

1/07/2016 3:56 PM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 1
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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26907	HEARD, PAM	I-TA - 1/18-21/2016	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	147002	165.00
						VENDOR 01-26907 TOTALS	165.00
01-27566	GREGORY, JOHN	I-TA- 1/15/16	120 110-105	A/R EMPLOYEE :	MILEAGE	146995	33.80
01-27566	GREGORY, JOHN	I-TA- 1/15/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	146995	15.00
						VENDOR 01-27566 TOTALS	48.80
01-51882	MAJEK, MELISSA	I-TA-1/18-21/2016	120 110-105	A/R EMPLOYEE :	MILEAGE	147018	195.50
01-51882	MAJEK, MELISSA	I-TA-1/18-21/2016	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	147018	165.00
						VENDOR 01-51882 TOTALS	360.50
01-51920	STRIBLING, VALERIE	I-TA- 1/15/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	147054	15.00
						VENDOR 01-51920 TOTALS	15.00
01-51944	SIMPSON, DELEASHA	I-TA- 1/15/16	120 110-105	A/R EMPLOYEE :	MILEAGE	147050	20.41
01-51944	SIMPSON, DELEASHA	I-TA- 1/15/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	147050	15.00
						VENDOR 01-51944 TOTALS	35.41
01-00001	ARANSAS COUNTY, TEXAS	I-DEC 15	120 300-390	STATE SALES T:	DEC 2015 SALES TAX-T	146961	171.30
01-00001	ARANSAS COUNTY, TEXAS	I-DEC 15	120 300-390	STATE SALES T:	DEC 2015 SALES TAX -	146961	2.28
						VENDOR 01-00001 TOTALS	173.58
01-50138	ARANSAS COUNTY HUMANE	I-201512308979	120 300-550	DOG POUND COL:	SPAY AND NEUTER - NO	146959	15.00
01-50138	ARANSAS COUNTY HUMANE	I-DEC 15	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	146960	90.00
						VENDOR 01-50138 TOTALS	105.00
01-1	SARAH PINA	I-201601048982	120 300-603	OVERPAYMENT/R:	OVERPAYMENT CASE #26	147046	720.00
01-1	LAWRENCE ARISPE	I-3-2015-35822-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2015-3	147012	55.00
01-1	THOMAS BROTZMAN	I-I-2015-41739-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT I-2015-4	147070	9.90
						VENDOR 01-1 TOTALS	784.90

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-41753-CR	120 300-613	JP COLLECT FO: OFFICE- PETEREK	1-20 147067		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201512298977	120 300-613	JP COLLECT FO: FINES COLLECTED	JP-2 147068		249.05
01-00648	TEXAS PARKS & WILDLIFE	I-201512308980	120 300-613	JP COLLECT FO: FINES COLLECTED	JP2 147069		136.85
						VENDOR 01-00648 TOTALS	422.45
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	2,110.64
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		450.59
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		105.38
						VENDOR 01-27300 TOTALS	555.97
01-27158	TCDRS	I-RET1215A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	146919		644.92
01-27158	TCDRS	I-RET1215B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT	146919		644.92
						VENDOR 01-27158 TOTALS	1,289.84
01-27172	TAC HEBP	I-MC01215A	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	146938		1,155.23
01-27172	TAC HEBP	I-MC01215B	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT	146938		1,155.23
						VENDOR 01-27172 TOTALS	2,310.46
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 401-204	UNEMPLOYMENT : GA COMM COURT	147062		55.76
						VENDOR 01-26885 TOTALS	55.76
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 401-205	WORKERS COMP : GEN ADMIN COMM	147061		173.89
						VENDOR 01-26819 TOTALS	173.89
01-01021	TEXAS A&M UNIVERSITY P	I-1020707	120 401-310	OFFICE SUPPLI: TEXAS ALMANAC 2016-2	147059		27.20
						VENDOR 01-01021 TOTALS	27.20
01-26865	SPRINT PCS	I-510028810-097	120 401-421	TELEPHONE : CO JUDGE	147051		69.98
						VENDOR 01-26865 TOTALS	69.98
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	4,483.11

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	373.05
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.25
VENDOR 01-27300 TOTALS							460.30
01-27158	TCDRS	I-RET1215A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	588.5
01-27158	TCDRS	I-RET1215B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	588.50
VENDOR 01-27158 TOTALS							1,177.00
01-27172	TAC HEBP	I-MCO1215A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,675.30
01-27172	TAC HEBP	I-MCO1215B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,675.30
VENDOR 01-27172 TOTALS							3,350.60
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	147062	104.58
VENDOR 01-26885 TOTALS							104.58
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 403-205	WORKERS COMP :	COUNTY CLERK	147061	142.82
VENDOR 01-26819 TOTALS							142.82
01-49635	OFFICE DEPOT	I-811628942001	120 403-310	OFFICE SUPPLI:	CO CLERK- CALENDAR R	147032	22.13
VENDOR 01-49635 TOTALS							22.13
01-01156	AMASON, VALERIE K.	I-TA 1/18-21/2016	120 403-425	CONFERENCES &:	MEAL PER DIEM	146957	200.00
VENDOR 01-01156 TOTALS							200.00
01-50816	GIBSON, CHRISTY	I-TA- 1/18-21-16	120 403-425	CONFERENCES &:	MILEAGE	146991	184.44
01-50816	GIBSON, CHRISTY	I-TA- 1/18-21-16	120 403-425	CONFERENCES &:	MEAL PER DIEM	146991	200.00
VENDOR 01-50816 TOTALS							384.44
01-27274	CNA SURETY DIRECT BILL	I-0601 71630759 3	120 403-460	INSURANCE/BON:	BOND RENEWAL- CO CLE	146979	2,520.00
VENDOR 01-27274 TOTALS							2,520.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	8,361.87

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 405-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	44.64
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 405-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	10.44
						VENDOR 01-27300 TOTALS	55.08
01-27158	TCDRS	I-RET1215A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	59.50
01-27158	TCDRS	I-RET1215B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	59.50
						VENDOR 01-27158 TOTALS	119.00
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	147062	22.78
						VENDOR 01-26885 TOTALS	22.78
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 405-205	WORKERS COMP :	VETERAN'S SERVIC	147061	15.33
						VENDOR 01-26819 TOTALS	15.33
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	212.19
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 406-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	15.81
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 406-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	3.69
						VENDOR 01-27300 TOTALS	19.50
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	147062	7.45
						VENDOR 01-26885 TOTALS	7.45
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	147061	24.79
						VENDOR 01-26819 TOTALS	24.79
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 406-460	INSURANCE/BON:	EMERGENCY MGT- AL	147063	266.00
						VENDOR 01-49327 TOTALS	266.00

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VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 120 GENERAL FUND		
DEPARTMENT: 406 EMERGENCY MANAGEMENT		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-097	120 406-470	MISCELLANEOUS:	EMERG MGNT	147051	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	352.73
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	206.12
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.21
						VENDOR 01-27300 TOTALS	254.33
01-27158	TCDRS	I-RET1215A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	282.35
01-27158	TCDRS	I-RET1215B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	282.35
						VENDOR 01-27158 TOTALS	564.70
01-27172	TAC HEBP	I-MCO1215A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	670.12
01-27172	TAC HEBP	I-MCO1215B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	670.12
						VENDOR 01-27172 TOTALS	1,340.24
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	147062	95.75
						VENDOR 01-26885 TOTALS	95.75
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	147061	65.29
						VENDOR 01-26819 TOTALS	65.29
01-00121	GULF COAST PAPER CO	I-1061969	120 409-310	OFFICE SUPPLI:	PO FOR DEC	146997	654.58
						VENDOR 01-00121 TOTALS	654.58
01-01228	ROCKPORT PRINTING	I-24899	120 409-310	OFFICE SUPPLI:	CTY JUDGE-SELF INKIN	147040	27.53
						VENDOR 01-01228 TOTALS	27.53

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-809953456001	120 409-310	OFFICE SUPPLI:	ENV. HEALTH - ENVELO	147032	23.99
01-49635	OFFICE DEPOT	I-81075598001	120 409-310	OFFICE SUPPLI:	TREASURER-W2 FORMS/W	147032	233.48
01-49635	OFFICE DEPOT	I-812524261001	120 409-310	OFFICE SUPPLI:	TREASURER- W2 LASER	147032	15.18
					VENDOR 01-49635	TOTALS	272.65
01-49817	CARD SERVICE CENTER	I-201601069014	120 409-310	OFFICE SUPPLI:	NON DEPT- BUSINESS F	146974	339.74
					VENDOR 01-49817	TOTALS	339.74
01-51319	RICHARD E BECK	I-AC010416	120 409-410	PROFESSIONAL :	CONSULTANT FEE - DEC	146968	2,000.00
					VENDOR 01-51319	TOTALS	2,000.00
01-51715	XEROX FINANCIAL SERVIC	I-436843	120 409-410	PROFESSIONAL :	LEASE PMT 12/23/15-0	147080	558.50
					VENDOR 01-51715	TOTALS	558.50
01-51709	GREAT AMERICA FINANCIA	I-18067938	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M	146994	852.00
					VENDOR 01-51709	TOTALS	852.00
01-51714	NEOFUNDS BY NEOPOST	I-201601079045	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	147081	3,000.00
					VENDOR 01-51714	TOTALS	3,000.00
01-49999	PACIFIC TELEMAGEMENT	I-806357	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	147033	33.00
					VENDOR 01-49999	TOTALS	33.00
01-00829	NATIONAL ASSOCIATION O	I-132931	120 409-425	CONFERENCES &:	2016 COUNTY MEMBERSH	147027	463.00
					VENDOR 01-00829	TOTALS	463.00
01-51291	EXPERT PAY	I-201601069012	120 409-435	BANK CHARGES :	ELEC CHILD SUPPORT S	002253	1.50
					VENDOR 01-51291	TOTALS	1.50

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 409-460	INSURANCE/BON: NON-	DEPARTMENTAL-	A 147063	213.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 409-460	INSURANCE/BON: GENERAL	LIABILITY	147063	9,059.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 409-460	INSURANCE/BON: PUBLIC	OFFICIALS LIA	147063	41,399.00
						VENDOR 01-49327 TOTALS	50,671.00
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	61,193.81
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 415-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	360.41
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 415-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	84.28
						VENDOR 01-27300 TOTALS	444.69
01-27158	TCDRS	I-RET1215A	120 415-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	146919	485.34
01-27158	TCDRS	I-RET1215B	120 415-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	146919	485.34
						VENDOR 01-27158 TOTALS	970.68
01-27172	TAC HEBP	I-MC01215A	120 415-203	GROUP INSURAN: COUNTY	PORTION HEALT	146938	1,005.18
01-27172	TAC HEBP	I-MC01215B	120 415-203	GROUP INSURAN: COUNTY	PORTION HEALT	146938	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 415-204	UNEMPLOYMENT : INFORMATION	TECHNOLO	147062	166.63
						VENDOR 01-26885 TOTALS	166.63
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 415-205	WORKERS COMP : INFORMATION	TECH	147061	112.98
						VENDOR 01-26819 TOTALS	112.98
01-26772	DELL MARKETING L.P.	I-XJW582NC2	120 415-418	MAINTENANCE A: DELL 2016	KACE RENEW	146982	4,000.00
						VENDOR 01-26772 TOTALS	4,000.00
01-49366	SHI GOVERNMENT SOLUTIO	I-GB00179267	120 415-418	MAINTENANCE A: MICROSOFT	2016 ENT L	147048	66,382.80
						VENDOR 01-49366 TOTALS	66,382.80

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50065	TYLER TECHNOLOGIES, IN	I-020-10720	120 415-418	MAINTENANCE A:	HOSTING 1-1-2016 to	147075	32,812.50	
01-50065	TYLER TECHNOLOGIES, IN	I-025-142898	120 415-418	MAINTENANCE A:	Positive Pay 2016 Ma	147076	607.06	
						VENDOR 01-50065	TOTALS	33,419.56
01-51311	DEPARTMENT OF INFORMAT	I-16111239N	120 415-418	MAINTENANCE A:	RPD 11/1-30/15	146983	210.95	
01-51311	DEPARTMENT OF INFORMAT	I-16111239N	120 415-418	MAINTENANCE A:	IT 11/1-30/15	146983	2,930.99	
						VENDOR 01-51311	TOTALS	3,141.94
01-51947	I-PLOW.COM, LLC	I-201601042	120 415-418	MAINTENANCE A:	INVOICE 201601042	147005	5,650.00	
						VENDOR 01-51947	TOTALS	5,650.00
01-26865	SPRINT PCS	I-510028810-097	120 415-421	TELEPHONE	: IT	147051	209.94	
						VENDOR 01-26865	TOTALS	209.94
01-26772	DELL MARKETING L.P.	I-XJW3K6636	120 415-570	OFFICE FURNIT:	STORAGE SERVERS RBEH	146982	5,303.82	
						VENDOR 01-26772	TOTALS	5,303.82
01-51941	PROCOMPUTING CORPORATI	I-39628	120 415-570	OFFICE FURNIT:	2 x AP70 Boards	147037	13,706.00	
						VENDOR 01-51941	TOTALS	13,706.00
01-51942	PROTECH PROJECTION SYS	I-13838	120 415-570	OFFICE FURNIT:	2 x ELMO-P30HD	147038	4,098.00	
						VENDOR 01-51942	TOTALS	4,098.00
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	139,617.40	
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	485.34	
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	113.50	
						VENDOR 01-27300	TOTALS	598.84

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1215A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	781.24
01-27158	TCDRS	I-RET1215B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	866.48
						VENDOR 01-27158 TOTALS	1,647.72
01-27172	TAC HEBF	I-MCO1215A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	661.61
01-27172	TAC HEBF	I-MCO1215B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	661.61
						VENDOR 01-27172 TOTALS	1,323.22
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	147062	53.36
						VENDOR 01-26885 TOTALS	53.36
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	147061	229.35
						VENDOR 01-26819 TOTALS	229.35
01-27346	MARK STOLLEY	I-24175 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24175	147053	100.00
01-27346	MARK STOLLEY	I-27170	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27170	147053	370.00
01-27346	MARK STOLLEY	I-A-15-7141-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	147053	335.00
						VENDOR 01-27346 TOTALS	805.00
01-49638	JOHN H. MILLER, JR.	I-A-14-7028-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	147024	76.00
01-49638	JOHN H. MILLER, JR.	I-A-15-7002-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	147024	418.00
01-49638	JOHN H. MILLER, JR.	I-A-15-7120-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	147024	152.00
						VENDOR 01-49638 TOTALS	646.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7122-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	146990	254.25
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7002-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	146990	239.25
						VENDOR 01-50128 TOTALS	493.50
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7023-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	147015	615.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7069-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	147015	290.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7096-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	147015	1,415.00
						VENDOR 01-51551 TOTALS	2,320.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51822	LAW OFFICE OF IRMA SAN I-27179		120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27179	147045	682.00
					VENDOR 01-51822	TOTALS	682.00
01-51903	TIJERINA, RUBEN ANTHON I-26899		120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	147074	160.00
01-51903	TIJERINA, RUBEN ANTHON I-27190		120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	147074	380.00
01-51903	TIJERINA, RUBEN ANTHON I-A-15-16012-JV		120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-1	147074	200.00
					VENDOR 01-51903	TOTALS	740.00
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	9,538.99
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2016 DC	120 435-116	DIST. COURT P:	1ST QTR 2016 DIST CO	146949	26,673.25
					VENDOR 01-01154	TOTALS	26,673.25
01-27300	UNITED STATES TREASURY I-T3 0116A		120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	9.83
01-27300	UNITED STATES TREASURY I-T4 0116A		120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.30
					VENDOR 01-27300	TOTALS	12.13
01-27158	TCDRS	I-RET1215A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	74.01
01-27158	TCDRS	I-RET1215B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	20.13
					VENDOR 01-27158	TOTALS	94.14
01-26885	TEXAS ASSOCIATION OF C I-1ST QTR 2016		120 435-204	UNEMPLOYMENT :	DISTRICT COURT	147062	10.54
					VENDOR 01-26885	TOTALS	10.54
01-26819	TEXAS ASSOCIATION OF C I-1ST QTR 2016 WC		120 435-205	WORKERS COMP :	DISTRICT COURT	147061	64.24
					VENDOR 01-26819	TOTALS	64.24
01-00960	FOURTH ADMINISTRATIVE I-201601079044		120 435-470	MISCELLANEOUS:	2016 SUPPLEMENT	146944	1,593.37
					VENDOR 01-00960	TOTALS	1,593.37

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00280	NUECES COUNTY MEDICAL	I-13-1683SC	120 435-482	COURT COSTS	: TESTIMONY- 13-1683SC	147028	600.00
					VENDOR 01-00280	TOTALS	600.00
01-49797	GREGORY KINDLE	I-141909	120 435-482	COURT COSTS	: CASE NO. A-14-5012-1	147010	285.00
					VENDOR 01-49797	TOTALS	285.00
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	29,332.67

01-27300	UNITED STATES TREASURY	I-T3 0116A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	625.08
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	146.20
					VENDOR 01-27300	TOTALS	771.28
01-27158	TCDRS	I-RET1215A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	852.33
01-27158	TCDRS	I-RET1215B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	852.33
					VENDOR 01-27158	TOTALS	1,704.66
01-27172	TAC HEBP	I-MCO1215A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	2,010.36
01-27172	TAC HEBP	I-MCO1215B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	2,010.36
01-27172	TAC HEBP	I-MCS1215A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146938	334.52
01-27172	TAC HEBP	I-MCS1215B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146938	334.52
					VENDOR 01-27172	TOTALS	4,689.76
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	147062	251.88
					VENDOR 01-26885	TOTALS	251.88
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 450-205	WORKERS COMP :	DISTRICT CLERK	147061	209.33
					VENDOR 01-26819	TOTALS	209.33
01-49635	OFFICE DEPOT	I-809953456001	120 450-310	OFFICE SUPPLI:	DIS. CLERK-DESKPAD,	147032	26.34
01-49635	OFFICE DEPOT	I-811628942001	120 450-310	OFFICE SUPPLI:	DIST CLK- WKLY PLANN	147032	19.51
01-49635	OFFICE DEPOT	I-812810241001	120 450-310	OFFICE SUPPLI:	DIST CLK- STAPLES	147032	4.88
					VENDOR 01-49635	TOTALS	50.73

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BANK: ALL

DEPARTMENT: 450 DISTRICT CLERK

PAY DATE RANGE: 12/29/2015 THRU 1/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27705	TEXAS DISTRICT COURT A	I-201601048983	120 450-425	CONFERENCES &	2016 MEMBERSHIP DUES	147065	50.00
					VENDOR 01-27705	TOTALS	50.00
01-27274	CNA SURETY DIRECT BILL	I-0601 71641202 2	120 450-460	INSURANCE/BON:	NEW BOND - DIST. CLE	146979	1,470.00
					VENDOR 01-27274	TOTALS	1,470.00
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	9,197.64
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.46
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.40
					VENDOR 01-27300	TOTALS	302.86
01-27158	TCDRS	I-RET1215A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	389.70
01-27158	TCDRS	I-RET1215B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	389.70
					VENDOR 01-27158	TOTALS	779.40
01-27172	TAC HEBP	I-MC01215A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,005.18
01-27172	TAC HEBP	I-MC01215B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,005.18
					VENDOR 01-27172	TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 455-204	UNEMPLOYMENT :	JP #1	147062	83.25
					VENDOR 01-26885	TOTALS	83.25
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 455-205	WORKERS COMP :	JP #1	147061	95.28
					VENDOR 01-26819	TOTALS	95.28
01-00911	THOMSON REUTERS - WEST	I-832922973	120 455-310	OFFICE SUPPLI:	TX CRIMINAL PROC. PA	147073	64.00
					VENDOR 01-00911	TOTALS	64.00

