

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RENAISSANCE AUSTIN HOT	I-201601189077	120 110-105	A/R EMPLOYEE :	HOTEL STAY FOR-	SUE 147299	182.85
					VENDOR 01-1	TOTALS	182.85
01-51047	BOSTICK, JENNIFER	I-TA- 1/26-28/16	120 110-105	A/R EMPLOYEE :	MILEAGE	147343	229.00
01-51047	BOSTICK, JENNIFER	I-TA- 1/26-28/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	147343	45.00
					VENDOR 01-51047	TOTALS	274.00
01-51584	PASH, SUE	I-TA- 2/4-5-16	120 110-105	A/R EMPLOYEE :	MILEAGE	147288	241.46
01-51584	PASH, SUE	I-TA- 2/4-5-16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	147288	55.00
					VENDOR 01-51584	TOTALS	296.46
01-00505	STATE COMPTRROLLER	I-201601069009	120 300-390	STATE SALES T:	DEC 2015 SALES TAX	002252	2,677.04
					VENDOR 01-00505	TOTALS	2,677.04
01-27754	ATTORNEY GENERAL OF TE	I-201601209103	120 300-460	DISTRICT CLER:	NOVEMBER 2015 BILLIN	147219	47.01
					VENDOR 01-27754	TOTALS	47.01
01-51501	TEXAS DEPARTMENT OF ST	I-32233	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	147331	62.22
					VENDOR 01-51501	TOTALS	62.22
01-1	TANNER R. ZIENTEK	I-27306	120 300-603	OVERPAYMENT/R:	TANNER R. ZIENTEK:OV	147322	10.00
					VENDOR 01-1	TOTALS	10.00
01-00648	TEXAS PARKS & WILDLIFE	I-201601189080	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	147332	684.73
					VENDOR 01-00648	TOTALS	684.73
01-00730	ARANSAS CO. I.S.D.	I-4TH QTR 2015	120 300-615	PARENT NONATT:	PARENT CONTRIBUTING	147209	60.50
					VENDOR 01-00730	TOTALS	60.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	SUSAN PAMERLEAU, SHERI	I-A-15-3057-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	147318	80.00	
01-1	ARANSAS PASS PAWN & JE	I-27186	120 300-747	RESTITUTION	: RESTITUTION PYMT-CAU	147214	20.00	
						VENDOR 01-1	TOTALS	100.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 4,394.81

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	450.58	
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	105.39	
						VENDOR 01-27300	TOTALS	555.97

01-49731	AT&T LONG DISTANCE	I-201601189066	120 401-421	TELEPHONE	: COUNTY JUDGE	147217	1.82	
						VENDOR 01-49731	TOTALS	1.82

01-50240	AT&T	I-201601209084	120 401-421	TELEPHONE	: CO JUDGE	147216	106.11	
						VENDOR 01-50240	TOTALS	106.11

01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 401-425	CONFERENCES &:	12/15/15-DOANE-HOTEL	147267	650.88	
						VENDOR 01-50738	TOTALS	650.88

01-51315	STILES, BETTY	I-TE- 01/14/16	120 401-425	CONFERENCES &:	MILEAGE	147316	68.58	
01-51315	STILES, BETTY	I-TE- 01/14/16	120 401-425	CONFERENCES &:	MEAL PER DIEM	147316	15.00	
						VENDOR 01-51315	TOTALS	83.58

01-27274	CNA SURETY DIRECT BILL	I-0601 14957025 7	120 401-460	INSURANCE/BON:	BOND RENEWAL- L. GAR	147236	50.00	
						VENDOR 01-27274	TOTALS	50.00

