	233.85			
	120-595-441	UTILITIES	148.44	1,950	1,438.09			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	167.16	20,000	10,626.27			
	120-595-470	MISCELLANEOUS	44.97	3,800	2,324.61			
	120-595-496	UNIFORMS	286.86	2,600	1,568.31			
	120-600-201	SOCIAL SECURITY TAXES	442.76	13,650	10,491.52			
	120-600-202	RETIREMENT CONTRIBUTIONS	1,068.98	15,167	11,359.79			
	120-600-203	GROUP INSURANCE	2,723.28	33,186	23,654.52			
	120-600-331	GAS, OIL, LUBRICANTS	1,336.82	55,000	34,078.21			
	120-600-353	REPAIR PARTS	11,870.89	135,000	90,339.87			
	120-600-410	PROFESSIONAL SERVICES	70.00	15,000	6,480.53			
	120-600-421	TELEPHONE	56.64	500	386.72			
	120-600-460	INSURANCE/BOND PREMIUMS	2,746.54	8,500	3,548.46			
	120-600-496	UNIFORMS	143.31	3,200	2,576.59			
	120-600-575	SMALL EQUIPMENT	39.98	2,000	1,296.70			
	120-622-421	TELEPHONE	21.66	300	234.17			
	120-640-401	ATTORNEY FEES	15,189.08	100,000	30,628.27			
	120-642-115	SALARY, TEMPORARY HELP	620.84	0	620.84-	Y		
	120-642-201	SOCIAL SECURITY TAXES	347.04	11,095	8,588.61			
	120-642-202	RETIREMENT CONTRIBUTIONS	811.14	12,328	9,427.04			
	120-642-203	GROUP INSURANCE	2,042.46	24,890	17,741.39			
	120-642-313	MISCELLANEOUS SUPPLIES	95.51	2,300	2,204.49			
	120-642-325	ANIMAL SUPPLIES	429.94	4,500	3,830.91			
	120-642-421	TELEPHONE	175.49	3,000	2,418.04			
	120-642-441	UTILITIES	1,157.94	10,000	7,503.23			
	120-660-441	UTILITIES	562.37	7,800	6,658.09			
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	30,000.00			
	120-665-201	SOCIAL SECURITY TAXES	180.39	5,691	4,453.71			
	120-665-202	RETIREMENT CONTRIBUTIONS	193.18	3,577	2,941.54			
	120-665-310	OFFICE SUPPLIES	39.06	1,800	1,633.62			
	120-665-421	TELEPHONE	237.63	3,000	2,393.87			
	120-665-425	CONFERENCES & ASSOC DUES	30.00	2,400	1,497.96			
	120-665-441	UTILITIES	513.91	9,000	7,644.42			
	120-665-453	MOTOR VEHICLE REPAIRS & MA	105.88	700	594.12			
	120-665-488	TRAVEL & MEALS	65.00	4,000	3,328.28			
	130-900-912	TO GENERAL	40,263.82	0	102,973.97-	Y		
	130-900-950	TO AIRPORT	38,074.09	0	120,348.32-	Y		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,953.70					
	150-200-252	FICA PAYABLE	17,564.78					
	150-200-254	MEDICARE PAYABLE	4,107.86					
	150-200-256	TCDRS PAYABLE	40,853.30					
	150-200-258	DEF COMP -	2,703.07					
	150-200-259	DEF COMP - NATIONWIDE	595.00					
	150-200-260	HEALTH INSURANCE PAYABLE	41,218.09					
	150-200-262	DENTAL INSURANCE PAYABLE	3,370.72					