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00280	NUECES COUNTY MEDICAL	I-3242S	120 455-482	COURT COSTS	: 15-1477SC 7/2015 UNK 147028		3,800.00
					VENDOR 01-00280 TOTALS		3,800.00
01-51409	BUENTELLO PROFESSIONAL	I-AC010516	120 455-482	COURT COSTS	: TRANSPORT 1/3/16 HUD 146972		495.00
					VENDOR 01-51409 TOTALS		495.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							7,630.15
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		286.15
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		66.92
					VENDOR 01-27300 TOTALS		353.07
01-27158	TCDRS	I-RET1215A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146919		364.68
01-27158	TCDRS	I-RET1215B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146919		380.53
					VENDOR 01-27158 TOTALS		745.21
01-27172	TAC HEBP	I-MCL1215A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY 146938		0.76
01-27172	TAC HEBP	I-MCL1215B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY 146938		0.76
01-27172	TAC HEBP	I-MCO1215A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT 146938		670.12
01-27172	TAC HEBP	I-MCO1215B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT 146938		715.21
					VENDOR 01-27172 TOTALS		1,386.85
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 460-204	UNEMPLOYMENT :	JP #2 147062		70.25
					VENDOR 01-26885 TOTALS		70.25
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 460-205	WORKERS COMP :	JP #2 147061		93.11
					VENDOR 01-26819 TOTALS		93.11
01-1	MONEYGRAM PAYMENT SYST	I-3-2015-37439-CR	120 460-310	OFFICE SUPPLI:	REFUND 3-2015-37439- 147025		18.00
01-1	MONRYGRAM PAYMENT SYST	I-3-2015-37621-CR	120 460-310	OFFICE SUPPLI:	REFUND 3-2015-37621- 147026		18.00
01-1	STRIPES, LLC	I-3-2015-37669-CR	120 460-310	OFFICE SUPPLI:	REFUND 3-2015-37669- 147055		15.00
					VENDOR 01-1 TOTALS		51.00

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-811628942001	120 460-310	OFFICE SUPPLI:	JP2- YRLY CALENDAR-P	147032	31.16
					VENDOR 01-49635 TOTALS		31.16
01-26865	SPRINT PCS	I-510028810-097	120 460-421	TELEPHONE	: JP 2	147051	34.99
					VENDOR 01-26865 TOTALS		34.99
01-51409	BUENTELLO PROFESSIONAL	I-AC110915	120 460-482	COURT COSTS	: TRANSPORT 11/8/15 L.	146972	285.00
					VENDOR 01-51409 TOTALS		285.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,050.64
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.34
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.11
					VENDOR 01-27300 TOTALS		74.45
01-27158	TCDRS	I-RET1215A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	107.10
01-27158	TCDRS	I-RET1215B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	107.10
					VENDOR 01-27158 TOTALS		214.20
01-27172	TAC HEBP	I-MC01215A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
01-27172	TAC HEBP	I-MC01215B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
					VENDOR 01-27172 TOTALS		670.12
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 465-204	UNEMPLOYMENT	: COLLECTIONS	147062	38.79
					VENDOR 01-26885 TOTALS		38.79
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 465-205	WORKERS COMP	: COLLECTIONS	147061	25.15
					VENDOR 01-26819 TOTALS		25.15

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VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 120 GENERAL FUND		
DEPARTMENT: 465 COLLECTIONS		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-814142164001	120 465-310	OFFICE SUPPLI:	COLLECTIONS- ENVELOP	147032	29.06
VENDOR 01-49635 TOTALS							29.06
DEPARTMENT 465 COLLECTIONS TOTAL:							1,051.77
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	901.43
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	210.82
VENDOR 01-27300 TOTALS							1,112.25
01-27158	TCDRS	I-RET1215A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	1,226.29
01-27158	TCDRS	I-RET1215B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	1,616.55
VENDOR 01-27158 TOTALS							2,842.84
01-27172	TAC HEBP	I-MCO1215A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	2,010.36
01-27172	TAC HEBP	I-MCO1215B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	2,010.36
VENDOR 01-27172 TOTALS							4,020.72
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	147062	461.43
VENDOR 01-26885 TOTALS							461.43
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 475-205	WORKERS COMP :	COUNTY ATTORNEY	147061	41.46
VENDOR 01-26819 TOTALS							41.46
01-01228	ROCKPORT PRINTING	I-201601069030	120 475-310	OFFICE SUPPLI:	12-16X22 CAL LAMINAT	147040	64.00
01-01228	ROCKPORT PRINTING	I-24919	120 475-310	OFFICE SUPPLI:	D.A. - NOTECARDS,ENV	147040	497.00
VENDOR 01-01228 TOTALS							561.00
01-49635	OFFICE DEPOT	C-809768038001	120 475-310	OFFICE SUPPLI:	CO ATTY- 3 HOLE PUNC	147032	42.99-
01-49635	OFFICE DEPOT	C-809769007001	120 475-310	OFFICE SUPPLI:	DESKPAD/MNTH/FORAY	147032	8.78-
01-49635	OFFICE DEPOT	I-809953456001	120 475-310	OFFICE SUPPLI:	CO. ATTY-POSTAGESAVE	147032	71.02
01-49635	OFFICE DEPOT	I-812810241001	120 475-310	OFFICE SUPPLI:	CO ATTY- LABELS- ENV	147032	140.95

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-812810331001	120 475-310	OFFICE SUPPLI:	CO ATTY- FILES	147032	71.88
01-49635	OFFICE DEPOT	I-812810332001	120 475-310	OFFICE SUPPLI:	CO ATTY- DVD-R SPIND	147032	139.53
01-49635	OFFICE DEPOT	I-814142046001	120 475-310	OFFICE SUPPLI:	CO ATTY- CHAIRMATE 4	147032	153.78
						VENDOR 01-49635 TOTALS	525.39
01-00390	BROOKS, DAVID B.	I-DEC 2015	120 475-410	PROFESSIONAL :	LEGAL CONSULT. SVC D	146971	100.00
						VENDOR 01-00390 TOTALS	100.00
01-51839	PEELER, CARTWRIGHT, PC	I-201601069013	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY 12	147034	2,150.00
						VENDOR 01-51839 TOTALS	2,150.00
01-51745	ARRINGTON, CARRIE	I-TE- 12/31/15	120 475-488	TRAVEL & MEAL:	MILEAGE	146962	70.15
						VENDOR 01-51745 TOTALS	70.15
01-01076	A & W OFFICE SUPPLY, I	I-575224-0	120 475-570	OFFICE FURNIT:	DESK	146954	1,827.41
						VENDOR 01-01076 TOTALS	1,827.41
01-51945	BUSINESS INTERIORS	I-2816	120 475-570	OFFICE FURNIT:	CHAIRS	146973	3,517.12
						VENDOR 01-51945 TOTALS	3,517.12
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	17,229.77
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	181.92
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.54
						VENDOR 01-27300 TOTALS	224.46
01-27158	TCDRS	I-RET1215A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	268.09
01-27158	TCDRS	I-RET1215B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	268.09
						VENDOR 01-27158 TOTALS	536.18

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VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 120 GENERAL FUND		
DEPARTMENT: 490 ELECTIONS		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27172	TAC HEBP	I-MCO1215A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	670.12
01-27172	TAC HEBP	I-MCO1215B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	670.12
						VENDOR 01-27172 TOTALS	1,340.24
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 490-204	UNEMPLOYMENT :	ELECTIONS	147062	169.97
						VENDOR 01-26885 TOTALS	169.97
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 490-205	WORKERS COMP :	ELECTIONS	147061	79.53
						VENDOR 01-26819 TOTALS	79.53
01-49635	OFFICE DEPOT	I-812810241001	120 490-313	MISCELLANEOUS:	ELECTIONS- LABELS	147032	16.77
						VENDOR 01-49635 TOTALS	16.77
						DEPARTMENT 490 ELECTIONS TOTAL:	2,367.15

01-27300	UNITED STATES TREASURY	I-T3 0116A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	515.60
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.59
						VENDOR 01-27300 TOTALS	636.19
01-27158	TCDRS	I-RET1215A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	743.76
01-27158	TCDRS	I-RET1215B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	729.61
						VENDOR 01-27158 TOTALS	1,473.37
01-27172	TAC HEBP	I-MCO1215A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,340.24
01-27172	TAC HEBP	I-MCO1215B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	147062	275.21
						VENDOR 01-26885 TOTALS	275.21

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 495-205	WORKERS COMP :	COUNTY AUDITOR	147061	179.64
						VENDOR 01-26819 TOTALS	179.64
01-00911	THOMSON REUTERS - WEST	I-831106832	120 495-310	OFFICE SUPPLI:	SUBSCR. CHARGES 11/5	147073	64.00
						VENDOR 01-00911 TOTALS	64.00
01-49635	OFFICE DEPOT	I-813158272001	120 495-310	OFFICE SUPPLI:	AUDITOR- FOLDERS-PEN	147032	212.78
01-49635	OFFICE DEPOT	I-813158517001	120 495-310	OFFICE SUPPLI:	AUDITOR- OFFICE SUPP	147032	623.22
						VENDOR 01-49635 TOTALS	836.00
01-26865	SPRINT PCS	I-510028810-097	120 495-421	TELEPHONE :	AUDITOR	147051	34.99
						VENDOR 01-26865 TOTALS	34.99
01-51949	TEXAS ASSOCIATION OF C	I-201601069031	120 495-425	CONFERENCES &:	2016 DUES	147064	235.00
01-51949	TEXAS ASSOCIATION OF C	I-201601069031	120 495-425	CONFERENCES &:	ADDITIONAL ASSISTANT	147064	180.00
						VENDOR 01-51949 TOTALS	415.00
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	6,594.88
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.91
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.51
						VENDOR 01-27300 TOTALS	150.42
01-27158	TCDRS	I-RET1215A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	160.71
01-27158	TCDRS	I-RET1215B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	160.71
						VENDOR 01-27158 TOTALS	321.42
01-27172	TAC HEBP	I-MCO1215A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
01-27172	TAC HEBP	I-MCO1215B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
						VENDOR 01-27172 TOTALS	670.12

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	147062	58.67
					VENDOR 01-26885	TOTALS	58.67
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 496-205	WORKERS COMP :	HUMAN RESOURCES	147061	39.27
					VENDOR 01-26819	TOTALS	39.27
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	1,239.90
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	291.15
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.10
					VENDOR 01-27300	TOTALS	359.25
01-27158	TCDRS	I-RET1215A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	413.60
01-27158	TCDRS	I-RET1215B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	413.60
					VENDOR 01-27158	TOTALS	827.20
01-27172	TAC HEBP	I-MC01215A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	670.12
01-27172	TAC HEBP	I-MC01215B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	670.12
					VENDOR 01-27172	TOTALS	1,340.24
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	147062	84.71
					VENDOR 01-26885	TOTALS	84.71
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 497-205	WORKERS COMP :	COUNTY TREASURER	147061	99.13
					VENDOR 01-26819	TOTALS	99.13
01-49635	OFFICE DEPOT	I-812521491001	120 497-310	OFFICE SUPPLI:	TREASURER- STAPLES-B	147032	195.45
					VENDOR 01-49635	TOTALS	195.45

1/07/2016 3:56 PM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 20
VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 120 GENERAL FUND		
DEPARTMENT: 497 COUNTY TREASURER		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00523	TEXAS ASSOCIATION OF C	I-201601069032	120 497-425	CONFERENCES &	REG FOR- ALMA CARTWR	147060	180.00
						VENDOR 01-00523 TOTALS	180.00

DEPARTMENT 497	COUNTY TREASURER	TOTAL:	3,085.98
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01-27300	UNITED STATES TREASURY	I-T3 0116A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	602.55
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	140.93
						VENDOR 01-27300 TOTALS	743.48

01-27158	TCDRS	I-RET1215A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	885.59
01-27158	TCDRS	I-RET1215B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	885.59
						VENDOR 01-27158 TOTALS	1,771.18

01-27172	TAC HEBP	I-MCO1215A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	2,680.48
01-27172	TAC HEBP	I-MCO1215B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	2,680.48
						VENDOR 01-27172 TOTALS	5,360.96

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	147062	266.04
						VENDOR 01-26885 TOTALS	266.04

01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	147061	214.73
						VENDOR 01-26819 TOTALS	214.73

01-01228	ROCKPORT PRINTING	I-24890	120 499-310	OFFICE SUPPLI:	TAX OFFICE-SELF INKI	147040	51.51
						VENDOR 01-01228 TOTALS	51.51

01-51311	DEPARTMENT OF INFORMAT	I-16111239N	120 499-421	TELEPHONE :	TAX 11/1-30/15	146983	426.91
						VENDOR 01-51311 TOTALS	426.91

DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	8,834.81
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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	377.61
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.32
VENDOR 01-27300 TOTALS							465.93
=====							
01-27158	TCDRS	I-RET1215A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	594.68
01-27158	TCDRS	I-RET1215B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	575.87
VENDOR 01-27158 TOTALS							1,170.55
=====							
01-27172	TAC HEBP	I-MCO1215A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,248.62
01-27172	TAC HEBP	I-MCO1215B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,271.57
01-27172	TAC HEBP	I-MCS1215A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146938	334.14
01-27172	TAC HEBP	I-MCS1215B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146938	334.14
VENDOR 01-27172 TOTALS							3,188.47
=====							
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	147062	167.29
VENDOR 01-26885 TOTALS							167.29
=====							
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	147061	1,129.17
VENDOR 01-26819 TOTALS							1,129.17
=====							
01-00121	GULF COAST PAPER CO	I-1061794	120 510-311	CLEANING & JA:	PO FOR DEC	146997	439.88
01-00121	GULF COAST PAPER CO	I-1064523	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	146997	61.95
01-00121	GULF COAST PAPER CO	I-1066248	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	146997	243.58
VENDOR 01-00121 TOTALS							745.41
=====							
01-50232	G & K SERVICES	I-1103710890	120 510-311	CLEANING & JA:	MOP SERVICE 12/24/20	146987	19.30
01-50232	G & K SERVICES	I-1103715149	120 510-311	CLEANING & JA:	MOP SERVICE 12/31/15	146987	19.30
VENDOR 01-50232 TOTALS							38.60
=====							
01-00093	SIGWALD SERVICE, INC.	I-112183	120 510-410	PROFESSIONAL :	REPAIRED LOW VOLTAGE	147049	80.00
VENDOR 01-00093 TOTALS							80.00

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201601048988	120 510-410	PROFESSIONAL :	PEST CONTROL	146956	640.00
01-01135	ALBIN EXTERMINATING, I	I-201601048989	120 510-410	PROFESSIONAL :	ENVIRO HEALTH- REG C	146956	60.00
VENDOR 01-01135 TOTALS							700.00
01-50589	B & R ELECTRIC COMPANY	I-8766	120 510-410	PROFESSIONAL :	DISCONNECTS VOTE CEN	146965	734.70
VENDOR 01-50589 TOTALS							734.70
01-51004	AMAZING 20/20 WINDOW C	I-510321A	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	146958	216.00
01-51004	AMAZING 20/20 WINDOW C	I-510321B	120 510-410	PROFESSIONAL :	PSC WINDOW CLEANING	146958	160.00
VENDOR 01-51004 TOTALS							376.00
01-26865	SPRINT PCS	I-510028810-097	120 510-421	TELEPHONE :	PUBLIC FACILITIES	147051	34.99
VENDOR 01-26865 TOTALS							34.99
01-00003	CITY OF ROCKPORT	I-201512288973	120 510-441	UTILITIES :	HA-3425-00 610 E CON	146978	408.01
01-00003	CITY OF ROCKPORT	I-201512288973	120 510-441	UTILITIES :	HA-3560-00 602 E CON	146978	93.01
01-00003	CITY OF ROCKPORT	I-201512288973	120 510-441	UTILITIES :	HK-1095-00 701 E MIM	146978	87.54
01-00003	CITY OF ROCKPORT	I-201512288973	120 510-441	UTILITIES :	HK-1100-00 319 N CHU	146978	951.40
01-00003	CITY OF ROCKPORT	I-201512288973	120 510-441	UTILITIES :	HK-1200-00 301 N LIV	146978	1,349.96
VENDOR 01-00003 TOTALS							2,889.92
01-00204	CITY OF ARANSAS PASS	I-201601058998	120 510-441	UTILITIES :	ACCT 05-0410-00 11/0	146977	22.58
VENDOR 01-00204 TOTALS							22.58
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES :	APVT 953COMERCIAL 10	147022	11.19
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES :	APVT 953COMERCIAL 10	147022	21.89
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES :	ELECTIONS 602 CONCHO	147022	708.26
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 11	147022	15.33
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 11	147022	27.24
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES :	LIGHT POLE-314 N ANN	147022	20.00
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES :	ANNEX 610 CONCHO 11/	147022	787.37
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES :	WIC 517 MIMOSA 11/4-	147022	22.93
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES :	WIC 517 MIMOSA 11/3-	147022	52.57
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES :	LIBRARY 710 CONCHO 1	147022	698.24

1/07/2016 3:56 PM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 23
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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES	: TAX 710 CONCHO 11/3-	147022	759.43
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	147022	4,498.10
VENDOR 01-50576 TOTALS							7,622.55
01-49894	HD SUPPLY FACILITIES M	I-9142226199	120 510-450	BLDG REPAIRS	: KOHLER GASKET AND BO	147001	20.32
01-49894	HD SUPPLY FACILITIES M	I-9142586525	120 510-450	BLDG REPAIRS	: 2X4 4LT LENSED LAY-I	147001	60.97
01-49894	HD SUPPLY FACILITIES M	I-9142586529	120 510-450	BLDG REPAIRS	: 2X4 4LT LENSED LAY I	147001	121.94
VENDOR 01-49894 TOTALS							203.23
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 510-460	INSURANCE/BON:	PUBLIC FACILITIES- A	147063	639.00
VENDOR 01-49327 TOTALS							639.00
01-49894	HD SUPPLY FACILITIES M	I-9142306483	120 510-470	MISCELLANEOUS:	10" & 12" PLIERS	147001	26.94
01-49894	HD SUPPLY FACILITIES M	I-9142414491	120 510-470	MISCELLANEOUS:	STANLEY POWERLOCK TP	147001	44.68
VENDOR 01-49894 TOTALS							71.62
01-51189	ACE HARDWARE	I-57483	120 510-470	MISCELLANEOUS:	SAFETY GLASS SCRAPER	146955	29.96
VENDOR 01-51189 TOTALS							29.96
01-50232	G & K SERVICES	I-1103710889	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/2	146987	35.70
01-50232	G & K SERVICES	I-1103715148	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/3	146987	35.70
VENDOR 01-50232 TOTALS							71.40
01-27560	HYNES SERVICES INC	I-201601059003	120 510-530	LAND & BUILDI:	PORTABLE BUILDING	147004	45,965.77
01-27560	HYNES SERVICES INC	I-201601059004	120 510-530	LAND & BUILDI:	ENVIORNMENTAL BUILDI	147004	60,628.71
VENDOR 01-27560 TOTALS							106,594.48
DEPARTMENT 510 PUBLIC FACILITIES TOTAL:							126,975.85