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 1,448.36

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	373.24	
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.28	
						VENDOR 01-27300	TOTALS	460.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49731	AT&T LONG DISTANCE	I-201601189066	120 403-421	TELEPHONE	: COUNTY CLERK	147217	7.77		
					VENDOR 01-49731	TOTALS	7.77		
01-50240	AT&T	I-201601209084	120 403-421	TELEPHONE	: COUNTY CLERK	147216	35.28		
					VENDOR 01-50240	TOTALS	35.28		
01-00991	TEXAS COLLEGE OF PROB	I-201601149058	120 403-425	CONFERENCES &	: REG FOR MELISSA LLOY	147327	375.00		
					VENDOR 01-00991	TOTALS	375.00		
01-27274	CNA SURETY DIRECT BILL	I-0601 71630759 4	120 403-460	INSURANCE/BON	: BOND RENEWAL- CO CLE	147083	2,520.00		
					VENDOR 01-27274	TOTALS	2,520.00		
						DEPARTMENT 403	COUNTY CLERK	TOTAL:	3,398.57

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 405-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	44.65		
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 405-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	10.44		
					VENDOR 01-27300	TOTALS	55.09		
01-49731	AT&T LONG DISTANCE	I-201601189066	120 405-421	TELEPHONE	: V.S.O.	147217	3.66		
					VENDOR 01-49731	TOTALS	3.66		
01-50240	AT&T	I-201601209084	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	147216	35.30		
					VENDOR 01-50240	TOTALS	35.30		
						DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	94.05