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	150-200-264	VISION INSURANCE PAYABLE	192.00					
	150-200-266	CHILD SUPPORT PAYABLE	1,489.48					
	150-200-268	OTHER GARNISHMENTS PAYABLE	428.56					
	150-200-270	COLONIAL INSURANCE PAYABLE	1,626.29					
	150-200-272	AFLAC PAYABLE	833.40					
	150-200-292	PRINCIPAL GTL PAYABLE	825.43					
	200-611-201	SOCIAL SECURITY TAXES	1,794.51	53,917	41,045.53			
	200-611-202	RETIREMENT CONTRIBUTIONS	4,293.46	59,567	44,678.59			
	200-611-203	GROUP INSURANCE	11,710.10	150,996	110,351.06			
	200-611-310	OFFICE SUPPLIES	72.92	1,200	1,100.98			
	200-611-351	ROAD MATERIALS	32,942.50	700,000	506,540.14			
	200-611-355	SIGNAGE	25.99	9,000	10,198.40-	Y		
	200-611-421	TELEPHONE	178.24	2,800	2,312.08			
	200-611-441	UTILITIES	1,328.17	16,000	13,115.21			
	200-611-455	MISC REPAIRS & MAINTENANCE	27.45	3,000	2,491.96			
	200-611-470	MISCELLANEOUS	72.73	1,200	897.64			
	200-611-496	UNIFORMS	469.31	9,900	6,673.62			
	200-611-525	SPECIAL PROJECTS	28,971.12	25,000	16,442.07-	Y		
	220-611-201	SOCIAL SECURITY TAXES	245.26	7,288	5,570.94			
	220-611-202	RETIREMENT CONTRIBUTIONS	616.34	8,098	5,940.56			
	220-611-203	GROUP INSURANCE	885.06	10,786	7,688.29			
	220-611-421	TELEPHONE	56.63	700	586.74			
	220-611-441	UTILITIES	54.97	1,500	1,352.22			
	220-611-525	SPECIAL PROJECTS	5,139.57	100,000	76,161.81			
	220-611-580	MACHINERY & EQUIPMENT	997.59	1,000	2.41			
	240-617-410	PROFESSIONAL SERVICES	300.00	0	300.00-	Y		
	240-620-505	CONSTRUCTION COSTS	222,906.00	0	239,256.00-	Y		
	270-660-410	PROFESSIONAL SERVICES	4,000.00	265,000	249,000.00			
	280-660-758	TOURISM	25,000.00	55,000	30,000.00			
	295-600-102	SALARY, APPOINTED OFFICIAL	1,712.53	40,600	29,292.23			
	295-600-130	TRAVEL ALLOWANCE	117.68	2,880	2,102.93			
	295-600-140	CELL PHONE ALLOWANCE	22.87	560	408.95			
	295-600-201	SOCIAL SECURITY TAXES	129.71	4,272	3,415.53			
	295-600-202	RETIREMENT CONTRIBUTIONS	157.51	3,744	2,703.95			
	295-600-203	GROUP INSURANCE	289.35	7,675	5,764.45			
	295-600-204	UNEMPLOYMENT INSURANCE	7.37	226	177.36			
	295-600-205	WORKERS COMP INSURANCE	5.82	215	176.55			
	295-600-421	TELEPHONE	21.66	200	77.49			
	295-600-441	UTILITIES	84.58	600	366.62			
	295-607-455	MISC REPAIRS & MAINT	95.49	39,367	37,207.08			
	295-608-441	UTILITIES	185.16	500	39.12-	Y		
	295-608-455	MISC REPAIRS & MAINT	52.50	9,550	7,596.38			
	295-609-455	MISC REPAIRS & MAINT	160.00	200	681.50-	Y		
	295-611-441	UTILITIES	26.19	1,500	1,442.96			
	295-612-455	MISC REPAIRS & MAINT	125.00	5,965	5,417.50			
	295-614-441	UTILITIES	30.96	500	388.75			
	295-614-455	MISC REPAIRS & MAINTENANCE	105.00	15,465	14,779.50			
	295-623-441	UTILITIES	11.75	600	576.02			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-623-455	MISC REPAIRS & MAINT	1,586.28	12,310	9,820.73			
	295-624-421	TELEPHONE	33.51	700	599.30			
	295-624-441	UTILITIES	399.25	2,700	1,715.45			
	295-624-455	MISCELLANEOUS REPAIRS & MA	684.93	0	1,348.63-	Y		
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,255	5,815.00			
	295-631-455	MISC REPAIRS & MAINTENANCE	125.00	5,520	4,950.00			
	295-642-441	UTILITIES	84.26	600	515.74			
	295-642-455	MISC REPAIRS & MAINTENANCE	35.00	9,750	9,715.00			
	310-615-410	PROFESSIONAL SERVICES	1,580.00	0	16,180.09-	Y		
	310-636-410	PROFESSIONAL SERVICES	1,580.00	0	16,180.09-	Y		
	380-475-715	MERCHANTS RESTITUTION & FE	507.85	0	2,993.78-	Y		
	400-630-201	SOCIAL SECURITY TAXES	127.67	2,262	2,009.55			
	400-630-320	CHEMICAL SUPPLIES	11,853.40	75,000	61,455.80			
	400-630-421	TELEPHONE	33.51	500	399.61			
	410-650-201	SOCIAL SECURITY TAXES	337.88	9,374	7,077.38			
	410-650-202	RETIREMENT CONTRIBUTIONS	760.30	10,415	7,741.21			
	410-650-203	GROUP INSURANCE	2,042.46	24,890	17,741.39			
	410-650-310	OFFICE SUPPLIES	34.82	1,700	1,397.91			
	410-650-421	TELEPHONE	82.03	1,400	1,123.56			