01-27300	UNITED STATES TREASURY	I-T3 0116A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.74
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.58
VENDOR 01-27300 TOTALS							8.32

1/07/2016 3:56 PM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 24
VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 120 GENERAL FUND		
DEPARTMENT: 543 FIRE PROTECTION		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	147062	3.18
						VENDOR 01-26885 TOTALS	3.18
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 543-205	WORKERS COMP :	FIRE PROTECTION	147061	10.57
						VENDOR 01-26819 TOTALS	10.57
01-00204	CITY OF ARANSAS PASS	I-201601079042	120 543-410	PROFESSIONAL :	2016 SUPPLEMENT	146942	5,500.00
						VENDOR 01-00204 TOTALS	5,500.00
01-00953	ARANSAS COUNTY EMERGEN	I-201601079041	120 543-410	PROFESSIONAL :	2016 SUPPLEMENT	146941	95,143.00
						VENDOR 01-00953 TOTALS	95,143.00
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	100,665.07
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.37
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.72
						VENDOR 01-27300 TOTALS	67.09
01-27158	TCDRS	I-RET1215A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	75.73
01-27158	TCDRS	I-RET1215B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	75.73
						VENDOR 01-27158 TOTALS	151.46
01-27172	TAC HEBP	I-MCO1215A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
01-27172	TAC HEBP	I-MCO1215B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
						VENDOR 01-27172 TOTALS	670.12
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 550-205	WORKERS COMP :	CONSTABLES #1	147061	108.55
						VENDOR 01-26819 TOTALS	108.55

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BANK: ALL

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00057	CHEVRON AND TEXACO BUS	I-46220815	120 550-331	GAS, OIL, LUB:	CONSTABLE PRCT 1	146976	53.51	
						VENDOR 01-00057	TOTALS	53.51
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 550-460	INSURANCE/BON:	CONSTABLE PCT 1- APD	147063	661.00	
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 550-460	INSURANCE/BON:	CONSTABLE PCT 1- AL	147063	426.00	
						VENDOR 01-49327	TOTALS	1,087.00
			DEPARTMENT 550	CONSTABLE #1		TOTAL:	2,137.73	
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.85	
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.30	
						VENDOR 01-27300	TOTALS	70.15
01-27158	TCDRS	I-RET1215A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	75.73	
01-27158	TCDRS	I-RET1215B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	75.73	
						VENDOR 01-27158	TOTALS	151.46
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 555-205	WORKERS COMP :	CONSTABLE #2	147061	90.31	
						VENDOR 01-26819	TOTALS	90.31
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 555-460	INSURANCE/BON:	CONSTABLE PCT 2- APD	147063	661.00	
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 555-460	INSURANCE/BON:	CONSTABLE PCT 2- AL	147063	426.00	
						VENDOR 01-49327	TOTALS	1,087.00
			DEPARTMENT 555	CONSTABLE #2		TOTAL:	1,398.92	
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,860.44	
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	668.98	
						VENDOR 01-27300	TOTALS	3,529.42

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BANK: ALL

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1215A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	3,917.36
01-27158	TCDRS	I-RET1215B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	4,139.30
						VENDOR 01-27158 TOTALS	8,056.66
01-27172	TAC HEBF	I-MCO1215A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	7,715.61
01-27172	TAC HEBF	I-MCO1215B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	7,707.00
						VENDOR 01-27172 TOTALS	15,422.61
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 565-204	UNEMPLOYMENT :	SHERIFF	147062	1,431.31
						VENDOR 01-26885 TOTALS	1,431.31
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 565-205	WORKERS COMP :	SHERIFF	147061	4,398.19
						VENDOR 01-26819 TOTALS	4,398.19
01-26874	WALMART COMMUNITY/RFCS	I-201601079033	120 565-310	OFFICE SUPPLI:	SO	147079	31.41
						VENDOR 01-26874 TOTALS	31.41
01-00121	GULF COAST PAPER CO	I-1066250	120 565-311	CLEANING & JA:	SO - PAPER TOWELS, 3	146997	57.83
						VENDOR 01-00121 TOTALS	57.83
01-26865	SPRINT PCS	I-510028810-097	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	147051	218.93
						VENDOR 01-26865 TOTALS	218.93
01-00003	CITY OF ROCKPORT	I-201512288973	120 565-441	UTILITIES :	HA-3300-01 714 E CON	146978	427.82
						VENDOR 01-00003 TOTALS	427.82
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 565-441	UTILITIES :	PSC 710 CONCHO 11/3-	147022	2,563.94
						VENDOR 01-50576 TOTALS	2,563.94

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BANK: ALL

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-112217	120 565-450	BLDG REPAIRS :	REPLACED BAD THERMOS	147049	394.00
01-00093	SIGWALD SERVICE, INC.	I-112258	120 565-450	BLDG REPAIRS :	FOUND AND REPLACED B	147049	336.00
					VENDOR 01-00093	TOTALS	730.00
01-01135	ALBIN EXTERMINATING, I	I-201601048991	120 565-450	BLDG REPAIRS :	PSC- REGULAR CLEANOU	146956	125.00
					VENDOR 01-01135	TOTALS	125.00
01-50117	FACILITY SOLUTIONS GRO	I-830446	120 565-450	BLDG REPAIRS :	BOOM LIFT	146985	345.00
					VENDOR 01-50117	TOTALS	345.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 565-460	INSURANCE/BON:	SHERIFF- APD	147063	5,888.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 565-460	INSURANCE/BON:	SHERIFF- AL	147063	9,687.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 565-460	INSURANCE/BON:	LAW ENFORCEMENT LIAB	147063	44,812.00
					VENDOR 01-49327	TOTALS	60,387.00
01-26874	WALMART COMMUNITY/RFCS	I-201601079033	120 565-470	MISCELLANEOUS:	SO	147079	8.00
					VENDOR 01-26874	TOTALS	8.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20151130	120 565-472	CRIMINAL INVE:	SO	147014	53.50
					VENDOR 01-50120	TOTALS	53.50
01-26874	WALMART COMMUNITY/RFCS	I-201601079033	120 565-575	SMALL EQUIPME:	SO	147079	98.88
					VENDOR 01-26874	TOTALS	98.88
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	97,885.50
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	97.44
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.79
					VENDOR 01-27300	TOTALS	120.23

1/07/2016 3:56 PM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 28
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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27158	TCDRS	I-RET1215A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	133.07
01-27158	TCDRS	I-RET1215B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	174.05
						VENDOR 01-27158 TOTALS	307.12

01-27172	TAC HEBP	I-MCO1215A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
01-27172	TAC HEBP	I-MCO1215B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
						VENDOR 01-27172 TOTALS	670.12

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	147062	55.60
						VENDOR 01-26885 TOTALS	55.60

01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 566-205	WORKERS COMP :	LICENSE & WEIGHT	147061	175.11
						VENDOR 01-26819 TOTALS	175.11

01-50576	MID AMERICAN ENERGY CO	I-6901911	120 566-441	UTILITIES	: L&W 651 HWY35 BP 11/	147022	51.68
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 566-441	UTILITIES	: L&W 1739 MARKET 10/2	147022	12.84
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 566-441	UTILITIES	: L & W-950 HWY 35 10/	147022	19.44
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 566-441	UTILITIES	: L&W 950 HWY35N 10/16	147022	15.73
						VENDOR 01-50576 TOTALS	99.69

01-49327	TEXAS ASSOCIATION OF C	I-11717	120 566-460	INSURANCE/BON:	LICENSE & WEIGHT- AP	147063	661.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 566-460	INSURANCE/BON:	LICENSE & WEIGHT- AL	147063	426.00
						VENDOR 01-49327 TOTALS	1,087.00

						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	2,514.87

01-27300	UNITED STATES TREASURY	I-T3 0116A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,911.48
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,148.67
						VENDOR 01-27300 TOTALS	6,060.15

01-27158	TCDRS	I-RET1215A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	6,143.58

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DEPARTMENT: 567 JAIL

PAY DATE RANGE: 12/29/2015 THRU 1/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1215B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	5,717.66
					VENDOR 01-27158	TOTALS	11,861.24
01-27172	TAC HEBP	I-MC01215A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	13,082.72
01-27172	TAC HEBP	I-MC01215B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	13,068.38
					VENDOR 01-27172	TOTALS	26,151.10
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 567-204	UNEMPLOYMENT :	JAIL	147062	2,189.79
					VENDOR 01-26885	TOTALS	2,189.79
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 567-205	WORKERS COMP :	JAIL	147061	7,058.78
					VENDOR 01-26819	TOTALS	7,058.78
01-26874	WALMART COMMUNITY/RFCS	I-201601079033	120 567-310	OFFICE SUPPLI:	JAIL	147079	12.86
					VENDOR 01-26874	TOTALS	12.86
01-00059	LABATT FOOD SERVICE, L	I-01043097	120 567-311	CLEANING & JA:	JAIL SUPPLIES	147011	95.54
01-00059	LABATT FOOD SERVICE, L	I-12141430	120 567-311	CLEANING & JA:	CLEANING SUPPLIES	147011	1,436.12
					VENDOR 01-00059	TOTALS	1,531.66
01-00121	GULF COAST PAPER CO	I-1066251	120 567-311	CLEANING & JA:	PSC - ANTIBACTERIAL	146997	46.97
					VENDOR 01-00121	TOTALS	46.97
01-26874	WALMART COMMUNITY/RFCS	I-201601079033	120 567-311	CLEANING & JA:	JAIL	147079	10.41
					VENDOR 01-26874	TOTALS	10.41
01-51546	RELIABLE PAPER INC	I-127899	120 567-311	CLEANING & JA:	JAIL TOILET PAPER	147039	8,133.00
					VENDOR 01-51546	TOTALS	8,133.00

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26861	STERICYCLE INC	I-4006011524	120 567-313	MISCELLANEOUS: JAIL HAZ MAT		147052	996.49
					VENDOR 01-26861 TOTALS		996.49
01-26874	WALMART COMMUNITY/RFCS	I-201601079033	120 567-313	MISCELLANEOUS: JAIL/COMMISSARY		147079	389.29
					VENDOR 01-26874 TOTALS		389.29
01-50429	STUMP ENTERPRISES, LLC	I-41283	120 567-313	MISCELLANEOUS: GREASE TRAP		147056	1,400.00
					VENDOR 01-50429 TOTALS		1,400.00
01-26604	378- PRAXAIR DISTRIBUT	I-54493643	120 567-316	INMATE MEDICA: MED HIPR		146952	121.85
					VENDOR 01-26604 TOTALS		121.85
01-26874	WALMART COMMUNITY/RFCS	I-201601079033	120 567-316	INMATE MEDICA: JAIL		147079	54.00
					VENDOR 01-26874 TOTALS		54.00
01-00057	CHEVRON AND TEXACO BUS	I-46220815	120 567-331	GAS, OIL, LUB: JAIL		146976	18.26
					VENDOR 01-00057 TOTALS		18.26
01-00056	HEB CREDIT RECEIVABLES	I-201601059002	120 567-332	FOOD	: DECEMBER JAIL FOOD-	147003	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201601059002	120 567-332	FOOD	: DECEMBER JAIL FOOD-	147003	146.92
01-00056	HEB CREDIT RECEIVABLES	I-201601059002	120 567-332	FOOD	: DECEMBER JAIL FOOD-	147003	130.32
01-00056	HEB CREDIT RECEIVABLES	I-201601059002	120 567-332	FOOD	: DECEMBER JAIL FOOD-	147003	82.28
01-00056	HEB CREDIT RECEIVABLES	I-201601059002	120 567-332	FOOD	: DECEMBER JAIL FOOD-	147003	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201601059002	120 567-332	FOOD	: DECEMBER JAIL FOOD-	147003	148.03
01-00056	HEB CREDIT RECEIVABLES	I-201601059002	120 567-332	FOOD	: DECEMBER JAIL FOOD-	147003	166.66
01-00056	HEB CREDIT RECEIVABLES	I-201601059002	120 567-332	FOOD	: DECEMBER JAIL FOOD-	147003	118.37
01-00056	HEB CREDIT RECEIVABLES	I-201601059002	120 567-332	FOOD	: DECEMBER JAIL FOOD-	147003	119.40
					VENDOR 01-00056 TOTALS		1,140.78
01-00059	LABATT FOOD SERVICE, L	I-01043096	120 567-332	FOOD	: JAIL FOOS INV 010430	147011	758.04
01-00059	LABATT FOOD SERVICE, L	I-12171684	120 567-332	FOOD	: FOOD DECEMBER	147011	908.59
01-00059	LABATT FOOD SERVICE, L	I-12215189	120 567-332	FOOD	: FOOD DECEMBER	147011	1,117.54

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DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/29/2015 THRU 1/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-12282738	120 567-332	FOOD	: DECEMBER 2015 JAIL F	147011	1,309.65
01-00059	LABATT FOOD SERVICE, L	I-12307422	120 567-332	FOOD	: DECEMBER 2015 JAIL F	147011	1,113.37
					VENDOR 01-00059	TOTALS	5,207.19
01-26539	BEN E KEITH- SAN ANTON	I-73828332	120 567-332	FOOD	: DECEMBER JAIL FOOD	146969	379.31
01-26539	BEN E KEITH- SAN ANTON	I-73831397	120 567-332	FOOD	: DECEMBER JAIL FOOD	146969	64.52
01-26539	BEN E KEITH- SAN ANTON	I-73833457	120 567-332	FOOD	: DECEMBER JAIL FOOD	146969	971.37
01-26539	BEN E KEITH- SAN ANTON	I-73838418	120 567-332	FOOD	: INV 73838418	146969	794.52
01-26539	BEN E KEITH- SAN ANTON	I-73842077	120 567-332	FOOD	: JAIL FOOD INV 738420	146969	855.34
					VENDOR 01-26539	TOTALS	3,065.06
01-51950	TEXAS JAIL NURSE	I-ARANSAS2016	120 567-425	CONFERENCES &	REG FOR- MARCUS MORE	147066	205.00
					VENDOR 01-51950	TOTALS	205.00
01-00003	CITY OF ROCKPORT	I-201512288973	120 567-441	UTILITIES	: HK-1300-00 811 E CON	146978	9,408.50
					VENDOR 01-00003	TOTALS	9,408.50
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 567-441	UTILITIES	: JAIL 811 CONCHO 11/3	147022	6,928.15
					VENDOR 01-50576	TOTALS	6,928.15
01-00861	LEDBETTER'S	I-201601059005	120 567-450	BLDG REPAIRS	: PARTIAL PAYMENT	147013	2,021.00
					VENDOR 01-00861	TOTALS	2,021.00
01-49840	A & C FIRE EQUIPMENT C	I-57688	120 567-450	BLDG REPAIRS	: INSPC KITCHEN SYSTEM	146953	246.50
					VENDOR 01-49840	TOTALS	246.50
01-49894	HD SUPPLY FACILITIES M	C-91422226202	120 567-450	BLDG REPAIRS	: CREDIT FOR INV # 914	147001	33.59
01-49894	HD SUPPLY FACILITIES M	C-9142226201	120 567-450	BLDG REPAIRS	: CREDIT FOR INV # 914	147001	22.39
01-49894	HD SUPPLY FACILITIES M	I-9142306483	120 567-450	BLDG REPAIRS	: BATTERIES 9V 12 PACK	147001	42.42
01-49894	HD SUPPLY FACILITIES M	I-914414489	120 567-450	BLDG REPAIRS	: 2 7/8"HOT/CLD SPNDL	147001	156.92
					VENDOR 01-49894	TOTALS	143.36

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-50117	FACILITY SOLUTIONS GRO	I-830446	120 567-450	BLDG REPAIRS :	BOOM LIFT	146985	345.00
					VENDOR 01-50117	TOTALS	345.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 567-460	INSURANCE/BON:	JAIL- APD	147063	994.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 567-460	INSURANCE/BON:	JAIL- AP	147063	1,703.00
					VENDOR 01-49327	TOTALS	2,697.00
				DEPARTMENT 567	JAIL	TOTAL:	97,443.39

01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 569-205	WORKERS COMP :	DISPATCH	147061	0.00
					VENDOR 01-26819	TOTALS	0.00
01-49745	CENTRONIX	I-937248	120 569-456	EQUIPMENT REN:	MONTHLY MAINT. 1/1-1	146975	275.00
					VENDOR 01-49745	TOTALS	275.00
01-49817	CARD SERVICE CENTER	I-201601069014	120 569-495	TRAINING	: DISPATCH - CONFERENC	146974	85.00
					VENDOR 01-49817	TOTALS	85.00
				DEPARTMENT 569	DISPATCHERS	TOTAL:	360.00

01-00496	DISTRICT WIDE ADULT PR	I-201601079038	120 570-119	ADULT PROBATI:	2016 ADULT PROBATION	146943	10,813.00
					VENDOR 01-00496	TOTALS	10,813.00
01-00497	36th JUDICIAL DISTRICT	I-201601079037	120 570-120	JUVENILE PROB:	2016 JUVENILE PROBAT	146939	143,106.00
					VENDOR 01-00497	TOTALS	143,106.00
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.51
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.99
					VENDOR 01-27300	TOTALS	68.50

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1215A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	78.47
01-27158	TCDRS	I-RET1215B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	78.47
						VENDOR 01-27158 TOTALS	156.94
01-27172	TAC HEBP	I-MCO1215A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	25.98
01-27172	TAC HEBP	I-MCO1215B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	25.98
						VENDOR 01-27172 TOTALS	51.96
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 570-205	WORKERS COMP :	DISTRICT JUDGES	147061	15.41
						VENDOR 01-26819 TOTALS	15.41
				DEPARTMENT 570	CORRECTIONS	TOTAL:	154,211.81
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.93
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.66
						VENDOR 01-27300 TOTALS	82.59
01-27158	TCDRS	I-RET1215A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	101.93
01-27158	TCDRS	I-RET1215B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	101.93
						VENDOR 01-27158 TOTALS	203.86
01-27172	TAC HEBP	I-MCO1215A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
01-27172	TAC HEBP	I-MCO1215B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	289.97
						VENDOR 01-27172 TOTALS	625.03
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	147062	47.36
						VENDOR 01-26885 TOTALS	47.36
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 585-205	WORKERS COMP :	HIGHWAY PATROL	147061	27.58
						VENDOR 01-26819 TOTALS	27.58
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	986.42