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 406-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	15.81		
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 406-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	3.69		
					VENDOR 01-27300	TOTALS	19.50		
						DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	19.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.63	
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.73	
						VENDOR 01-27300	TOTALS	262.36
01-00121	GULF COAST PAPER CO	I-1069523	120 409-310	OFFICE SUPPLI:	PO FOR JAN	147261	1,149.40	
						VENDOR 01-00121	TOTALS	1,149.40
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 409-410	PROFESSIONAL :	12/25/15-KIRK-CONFER	147267	11.61	
						VENDOR 01-50738	TOTALS	11.61
01-51469	XEROX CORPORATION	I-082808384	120 409-410	PROFESSIONAL :	COURTHOUSR	147340	468.38	
01-51469	XEROX CORPORATION	I-082808385	120 409-410	PROFESSIONAL :	AUDITOR	147340	468.38	
01-51469	XEROX CORPORATION	I-082808386	120 409-410	PROFESSIONAL :	TREASURER	147340	468.38	
01-51469	XEROX CORPORATION	I-082808387	120 409-410	PROFESSIONAL :	R & B	147340	230.35	
01-51469	XEROX CORPORATION	I-082808388	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	147340	258.85	
01-51469	XEROX CORPORATION	I-082808389	120 409-410	PROFESSIONAL :	CO JUDGE	147340	107.27	
01-51469	XEROX CORPORATION	I-082808390	120 409-410	PROFESSIONAL :	CO CLERK	147340	232.77	
01-51469	XEROX CORPORATION	I-082808391	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	147340	232.77	
01-51469	XEROX CORPORATION	I-082808392	120 409-410	PROFESSIONAL :	DIST CLERK	147340	234.17	
01-51469	XEROX CORPORATION	I-082808393	120 409-410	PROFESSIONAL :	TAX OFFICE	147340	232.77	
01-51469	XEROX CORPORATION	I-082808394	120 409-410	PROFESSIONAL :	AIRPORT	147340	107.27	
01-51469	XEROX CORPORATION	I-082808395	120 409-410	PROFESSIONAL :	LIBRARY	147340	232.77	
01-51469	XEROX CORPORATION	I-082808396	120 409-410	PROFESSIONAL :	LIBRARY	147340	232.77	
01-51469	XEROX CORPORATION	I-082808397	120 409-410	PROFESSIONAL :	JAIL	147340	232.77	
01-51469	XEROX CORPORATION	I-082808398	120 409-410	PROFESSIONAL :	JAIL	147340	232.77	
01-51469	XEROX CORPORATION	I-082808399	120 409-410	PROFESSIONAL :	EXTENSION OFFICE	147340	107.27	
						VENDOR 01-51469	TOTALS	4,079.71
01-00521	X-RAY ON WHEELS, INC.	I-9618E16828	120 409-412	DRUG SCREEN &:	PATIENT 9618E16828	1 147339	25.00	
01-00521	X-RAY ON WHEELS, INC.	I-9619E16832	120 409-412	DRUG SCREEN &:	PATIENT 9619E16832	1 147339	25.00	
						VENDOR 01-00521	TOTALS	50.00
01-51714	NEOFUNDS BY NEOPOST	I-201601209104	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	147281	1,000.00	
						VENDOR 01-51714	TOTALS	1,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201601189066	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	147217	0.34
					VENDOR 01-49731	TOTALS	0.34
01-50240	AT&T	I-201601209084	120 409-421	TELEPHONE	: FAX AND DATA	147216	17.64
					VENDOR 01-50240	TOTALS	17.64
01-01015	COUNTY JUDGES & COMMIS	I-201601139050	120 409-425	CONFERENCES &	: 2016 COUNTY DUES	147242	1,500.00
					VENDOR 01-01015	TOTALS	1,500.00
01-26674	NUECES RIVER AUTHORITY	I-201601139053	120 409-425	CONFERENCES &	: 2016 ALLOCATED ADMIN	147284	1,308.17
					VENDOR 01-26674	TOTALS	1,308.17
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 409-425	CONFERENCES &	: 12/23/15-COMMERCIAL	147267	600.00
					VENDOR 01-50738	TOTALS	600.00
01-00052	THE ROCKPORT PILOT	I-201601189079	120 409-430	ADVERTISING/L:	HR-EMPL-ANML CONT TE	147333	11.70
01-00052	THE ROCKPORT PILOT	I-201601189079	120 409-430	ADVERTISING/L:	HR-EMPL-ANML CONT TE	147333	11.70
01-00052	THE ROCKPORT PILOT	I-201601189079	120 409-430	ADVERTISING/L:	HR-EMPL-DEP TREASURE	147333	27.38
					VENDOR 01-00052	TOTALS	50.78
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	10,030.01
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.43
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.30
					VENDOR 01-27300	TOTALS	444.73
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 415-418	MAINTENANCE A:	12/8/15-JACKSON-SIMP	147267	6.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 415-418	MAINTENANCE A:	1/4/16-JACKSON-VSN D	147267	125.00
					VENDOR 01-50738	TOTALS	131.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50919	RISOFT LLC	I-INV00024856	120 415-418	MAINTENANCE A:	INVOICE R1HF073265	147295	533.33
					VENDOR 01-50919	TOTALS	533.33
01-51018	DAHILL	I-IN565010	120 415-418	MAINTENANCE A:	Inv#IN565010,1/09-2/	147244	3,622.00
01-51018	DAHILL	I-IN565010	120 415-418	MAINTENANCE A:	S&H	147244	23.95
					VENDOR 01-51018	TOTALS	3,645.95