	410-650-570	OFFICE FURNITURE & EQUIPME	186.98	0	586.02-	Y		
	410-650-591	BOOKS	341.18	21,000	16,062.84			
	430-409-316	TP&W - ST. CHARLES BOAT LA	650.00	0	42,010.63-	Y		
	430-660-531	CMP-CYCLE #18 14-093-0000-	74.77	0	60,412.27-	Y		
	430-660-532	CMP-GOMESA 14-170-000-8149	4,981.25	0	69,726.82-	Y		
	430-660-741	CIAP GRANT - 2008	3,000.00	0	15,000.00-	Y		
	430-660-750	ACND / NRDA GRANT	995.00	0	995.00-	Y		
	430-670-748	TCEQ 2012 - 582-13-30050	1,578.50	0	8,932.99			
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,463	1,764.68			
	450-403-202	RETIREMENT CONTRIBUTIONS	225.08	2,737	1,949.22			
	450-403-203	GROUP INSURANCE	680.82	8,297	5,914.13			
	450-403-421	TELEPHONE	21.67	300	229.40			
	470-650-312	LAW BOOKS	1,133.00	15,000	11,601.00			
	490-403-418	MAINTENANCE AGREEMENTS	3,300.00	40,000	30,100.00			
	500-539-201	SOCIAL SECURITY TAXES	681.12	15,906	11,116.13			
	500-539-202	RETIREMENT CONTRIBUTIONS	1,597.30	17,546	11,904.91			
	500-539-203	GROUP INSURANCE	3,539.08	43,184	31,478.04			
	500-539-310	OFFICE SUPPLIES	250.34	750	455.28			
	500-539-331	GAS, OIL, LUBRICANTS	12,415.20	409,000	345,242.05			
	500-539-421	TELEPHONE	566.60	7,000	5,702.73			
	500-539-441	UTILITIES	2,674.88	42,000	35,913.05			
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,013.31	20,000	12,716.87			
	500-539-455	MISC REPAIRS & MAINTENANCE	9.98	10,000	7,770.03			
	500-539-460	INSURANCE/BOND PREMIUMS	3,672.90	51,550	24,635.02			
	500-539-470	MISCELLANEOUS	329.78	2,500	158.33			
	500-539-515	GRANT PROJECTS	29,778.61	100,000	66,224.49			
	500-539-580	MACHINERY & EQUIPMENT	4,444.70	2,000	2,444.70-	Y		
	520-640-700	PHYSICIAN-NON EMERGENCY	3,581.25	113,627	107,272.06			
	520-640-704	PRESCRIPTION DRUGS	3,179.52	136,350	112,942.92			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-708	HOSPITAL-INPATIENT	24,274.67	228,851	211,528.65		
	520-640-712	HOSPITAL-OUTPATIENT	3,046.54	54,323	50,460.78		
	520-640-716	LAB & X-RAY NON HOSPITAL	3,150.04	48,750	40,797.84		
	520-640-720	RURAL HEALTH CLINIC	1,735.36	36,000	29,417.60		
	520-640-728	EMERGENCY PHYSICIAN	865.87	18,120	16,767.76		
	520-640-732	EMERGENCY HOSPITAL	1,615.04	65,000	58,000.18		
	520-640-749	OPTIONAL HEALTH CARE SERVI	2,794.33	54,600	50,416.05		
	530-640-201	SOCIAL SECURITY TAXES	229.84	9,184	7,575.12		
	530-640-202	RETIREMENT CONTRIBUTIONS	595.82	10,204	8,118.63		
	530-640-203	GROUP INSURANCE	2,042.46	24,890	17,741.39		
	530-640-421	TELEPHONE	32.49	1,000	867.90		
	530-640-499	ASSISTANCE PROGRAM	100.00	1,500	1,200.00		
	550-640-774	UTILITIES HEALTH CARE FACI	507.19	7,200	5,968.35		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	5,500.00		
	560-475-312	LAW BOOKS	123.48	3,000	2,698.64		
	640-680-660	PAYING AGENTS FEES	377.13	300	77.13-	Y	
	670-456-201	SOCIAL SECURITY TAXES	92.75	2,351	1,693.43		
	670-456-202	RETIREMENT CONTRIBUTIONS	211.28	2,612	1,863.28		
	670-456-203	GROUP INSURANCE	680.82	8,297	5,914.13		
	670-456-421	TELEPHONE	59.65	900	710.06		
	800-900-435	DISTRICT ATTORNEY	442.15	0	442.15-	Y	
	800-900-565	SEIZING AGENCY	1,193.81	0	1,193.81-	Y	
	800-900-645	COUNTY DRUG PROGRAM	132.64	0	132.64-	Y	
	960-565-543	TRAINING FIRE MARSHALL	35.00	0	35.00-	Y	
	960-565-550	TRAINING CONSTABLES	200.00	0	724.79-	Y	
	970-565-201	SOCIAL SECURITY TAXES	157.90	4,412	3,290.49		
	970-565-202	RETIREMENT CONTRIBUTIONS	376.60	4,902	3,629.01		
	970-565-203	GROUP INSURANCE	680.82	8,297	5,914.13		
	970-565-315	PROTECTIVE SUPPLIES	24.85	1,500	1,475.15		
		TOTAL:	1,645,197.57				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	498,219.68
120-401	GEN ADMIN COMM COURT	4,705.03
120-403	COUNTY CLERK	4,531.79
120-405	VETERAN'S SERVICE	215.87
120-406	EMERGENCY MANAGEMENT	56.92
120-409	NON-DEPARTMENTAL	15,165.14
120-415	INFORMATION TECHNOLOGY	47,446.36
120-426	JUDICIAL COUNTY COURT	5,021.09
120-435	DISTRICT COURT	2,491.55