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VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 120 GENERAL FUND		
DEPARTMENT: 587 ALCOHOL BREATH TESTING		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-201601079043	120 587-417	ALCOHOL BREAT: 2016 SUPPLEMENT		146950	10,765.00
						VENDOR 01-01154 TOTALS	10,765.00
						DEPARTMENT 587 ALCOHOL BREATH TESTING TOTAL:	10,765.00
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 590-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	438.86
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 590-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	102.63
						VENDOR 01-27300 TOTALS	541.49
01-27158	TCDRS	I-RET1215A	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT		146919	626.93
01-27158	TCDRS	I-RET1215B	120 590-202	RETIREMENT CO: RETIREMENT CONTRIBUT		146919	631.15
						VENDOR 01-27158 TOTALS	1,258.08
01-27172	TAC HEBP	I-MCL1215A	120 590-203	GROUP INSURAN: COUNTY LIFE ONLY		146938	0.76
01-27172	TAC HEBP	I-MCL1215B	120 590-203	GROUP INSURAN: COUNTY LIFE ONLY		146938	0.76
01-27172	TAC HEBP	I-MCO1215A	120 590-203	GROUP INSURAN: COUNTY PORTION HEALT		146938	1,005.18
01-27172	TAC HEBP	I-MCO1215B	120 590-203	GROUP INSURAN: COUNTY PORTION HEALT		146938	1,005.18
						VENDOR 01-27172 TOTALS	2,011.88
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 590-204	UNEMPLOYMENT : HEALTH & SANITATION		147062	233.35
						VENDOR 01-26885 TOTALS	233.35
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 590-205	WORKERS COMP : HEALTH & SANITATION		147061	225.19
						VENDOR 01-26819 TOTALS	225.19
01-49635	OFFICE DEPOT	I-809953456001	120 590-310	OFFICE SUPPLI: ENV. HEALTH-PAD GUM/		147032	14.26
						VENDOR 01-49635 TOTALS	14.26
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 590-441	UTILITIES : ENVHLTH 872 AIRPORT		147022	266.79
						VENDOR 01-50576 TOTALS	266.79

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 590-460	INSURANCE/BON:	ENVIRONMENTAL HEALTH	147063	155.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 590-460	INSURANCE/BON:	ENVIRONMENTAL HEALTH	147063	1,811.00
						VENDOR 01-49327 TOTALS	1,966.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20151130	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	147014	24.50
						VENDOR 01-50120 TOTALS	24.50
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							6,541.54
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	307.80
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.00
						VENDOR 01-27300 TOTALS	379.80
01-27158	TCDRS	I-RET1215A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	472.74
01-27158	TCDRS	I-RET1215B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	486.26
						VENDOR 01-27158 TOTALS	959.00
01-27172	TAC HEBP	I-MC01215A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,340.24
01-27172	TAC HEBP	I-MC01215B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	147062	181.13
						VENDOR 01-26885 TOTALS	181.13
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 595-205	WORKERS COMP :	SOLID WASTE DISPOSAL	147061	790.86
						VENDOR 01-26819 TOTALS	790.86
01-51916	KILLIAN CALDERON DISPO	I-1929 3788	120 595-410	PROFESSIONAL :	INVOICES 1929 3788 T	147009	2,400.00
						VENDOR 01-51916 TOTALS	2,400.00

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201512288973	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	146978	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	147022	61.96
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	147022	46.37
					VENDOR 01-50576	TOTALS	108.33
01-00359	GO TO PARTS	I-14633182 2	120 595-453	MOTOR VEHICLE:	TARPER PARTS	146992	112.00
					VENDOR 01-00359	TOTALS	112.00
01-00551	GCR TIRE CENTER	I-630-102587	120 595-453	MOTOR VEHICLE:	STEER TIRE	146988	923.35
01-00551	GCR TIRE CENTER	I-630-103105	120 595-453	MOTOR VEHICLE:	TIRE WORK	146988	981.67
					VENDOR 01-00551	TOTALS	1,905.02
01-00786	KENNEDY WIRE ROPE & SL	I-293548	120 595-453	MOTOR VEHICLE:	ROLL OF CABLE	147008	958.19
					VENDOR 01-00786	TOTALS	958.19
01-26682	MAGIC INDUSTRIES INC	I-0185562-IN	120 595-453	MOTOR VEHICLE:	HYD CATRIDGE VALVE	147017	142.00
					VENDOR 01-26682	TOTALS	142.00
01-51187	INTERSTATE BILLING SER	I-180409V	120 595-453	MOTOR VEHICLE:	TRUCK PARTS	147006	816.82
01-51187	INTERSTATE BILLING SER	I-180416V	120 595-453	MOTOR VEHICLE:	SEALING RING, FILLER	147006	125.04
01-51187	INTERSTATE BILLING SER	I-180422V	120 595-453	MOTOR VEHICLE:	CLAMP / CLAMP COMP /	147006	209.04
01-51187	INTERSTATE BILLING SER	I-66641	120 595-453	MOTOR VEHICLE:	TRUCK REPAIR	147006	3,142.51
					VENDOR 01-51187	TOTALS	4,293.41
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 595-460	INSURANCE/BON:	TRANSFER STATION- AL	147063	745.00
					VENDOR 01-49327	TOTALS	745.00
01-50327	MILBRANDT, MICHAEL	I-201601079035	120 595-470	MISCELLANEOUS:	HANDLE TEE	147023	5.70
					VENDOR 01-50327	TOTALS	5.70

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-57174	120 595-470	MISCELLANEOUS:	ENV, HEALTH - RAKES/	146955	59.97
					VENDOR 01-51189	TOTALS	59.97
01-00166	UNIFIRST HOLDING, INC.	I-811 5607216	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/1	147077	53.22
01-00166	UNIFIRST HOLDING, INC.	I-811 5610318	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/3	147077	54.06
					VENDOR 01-00166	TOTALS	107.28
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	15,863.17
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	370.21
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.58
					VENDOR 01-27300	TOTALS	456.79
01-27158	TCDRS	I-RET1215A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	549.78
01-27158	TCDRS	I-RET1215B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	561.25
					VENDOR 01-27158	TOTALS	1,111.03
01-27172	TAC HEBF	I-MC01215A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,340.24
01-27172	TAC HEBF	I-MC01215B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,340.24
					VENDOR 01-27172	TOTALS	2,680.48
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	147062	204.24
					VENDOR 01-26885	TOTALS	204.24
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	147061	440.94
					VENDOR 01-26819	TOTALS	440.94
01-00079	NUECES POWER EQUIPMENT	I-PC59257	120 600-330	AUTOMOTIVE SU:	A/C HOSE	147030	312.36
					VENDOR 01-00079	TOTALS	312.36

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00654	H & V EQUIPMENT SERVIC	I-10027422	120 600-353	REPAIR PARTS :	SEAL KITS	146998	436.96
01-00654	H & V EQUIPMENT SERVIC	I-10027424	120 600-353	REPAIR PARTS :	BEARING 5 SLIDE	146998	191.14
					VENDOR 01-00654	TOTALS	628.10
01-26705	ROMCO EQUIPMENT CO	I-10378553	120 600-353	REPAIR PARTS :	SAFTY CATCH FOR BOOM	147042	504.90
					VENDOR 01-26705	TOTALS	504.90
01-51237	COASTAL BEND LAWN AND	I-164112	120 600-353	REPAIR PARTS :	STOPPER	146981	9.45
01-51237	COASTAL BEND LAWN AND	I-164939	120 600-353	REPAIR PARTS :	POLE SAW PARTS	146981	290.20
					VENDOR 01-51237	TOTALS	299.65
01-51311	DEPARTMENT OF INFORMAT	I-16111239N	120 600-421	TELEPHONE :	FLEET 11/1-30/15	146983	209.39
					VENDOR 01-51311	TOTALS	209.39
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 600-460	INSURANCE/BON:	FLEET MAINTENANCE- A	147063	479.00
					VENDOR 01-49327	TOTALS	479.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5608792	120 600-496	UNIFORMS :	UNIFORM SERVICE 12/2	147077	54.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5608962	120 600-496	UNIFORMS :	UNIFORM SERVICE 12/3	147077	274.81
					VENDOR 01-00166	TOTALS	329.55
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	7,656.43
01-00085	S. REESE ROZZELL	I-A-13-3016-TX-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-3	147043	250.00
					VENDOR 01-00085	TOTALS	250.00
01-00749	ANITA O'ROURKE	I-A-02-3145-TX-B	120 640-401	ATTORNEY FEES:	AD-LITEM FEE A-02-31	147031	250.00
					VENDOR 01-00749	TOTALS	250.00

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26718	JOEL H. THOMAS	I-A-14-5014-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	147072	230.00
					VENDOR 01-26718	TOTALS	230.00
01-27282	DAVID PHILLIPS	I-A-15-5121-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147035	405.00
					VENDOR 01-27282	TOTALS	405.00
01-27346	MARK STOLLEY	I-A-15-5089-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147053	695.00
01-27346	MARK STOLLEY	I-A-15-5104-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147053	430.00
01-27346	MARK STOLLEY	I-CV-3703-C/CV3702-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES CV-370	147053	335.00
					VENDOR 01-27346	TOTALS	1,460.00
01-49518	JAMES E. TEAGUE	I-A-12-3050-TX-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-3	147058	250.00
					VENDOR 01-49518	TOTALS	250.00
01-49654	ASACK, PATRICIA A., P.	I-A-03-3019-TX-B	120 640-401	ATTORNEY FEES:	AD-LITEM A-03-3019-T	146963	250.00
					VENDOR 01-49654	TOTALS	250.00
01-49766	GRAHAM, CORETTA	I-A-14-5163-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	146993	134.00
					VENDOR 01-49766	TOTALS	134.00
01-51786	THE LAW OFFICES OF VIK	I-A-14-5199-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	147019	1,290.00
					VENDOR 01-51786	TOTALS	1,290.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	4,519.00
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	307.34
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.87
					VENDOR 01-27300	TOTALS	379.21

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1215A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	462.71
01-27158	TCDRS	I-RET1215B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	482.52
						VENDOR 01-27158 TOTALS	945.23
01-27172	TAC HEBP	I-MCO1215A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,005.18
01-27172	TAC HEBP	I-MCO1215B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	147062	167.10
						VENDOR 01-26885 TOTALS	167.10
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 642-205	WORKERS COMP :	ANIMAL CONTROL	147061	481.86
						VENDOR 01-26819 TOTALS	481.86
01-00121	GULF COAST PAPER CO	I-1061797	120 642-313	MISCELLANEOUS:	PO FOR DEC	146997	65.27
01-00121	GULF COAST PAPER CO	I-1066249	120 642-313	MISCELLANEOUS:	PO FOR DEC	146997	26.87
						VENDOR 01-00121 TOTALS	92.14
01-51177	MED- VET INTERNATIONAL	I-735660-1-1	120 642-320	CHEMICAL SUPP:	CHEMICALS	147020	908.42
						VENDOR 01-51177 TOTALS	908.42
01-26874	WALMART COMMUNITY/RFCS	I-201601079033	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	147079	283.34
						VENDOR 01-26874 TOTALS	283.34
01-51177	MED- VET INTERNATIONAL	I-734477-1	120 642-325	ANIMAL SUPPLI:	FATAL PLUS X2	147020	136.16
						VENDOR 01-51177 TOTALS	136.16
01-01135	ALBIN EXTERMINATING, I	I-201512308978	120 642-410	PROFESSIONAL :	ANIMAL SHELTER - EXT	146956	55.00
						VENDOR 01-01135 TOTALS	55.00

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-097	120 642-421	TELEPHONE	: ANIMAL CONTROL	147051	104.97
						VENDOR 01-26865 TOTALS	104.97
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	147022	661.07
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 642-441	UTILITIES	: ANML CONT 872 ARPT R	147022	14.34
						VENDOR 01-50576 TOTALS	675.41
01-26556	SHERWIN-WILLIAMS STORE	I-8876-2	120 642-450	BLDG REPAIRS	: ANML CONTROL- SKETCH	147047	179.96
						VENDOR 01-26556 TOTALS	179.96
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 642-460	INSURANCE/BON:	ANIMAL CONTROL- APD	147063	155.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	120 642-460	INSURANCE/BON:	ANIMAL CONTROL- AP	147063	639.00
						VENDOR 01-49327 TOTALS	794.00
01-51491	JOHN M. LEE ENTERPRISE	I-201601079034	120 642-470	MISCELLANEOUS:	ANIMAL SHELTER - REP	147007	637.00
						VENDOR 01-51491 TOTALS	637.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5607334	120 642-496	UNIFORMS	: UNIFORM SERVICE 12/1	147077	19.74
						VENDOR 01-00166 TOTALS	19.74
01-51491	JOHN M. LEE ENTERPRISE	I-201601079034	120 642-580	MACHINERY & E:	ANIMAL SHELTER - REP	147007	3,936.00
						VENDOR 01-51491 TOTALS	3,936.00
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	11,805.90
01-51382	FRIENDS OF THE HISTORY	I-162	120 655-750	HISTORICAL CO:	ACHC PASS	146986	950.00
01-51382	FRIENDS OF THE HISTORY	I-163	120 655-750	HISTORICAL CO:	ACHC PASS THRU RCKPR	146986	950.00
						VENDOR 01-51382 TOTALS	1,900.00
						DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:	1,900.00

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201512288973	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	146978	192.25
					VENDOR 01-00003	TOTALS	192.25
01-50576	MID AMERICAN ENERGY CO	I-6901911	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	147022	529.42
					VENDOR 01-50576	TOTALS	529.42
DEPARTMENT 660 PARKS						TOTAL:	721.67
01-27300	UNITED STATES TREASURY	I-T3 0116A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	92.81
01-27300	UNITED STATES TREASURY	I-T4 0116A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.70
					VENDOR 01-27300	TOTALS	114.51
01-27158	TCDRS	I-RET1215A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	101.37
01-27158	TCDRS	I-RET1215B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	139.59
					VENDOR 01-27158	TOTALS	240.96
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	147062	64.28
					VENDOR 01-26885	TOTALS	64.28
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	120 665-205	WORKERS COMP :	EXTENSION OFFICE	147061	42.45
					VENDOR 01-26819	TOTALS	42.45
01-49635	OFFICE DEPOT	I-808856546001	120 665-310	OFFICE SUPPLI:	EXT OFFICE-TONER,PAP	147032	838.00
01-49635	OFFICE DEPOT	I-808856627001	120 665-310	OFFICE SUPPLI:	EXT OFFICE-TONER/REI	147032	181.69
					VENDOR 01-49635	TOTALS	1,019.69
01-51311	DEPARTMENT OF INFORMAT	I-16111239N	120 665-421	TELEPHONE	: EXTENSION 11/1-30/15	146983	568.17
					VENDOR 01-51311	TOTALS	568.17

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR SET 120	GENERAL FUND	TOTAL:	962,898.26
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VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 130 ACH CLEARING FUND		
DEPARTMENT: N/A NON-DEPARTMENTAL		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201601048986	130 300-460	DISTRICT CLER:	REVERSE OP CC TO DIS	002251	100.00
01-50366	OFFICIAL PAYMENTS	I-201601048985	130 300-462	JUSTICE OF TH:	REVERSE CC TO JP1	002250	215.00
VENDOR 01-50366 TOTALS							315.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	315.00
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01-00001	ARANSAS COUNTY, TEXAS	I-201512318981	130 900-912	TO GENERAL	: JP#1 DEC15 CREDITCAR	002249	8,582.00
01-00001	ARANSAS COUNTY, TEXAS	I-201512318981	130 900-912	TO GENERAL	: JP#2 DEC15 CREDITCAR	002249	9,003.80
01-00001	ARANSAS COUNTY, TEXAS	I-201512318981	130 900-912	TO GENERAL	: COCLERK DEC15 CREDIT	002249	6,469.50
01-00001	ARANSAS COUNTY, TEXAS	I-201512318981	130 900-912	TO GENERAL	: DISTCLERK DEC15 CRED	002249	3,218.00
01-00001	ARANSAS COUNTY, TEXAS	I-201512318981	130 900-950	TO AIRPORT	: AIRPORT DEC15 CREDIT	002249	51,812.01
VENDOR 01-00001 TOTALS							79,085.31

DEPARTMENT 900	TRANSFERS	TOTAL:	79,085.31
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VENDOR SET 130	ACH CLEARING FUND	TOTAL:	79,400.31
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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0116A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	32,144.84
01-27300	UNITED STATES TREASURY	I-T3 0116A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,738.17
01-27300	UNITED STATES TREASURY	I-T4 0116A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,382.32
						VENDOR 01-27300 TOTALS	55,265.33
01-27158	TCDRS	I-RET1215A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	146919	21,293.47
01-27158	TCDRS	I-RET1215B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	146919	21,572.69
						VENDOR 01-27158 TOTALS	42,866.16
01-49383	VALIC - GROUP # 64473	I-DCV0116A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086010	3,088.07
						VENDOR 01-49383 TOTALS	3,088.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0116A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086006	725.00
						VENDOR 01-49380 TOTALS	725.00
01-27172	TAC HEBP	I-JAN16ADJUST	150 200-260	HEALTH INSURA:	JANUARY 2016 PREMIUM	146938	13,895.41
01-27172	TAC HEBP	I-MCP1215A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	146938	4,410.18
01-27172	TAC HEBP	I-MCP1215B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	146938	4,410.18
01-27172	TAC HEBP	I-MEL1215A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	146938	1.52
01-27172	TAC HEBP	I-MEL1215B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	146938	1.52
01-27172	TAC HEBP	I-MEP1215A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	146938	3,075.00
01-27172	TAC HEBP	I-MEP1215B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	146938	3,075.00
01-27172	TAC HEBP	I-MFP1215A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	146938	2,206.68
01-27172	TAC HEBP	I-MFP1215B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	146938	2,206.68
01-27172	TAC HEBP	I-MSP1215A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	146938	3,018.07
01-27172	TAC HEBP	I-MSP1215B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	146938	3,018.07
						VENDOR 01-27172 TOTALS	39,318.31
01-50893	AMERITAS LIFE INSURANC	I-DPT1215A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	146935	1,868.60
01-50893	AMERITAS LIFE INSURANC	I-DPT1215B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	146935	1,868.60
						VENDOR 01-50893 TOTALS	3,737.20
01-50894	AMERITAS LIFE INSURANC	I-VPT1215A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	146936	108.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1215B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	146936	108.00
						VENDOR 01-50894 TOTALS	216.00

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190116A	150 200-266	CHILD SUPPORT:			212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380116A	150 200-266	CHILD SUPPORT:			88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410116A	150 200-266	CHILD SUPPORT:			219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460116A	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470116A	150 200-266	CHILD SUPPORT:			131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570116A	150 200-266	CHILD SUPPORT:			390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590116A	150 200-266	CHILD SUPPORT:			283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600116A	150 200-266	CHILD SUPPORT:			473.62
01-49388	TEXAS CHILD SUPPORT DI	I-C610116A	150 200-266	CHILD SUPPORT:			245.00
VENDOR 01-49388 TOTALS							2,149.69
01-49453	CINDY BOUDLOCHE, TRUST	I-G250116A	150 200-268	OTHER GARNISH:			680.77
VENDOR 01-49453 TOTALS							680.77
01-51249	TG	I-G230116A	150 200-268	OTHER GARNISH:			177.65
VENDOR 01-51249 TOTALS							177.65
01-51933	PIONEER CREDIT RECOVER	I-G220116A	150 200-268	OTHER GARNISH:			270.66
VENDOR 01-51933 TOTALS							270.66
01-00538	COLONIAL SUPPLEMENTAL	C-JAN16ADJUST	150 200-270	COLONIAL INSU:	JANUARY 2016 PREMIUM 146937		72.49
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1215A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 146937		843.32
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1215B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 146937		843.32
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1215A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 146937		334.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1215B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 146937		334.01
VENDOR 01-00538 TOTALS							2,282.17
DEPARTMENT				NON-DEPARTMENTAL		TOTAL:	150,777.01
VENDOR SET 150				PAYROLL FUND		TOTAL:	150,777.01