01-49731	AT&T LONG DISTANCE	I-201601189066	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	147217	9.39
					VENDOR 01-49731	TOTALS	9.39
01-49992	AT&T MOBILITY	I-01052016	120 415-421	TELEPHONE	: IT	147218	75.98
					VENDOR 01-49992	TOTALS	75.98
01-50240	AT&T	I-201601209084	120 415-421	TELEPHONE	: IT	147216	67.96
					VENDOR 01-50240	TOTALS	67.96
01-50670	PRO-BUILD COMPANY LLC	I-8653099-8656943	120 415-455	MISC REPAIRS	: IT	147292	135.78
					VENDOR 01-50670	TOTALS	135.78
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 415-455	MISC REPAIRS	: 12/18/15-JACKSON-AMA	147267	93.37
					VENDOR 01-50738	TOTALS	93.37
01-51571	NEWEGG BUSINESS, INC.	I-1201597990	120 415-455	MISC REPAIRS	: EXT DVD BURNER LG	147282	186.82
					VENDOR 01-51571	TOTALS	186.82
01-26772	DELL MARKETING L.P.	I-XJW6X4J51	120 415-570	OFFICE FURNIT:	4 CSB Audigy	147246	137.56
01-26772	DELL MARKETING L.P.	I-XJW7MKJR1	120 415-570	OFFICE FURNIT:	4 PrecisionWks T1700	147246	6,330.72
					VENDOR 01-26772	TOTALS	6,468.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	C-BKD7197	120 415-570	OFFICE FURNIT:	OKI ML420 BLACK 120V	147230	482.59-
01-26893	CDW GOVERNMENT INC	I-BRR3313	120 415-570	OFFICE FURNIT:	Fujitsu Fi 7160 x 16	147230	14,687.84
						VENDOR 01-26893 TOTALS	14,205.25
01-49366	SHI GOVERNMENT SOLUTIO	I-GB00180186	120 415-570	OFFICE FURNIT:	50 MS RDS Licenses	147312	6,910.00
						VENDOR 01-49366 TOTALS	6,910.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-142736	120 415-570	OFFICE FURNIT:	INCODE CONTENT/DOC M	147337	13,300.00
						VENDOR 01-50065 TOTALS	13,300.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219109	120 415-570	OFFICE FURNIT:	EXPAND SERVER MEMORY	147267	3,359.76
01-50738	JPMORGAN CHASE BANK NA	I-201601219110	120 415-570	OFFICE FURNIT:	Rails for Hardware M	147267	256.48
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 415-570	OFFICE FURNIT:	1/2/16-JACKSON-AMAZO	147267	166.90
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 415-570	OFFICE FURNIT:	1/3/16-JACKSON-AMAZO	147267	98.85
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 415-570	OFFICE FURNIT:	1/4/16-JACKSON-AMAZO	147267	75.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 415-570	OFFICE FURNIT:	1/4/16-JACKSON-AMAZO	147267	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 415-570	OFFICE FURNIT:	1/4/16-JACKSON-AMAZO	147267	19.80
						VENDOR 01-50738 TOTALS	4,001.79
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	50,209.63
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	684.99
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	160.20
						VENDOR 01-27300 TOTALS	845.19
01-50892	GONZALEZ OFFICE PRODUC	C-CP-WO-200131811-1	120 426-310	OFFICE SUPPLI:	CREDIT INV. WO-20013	147255	223.99-
						VENDOR 01-50892 TOTALS	223.99-
01-26849	DEATON, PATRICIA G.	I-26279-26546	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26379-2	147245	80.00
01-26849	DEATON, PATRICIA G.	I-26847-26603	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26847-2	147245	80.00
01-26849	DEATON, PATRICIA G.	I-27216-27217-27264	120 426-401	ATTORNEY FEES:	ATTORNEY FEE	147245	445.00
						VENDOR 01-26849 TOTALS	605.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-A-15-6012-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-60	147317	290.00
01-27346	MARK STOLLEY	I-A-15-7141-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-71	147317	190.00
						VENDOR 01-27346 TOTALS	480.00
01-50014	RANDALL E. PRETZER	I-27191	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27191	147290	320.00
01-50014	RANDALL E. PRETZER	I-27225	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27225	147290	290.00
						VENDOR 01-50014 TOTALS	610.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7123-FL 9	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	147254	97.00
						VENDOR 01-50128 TOTALS	97.00
01-51730	SANTOS, JESUS L.	I-27325	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27325	147307	200.00
						VENDOR 01-51730 TOTALS	200.00
01-49731	AT&T LONG DISTANCE	I-201601189066	120 426-421	TELEPHONE	: CCAL	147217	6.02
						VENDOR 01-49731 TOTALS	6.02
01-50240	AT&T	I-201601209084	120 426-421	TELEPHONE	: CCAL	147216	82.61
						VENDOR 01-50240 TOTALS	82.61
01-00991	TEXAS COLLEGE OF PROB	I-201601149057	120 426-425	CONFERENCES &:	REG FOR - RICHARD BI	147326	350.00
						VENDOR 01-00991 TOTALS	350.00
01-51659	TACA	I-201601219105	120 426-425	CONFERENCES &:	MEMBERSHIP FEE- RUBY	147320	75.00
						VENDOR 01-51659 TOTALS	75.00
01-51789	JUDGE ROBERT C CHESHIR	I-TE- 12/21/15	120 426-482	COURT COSTS	: MILEAGE	147232	75.47
						VENDOR 01-51789 TOTALS	75.47
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	3,202.30



