

Jan 1, - March 31, 2015

** SALARY & BENEFITS	PACT OVER/UNDER	42	039.50	73	609.13
** SALARY & BENEFITS	PACT LIABILITY	17	957.24	53	040.08
** SALARY & BENEFITS	SALARIES & WAGES	1,178	992.45	3,369	046.96
** SALARY & BENEFITS	OVER TIME DEPUTIES	15	305.07	60	951.58
** SALARY & BENEFITS	RETIREMENT	310	824.43	866	028.28
** SALARY & BENEFITS	GROUP INSURANCE	181	763.53	471	113.97
** SALARY & BENEFITS	MEICARE PAYMENT	17	109.99	49	177.97
** SALARY & BENEFITS	SOCIAL SECURITY	14	125.00	17	140.48
** SALARY & BENEFITS	HOLIDAY PAY	33	593.44	85	178.94
** SALARY & BENEFITS	SHIFT DIFFERENTIAL	8	208.44	24	32.33
** SALARY & BENEFITS	STANDBY	3	170.00	6	00.00
** SALARY & BENEFITS	INDUSTRIAL INSURANCE	113	461.33	161	195.39
** SALARY & BENEFITS	PHYSICAL AGILITY INCENTI			7	00.00
** SALARY & BENEFITS	OVER TIME	8,939	67.00	50	305.13
** SALARY & BENEFITS	ELECTION			2	64.64
** SALARY & BENEFITS	STATE NURSE	3,166	39.00	9	66.97
A & F ELECTRIC LLC	SERVICES & SUPPLIES			6	92.50
A & F ELECTRIC LLC	BUILDING MAINTENANCE	1,584	00.00	1	84.00
A & F ELECTRIC LLC	MISCELLANEOUS	455	00.00	3	55.00
A & F ELECTRIC LLC	CAPITAL OUTLAY			4	00.00
A-1 NATIONAL FIRE CO. INC	BUILDING MAINTENANCE	712	50.00	2	32.50
A-1 NATIONAL FIRE CO. INC	MISCELLANEOUS			1	71.18
A-1 RUBBER STAMP CO, INC	ADMIN. ASSESSMENT FEES			1	78.00
A-1 RUBBER STAMP	ADMIN. ASSESSMENT FEES			1	26.25
A-1 TRUCK DRIVER TRAINING	MISCELLANEOUS	1,800	00.00	1	800.00
AARON DANIEL SAMSON	SERVICES & SUPPLIES	650	00.00	1	00.00
ADAM P. KATSCHKE	TRAVEL & PER DIEM	583	96.00	1	09.12
ADIGO	SERVICES & SUPPLIES			1	9.78
ADMINISTRATIVE OFFICE OF	SERVICES & SUPPLIES	5,000	00.00	5	00.00
ADMINISTRATIVE OFFICE OF	COURT COSTS			3	00.00
ADVANCED DATA SYSTEMS, INC	SERVICES & SUPPLIES	11,030	00.00	24	208.42
ADVANCED DATA SYSTEMS, INC	INFORMATION TECHNOLOGY				
AFC FIRE COMPANY	SERVICES & SUPPLIES			3	37.73
AGUA CALIENTE	SERVICES & SUPPLIES				
ALAMO HIGH SCHOOL RODEO	SERVICES & SUPPLIES			3	00.00
ALAMO HIGH SCHOOL RODEO	GRANT			1	00.00
ALAMO POWER DISTRICT #3	SERVICES & SUPPLIES	1,119	89.00	1	19.89
ALAMO POWER DISTRICT #3	UTILITIES	5,864	33.00	1	81.36
ALAMO SEWER & WATER DIST.	SERVICES & SUPPLIES	361	44.00	1	81.33
ALAMO SEWER & WATER DIST.	UTILITIES	2,106	94.00	12	133.33