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116A	200 611-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	1,528.73
01-27300	UNITED STATES TREASURY	I-T4 0116A	200 611-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	357.51
						VENDOR 01-27300 TOTALS	1,886.24
01-27158	TCDRS	I-RET1215A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	2,092.32
01-27158	TCDRS	I-RET1215B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	2,147.33
						VENDOR 01-27158 TOTALS	4,239.65
01-27172	TAC HEBF	I-MCO1215A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	5,763.04
01-27172	TAC HEBF	I-MCO1215B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	5,763.04
						VENDOR 01-27172 TOTALS	11,526.08
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	147062	788.67
						VENDOR 01-26885 TOTALS	788.67
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	200 611-205	WORKERS COMP :	ROAD & BRIDGE	147061	3,568.07
						VENDOR 01-26819 TOTALS	3,568.07
01-49673	HANSON PIPE & PRECAST,	I-11336230	200 611-351	ROAD MATERIAL:	12" Pipes	147000	3,240.00
01-49673	HANSON PIPE & PRECAST,	I-11336230	200 611-351	ROAD MATERIAL:	15" Pipes	147000	2,280.00
01-49673	HANSON PIPE & PRECAST,	I-11336230	200 611-351	ROAD MATERIAL:	24" Pipes	147000	1,404.00
01-49673	HANSON PIPE & PRECAST,	I-11336230	200 611-351	ROAD MATERIAL:	24" SLOPED END PIPE	147000	416.00
01-49673	HANSON PIPE & PRECAST,	I-11336230	200 611-351	ROAD MATERIAL:	24" TG CL-3 RCP 6'	147000	156.00
						VENDOR 01-49673 TOTALS	7,496.00
01-50964	PINNACLE MEDICAL MANAG	I-60272	200 611-412	DRUG SCREEN &:	RANDOM SELECT. 7/1/1	147036	145.00
						VENDOR 01-50964 TOTALS	145.00
01-51311	DEPARTMENT OF INFORMAT	I-16111239N	200 611-421	TELEPHONE :	R & B 11/1-30/15	146983	266.52
						VENDOR 01-51311 TOTALS	266.52

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PAGE: 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: 12/29/2015 THRU 1/11/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00003	CITY OF ROCKPORT	I-201512288973	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 146978		165.97
01-00003	CITY OF ROCKPORT	I-201512288973	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 146978		67.24
01-00003	CITY OF ROCKPORT	I-201512288973	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 146978		38.29
01-00003	CITY OF ROCKPORT	I-201512288973	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 146978		37.77
						VENDOR 01-00003 TOTALS	309.27
=====							
01-50576	MID AMERICAN ENERGY CO	I-6901911	200 611-441	UTILITIES	: R & B 1931 FM2165 10 147022		252.76
01-50576	MID AMERICAN ENERGY CO	I-6901911	200 611-441	UTILITIES	: R&B 1931 FM2165 10/2 147022		20.88
01-50576	MID AMERICAN ENERGY CO	I-6901911	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 147022		395.78
01-50576	MID AMERICAN ENERGY CO	I-6901911	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 147022		40.22
01-50576	MID AMERICAN ENERGY CO	I-6901911	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/ 147022		63.41
						VENDOR 01-50576 TOTALS	773.05
=====							
01-49327	TEXAS ASSOCIATION OF C	I-11717	200 611-460	INSURANCE/BON:	R & B- APD 147063		3,705.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	200 611-460	INSURANCE/BON:	R & B- AL 147063		5,485.00
						VENDOR 01-49327 TOTALS	9,190.00
=====							
01-00166	UNIFIRST HOLDING, INC.	I-811 5608791	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/2 147077		179.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5610316	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/3 147077		179.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5610317	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/3 147077		54.74
						VENDOR 01-00166 TOTALS	414.22
=====							
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	40,602.77

						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	40,602.77

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27300	UNITED STATES TREASURY	I-T3 0116A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.59
01-27300	UNITED STATES TREASURY	I-T4 0116A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.08
					VENDOR 01-27300	TOTALS	253.67
01-27158	TCDRS	I-RET1215A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	308.17
01-27158	TCDRS	I-RET1215B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	308.17
					VENDOR 01-27158	TOTALS	616.34
01-27172	TAC HEBP	I-MCO1215A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	435.58
01-27172	TAC HEBP	I-MCO1215B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	435.58
					VENDOR 01-27172	TOTALS	871.16
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	147062	111.51
					VENDOR 01-26885	TOTALS	111.51
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	220 611-205	WORKERS COMP :	FLOOD CONTROL	147061	32.59
					VENDOR 01-26819	TOTALS	32.59
01-51311	DEPARTMENT OF INFORMAT	I-16111239N	220 611-421	TELEPHONE	: FLOOD 11/1-30/15	146983	209.40
					VENDOR 01-51311	TOTALS	209.40
01-00003	CITY OF ROCKPORT	I-201512288973	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	146978	82.98
					VENDOR 01-00003	TOTALS	82.98
01-50576	MID AMERICAN ENERGY CO	I-6901911	220 611-441	UTILITIES	: FLOOD 1931 FM2165 10	147022	31.24
					VENDOR 01-50576	TOTALS	31.24
01-00551	GCR TIRE CENTER	I-630-103025	220 611-453	MOTOR VEHICLE:	P235/70/R15 TIRES	146988	256.88
					VENDOR 01-00551	TOTALS	256.88

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-49327	TEXAS ASSOCIATION OF C	I-11717	220 611-460	INSURANCE/BON:	FLOOD- AL	147063	213.00
						VENDOR 01-49327 TOTALS	213.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,678.77

						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,678.77

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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: 12/29/2015 THRU 1/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC010416	270 660-410	PROFESSIONAL :	CONSULTANT FEE - DEC 146968		2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	2,000.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	2,000.00

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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 12/29/2015 THRU 1/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-811381867001	290 660-310	OFFICE SUPPLI:	TREASURER - STAMP /	001131	74.99
						VENDOR 01-49635 TOTALS	74.99
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	74.99
						VENDOR SET 290 VENUE TAX FUND TOTAL:	74.99

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-00001	ARANSAS COUNTY, TEXAS	I-201601058992	295 600-102	SALARY, APPOI:	PAY 1/3/16 PROJECT M	001570	1,271.06
01-00001	ARANSAS COUNTY, TEXAS	I-201601058992	295 600-130	TRAVEL ALLOWA:	PAY 1/3/16 PROJECT M	001570	84.83
01-00001	ARANSAS COUNTY, TEXAS	I-201601058992	295 600-140	CELL PHONE AL:	PAY 1/3/16 PROJECT M	001570	16.54
01-00001	ARANSAS COUNTY, TEXAS	I-201601058992	295 600-201	SOCIAL SECURI:	PAY 1/3/16 PROJECT M	001570	96.31
01-00001	ARANSAS COUNTY, TEXAS	I-201601058992	295 600-202	RETIREMENT CO:	PAY 1/3/16 PROJECT M	001570	113.50
01-00001	ARANSAS COUNTY, TEXAS	I-201601058992	295 600-203	GROUP INSURAN:	PAY 1/3/16 PROJECT M	001570	205.22
01-00001	ARANSAS COUNTY, TEXAS	I-201601058992	295 600-204	UNEMPLOYMENT :	PAY 1/3/16 PROJECT M	001570	5.47
01-00001	ARANSAS COUNTY, TEXAS	I-201601058992	295 600-205	WORKERS COMP :	PAY 1/3/16 PROJECT M	001570	3.81
						VENDOR 01-00001 TOTALS	1,796.74

01-00003	CITY OF ROCKPORT	I-201512298976	295 600-441	UTILITIES	: ACCT HK-0350-00 11/1	001577	65.78
						VENDOR 01-00003 TOTALS	65.78

			DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:		1,862.52

01-00003	CITY OF ROCKPORT	I-201601058995	295 606-455	MISC REPAIRS :	PATHWAYS MAINT PROJE	001580	2,084.56
						VENDOR 01-00003 TOTALS	2,084.56

			DEPARTMENT 606	SHELLCRETE	TOTAL:		2,084.56

01-00003	CITY OF ROCKPORT	I-201601058993	295 607-455	MISC REPAIRS :	PATHWAYS MAINT PROJE	001578	2,087.03
						VENDOR 01-00003 TOTALS	2,087.03

01-26546	MOORE THAN FEED	I-559627	295 607-455	MISC REPAIRS :	ANT CONTROL, ANT BLO	001588	46.47
						VENDOR 01-26546 TOTALS	46.47

01-26556	SHERWIN-WILLIAMS STORE	I-4848-6	295 607-455	MISC REPAIRS :	SPR EXT SA WHITE	001590	42.32
						VENDOR 01-26556 TOTALS	42.32

01-51420	BALCOMB, RUSSELL	I-998653	295 607-455	MISC REPAIRS :	MAINTENANCE	001572	385.00
01-51420	BALCOMB, RUSSELL	I-998674	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001572	105.00
						VENDOR 01-51420 TOTALS	490.00

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51492	IZONE	I-37710	295 607-455	MISC REPAIRS :	INTERPRETATIVE SIGN	001582	2,353.46
					VENDOR 01-51492	TOTALS	2,353.46
01-51570	MEDINA, GILBERT N.	I-121715	295 607-455	MISC REPAIRS :	INTERPRETATIVE SIGN	001583	2,040.00
					VENDOR 01-51570	TOTALS	2,040.00
				DEPARTMENT 607	RKPT DEMO BIRD/TULE MAR	TOTAL:	7,059.28
01-00003	CITY OF ROCKPORT	I-201512288972	295 608-441	UTILITIES :	ACCT PC-0480-00 11/1	001574	60.78
01-00003	CITY OF ROCKPORT	I-201601058994	295 608-455	MISC REPAIRS :	PATHWAYS MAINT PROJE	001579	2,480.77
					VENDOR 01-00003	TOTALS	2,541.55
				DEPARTMENT 608	IVY LANE	TOTAL:	2,541.55
01-51420	BALCOMB, RUSSELL	I-314000	295 609-455	MISC REPAIRS :	188 KAYAK - LANDSCAP	001572	45.00
01-51420	BALCOMB, RUSSELL	I-998654	295 609-455	MISC REPAIRS :	SHELLCRETE - LANDSCA	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998657	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998665	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE/GAS	001572	45.00
01-51420	BALCOMB, RUSSELL	I-998677	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001572	55.00
					VENDOR 01-51420	TOTALS	215.00
				DEPARTMENT 609	188 BRIDGE	TOTAL:	215.00
01-50576	MID AMERICAN ENERGY CO	I-201601069010	295 611-441	UTILITIES :	TULE WEST- 2491 HWY3	001587	18.51
					VENDOR 01-50576	TOTALS	18.51
01-00003	CITY OF ROCKPORT	I-201601058995	295 611-455	MISC REPAIRS :	PATHWAYS MAINT PROJE	001580	2,084.56
					VENDOR 01-00003	TOTALS	2,084.56
01-50589	B & R ELECTRIC COMPANY	I-8765	295 611-455	MISC REPAIRS :	CHANGE POST LAMP	001571	316.05
					VENDOR 01-50589	TOTALS	316.05
				DEPARTMENT 611	KIOSK & BRIDGE WEST TULE	TOTAL:	2,419.12

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-313999	295 612-455	MISC REPAIRS :	SWAN LAKE - GARBAGE	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998656	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998664	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998676	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001572	35.00
						VENDOR 01-51420 TOTALS	140.00
				DEPARTMENT 612	SWAN LAKE	TOTAL:	140.00
01-00003	CITY OF ROCKPORT	I-201512298974	295 614-441	UTILITIES :	ACCT DU-1075-00 11/1	001575	20.14
						VENDOR 01-00003 TOTALS	20.14
01-50576	MID AMERICAN ENERGY CO	I-201601069008	295 614-441	UTILITIES :	C HAGAR 1339 S CHURC	001586	11.19
						VENDOR 01-50576 TOTALS	11.19
01-51420	BALCOMB, RUSSELL	I-147852	295 614-455	MISC REPAIRS :	CONNIE HAGAR - GARBA	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998659	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998667	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998675	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001572	105.00
						VENDOR 01-51420 TOTALS	210.00
				DEPARTMENT 614	CONNIE HAGAR	TOTAL:	241.33
01-50576	MID AMERICAN ENERGY CO	I-201601069006	295 623-441	UTILITIES :	CASTRO 4041 HWY 35 N	001584	12.04
						VENDOR 01-50576 TOTALS	12.04
01-51420	BALCOMB, RUSSELL	I-147854	295 623-455	MISC REPAIRS :	LINDA CASTRO - LANDS	001572	35.00
01-51420	BALCOMB, RUSSELL	I-313998	295 623-455	MISC REPAIRS :	cLEAR WEEDS FROM PRO	001572	770.00
01-51420	BALCOMB, RUSSELL	I-998661	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998669	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001572	35.00
						VENDOR 01-51420 TOTALS	875.00
				DEPARTMENT 623	LS CASTRO NATURE SANCTUAR	TOTAL:	887.04

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201512288971	295 624-441	UTILITIES	: ACT GK-0310-01 11/15	001573	597.98
					VENDOR 01-00003	TOTALS	597.98
01-00676	SANDOLLAR SECURITY SER	I-52740	295 624-441	UTILITIES	: QUARLERLY MONITORING	001589	114.00
					VENDOR 01-00676	TOTALS	114.00
01-50576	MID AMERICAN ENERGY CO	I-201601069007	295 624-441	UTILITIES	: 801 E CEDAR-11/3-12/	001585	200.97
					VENDOR 01-50576	TOTALS	200.97
01-51420	BALCOMB, RUSSELL	I-998663	295 624-455	MISCELLANEOUS: PAINTING		001572	315.00
01-51420	BALCOMB, RUSSELL	I-998671	295 624-455	MISCELLANEOUS: HIST. CTR. - PAINT		001572	122.50
					VENDOR 01-51420	TOTALS	437.50
				DEPARTMENT 624	HISTORY CENTER	TOTAL:	1,350.45
01-51420	BALCOMB, RUSSELL	I-147855	295 628-455	MISC REPAIRS : AIRPORT RD - LANDSCA		001572	35.00
01-51420	BALCOMB, RUSSELL	I-998662	295 628-455	MISC REPAIRS : AIRPORT RD- GARBAGE		001572	35.00
01-51420	BALCOMB, RUSSELL	I-998670	295 628-455	MISC REPAIRS : AIRPORT RD- GARBAGE		001572	35.00
01-51420	BALCOMB, RUSSELL	I-998673	295 628-455	MISC REPAIRS : AIRPORT RD- LAWM WOR		001572	35.00
					VENDOR 01-51420	TOTALS	140.00
				DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	140.00
01-51420	BALCOMB, RUSSELL	I-147851	295 631-455	MISC REPAIRS : PORT BAY KAYAK - GAR		001572	35.00
01-51420	BALCOMB, RUSSELL	I-998658	295 631-455	MISC REPAIRS : PORT BAY- GARBAGE/GA		001572	45.00
01-51420	BALCOMB, RUSSELL	I-998666	295 631-455	MISC REPAIRS : PORT BAY- GARBAGE		001572	35.00
					VENDOR 01-51420	TOTALS	115.00
				DEPARTMENT 631	PORT BAY ROAD	TOTAL:	115.00
01-00003	CITY OF ROCKPORT	I-201512298975	295 642-441	UTILITIES	: ACCT LR-0350-00 11/1	001576	20.14
					VENDOR 01-00003	TOTALS	20.14

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VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 295 VENUE PROJECTS		
DEPARTMENT: 642 HENDERSON HABITAT		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-51420	BALCOMB, RUSSELL	I-147853	295 642-455	MISC REPAIRS :	HENDERSON-GARBAGE	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998655	295 642-455	MISC REPAIRS :	HENDERSON ST - LANDS	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998660	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998668	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001572	35.00
01-51420	BALCOMB, RUSSELL	I-998672	295 642-455	MISC REPAIRS :	HENDERSON ST - BIRD	001572	35.00
						VENDOR 01-51420 TOTALS	175.00

						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	195.14

01-00121	GULF COAST PAPER CO	I-1061796	295 660-450	BLDG REPAIRS :	P.MGR. - 43X48 16 MC	001581	21.65
						VENDOR 01-00121 TOTALS	21.65

01-51908	ABBA SERVICES	I-1152	295 660-450	BLDG REPAIRS :	CLEANING SVCS DEC 20	001569	625.00
						VENDOR 01-51908 TOTALS	625.00

						DEPARTMENT 660 AQUARIUM EDUCATION CENTERTOTAL:	646.65

						VENDOR SET 295 VENUE PROJECTS TOTAL:	19,897.64

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR SET 310	2011 VENUE CAPITAL PROJECTTOTAL:	7,950.00
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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.55
01-27300	UNITED STATES TREASURY	I-T4 0116A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.94
					VENDOR 01-27300	TOTALS	15.49
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	147062	15.37
					VENDOR 01-26885	TOTALS	15.37
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	147061	33.86
					VENDOR 01-26819	TOTALS	33.86
01-51419	TARGET SPECIALTY PRODU	I-PI0308787	400 630-320	CHEMICAL SUPP:	VECTOFOS 1.5 ULV-	55 147057	4,034.25
					VENDOR 01-51419	TOTALS	4,034.25
01-49327	TEXAS ASSOCIATION OF C	I-11717	400 630-460	INSURANCE/BON:	MOSQUITO CONTROL-	AP 147063	155.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	400 630-460	INSURANCE/BON:	MOSQUITO CONTROL-	AL 147063	1,065.00
					VENDOR 01-49327	TOTALS	1,220.00
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	5,318.97
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	5,318.97

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116A	410 650-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000000	259.77
01-27300	UNITED STATES TREASURY	I-T4 0116A	410 650-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000000	60.74
						VENDOR 01-27300 TOTALS	320.51
01-27158	TCDRS	I-RET1215A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	378.38
01-27158	TCDRS	I-RET1215B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	398.14
						VENDOR 01-27158 TOTALS	776.52
01-27172	TAC HEBF	I-MC01215A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,005.18
01-27172	TAC HEBF	I-MC01215B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	410 650-204	UNEMPLOYMENT :	LIBRARY	147062	156.79
						VENDOR 01-26885 TOTALS	156.79
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	410 650-205	WORKERS COMP :	LIBRARY	147061	98.84
						VENDOR 01-26819 TOTALS	98.84
01-00146	BAKER & TAYLOR BOOKS	I-5013915847	410 650-591	BOOKS	: Deep Down Dark	146966	13.73
						VENDOR 01-00146 TOTALS	13.73
01-00518	BRODART CO.	I-B4194645	410 650-591	BOOKS	: Precious Gifts	146970	15.26
01-00518	BRODART CO.	I-B4194645	410 650-591	BOOKS	: FREIGHT	146970	2.00
01-00518	BRODART CO.	I-B4209438	410 650-591	BOOKS	: Emmaus Code	146970	15.25
01-00518	BRODART CO.	I-B4209438	410 650-591	BOOKS	: FREIGHT	146970	2.00
						VENDOR 01-00518 TOTALS	34.51
01-00997	MICRO MARKETING LLC	I-600447	410 650-591	BOOKS	: Dance of the Bones	147021	39.99
						VENDOR 01-00997 TOTALS	39.99
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	3,451.25
				VENDOR SET 410	LIBRARY FUND	TOTAL:	3,451.25