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.14
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.34
						VENDOR 01-27300 TOTALS	91.48
01-49731	AT&T LONG DISTANCE	I-201601189066	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	147217	2.75
						VENDOR 01-49731 TOTALS	2.75
01-50240	AT&T	I-201601209084	120 435-421	TELEPHONE :	DISTRICT ATTY	147216	82.61
						VENDOR 01-50240 TOTALS	82.61
01-49948	TROY C. MARTINEZ PSY.D	I-A-15-5096-CR	120 435-482	COURT COSTS :	PSYCH EVALUATION A-1	147277	1,050.00
						VENDOR 01-49948 TOTALS	1,050.00
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 12/17/15	120 435-482	COURT COSTS :	MILEAGE	147266	37.95
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 12/17/15	120 435-482	COURT COSTS :	MEALS	147266	8.95
						VENDOR 01-51760 TOTALS	46.90
02-1	GARZA, MARY	I-12081501	120 435-483	JUROR EXPENSE:	GARZA, MARY:	147174	8.00
02-1	VALCHAR, BETTY MAE	I-12081502	120 435-483	JUROR EXPENSE:	VALCHAR, BETTY MAE:	147194	8.00
02-1	THOMAS, BOBBY JOE	I-12081503	120 435-483	JUROR EXPENSE:	THOMAS, BOBBY JOE:	147192	8.00
02-1	STONE, APRIL	I-12081504	120 435-483	JUROR EXPENSE:	STONE, APRIL:	147190	8.00
02-1	ST. PIERRE, ROGER	I-12081505	120 435-483	JUROR EXPENSE:	ST. PIERRE, ROGER:	147189	8.00
02-1	WHISENHUNT, ROSS	I-12081506	120 435-483	JUROR EXPENSE:	WHISENHUNT, ROSS:	147196	8.00
02-1	FLORES, REYNALDO	I-12081507	120 435-483	JUROR EXPENSE:	FLORES, REYNALDO:	147172	8.00
02-1	BROTHERSON, TAMERA	I-12081508	120 435-483	JUROR EXPENSE:	BROTHERSON, TAMERA:	147165	8.00
02-1	THREADGILL, JACK	I-12081509	120 435-483	JUROR EXPENSE:	THREADGILL, JACK:	147193	8.00
02-1	WATKINS, THOMAS	I-12081510	120 435-483	JUROR EXPENSE:	WATKINS, THOMAS:	147195	8.00
02-1	ROSAMOND, ALMA	I-12081511	120 435-483	JUROR EXPENSE:	ROSAMOND, ALMA:	147186	8.00
02-1	DEVORE, SHERI	I-12081512	120 435-483	JUROR EXPENSE:	DEVORE, SHERI:	147170	8.00
02-1	HERRERA, RACHEL	I-12081513	120 435-483	JUROR EXPENSE:	HERRERA, RACHEL:	147176	8.00
02-1	SULLIVAN, ADAM	I-12081514	120 435-483	JUROR EXPENSE:	SULLIVAN, ADAM:	147191	8.00
02-1	GENSKOW, PAULINE	I-12081515	120 435-483	JUROR EXPENSE:	GENSKOW, PAULINE:	147175	8.00
02-1	DAUTH, JEFFERY	I-12081516	120 435-483	JUROR EXPENSE:	DAUTH, JEFFERY:	147167	8.00
02-1	DIXON, CHANDRA	I-12081517	120 435-483	JUROR EXPENSE:	DIXON, CHANDRA:	147171	8.00
02-1	LUMMUS, DAVID	I-12081518	120 435-483	JUROR EXPENSE:	LUMMUS, DAVID:	147180	8.00
02-1	BROOKES, CYNTHIA	I-12081519	120 435-483	JUROR EXPENSE:	BROOKES, CYNTHIA:	147164	8.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	DE-HEER, ADREANA	I-12081520	120 435-483	JUROR EXPENSE: DE-HEER, ADREANA:		147169	8.00
02-1	RAMON, MOISES	I-12081521	120 435-483	JUROR EXPENSE: RAMON, MOISES:		147184	8.00
02-1	SPARKS, THERESA	I-12081522	120 435-483	JUROR EXPENSE: SPARKS, THERESA:		147188	8.00