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

ACCT	NAME	AMOUNT
120-450	DISTRICT CLERK	7,387.06
120-455	JUSTICE OF THE PEACE # 1	7,543.08
120-460	JUSTICE OF THE PEACE # 2	1,970.96
120-465	COLLECTIONS	496.57
120-475	COUNTY ATTORNEY	6,272.42
120-490	ELECTIONS	2,171.59
120-495	COUNTY AUDITOR	5,004.73
120-496	HUMAN RESOURCES	1,167.00
120-497	COUNTY TREASURER	1,987.16
120-499	TAX ASSESSOR-COLLECTOR	7,242.46
120-510	PUBLIC FACILITIES	18,580.12
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	897.76
120-555	CONSTABLE #2	219.60
120-565	COUNTY SHERIFF	70,940.63
120-566	LICENSE & WEIGHT	1,561.46
120-567	JAIL	118,848.80
120-569	DISPATCHERS	19,984.01
120-570	CORRECTIONS	3,332.17
120-585	HIGHWAY PATROL	946.32
120-590	HEALTH & SANITATION INSP	4,064.50
120-595	SOLID WASTE DISPOSAL	15,694.54
120-600	FLEET OPER & MAINT	20,499.20
120-622	COUNTY SURVEYOR	21.66
120-640	WELFARE DEPARTMENT	15,189.08
120-642	ANIMAL CONTROL	5,680.36
120-660	PARKS	4,312.37
120-665	EXTENSION OFFICE	1,365.05
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120 TOTAL	GENERAL FUND	921,242.17
130-900	TRANSFERS	78,337.91
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130 TOTAL	ACH CLEARING FUND	78,337.91
150	NON-DEPARTMENTAL	145,761.68
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150 TOTAL	PAYROLL FUND	145,761.68
200-611	ROAD & BRIDGE FUND	81,886.50
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200 TOTAL	ROAD & BRIDGE FUND	81,886.50
220-611	FLOOD CONTROL	7,995.42
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220 TOTAL	FLOOD CONTROL FUND	7,995.42
240-617	ESTES FLATS	300.00
240-620	COPANO HEIGHTS	222,906.00
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	223,206.00
270-660	WATERWAY RESTORATION	4,000.00