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	13,726.55
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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	83.23
01-27300	UNITED STATES TREASURY	I-T4 0116A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.46
						VENDOR 01-27300 TOTALS	102.69
01-27158	TCDRS	I-RET1215A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	112.54
01-27158	TCDRS	I-RET1215B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	112.54
						VENDOR 01-27158 TOTALS	225.08
01-27172	TAC HEBP	I-MC01215A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
01-27172	TAC HEBP	I-MC01215B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
						VENDOR 01-27172 TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	147062	39.85
						VENDOR 01-26885 TOTALS	39.85
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	147061	28.62
						VENDOR 01-26819 TOTALS	28.62
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	1,066.36
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	1,066.36

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	459.57
01-27300	UNITED STATES TREASURY	I-T4 0116A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.46
						VENDOR 01-27300 TOTALS	567.03
01-27158	TCDRS	I-RET1215A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	715.78
01-27158	TCDRS	I-RET1215B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	651.28
						VENDOR 01-27158 TOTALS	1,367.06
01-27172	TAC HEBP	I-MCO1215A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,407.25
01-27172	TAC HEBP	I-MCO1215B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,407.25
01-27172	TAC HEBP	I-MCS1215A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146938	334.52
01-27172	TAC HEBP	I-MCS1215B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146938	334.52
						VENDOR 01-27172 TOTALS	3,483.54
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	500 539-204	UNEMPLOYMENT :	AIRPORT	147062	246.89
						VENDOR 01-26885 TOTALS	246.89
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	500 539-205	WORKERS COMP :	AIRPORT	147061	1,177.57
						VENDOR 01-26819 TOTALS	1,177.57
01-01228	ROCKPORT PRINTING	I-24904	500 539-310	OFFICE SUPPLI:	AIRPORT-SELF INKING	147040	33.53
						VENDOR 01-01228 TOTALS	33.53
01-49252	AVFUEL CORPORATION	I-008054142	500 539-331	GAS, OIL, LUB:	JET FUEL	146964	11,825.61
						VENDOR 01-49252 TOTALS	11,825.61
01-51311	DEPARTMENT OF INFORMAT	I-16111239N	500 539-421	TELEPHONE :	AIRPORT 11/1-30/15	146983	609.27
						VENDOR 01-51311 TOTALS	609.27
01-00003	CITY OF ROCKPORT	I-201512288973	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	146978	205.79
						VENDOR 01-00003 TOTALS	205.79

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DEPARTMENT: 539 AIRPORT EXPENSES

PAY DATE RANGE: 12/29/2015 THRU 1/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	147022	23.36
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	147022	352.77
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	147022	10.92
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	147022	23.04
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	147022	20.03
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	147022	96.26
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	147022	63.95
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	147022	718.92
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	147022	308.70
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	147022	815.49
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: AIRPORT 221 MILLS 10	147022	26.66
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	147022	41.81
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	147022	47.50
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	147022	120.98
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	147022	22.31
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	147022	79.30
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	147022	184.08
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: ARPT 200 JW RD 10/20	147022	12.74
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: ARPT-4621 HWY 35-10/	147022	11.96
01-50576	MID AMERICAN ENERGY CO	I-6901911	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-1	147022	11.41
						VENDOR 01-50576 TOTALS	2,992.19
01-00093	SIGWALD SERVICE, INC.	I-112214	500 539-450	BLDG REPAIRS	: A/C REPAIR	147049	347.00
						VENDOR 01-00093 TOTALS	347.00
01-00187	H&H OVERHEAD DOOR CO.,	I-R156156	500 539-450	BLDG REPAIRS	: DOOR REPAIR	146999	745.00
						VENDOR 01-00187 TOTALS	745.00
01-01135	ALBIN EXTERMINATING, I	I-201601048990	500 539-450	BLDG REPAIRS	: AIRPORT-REGULAR CLEA	146956	75.00
						VENDOR 01-01135 TOTALS	75.00
01-51643	SANDOLLAR SECURITY & S	I-52521	500 539-450	BLDG REPAIRS	: QUARTERLY MONITORING	147044	135.00
						VENDOR 01-51643 TOTALS	135.00
01-27448	ROCKPORT QUIK LUBE	I-178697	500 539-455	MISC REPAIRS	: AIRPORT - OIL CHANGE	147041	60.00
01-27448	ROCKPORT QUIK LUBE	I-178703	500 539-455	MISC REPAIRS	: AIRPORT - OIL CHANGE	147041	60.00
						VENDOR 01-27448 TOTALS	120.00

1/07/2016 3:56 PM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 65
VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 500 AIRPORT FUND		
DEPARTMENT: 539 AIRPORT EXPENSES		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-51821	GENESIS LAMP CORPORATI	I-55721	500 539-455	MISC REPAIRS : GN34		146989	176.10
					VENDOR 01-51821	TOTALS	176.10
01-00030	GSM INSURORS	I-24934	500 539-460	INSURANCE/BON: AIRPORT OP LIABILITY	146996		8,014.00
					VENDOR 01-00030	TOTALS	8,014.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	500 539-460	INSURANCE/BON: AIRPORT- APD	147063		443.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	500 539-460	INSURANCE/BON: AIRPORT- AL	147063		1,651.00
					VENDOR 01-49327	TOTALS	2,094.00
01-00001	ARANSAS COUNTY, TEXAS	I-DEC 15	500 539-470	MISCELLANEOUS: DEC 2015 SALES TAX -	146961		6.04
					VENDOR 01-00001	TOTALS	6.04
01-27727	BAY COFFEE SERVICE CO.	I-131407	500 539-470	MISCELLANEOUS: COFFEE SVC 12/30/201	146967		96.55
					VENDOR 01-27727	TOTALS	96.55
01-49252	AVFUEL CORPORATION	I-008048315	500 539-470	MISCELLANEOUS: EQUIPMENT RENTAL 12/	146964		20.00
					VENDOR 01-49252	TOTALS	20.00
01-49732	LOGOS ENVIRONMENTAL, L	I-33736	500 539-470	MISCELLANEOUS: CONSULTING SERVICES	147016		500.00
					VENDOR 01-49732	TOTALS	500.00
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	34,837.17

VENDOR SET 500 AIRPORT FUND						TOTAL:	34,837.17

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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: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201601069015	520 640-700	PHYSICIAN-NON	EMERGENCY	146930	120.95
					VENDOR 01-00012	TOTALS	120.95
01-49735	RALEIGH A. SMITH, MD F I	-201601069018	520 640-700	PHYSICIAN-NON	EMERGENCY	146934	197.56
					VENDOR 01-49735	TOTALS	197.56
01-49974	EYE INSTITUTE OF CORPU	I-201601069016	520 640-700	PHYSICIAN-NON	EMERGENCY	146927	99.17
					VENDOR 01-49974	TOTALS	99.17
01-51228	CHRISTUS PROVIDER NETW	I-201601069017	520 640-700	PHYSICIAN-NON	EMERGENCY	146924	114.42
					VENDOR 01-51228	TOTALS	114.42
01-00112	JERRY'S PHARMACY	I-201601069019	520 640-704	PRESCRIPTION	DRUGS	146929	1,979.75
					VENDOR 01-00112	TOTALS	1,979.75
01-51810	MEDIMPACT HEALTHCARE S	I-201601069020	520 640-704	PRESCRIPTION	DRUGS	146931	1,181.36
					VENDOR 01-51810	TOTALS	1,181.36
01-00476	CARE REGIONAL MEDICAL	I-201601069021	520 640-712	HOSPITAL-OUTPATIENT		146923	62.58
					VENDOR 01-00476	TOTALS	62.58
01-00587	CLINICAL PATHOLOGY LAB	I-201601069022	520 640-716	LAB & X-RAY NON	HOSPITAL	146925	81.40
					VENDOR 01-00587	TOTALS	81.40
01-51623	PHYSICIAN CHOICE LABOR	I-201601069023	520 640-716	LAB & X-RAY NON	HOSPITAL	146932	838.95
					VENDOR 01-51623	TOTALS	838.95
01-50430	COASTAL MEDICAL CLINIC	I-201601069024	520 640-720	RURAL HEALTH	CLINIC	146926	241.28
					VENDOR 01-50430	TOTALS	241.28

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	6,432.00
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VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 530 A.C. ASSISTANCE PROGRAM		
DEPARTMENT: 640 ASSISTANCE DEPARTMENT		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-27300	UNITED STATES TREASURY	I-T3 0116A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.93
01-27300	UNITED STATES TREASURY	I-T4 0116A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.82
					VENDOR 01-27300 TOTALS		241.75
01-27158	TCDRS	I-RET1215A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	302.47
01-27158	TCDRS	I-RET1215B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	302.47
					VENDOR 01-27158 TOTALS		604.94
01-27172	TAC HEBP	I-MCO1215A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,005.18
01-27172	TAC HEBP	I-MCO1215B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	1,005.18
					VENDOR 01-27172 TOTALS		2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	147062	115.30
					VENDOR 01-26885 TOTALS		115.30
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	147061	74.74
					VENDOR 01-26819 TOTALS		74.74
01-49635	OFFICE DEPOT	I-812521730001	530 640-310	OFFICE SUPPLI:	TREASURER- FILE FOLD	147032	244.53
					VENDOR 01-49635 TOTALS		244.53
01-50537	JUST ENERGY	I-201601048984	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 66	146920	50.00
					VENDOR 01-50537 TOTALS		50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	3,341.62

				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	3,341.62

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VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 550 HEALTH CARE SALES TAX FND		
DEPARTMENT: 640 EXPENDITURES		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-1ST QTR 2016	550 640-762	COA NUTRITION:	1ST QUARTER 2016	146940	8,750.00
				VENDOR 01-00528	TOTALS		8,750.00
01-00494	TRI COUNTY E.M.S.	I-201601079039	550 640-771	TRI COUNTY EM:	2016 SUPPLEMENT	146951	4,500.00
				VENDOR 01-00494	TOTALS		4,500.00
01-01294	HALO FLIGHT	I-201601079040	550 640-772	HALO FLIGHT :	2016 SUPPLEMENT	146946	2,000.00
				VENDOR 01-01294	TOTALS		2,000.00
01-00003	CITY OF ROCKPORT	I-201512288973	550 640-774	UTILITIES HEA:	HA-3425-00 610 E CON	146978	204.01
				VENDOR 01-00003	TOTALS		204.01
01-50576	MID AMERICAN ENERGY CO	I-6901911	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 11/3	147022	393.69
				VENDOR 01-50576	TOTALS		393.69
DEPARTMENT 640 EXPENDITURES						TOTAL:	15,847.70
VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	15,847.70

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.54
01-27300	UNITED STATES TREASURY	I-T4 0116A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.37
						VENDOR 01-27300 TOTALS	96.91
01-27158	TCDRS	I-RET1215A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	105.64
01-27158	TCDRS	I-RET1215B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	105.64
						VENDOR 01-27158 TOTALS	211.28
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	147062	38.93
						VENDOR 01-26885 TOTALS	38.93
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	147061	25.64
						VENDOR 01-26819 TOTALS	25.64
01-26865	SPRINT PCS	I-510028810-097	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	147051	34.99
						VENDOR 01-26865 TOTALS	34.99
01-49327	TEXAS ASSOCIATION OF C	I-11717	670 456-460	INSURANCE/BON:	JUVENILE CASE MGR- A	147063	343.00
01-49327	TEXAS ASSOCIATION OF C	I-11717	670 456-460	INSURANCE/BON:	JUVENILE CASE MGR- A	147063	426.00
						VENDOR 01-49327 TOTALS	769.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	1,176.75
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	1,176.75

1/07/2016 3:56 PM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 71
VENDOR SET: ALL VENDOR SETS		BANK: ALL
FUND : 700 FIRE DEPT CAPITAL PROJ		
DEPARTMENT: 543 FIRE DEPT EXPENSES		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 12/29/2015 THRU 1/11/2016		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-1ST QTR 2016	700 543-752	FIRE DEPARTME:	1ST QUARTER 2016	146948	13,082.75
						VENDOR 01-00529 TOTALS	13,082.75
01-00530	FULTON VOLUNTEER FIRE	I-1ST QTR 2016	700 543-752	FIRE DEPARTME:	1ST QUARTER 2016	146945	11,120.50
						VENDOR 01-00530 TOTALS	11,120.50
01-00531	LAMAR VOLUNTEER FIRE D	I-1ST QTR 2016	700 543-752	FIRE DEPARTME:	1ST QUARTER 2016	146947	8,504.00
						VENDOR 01-00531 TOTALS	8,504.00
						DEPARTMENT 543 FIRE DEPT EXPENSES TOTAL:	32,707.25
						VENDOR SET 700 FIRE DEPT CAPITAL PROJ TOTAL:	32,707.25

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BANK: ALL

DEPARTMENT: 900 APPELLATE JUD SYS EXPENSE

PAY DATE RANGE: 12/29/2015 THRU 1/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

01-27401	NUECES COUNTY TREASURY I-201601058997	740 900-711	REMIT TO COUR: APPELLATE JUDICIAL F 147029	1,688.65
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VENDOR 01-27401	TOTALS	1,688.65
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DEPARTMENT 900	APPELLATE JUD SYS EXPENSE	TOTAL:	1,688.65
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VENDOR SET 740 APPELLATE JUDICIAL SYS FDTOTAL: 1,688.65

PAGE: 73

BANK: ALL

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL: 3,357.95

PAGE: 74

BANK: ALL

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	HARRY "DOC" THOMAS	I-TE- 12/6-11/15	960 565-550	TRAINING CONS:	MEAL PER DIEM	147071	265.00
					VENDOR 01-00800	TOTALS	265.00
				DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	265.00
				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	265.00