02-1	DAVIS, DIANA	I-12081523	120 435-483	JUROR EXPENSE: DAVIS, DIANA:		147168	8.00
02-1	ARMONT, ANTHONY	I-12081524	120 435-483	JUROR EXPENSE: ARMONT, ANTHONY:		147162	8.00
02-1	SHIELDS, BUFORD	I-12081525	120 435-483	JUROR EXPENSE: SHIELDS, BUFORD:		147187	8.00
02-1	JOHNSON, STEVEN	I-12081526	120 435-483	JUROR EXPENSE: JOHNSON, STEVEN:		147178	8.00
02-1	GARCIA, EMELIA	I-12081527	120 435-483	JUROR EXPENSE: GARCIA, EMELIA:		147173	8.00
02-1	MARTON, JASON	I-12081528	120 435-483	JUROR EXPENSE: MARTON, JASON:		147181	8.00
02-1	RICHMOND, MICHAEL	I-12081529	120 435-483	JUROR EXPENSE: RICHMOND, MICHAEL:		147185	8.00
02-1	OREM, PATRICK	I-12081530	120 435-483	JUROR EXPENSE: OREM, PATRICK:		147182	8.00
02-1	LE BRUN, ELZA	I-12081531	120 435-483	JUROR EXPENSE: LE BRUN, ELZA:		147179	8.00
02-1	PICARAZZI	I-12081532	120 435-483	JUROR EXPENSE: PICARAZZI: PERRY:		147183	8.00
02-1	COXWELL, JEFFREY	I-12081533	120 435-483	JUROR EXPENSE: COXWELL, JEFFREY:		147166	8.00
02-1	BOSWORTH, CHESTER	I-12081534	120 435-483	JUROR EXPENSE: BOSWORTH, CHESTER:		147163	8.00
02-1	HONEYCUTT, LISA	I-12081535	120 435-483	JUROR EXPENSE: HONEYCUTT, LISA:		147177	8.00
02-1	ARANSAS CO ASSIST DEPT	I-12081536	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		147161	64.00
02-1	WEISS, MARILYN	I-141601	120 435-483	JUROR EXPENSE: WEISS, MARILYN:		147158	6.00
02-1	BEADRELL JR, CHRIS	I-141602	120 435-483	JUROR EXPENSE: BEADRELL JR, CHRIS:		147116	6.00
02-1	GIESSEL, GARY	I-141603	120 435-483	JUROR EXPENSE: GIESSEL, GARY:		147126	6.00
02-1	TURNER, JO ANN	I-141604	120 435-483	JUROR EXPENSE: TURNER, JO ANN:		147154	6.00
02-1	ALBARADO, MARIA	I-141605	120 435-483	JUROR EXPENSE: ALBARADO, MARIA:		147113	6.00
02-1	LANGLEY, ANNA	I-141606	120 435-483	JUROR EXPENSE: LANGLEY, ANNA:		147133	6.00
02-1	MCDAVID, JOHN	I-141607	120 435-483	JUROR EXPENSE: MCDAVID, JOHN:		147137	6.00
02-1	KIMBROUGH, KELLAM	I-141608	120 435-483	JUROR EXPENSE: KIMBROUGH, KELLAM:		147129	6.00
02-1	ANCIRA, THOMAS	I-141609	120 435-483	JUROR EXPENSE: ANCIRA, THOMAS:		147114	6.00
02-1	SCHMITT, ROGER	I-141610	120 435-483	JUROR EXPENSE: SCHMITT, ROGER:		147150	6.00
02-1	WACKMAN, WINIFRED	I-141611	120 435-483	JUROR EXPENSE: WACKMAN, WINIFRED:		147156	6.00
02-1	MCALISTER, NATASHA	I-141612	120 435-483	JUROR EXPENSE: MCALISTER, NATASHA:		147135	6.00
02-1	PLESSALA, DENETTE	I-141613	120 435-483	JUROR EXPENSE: PLESSALA, DENETTE:		147144	6.00
02-1	OPULENCIA, JESS	I-141614	120 435-483	JUROR EXPENSE: OPULENCIA, JESS:		147143	6.00
02-1	RIOS, JESSE	I-141615	120 435-483	JUROR EXPENSE: RIOS, JESSE:		147147	6.00
02-1	KINDELL, REBA	I-141616	120 435-483	JUROR EXPENSE: KINDELL, REBA:		147130	6.00
02-1	CAMERON, LORRAINE	I-141617	120 435-483	JUROR EXPENSE: CAMERON, LORRAINE:		147119	6.00