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

ACCT	NAME	AMOUNT
270 TOTAL	WATERWAY RESTORATION	4,000.00
280-660	HOTEL-MOTEL EXPENDITURES	25,000.00
280 TOTAL	HOTEL-MOTEL TAX FUND	25,000.00
295-600	GENERAL PATHWAYS	2,549.08
295-607	RKPT DEMO BIRD/TULE MAR	95.49
295-608	IVY LANE	237.66
295-609	188 BRIDGE	160.00
295-611	KIOSK & BRIDGE WEST TULE	26.19
295-612	SWAN LAKE	125.00
295-614	CONNIE HAGAR	135.96
295-623	LS CASTRO NATURE SANCTUAR	1,598.03
295-624	HISTORY CENTER	1,117.69
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	125.00
295-642	HENDERSON HABITAT	119.26
295 TOTAL	VENUE PROJECTS	6,359.36
310-615	ST CHARLES BAY KAYAK	1,580.00
310-636	AP36 FOWLER LAKE	1,580.00
310 TOTAL	2011 VENUE CAPITAL PROJEC	3,160.00
380-475	CO ATTY HOT CHECK FUND	507.85
380 TOTAL	CO ATTY HOT CHECK FUND	507.85
400-630	MOSQUITO CONTROL EXPENSES	12,014.58
400 TOTAL	MOSQUITO CONTROL FUND	12,014.58
410-650	LIBRARY EXPENSES	3,785.65
410 TOTAL	LIBRARY FUND	3,785.65
430-409	COLONIA GRANT	650.00
430-660	GRANTS	9,051.02
430-670	TCEQ GRANT	1,578.50
430 TOTAL	CAPITAL PROJECTS FUND	11,279.52
450-403	RECORDS MGMT EXPENSES	1,027.33
450 TOTAL	RECORDS MGMT & PRES FUND	1,027.33
470-650	LAW BOOKS	1,133.00

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

ACCT	NAME	AMOUNT
470 TOTAL	LAW LIBRARY	1,133.00
490-403	COUNTY RECORDS MANAGEMENT	3,300.00
490 TOTAL	COUNTY REC MGMT FUND	3,300.00
500-539	AIRPORT EXPENSES	61,973.80
500 TOTAL	AIRPORT FUND	61,973.80
520-640	INDIGENT HEALTH CARE EXP	44,242.62
520 TOTAL	INDIGENT HEALTH CARE	44,242.62
530-640	ASSISTANCE DEPARTMENT	3,000.61
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,000.61
550-640	EXPENDITURES	1,194.69
550 TOTAL	HEALTH CARE SALES TAX FND	1,194.69
560-475	PRETRIAL INTERVENTION PR	123.48
560 TOTAL	PRETRIAL INTERVENTION PRO	123.48
640-680	CO'S 2009 INTEREST PAY	377.13
640 TOTAL	CO'S 2009 INT & SINKING	377.13
670-456	JUVENILE CASE MANAGER	1,044.50
670 TOTAL	JUVENILE CASE MNG FUND	1,044.50
800-900	SPECIAL FORFEITURE EXP	1,768.60
800 TOTAL	SPECIAL FORFEITURE FUND	1,768.60
960-565	TELCLOSE TRAINING	235.00
960 TOTAL	TECLOSE TRAINING FUND	235.00
970-565	TRAINING ACADEMY	1,240.17
970 TOTAL	TRAINING ACADEMY	1,240.17
** TOTAL **		1,645,197.57

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: 3/24/2015 THRU 4/13/2015  
 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-ZZZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: THRU ZZZZ  
 PAGE BREAK BY DEPARTMENT: NO  
 CHECK RANGE: 000000 THRU 999999

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\*\* END OF REPORT \*\*