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BANK: ALL

DEPARTMENT: 565 TRAINING ACADEMY

PAY DATE RANGE: 12/29/2015 THRU 1/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	132.49
01-27300	UNITED STATES TREASURY	I-T4 0116A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.98
						VENDOR 01-27300 TOTALS	163.47
01-27158	TCDRS	I-RET1215A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	179.28
01-27158	TCDRS	I-RET1215B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146919	179.28
						VENDOR 01-27158 TOTALS	358.56
01-27172	TAC HEBP	I-MC01215A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
01-27172	TAC HEBP	I-MC01215B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146938	335.06
						VENDOR 01-27172 TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2016	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	147062	68.60
						VENDOR 01-26885 TOTALS	68.60
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2016 WC	970 565-205	WORKERS COMP :	TRAINING ACADEMY	147061	226.78
						VENDOR 01-26819 TOTALS	226.78
				DEPARTMENT 565	TRAINING ACADEMY	TOTAL:	1,487.53
				VENDOR SET 970	TRAINING ACADEMY	TOTAL:	1,487.53
						REPORT GRAND TOTAL:	1,390,984.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2015	120-110-105	A/R EMPLOYEE	525.50					
	120-300-390	STATE SALES TAX*NON-EXPENS	173.58	0	1,052.28			
	120-300-550	DOG POUND COLLE*NON-EXPENS	105.00	11,430-	4,136.00			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	784.90	0	1,598.50			
	120-300-613	JP COLLECT FOR *NON-EXPENS	385.90	0	1,440.65-			
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.84	17,088	0.78-	Y	335,962	56,721.66
	120-401-203	GROUP INSURANCE	2,310.46	29,038	980.19		335,962	56,721.66
	120-401-310	OFFICE SUPPLIES	27.20	1,900	5.91		335,962	56,721.66
	120-401-421	TELEPHONE	69.98	3,150	682.93		335,962	56,721.66
	120-403-202	RETIREMENT CONTRIBUTIONS	1,177.00	15,359	102.42-	Y		
	120-403-203	GROUP INSURANCE	3,350.60	41,483	2,464.18			
	120-403-310	OFFICE SUPPLIES	22.13	3,234	141.61-	Y		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.00	1,599	1.01			
	120-406-470	MISCELLANEOUS	34.99	500	65.12			
	120-409-202	RETIREMENT CONTRIBUTIONS	564.70	3,485	296.65			
	120-409-203	GROUP INSURANCE	1,340.24	8,902	1,209.12			
	120-409-310	OFFICE SUPPLIES	1,294.50	14,000	3,830.84-	Y		
	120-409-410	PROFESSIONAL SERVICES	558.50	73,150	13,106.52-	Y		
	120-409-420	POSTAGE	852.00	18,250	1,508.28			
	120-415-202	RETIREMENT CONTRIBUTIONS	970.68	12,679	1,898.02			
	120-415-203	GROUP INSURANCE	2,010.36	24,890	5,923.34			
	120-415-418	MAINTENANCE AGREEMENTS	3,141.94	423,161	92,748.54			
	120-415-421	TELEPHONE	209.94	6,000	1,433.25			
	120-415-570	OFFICE FURNITURE & EQUIPME	23,107.82	250,199	71,711.27			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,647.72	20,913	200.74-	Y		
	120-426-203	GROUP INSURANCE	1,323.22	12,843	126.36			
	120-426-401	ATTORNEY FEES	5,686.50	88,235	20,374.55-	Y		
	120-435-202	RETIREMENT CONTRIBUTIONS	94.14	1,799	324.00			
	120-435-482	COURT COSTS	885.00	11,000	3,333.54			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,704.66	22,352	150.50-	Y		
	120-450-203	GROUP INSURANCE	4,689.76	58,076	1,125.56			
	120-450-310	OFFICE SUPPLIES	50.73	4,800	87.43			
	120-450-425	CONFERENCES & ASSOC DUES	50.00	3,500	552.07			
	120-450-460	INSURANCE/BOND PREMIUMS	1,470.00	2,131	1,469.98-	Y		
	120-455-202	RETIREMENT CONTRIBUTIONS	779.40	10,407	37.38-	Y		
	120-455-203	GROUP INSURANCE	2,010.36	24,890	128.42			
	120-455-310	OFFICE SUPPLIES	64.00	1,800	171.15-	Y		
	120-455-482	COURT COSTS	3,800.00	22,310	9,020.00-	Y		
	120-460-202	RETIREMENT CONTRIBUTIONS	745.21	9,827	211.47			
	120-460-203	GROUP INSURANCE	1,386.85	13,614	847.22			
	120-460-310	OFFICE SUPPLIES	67.16	1,800	113.31-	Y		
	120-460-421	TELEPHONE	34.99	1,600	95.30			
	120-460-482	COURT COSTS	285.00	10,000	1,040.00-	Y		
	120-465-202	RETIREMENT CONTRIBUTIONS	214.20	3,321	749.57			
	120-465-203	GROUP INSURANCE	670.12	8,297	531.84			
	120-465-310	OFFICE SUPPLIES	29.06	500	37.87			
	120-475-202	RETIREMENT CONTRIBUTIONS	2,842.84	28,879	1,390.25			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-475-203	GROUP INSURANCE	4,020.72	44,062	13,160.74			
	120-475-310	OFFICE SUPPLIES	1,086.39	4,550	4,598.80-	Y		
	120-475-410	PROFESSIONAL SERVICES	100.00	40,429	10,014.26-	Y		
	120-475-488	TRAVEL & MEALS	70.15	6,000	854.46-	Y		
	120-475-570	OFFICE FURNITURE & EQUIPME	5,344.53	9,836	15,286.61-	Y		
	120-490-202	RETIREMENT CONTRIBUTIONS	536.18	7,070	44.84-	Y		
	120-490-203	GROUP INSURANCE	1,340.24	16,593	317.52			
	120-490-313	MISCELLANEOUS SUPPLIES	16.77	10,000	2,838.39			
	120-495-202	RETIREMENT CONTRIBUTIONS	1,473.37	19,677	15.60			
	120-495-203	GROUP INSURANCE	2,680.48	33,186	635.04			
	120-495-310	OFFICE SUPPLIES	900.00	2,141	386.08			
	120-495-421	TELEPHONE	34.99	1,175	148.90			
	120-496-202	RETIREMENT CONTRIBUTIONS	321.42	5,035	665.32			
	120-496-203	GROUP INSURANCE	670.12	8,297	159.26			
	120-497-202	RETIREMENT CONTRIBUTIONS	827.20	10,832	374.08			
	120-497-203	GROUP INSURANCE	1,340.24	15,903	2,350.80			
	120-497-310	OFFICE SUPPLIES	195.45	2,000	720.98			
	120-499-202	RETIREMENT CONTRIBUTIONS	1,771.18	23,036	1,160.07			
	120-499-203	GROUP INSURANCE	5,360.96	66,372	6,716.64			
	120-499-310	OFFICE SUPPLIES	51.51	5,000	1,217.26			
	120-499-421	TELEPHONE	426.91	4,600	168.21			
	120-510-202	RETIREMENT CONTRIBUTIONS	1,170.55	13,830	67.51-	Y		
	120-510-203	GROUP INSURANCE	3,188.47	41,216	2,242.89			
	120-510-311	CLEANING & JANITORIAL SUPP	784.01	17,500	111.53			
	120-510-410	PROFESSIONAL SERVICES	1,890.70	59,000	16,389.85-	Y		
	120-510-421	TELEPHONE	34.99	1,000	0.87-	Y		
	120-510-441	UTILITIES	10,512.47	123,800	2,845.45			
	120-510-450	BLDG REPAIRS & MAINTENANCE	203.23	22,000	2,980.39-	Y		
	120-510-470	MISCELLANEOUS	101.58	700	313.84			
	120-510-496	UNIFORMS	71.40	2,900	603.69			
	120-510-530	LAND & BUILDINGS	106,594.48	110,000	104,462.90-	Y		
	120-550-202	RETIREMENT CONTRIBUTIONS	151.46	2,097	0.51			
	120-550-203	GROUP INSURANCE	670.12	8,297	159.26			
	120-550-331	GAS, OIL, LUBRICANTS	53.51	2,400	792.24			
	120-555-202	RETIREMENT CONTRIBUTIONS	151.46	1,986	0.06			
	120-565-202	RETIREMENT CONTRIBUTIONS	8,056.66	100,481	5,466.75			
	120-565-203	GROUP INSURANCE	15,422.61	193,350	23,294.04			
	120-565-310	OFFICE SUPPLIES	31.41	6,800	39.02-	Y		
	120-565-311	CLEANING & JANITORIAL SUPP	57.83	3,000	885.91			
	120-565-421	TELEPHONE	218.93	17,000	3,122.56-	Y		
	120-565-441	UTILITIES	2,991.76	45,000	6,145.25			
	120-565-450	BLDG REPAIRS & MAINTENANCE	1,200.00	9,000	1,747.64-	Y		
	120-565-470	MISCELLANEOUS	8.00	4,800	438.56			
	120-565-472	CRIMINAL INVESTIGATIVE MIS	53.50	4,000	757.44			
	120-565-575	SMALL EQUIPMENT	98.88	5,000	39.25			
	120-566-202	RETIREMENT CONTRIBUTIONS	307.12	4,100	746.13			
	120-566-203	GROUP INSURANCE	670.12	8,297	159.26			
	120-566-441	UTILITIES	99.69	5,600	3,295.56			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-567-202	RETIREMENT CONTRIBUTIONS	11,861.24	167,086	8,734.84			
	120-567-203	GROUP INSURANCE	26,151.10	319,235	17,156.60-	Y		
	120-567-310	OFFICE SUPPLIES	12.86	2,700	2.92-	Y		
	120-567-311	CLEANING & JANITORIAL SUPP	1,493.50	41,400	55.64			
	120-567-313	MISCELLANEOUS SUPPLIES	389.29	33,700	462.59-	Y		
	120-567-316	INMATE MEDICAL SUPPLIES	175.85	14,400	691.70			
	120-567-331	GAS, OIL, LUBRICANTS	18.26	19,000	3,550.35			
	120-567-332	FOOD	7,005.13	180,000	3,156.43-	Y		
	120-567-441	UTILITIES	16,336.65	190,000	14,276.25-	Y		
	120-567-450	BLDG REPAIRS & MAINTENANCE	488.36	58,350	174.13-	Y		
	120-569-456	EQUIPMENT RENTAL	275.00	9,650	644.55			
	120-569-495	TRAINING	85.00	800	242.00			
	120-570-202	RETIREMENT CONTRIBUTIONS	156.94	1,700	117.77-	Y		
	120-570-203	GROUP INSURANCE	51.96	764	81.71-	Y		
	120-585-202	RETIREMENT CONTRIBUTIONS	203.86	2,779	1.30			
	120-585-203	GROUP INSURANCE	625.03	8,297	1,064.16			
	120-590-202	RETIREMENT CONTRIBUTIONS	1,258.08	17,629	2,310.10			
	120-590-203	GROUP INSURANCE	2,011.88	33,207	6,731.64			
	120-590-310	OFFICE SUPPLIES	14.26	2,000	846.95			
	120-590-441	UTILITIES	266.79	3,400	673.58			
	120-590-470	MISCELLANEOUS	24.50	3,800	2,439.68			
	120-595-202	RETIREMENT CONTRIBUTIONS	959.00	11,988	621.79			
	120-595-203	GROUP INSURANCE	2,680.48	16,593	5,249.88-	Y		
	120-595-410	PROFESSIONAL SERVICES	2,400.00	225,000	29,600.78-	Y		
	120-595-441	UTILITIES	143.33	1,950	347.72-	Y		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	7,410.62	26,600	14,273.58-	Y		
	120-595-470	MISCELLANEOUS	65.67	3,800	761.36-	Y		
	120-595-496	UNIFORMS	107.28	2,600	763.19-	Y		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,111.03	15,167	743.91			
	120-600-203	GROUP INSURANCE	2,680.48	33,186	798.68			
	120-600-330	AUTOMOTIVE SUPPLIES	312.36	33,500	444.38			
	120-600-353	REPAIR PARTS	1,432.65	135,000	661.13			
	120-600-421	TELEPHONE	209.39	500	282.23-	Y		
	120-600-496	UNIFORMS	329.55	3,200	330.39-	Y		
	120-640-401	ATTORNEY FEES	2,859.00	168,000	27,323.44-	Y		
	120-642-202	RETIREMENT CONTRIBUTIONS	945.23	12,328	876.44			
	120-642-203	GROUP INSURANCE	2,010.36	24,890	476.78			
	120-642-313	MISCELLANEOUS SUPPLIES	92.14	2,300	933.26			
	120-642-320	CHEMICAL SUPPLIES	908.42	3,000	1,771.34-	Y		
	120-642-325	ANIMAL SUPPLIES	419.50	4,500	230.54			
	120-642-410	PROFESSIONAL SERVICES	55.00	2,000	433.75-	Y		
	120-642-421	TELEPHONE	104.97	3,000	655.26			
	120-642-441	UTILITIES	675.41	10,000	859.06			
	120-642-450	BLDG REPAIRS & MAINTENANCE	179.96	2,500	449.07-	Y		
	120-642-470	MISCELLANEOUS	637.00	2,400	1,728.46			
	120-642-496	UNIFORMS	19.74	1,500	865.08			
	120-642-580	MACHINERY & EQUIPMENT	3,936.00	7,400	0.44			
	120-655-750	HISTORICAL COMMISSION	1,900.00	8,000	3,414.23			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-660-441	UTILITIES	721.67	7,800	1,713.77		
	120-665-202	RETIREMENT CONTRIBUTIONS	240.96	3,577	524.13		
	120-665-310	OFFICE SUPPLIES	1,019.69	1,800	212.53		
	120-665-421	TELEPHONE	568.17	3,300	218.45-	Y	
	120-665-425	CONFERENCES & ASSOC DUES	250.00	2,950	131.32		
	120-665-441	UTILITIES	440.84	9,000	2,311.38		
	130-900-912	TO GENERAL	27,273.30	0	374,744.48-	Y	
	130-900-950	TO AIRPORT	51,812.01	0	466,884.56-	Y	
	150-200-256	TCDRS PAYABLE	42,866.16				
	150-200-260	HEALTH INSURANCE PAYABLE	25,422.90				
	150-200-262	DENTAL INSURANCE PAYABLE	3,737.20				
	150-200-264	VISION INSURANCE PAYABLE	216.00				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,354.66				
	200-611-202	RETIREMENT CONTRIBUTIONS	4,239.65	59,567	3,053.80		
	200-611-203	GROUP INSURANCE	11,526.08	150,996	11,707.70		
	200-611-351	ROAD MATERIALS	7,496.00	800,000	33,120.69-	Y	
	200-611-412	DRUG SCREEN & PHYSICALS	145.00	800	365.00		
	200-611-421	TELEPHONE	266.52	2,800	370.70		
	200-611-441	UTILITIES	1,082.32	16,000	1,904.62		
	200-611-496	UNIFORMS	414.22	9,900	2,049.47-	Y	
	220-611-202	RETIREMENT CONTRIBUTIONS	616.34	8,098	12.42-	Y	
	220-611-203	GROUP INSURANCE	871.16	10,772	192.96		
	220-611-421	TELEPHONE	209.40	700	82.20-	Y	
	220-611-441	UTILITIES	114.22	1,500	692.94		
	220-611-453	MOTOR VEHICLE REPAIRS & MA	256.88	1,000	703.18		
	290-660-310	OFFICE SUPPLIES	74.99	0	74.99-	Y	
	295-600-441	UTILITIES	65.78	600	418.20-	Y	
	295-606-455	MISC REPAIRS & MAINT	2,084.56	7,750	4,913.24		
	295-607-455	MISC REPAIRS & MAINT	6,954.28	39,367	14,129.76		
	295-608-441	UTILITIES	60.78	500	559.68-	Y	
	295-608-455	MISC REPAIRS & MAINT	2,480.77	9,550	454.92-	Y	
	295-609-455	MISC REPAIRS & MAINT	160.00	200	3,021.07-	Y	
	295-611-441	UTILITIES	18.51	1,500	1,293.06		
	295-611-455	MISC REPAIRS & MAINT	2,400.61	18,200	12,908.31-	Y	
	295-612-455	MISC REPAIRS & MAINT	105.00	5,965	2,934.10		
	295-614-441	UTILITIES	31.33	500	89.12		
	295-614-455	MISC REPAIRS & MAINTENANCE	105.00	15,465	3,269.93		
	295-623-441	UTILITIES	12.04	600	272.18		
	295-623-455	MISC REPAIRS & MAINT	875.00	12,310	34.33-	Y	
	295-624-441	UTILITIES	798.95	2,700	2,551.11-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	315.00	0	16,611.14-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	105.00	6,255	2,199.64		
	295-631-455	MISC REPAIRS & MAINTENANCE	115.00	5,520	2,654.18		
	295-642-441	UTILITIES	20.14	600	318.01		
	295-642-455	MISC REPAIRS & MAINTENANCE	140.00	9,750	5,081.42		
	295-660-450	BLDG REPAIRS & MAINT	646.65	0	3,264.19-	Y	
	310-616-410	PROFESSIONAL SERVICES	7,950.00	0	36,450.00-	Y	
	400-630-320	CHEMICAL SUPPLIES	4,034.25	75,000	4,245.55		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	410-650-202	RETIREMENT CONTRIBUTIONS	776.52	10,415	101.17-	Y			
	410-650-203	GROUP INSURANCE	2,010.36	24,710	296.78				
	410-650-591	BOOKS	88.23	16,485	1,103.91-	Y			
	430-409-515	COLONIA GRANT	13,318.55	0	205,782.22-	Y			
	450-403-202	RETIREMENT CONTRIBUTIONS	225.08	2,737	274.04-	Y			
	450-403-203	GROUP INSURANCE	670.12	8,284	146.26				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,367.06	19,796	634.33				
	500-539-203	GROUP INSURANCE	3,483.54	42,613	991.36				
	500-539-310	OFFICE SUPPLIES	33.53	1,750	76.37				
	500-539-331	GAS, OIL, LUBRICANTS	11,825.61	327,500	43,219.76-	Y			
	500-539-421	TELEPHONE	609.27	7,000	230.78				
	500-539-441	UTILITIES	3,197.98	36,000	4,592.61				
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,167.00	22,000	3,995.55-	Y			
	500-539-455	MISC REPAIRS & MAINTENANCE	296.10	9,470	322.13-	Y			
	500-539-460	INSURANCE/BOND PREMIUMS	8,014.00	51,550	18,411.02				
	500-539-470	MISCELLANEOUS	622.59	4,800	364.52-	Y			
	520-640-700	PHYSICIAN-NON EMERGENCY	532.10	113,627	91,713.37				
	520-640-704	PRESCRIPTION DRUGS	3,161.11	136,350	62,393.60				
	520-640-712	HOSPITAL-OUTPATIENT	62.58	54,323	44,415.83				
	520-640-716	LAB & X-RAY NON HOSPITAL	920.35	48,750	22,995.69				
	520-640-720	RURAL HEALTH CLINIC	241.28	36,000	13,760.32				
	520-640-728	EMERGENCY PHYSICIAN	107.55	18,120	13,177.82				
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,309.99	54,600	32,529.19				
	520-640-767	DENTAL	97.04	10,000	538.23				
	530-640-202	RETIREMENT CONTRIBUTIONS	604.94	10,204	2,214.28				
	530-640-203	GROUP INSURANCE	2,010.36	24,890	476.78				
	530-640-310	OFFICE SUPPLIES	244.53	1,000	220.36				
	530-640-499	ASSISTANCE PROGRAM	50.00	1,500	173.55-	Y			
	550-640-774	UTILITIES HEALTH CARE FACI	597.70	7,200	79.92				
	670-456-202	RETIREMENT CONTRIBUTIONS	211.28	2,612	186.38-	Y			
	670-456-421	TELEPHONE	34.99	900	167.57				
	820-460-572	JP2 TECH EQUIPMENT	3,357.95	0	4,832.87-	Y			
	960-565-550	TRAINING CONSTABLES	265.00	0	2,445.52-	Y			
	970-565-202	RETIREMENT CONTRIBUTIONS	358.56	4,902	103.69				
	970-565-203	GROUP INSURANCE	670.12	8,084	53.74-	Y			
		TOTAL:	638,069.50						
2016	120-110-105	A/R EMPLOYEE	99.21						
	120-300-613	JP COLLECT FOR *NON-EXPENS	36.55	0	413.10				
	120-401-201	SOCIAL SECURITY TAXES	555.97	15,380	14,824.03		0	8,582.47-	Y
	120-401-204	UNEMPLOYMENT INSURANCE	55.76	214	158.24		0	8,582.47-	Y
	120-401-205	WORKERS COMP INSURANCE	173.89	787	613.11		0	8,582.47-	Y
	120-403-201	SOCIAL SECURITY TAXES	460.30	13,823	13,362.70				
	120-403-204	UNEMPLOYMENT INSURANCE	104.58	530	425.42				
	120-403-205	WORKERS COMP INSURANCE	142.82	722	579.18				
	120-403-425	CONFERENCES & ASSOC DUES	584.44	1,700	1,115.56				
	120-403-460	INSURANCE/BOND PREMIUMS	2,520.00	2,679	159.00				
	120-405-201	SOCIAL SECURITY TAXES	55.08	1,439	1,383.92				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-405-204	UNEMPLOYMENT INSURANCE	22.78	86	63.22			
	120-405-205	WORKERS COMP INSURANCE	15.33	67	51.67			
	120-406-201	SOCIAL SECURITY TAXES	19.50	493	473.50			
	120-406-204	UNEMPLOYMENT INSURANCE	7.45	34	26.55			
	120-406-205	WORKERS COMP INSURANCE	24.79	122	97.21			
	120-406-460	INSURANCE/BOND PREMIUMS	266.00	275	9.00			
	120-409-201	SOCIAL SECURITY TAXES	254.33	3,137	2,882.67			
	120-409-204	UNEMPLOYMENT INSURANCE	95.75	246	150.25			
	120-409-205	WORKERS COMP INSURANCE	65.29	196	130.71			
	120-409-410	PROFESSIONAL SERVICES	2,000.00	73,150	71,150.00			
	120-409-420	POSTAGE	3,000.00	18,250	15,250.00			
	120-409-421	TELEPHONE	33.00	1,400	1,367.00			
	120-409-425	CONFERENCES & ASSOC DUES	463.00	8,025	7,562.00			
	120-409-435	BANK CHARGES	1.50	5,000	4,998.50			
	120-409-460	INSURANCE/BOND PREMIUMS	50,671.00	49,927	744.00-	Y		
	120-415-201	SOCIAL SECURITY TAXES	444.69	11,411	10,966.31			
	120-415-204	UNEMPLOYMENT INSURANCE	166.63	613	446.37			
	120-415-205	WORKERS COMP INSURANCE	112.98	582	469.02			
	120-415-418	MAINTENANCE AGREEMENTS	109,452.36	423,161	311,202.31			
	120-426-201	SOCIAL SECURITY TAXES	598.84	18,824	18,225.16			
	120-426-204	UNEMPLOYMENT INSURANCE	53.36	372	318.64			
	120-426-205	WORKERS COMP INSURANCE	229.35	1,107	877.65			
	120-435-116	DIST. COURT PERSONNEL PRO	26,673.25	101,612	74,938.75			
	120-435-201	SOCIAL SECURITY TAXES	12.13	1,620	1,607.87			
	120-435-204	UNEMPLOYMENT INSURANCE	10.54	88	77.46			
	120-435-205	WORKERS COMP INSURANCE	64.24	380	315.76			
	120-435-470	MISCELLANEOUS	1,593.37	2,200	606.63			
	120-450-201	SOCIAL SECURITY TAXES	771.28	20,117	19,345.72			
	120-450-204	UNEMPLOYMENT INSURANCE	251.88	969	717.12			
	120-450-205	WORKERS COMP INSURANCE	209.33	930	720.67			
	120-455-201	SOCIAL SECURITY TAXES	302.86	9,367	9,064.14			
	120-455-204	UNEMPLOYMENT INSURANCE	83.25	313	229.75			
	120-455-205	WORKERS COMP INSURANCE	95.28	435	339.72			
	120-455-482	COURT COSTS	495.00	22,310	21,815.00			
	120-460-201	SOCIAL SECURITY TAXES	353.07	8,844	8,490.93			
	120-460-204	UNEMPLOYMENT INSURANCE	70.25	257	186.75			
	120-460-205	WORKERS COMP INSURANCE	93.11	450	356.89			
	120-460-310	OFFICE SUPPLIES	15.00	1,800	1,785.00			
	120-465-201	SOCIAL SECURITY TAXES	74.45	2,989	2,914.55			
	120-465-204	UNEMPLOYMENT INSURANCE	38.79	158	119.21			
	120-465-205	WORKERS COMP INSURANCE	25.15	115	89.85			
	120-475-201	SOCIAL SECURITY TAXES	1,112.25	25,991	24,878.75			
	120-475-204	UNEMPLOYMENT INSURANCE	461.43	1,017	555.57			
	120-475-205	WORKERS COMP INSURANCE	41.46	1,361	1,319.54			
	120-475-410	PROFESSIONAL SERVICES	2,150.00	40,429	38,279.00			
	120-490-201	SOCIAL SECURITY TAXES	224.46	7,563	7,338.54			
	120-490-204	UNEMPLOYMENT INSURANCE	169.97	571	401.03			
	120-490-205	WORKERS COMP INSURANCE	79.53	392	312.47			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====	=====GROUP BUDGET=====
				ANNUAL BUDGET OVER	ANNUAL BUDGET OVER
				BUDGET AVAILABLE BUDG	BUDGET AVAILABLE BUDG
120-495-201		SOCIAL SECURITY TAXES	636.19	17,710	17,073.81
120-495-204		UNEMPLOYMENT INSURANCE	275.21	1,052	776.79
120-495-205		WORKERS COMP INSURANCE	179.64	866	686.36
120-495-425		CONFERENCES & ASSOC DUES	415.00	6,648	6,233.00
120-496-201		SOCIAL SECURITY TAXES	150.42	4,531	4,380.58
120-496-204		UNEMPLOYMENT INSURANCE	58.67	248	189.33
120-496-205		WORKERS COMP INSURANCE	39.27	235	195.73
120-497-201		SOCIAL SECURITY TAXES	359.25	9,749	9,389.75
120-497-204		UNEMPLOYMENT INSURANCE	84.71	319	234.29
120-497-205		WORKERS COMP INSURANCE	99.13	490	390.87
120-497-425		CONFERENCES & ASSOC DUES	180.00	6,498	6,318.00
120-499-201		SOCIAL SECURITY TAXES	743.48	20,733	19,989.52
120-499-204		UNEMPLOYMENT INSURANCE	266.04	939	672.96
120-499-205		WORKERS COMP INSURANCE	214.73	1,080	865.27
120-510-201		SOCIAL SECURITY TAXES	465.93	12,906	12,440.07
120-510-204		UNEMPLOYMENT INSURANCE	167.29	732	564.71
120-510-205		WORKERS COMP INSURANCE	1,129.17	4,896	3,766.83
120-510-441		UTILITIES	22.58	123,800	123,777.42
120-510-460		INSURANCE/BOND PREMIUMS	639.00	46,775	46,136.00
120-543-201		SOCIAL SECURITY TAXES	8.32	211	202.68
120-543-204		UNEMPLOYMENT INSURANCE	3.18	17	13.82
120-543-205		WORKERS COMP INSURANCE	10.57	57	46.43
120-543-410		PROFESSIONAL SERVICES	100,643.00	97,872	2,771.00- Y
120-550-201		SOCIAL SECURITY TAXES	67.09	1,887	1,819.91
120-550-205		WORKERS COMP INSURANCE	108.55	455	346.45
120-550-460		INSURANCE/BOND PREMIUMS	1,087.00	450	637.00- Y
120-555-201		SOCIAL SECURITY TAXES	70.15	1,788	1,717.85
120-555-205		WORKERS COMP INSURANCE	90.31	455	364.69
120-555-460		INSURANCE/BOND PREMIUMS	1,087.00	450	637.00- Y
120-565-201		SOCIAL SECURITY TAXES	3,529.42	90,431	86,901.58
120-565-204		UNEMPLOYMENT INSURANCE	1,431.31	5,495	4,063.69
120-565-205		WORKERS COMP INSURANCE	4,398.19	20,635	16,236.81
120-565-460		INSURANCE/BOND PREMIUMS	60,387.00	80,000	19,613.00
120-566-201		SOCIAL SECURITY TAXES	120.23	3,690	3,569.77
120-566-204		UNEMPLOYMENT INSURANCE	55.60	270	214.40
120-566-205		WORKERS COMP INSURANCE	175.11	908	732.89
120-566-460		INSURANCE/BOND PREMIUMS	1,087.00	328	759.00- Y
120-567-201		SOCIAL SECURITY TAXES	6,060.15	150,377	144,316.85
120-567-204		UNEMPLOYMENT INSURANCE	2,189.79	8,792	6,602.21
120-567-205		WORKERS COMP INSURANCE	7,058.78	35,502	28,443.22
120-567-311		CLEANING & JANITORIAL SUPP	8,228.54	41,400	33,171.46
120-567-313		MISCELLANEOUS SUPPLIES	2,396.49	33,700	30,945.16
120-567-332		FOOD	2,407.90	180,000	176,765.33
120-567-425		CONFERENCES & ASSOC DUES	205.00	3,400	3,195.00
120-567-450		BLDG REPAIRS & MAINTENANCE	2,267.50	58,350	56,082.50
120-567-460		INSURANCE/BOND PREMIUMS	2,697.00	49,775	47,078.00
120-569-205		WORKERS COMP INSURANCE	0.00	0	0.00
120-570-119		ADULT PROBATION PRO RATA	10,813.00	10,693	120.00- Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-570-120	JUVENILE PROBATION PRO RAT	143,106.00	136,360	6,746.00-	Y	
	120-570-201	SOCIAL SECURITY TAXES	68.50	1,530	1,461.50		
	120-570-205	WORKERS COMP INSURANCE	15.41	82	66.59		
	120-585-201	SOCIAL SECURITY TAXES	82.59	2,501	2,418.41		
	120-585-204	UNEMPLOYMENT INSURANCE	47.36	173	125.64		
	120-585-205	WORKERS COMP INSURANCE	27.58	116	88.42		
	120-587-417	ALCOHOL BREATH TESTING	10,765.00	10,765	0.00		
	120-590-201	SOCIAL SECURITY TAXES	541.49	15,866	15,324.51		
	120-590-204	UNEMPLOYMENT INSURANCE	233.35	885	651.65		
	120-590-205	WORKERS COMP INSURANCE	225.19	832	606.81		
	120-590-460	INSURANCE/BOND PREMIUMS	1,966.00	2,450	484.00		
	120-595-201	SOCIAL SECURITY TAXES	379.80	10,789	10,409.20		
	120-595-204	UNEMPLOYMENT INSURANCE	181.13	607	425.87		
	120-595-205	WORKERS COMP INSURANCE	790.86	4,753	3,962.14		
	120-595-460	INSURANCE/BOND PREMIUMS	745.00	1,500	755.00		
	120-600-201	SOCIAL SECURITY TAXES	456.79	13,650	13,193.21		
	120-600-204	UNEMPLOYMENT INSURANCE	204.24	796	591.76		
	120-600-205	WORKERS COMP INSURANCE	440.94	1,973	1,532.06		
	120-600-460	INSURANCE/BOND PREMIUMS	479.00	8,500	8,021.00		
	120-640-401	ATTORNEY FEES	1,660.00	168,000	166,340.00		
	120-642-201	SOCIAL SECURITY TAXES	379.21	11,095	10,715.79		
	120-642-204	UNEMPLOYMENT INSURANCE	167.10	606	438.90		
	120-642-205	WORKERS COMP INSURANCE	481.86	860	378.14		
	120-642-460	INSURANCE/BOND PREMIUMS	794.00	1,000	206.00		
	120-665-201	SOCIAL SECURITY TAXES	114.51	5,691	5,576.49		
	120-665-204	UNEMPLOYMENT INSURANCE	64.28	301	236.72		
	120-665-205	WORKERS COMP INSURANCE	42.45	234	191.55		
	120-665-460	INSURANCE/BOND PREMIUMS	319.00	328	9.00		
	130-300-460	DISTRICT CLERK *NON-EXPENS	100.00	0	1,687.00		
	130-300-462	JUSTICE OF THE *NON-EXPENS	215.00	0	700.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,144.84				
	150-200-252	FICA PAYABLE	18,738.17				
	150-200-254	MEDICARE PAYABLE	4,382.32				
	150-200-258	DEF COMP -	3,088.07				
	150-200-259	DEF COMP - NATIONWIDE	725.00				
	150-200-260	HEALTH INSURANCE PAYABLE	13,895.41				
	150-200-266	CHILD SUPPORT PAYABLE	2,149.69				
	150-200-268	OTHER GARNISHMENTS PAYABLE	1,129.08				
	150-200-270	COLONIAL INSURANCE PAYABLE	72.49-				
	200-611-201	SOCIAL SECURITY TAXES	1,886.24	53,917	52,030.76		
	200-611-204	UNEMPLOYMENT INSURANCE	788.67	2,979	2,190.33		
	200-611-205	WORKERS COMP INSURANCE	3,568.07	20,743	17,174.93		
	200-611-460	INSURANCE/BOND PREMIUMS	9,190.00	27,550	18,360.00		
	220-611-201	SOCIAL SECURITY TAXES	253.67	7,288	7,034.33		
	220-611-204	UNEMPLOYMENT INSURANCE	111.51	445	333.49		
	220-611-205	WORKERS COMP INSURANCE	32.59	143	110.41		
	220-611-460	INSURANCE/BOND PREMIUMS	213.00	300	87.00		
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000	263,000.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-102	SALARY, APPOINTED OFFICIAL	1,271.06	40,600	39,328.94		
	295-600-130	TRAVEL ALLOWANCE	84.83	2,880	2,795.17		
	295-600-140	CELL PHONE ALLOWANCE	16.54	560	543.46		
	295-600-201	SOCIAL SECURITY TAXES	96.31	4,272	4,175.69		
	295-600-202	RETIREMENT CONTRIBUTIONS	113.50	3,744	3,630.50		
	295-600-203	GROUP INSURANCE	205.22	7,675	7,469.78		
	295-600-204	UNEMPLOYMENT INSURANCE	5.47	226	220.53		
	295-600-205	WORKERS COMP INSURANCE	3.81	215	211.19		
	295-607-455	MISC REPAIRS & MAINT	105.00	39,367	39,262.00		
	295-609-455	MISC REPAIRS & MAINT	55.00	200	145.00		
	295-612-455	MISC REPAIRS & MAINT	35.00	5,965	5,930.00		
	295-614-455	MISC REPAIRS & MAINTENANCE	105.00	15,465	15,360.00		
	295-624-441	UTILITIES	114.00	2,700	2,586.00		
	295-624-455	MISCELLANEOUS REPAIRS & MA	122.50	0	122.50-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	35.00	6,255	6,220.00		
	295-642-455	MISC REPAIRS & MAINTENANCE	35.00	9,750	9,715.00		
	400-630-201	SOCIAL SECURITY TAXES	15.49	2,262	2,246.51		
	400-630-204	UNEMPLOYMENT INSURANCE	15.37	213	197.63		
	400-630-205	WORKERS COMP INSURANCE	33.86	398	364.14		
	400-630-460	INSURANCE/BOND PREMIUMS	1,220.00	1,567	347.00		
	410-650-201	SOCIAL SECURITY TAXES	320.51	9,374	9,053.49		
	410-650-204	UNEMPLOYMENT INSURANCE	156.79	573	416.21		
	410-650-205	WORKERS COMP INSURANCE	98.84	418	319.16		
	430-660-533	BP GRANT	408.00	0	408.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	102.69	2,463	2,360.31		
	450-403-204	UNEMPLOYMENT INSURANCE	39.85	157	117.15		
	450-403-205	WORKERS COMP INSURANCE	28.62	123	94.38		
	500-539-201	SOCIAL SECURITY TAXES	567.03	16,456	15,888.97		
	500-539-204	UNEMPLOYMENT INSURANCE	246.89	1,104	857.11		
	500-539-205	WORKERS COMP INSURANCE	1,177.57	5,843	4,665.43		
	500-539-450	BLDG REPAIRS & MAINTENANCE	135.00	22,000	21,715.00		
	500-539-460	INSURANCE/BOND PREMIUMS	2,094.00	51,550	49,456.00		
	530-640-201	SOCIAL SECURITY TAXES	241.75	9,184	8,942.25		
	530-640-204	UNEMPLOYMENT INSURANCE	115.30	512	396.70		
	530-640-205	WORKERS COMP INSURANCE	74.74	475	400.26		
	550-640-762	COA NUTRITION	8,750.00	35,000	26,250.00		
	550-640-771	TRI COUNTY EMS	4,500.00	4,500	0.00		
	550-640-772	HALO FLIGHT	2,000.00	2,000	0.00		
	670-456-201	SOCIAL SECURITY TAXES	96.91	2,351	2,254.09		
	670-456-204	UNEMPLOYMENT INSURANCE	38.93	155	116.07		
	670-456-205	WORKERS COMP INSURANCE	25.64	118	92.36		
	670-456-460	INSURANCE/BOND PREMIUMS	769.00	866	97.00		
	700-543-752	FIRE DEPARTMENTS	32,707.25	127,019	94,311.75		
	740-900-711	REMIT TO COURT OF APPEALS	1,688.65	0	1,688.65-	Y	
	970-565-201	SOCIAL SECURITY TAXES	163.47	4,412	4,248.53		
	970-565-204	UNEMPLOYMENT INSURANCE	68.60	255	186.40		
	970-565-205	WORKERS COMP INSURANCE	226.78	1,111	884.22		
	TOTAL:		752,915.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,110.64
120-401	GEN ADMIN COMM COURT	4,483.10
120-403	COUNTY CLERK	8,361.87
120-405	VETERAN'S SERVICE	212.19
120-406	EMERGENCY MANAGEMENT	352.73
120-409	NON-DEPARTMENTAL	61,193.81
120-415	INFORMATION TECHNOLOGY	139,617.40
120-426	JUDICIAL COUNTY COURT	9,538.99
120-435	DISTRICT COURT	29,332.67
120-450	DISTRICT CLERK	9,197.64
120-455	JUSTICE OF THE PEACE # 1	7,630.15
120-460	JUSTICE OF THE PEACE # 2	3,050.64
120-465	COLLECTIONS	1,051.77
120-475	COUNTY ATTORNEY	17,229.77
120-490	ELECTIONS	2,367.15
120-495	COUNTY AUDITOR	6,594.88
120-496	HUMAN RESOURCES	1,239.90
120-497	COUNTY TREASURER	3,085.98
120-499	TAX ASSESSOR-COLLECTOR	8,834.81
120-510	PUBLIC FACILITIES	126,975.85
120-543	FIRE PROTECTION	100,665.07
120-550	CONSTABLE #1	2,137.73
120-555	CONSTABLE #2	1,398.92
120-565	COUNTY SHERIFF	97,885.50
120-566	LICENSE & WEIGHT	2,514.87
120-567	JAIL	97,443.39
120-569	DISPATCHERS	360.00
120-570	CORRECTIONS	154,211.81
120-585	HIGHWAY PATROL	986.42
120-587	ALCOHOL BREATH TESTING	10,765.00
120-590	HEALTH & SANITATION INSP	6,541.54
120-595	SOLID WASTE DISPOSAL	15,863.17
120-600	FLEET OPER & MAINT	7,656.43
120-640	WELFARE DEPARTMENT	4,519.00
120-642	ANIMAL CONTROL	11,805.90
120-655	HISTORICAL COMMISSION	1,900.00
120-660	PARKS	721.67
120-665	EXTENSION OFFICE	3,059.90