02-1	MYERS, SHARON	I-141618	120 435-483	JUROR EXPENSE: MYERS, SHARON:		147140	6.00
02-1	WHISENHUNT, ROSS	I-141619	120 435-483	JUROR EXPENSE: WHISENHUNT, ROSS:		147159	6.00
02-1	OAKMAN, HANNAH	I-141620	120 435-483	JUROR EXPENSE: OAKMAN, HANNAH:		147142	6.00
02-1	BYNUM, STAN	I-141621	120 435-483	JUROR EXPENSE: BYNUM, STAN:		147118	6.00
02-1	LAFRENIERE, KYLE	I-141622	120 435-483	JUROR EXPENSE: LAFRENIERE, KYLE:		147132	6.00
02-1	MCKINNEY, RICHARD	I-141623	120 435-483	JUROR EXPENSE: MCKINNEY, RICHARD:		147138	6.00
02-1	NUGENT, ALBERT	I-141624	120 435-483	JUROR EXPENSE: NUGENT, ALBERT:		147141	6.00
02-1	KINGSTON, JULIE	I-141625	120 435-483	JUROR EXPENSE: KINGSTON, JULIE:		147131	6.00
02-1	CARVER, TAMERA	I-141626	120 435-483	JUROR EXPENSE: CARVER, TAMERA:		147120	6.00
02-1	GLOOR, NICOLE	I-141627	120 435-483	JUROR EXPENSE: GLOOR, NICOLE:		147127	6.00
02-1	DOTSON, KEITH	I-141628	120 435-483	JUROR EXPENSE: DOTSON, KEITH:		147123	6.00
02-1	RIOS, LAUREN	I-141629	120 435-483	JUROR EXPENSE: RIOS, LAUREN:		147148	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	DOYLE, VICTORIA	I-141630	120 435-483	JUROR EXPENSE: DOYLE, VICTORIA:		147124	6.00
02-1	FOX, LAURA	I-141631	120 435-483	JUROR EXPENSE: FOX, LAURA:		147125	6.00
02-1	LONGINO, JERRY	I-141632	120 435-483	JUROR EXPENSE: LONGINO, JERRY:		147134	6.00
02-1	CLAYTON, GARY	I-141633	120 435-483	JUROR EXPENSE: CLAYTON, GARY:		147121	6.00
02-1	WALTERS, EMILY	I-141634	120 435-483	JUROR EXPENSE: WALTERS, EMILY:		147157	6.00
02-1	VALDEZ, SHERRY	I-141635	120 435-483	JUROR EXPENSE: VALDEZ, SHERRY:		147155	6.00
02-1	BLISS, DUSTY	I-141636	120 435-483	JUROR EXPENSE: BLISS, DUSTY:		147117	6.00
02-1	RICHAROS II, MAINER	I-141637	120 435-483	JUROR EXPENSE: RICHAROS II, MAINER:		147146	6.00
02-1	SEROTA, THOMAS	I-141638	120 435-483	JUROR EXPENSE: SEROTA, THOMAS:		147151	6.00
02-1	TORRES, ANGELA	I-141639	120 435-483	JUROR EXPENSE: TORRES, ANGELA:		147153	6.00
02-1	WILHELM, WM RYAN	I-141640	120 435-483	JUROR EXPENSE: WILHELM, WM RYAN:		147160	6.00
02-1	SALAZAR, THOMAS	I-141641	120 435-483	JUROR EXPENSE: SALAZAR, THOMAS:		147149	6.00
02-1	MORGAN, ANNETTE	I-141642	120 435-483	JUROR EXPENSE: MORGAN, ANNETTE:		147139	6.00
02-1	MCCUTCHEON, WILLIAM	I-141643	120 435-483	JUROR EXPENSE: MCCUTCHEON, WILLIAM:		147136	6.00
02-1	SETTERBO, TERRI	I-141644	120 435-483	JUROR EXPENSE: SETTERBO, TERRI:		147152	6.00
02-1	POST, KARAN	I-141645	120 435-483	JUROR EXPENSE: POST, KARAN:		147145	6.00
02-1	HOWARD, HARRY	I-141646	120 435-483	JUROR EXPENSE: HOWARD, HARRY:		147128	6.00
02-1	ARANSAS CO ASSIST DEPT	I-141647	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		147115	174.00
02-1	CRIME VICTIM'S COMP FU	I-141648	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		147122	66.00