ALAMO SINCLAIR	SERVICES & SUPPLIES				
ALAMO SINCLAIR	JAIL - WELFARE				
ALAMO SINCLAIR	VEHICLE - FUEL/OIL	40	00.00	6	47.17
ALDEN PADFIELD, INC.	TIRES			9	47.04
ALICE C. SIMKINS	SERVICES & SUPPLIES	750	00.00	2	15.65
ALICE C. SIMKINS	OFFICE SUPPLIES	97	21.00	2	97.21
ALICE C. SIMKINS	TRAVEL & PER DIEM	1,182	52.00	3	80.96
ALICE C. SIMKINS	TELEPHONE	60	00.00		
ALICE C. SIMKINS	POSTAGE				
ALICE K. NOLAND	SERVICES & SUPPLIES			2	00.00
ALLIGARE LLC	SERVICES & SUPPLIES			8	74.65
AMANDA WILLIAMS	COURT COSTS	58	40.00	5	38.40
AMERA-CHEM, INC.	SERVICES & SUPPLIES			4	66.95
AMERICAN INCOME LIFE	SERVICES & SUPPLIES			1	30.00
AMERICAN JUDGES ASSOC.	ADMIN. ASSESSMENT FEES			1	50.00
AMERICAN LAND COUNCIL	SERVICES & SUPPLIES	5,000	00.00	5	00.00
AMERICAN SHOOTERS SUPPLY	SERVICES & SUPPLIES			3	90.00
ANGELA M. WRIGHT	COURT COSTS	58	40.00		
ANNA RIPPETOE	COURT COSTS			1	00.00
ANNETTE YOUNG BAILEY	COURT COSTS			1	00.00
ANTHONY KYLE DONOHUE	COURT COSTS			1	00.00
ANTHONY PAUL DONOHUE	SERVICES & SUPPLIES	67	20.00	1	00.00
ANTHONY PAUL DONOHUE	TRAVEL & PER DIEM	67	20.00	1	00.00
ANTOINETTE ACUFF	SERVICES & SUPPLIES	84	96.00	1	00.00
ANTOINETTE ACUFF	TRAVEL & PER DIEM	216	80.00	1	00.00
ANTOINETTE ACUFF	EQUIPMENT				
APRIL A. NELSON	SERVICES & SUPPLIES	450	00.00	1	00.00
ARC HEALTH & WELLNESS CEN	PHYSICALS	6,944	60.00	11	119.75
ARIENS SPECIALTY BRANDS	SERVICES & SUPPLIES	1,390	27.00	3	66.67
ARIZONA MACHINERY LLC	SERVICES & SUPPLIES				
ARMSTRONG CONSULTANTS INC	SERVICES & SUPPLIES	23	853.00	77	506.40
ASHLEY HALL & ASSOCIATES	PROFESSIONAL FEES	183	655.78	239	296.36
ASSOCIATION OF COUNTY TRE	REGISTRATION/SEMINARS				
AT&T	SERVICES & SUPPLIES	788	58.00	2	09.73
AT&T	TELEPHONE	1,699	06.00	4	57.55
AT&T	COURT COSTS	38	41.00		
AT&T	ADMIN. ASSESSMENT FEES			3	09.15
AT&T	IT OVERRIDE	973	95.00	2	82.50
AT&T MOBILITY	SERVICES & SUPPLIES	871	06.00	1	00.00
AT&T MOBILITY	TELEPHONE	165	16.00		
AT&T TELECONFERENCE SERVI	SERVICES & SUPPLIES	28	49.00		
AT&T TELECONFERENCE SERVI	TELEPHONE	1	51.00		
AT&T U-VERSE	SERVICES & SUPPLIES	135	00.00		
AUDIO EDITIONS	SERVICES & SUPPLIES				
B. I. CONSTRUCTION INC.	SERVICES & SUPPLIES				
BANK OF AMERICA VISA	SERVICES & SUPPLIES	8,774	09.00	4	00.00
BANK OF AMERICA VISA	CAPITAL OUTLAY	582	96.00	16	27.63