120 TOTAL	GENERAL FUND	962,898.26
130	NON-DEPARTMENTAL	315.00
130-900	TRANSFERS	79,085.31

130 TOTAL	ACH CLEARING FUND	79,400.31
150	NON-DEPARTMENTAL	150,777.01

150 TOTAL	PAYROLL FUND	150,777.01
200-611	ROAD & BRIDGE FUND	40,602.77

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
200 TOTAL	ROAD & BRIDGE FUND	40,602.77
220-611	FLOOD CONTROL	2,678.77
220 TOTAL	FLOOD CONTROL FUND	2,678.77
270-660	WATERWAY RESTORATION	2,000.00
270 TOTAL	WATERWAY RESTORATION	2,000.00
290-660	VENUE TAX EXPENDITURES	74.99
290 TOTAL	VENUE TAX FUND	74.99
295-600	GENERAL PATHWAYS	1,862.52
295-606	SHELLCRETE	2,084.56
295-607	RKPT DEMO BIRD/TULE MAR	7,059.28
295-608	IVY LANE	2,541.55
295-609	188 BRIDGE	215.00
295-611	KIOSK & BRIDGE WEST TULE	2,419.12
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	241.33
295-623	LS CASTRO NATURE SANCTUAR	887.04
295-624	HISTORY CENTER	1,350.45
295-628	AP28 AIRPORT ROAD	140.00
295-631	PORT BAY ROAD	115.00
295-642	HENDERSON HABITAT	195.14
295-660	AQUARIUM EDUCATION CENTER	646.65
295 TOTAL	VENUE PROJECTS	19,897.64
310-616	SOUTHERN TRAIL LOOP	7,950.00
310 TOTAL	2011 VENUE CAPITAL PROJEC	7,950.00
400-630	MOSQUITO CONTROL EXPENSES	5,318.97
400 TOTAL	MOSQUITO CONTROL FUND	5,318.97
410-650	LIBRARY EXPENSES	3,451.25
410 TOTAL	LIBRARY FUND	3,451.25
430-409	COLONIA GRANT	13,318.55
430-660	GRANTS	408.00
430 TOTAL	CAPITAL PROJECTS FUND	13,726.55
450-403	RECORDS MGMT EXPENSES	1,066.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	1,066.36
500-539	AIRPORT EXPENSES	34,837.17
500 TOTAL	AIRPORT FUND	34,837.17
520-640	INDIGENT HEALTH CARE EXP	6,432.00
520 TOTAL	INDIGENT HEALTH CARE	6,432.00
530-640	ASSISTANCE DEPARTMENT	3,341.62
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,341.62
550-640	EXPENDITURES	15,847.70
550 TOTAL	HEALTH CARE SALES TAX FND	15,847.70
670-456	JUVENILE CASE MANAGER	1,176.75
670 TOTAL	JUVENILE CASE MNG FUND	1,176.75
700-543	FIRE DEPT EXPENSES	32,707.25
700 TOTAL	FIRE DEPT CAPITAL PROJ	32,707.25
740-900	APPELLATE JUD SYS EXPENSE	1,688.65
740 TOTAL	APPELLATE JUDICIAL SYS FD	1,688.65
820-460	JP 2 TECHNOLOGY	3,357.95
820 TOTAL	TECH FUND ART. 102.0173	3,357.95
960-565	TELCLOSE TRAINING	265.00
960 TOTAL	TECLOSE TRAINING FUND	265.00
970-565	TRAINING ACADEMY	1,487.53
970 TOTAL	TRAINING ACADEMY	1,487.53
** TOTAL **		1,390,984.50

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS

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

PAY DATE RANGE: 12/29/2015 THRU 1/11/2016

BANK: ALL

BUDGET: CB-CURRENT BUDGET

SEQUENCE: GL ACCOUNT NUMBER

REPORT TYPE: 1 LINE

TOTALS ONLY: NO

PRINT PROJECTS: NO

PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES

G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: THRU ZZZZ

PAGE BREAK BY DEPARTMENT: NO

CHECK RANGE: 000000 THRU 999999

** END OF REPORT **