VENDOR 02-1 TOTALS 860.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 2,133.74

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		630.71
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		147.51

VENDOR 01-27300 TOTALS 778.22

01-00911	THOMSON REUTERS - WEST	I-833079965	120 450-310	OFFICE SUPPLI: SUBSCRIPTION CHARGES	147336		121.00
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VENDOR 01-00911 TOTALS 121.00

01-49731	AT&T LONG DISTANCE	I-201601189066	120 450-421	TELEPHONE : DISTRICT CLERK	147217		34.05
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VENDOR 01-49731 TOTALS 34.05

01-50240	AT&T	I-201601209084	120 450-421	TELEPHONE : DIST CLERK	147216		82.61
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VENDOR 01-50240 TOTALS 82.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY DIRECT BILL	I-0601 71641202 3	120 450-460	INSURANCE/BON:	BOND RENEWAL- DIST C	147083	1,470.00
						VENDOR 01-27274 TOTALS	1,470.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 2,485.88

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.46
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.40
						VENDOR 01-27300 TOTALS	302.86

01-49731	AT&T LONG DISTANCE	I-201601189066	120 455-421	TELEPHONE	: JP #1	147217	8.62
						VENDOR 01-49731 TOTALS	8.62

01-50240	AT&T	I-201601209084	120 455-421	TELEPHONE	: JP1	147216	82.61
						VENDOR 01-50240 TOTALS	82.61

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 394.09

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.44
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.08
						VENDOR 01-27300 TOTALS	327.52

01-49731	AT&T LONG DISTANCE	I-201601189066	120 460-421	TELEPHONE	: JP #2	147217	9.17
						VENDOR 01-49731 TOTALS	9.17

01-50240	AT&T	I-201601209084	120 460-421	TELEPHONE	: JP2	147216	64.97
						VENDOR 01-50240 TOTALS	64.97

01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 460-425	CONFERENCES &:	12/10/15-MCGINNIS-SA	147267	246.48
						VENDOR 01-50738 TOTALS	246.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY DIRECT BILL I-0601 71734306N		120 460-460	INSURANCE/BON:	NOTARY BOND- J NOSKA	147236	71.00
01-27274	CNA SURETY DIRECT BILL I-0601 71739834		120 460-460	INSURANCE/BON:	BOND RENEWAL-JP2 BLA	147236	275.00
						VENDOR 01-27274 TOTALS	346.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 994.14

01-27300	UNITED STATES TREASURY I-T3 0116B		120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.13
01-27300	UNITED STATES TREASURY I-T4 0116B		120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.30
						VENDOR 01-27300 TOTALS	75.43

01-50738	JPMORGAN CHASE BANK NA I-201601219111		120 465-310	OFFICE SUPPLI:	12/24/15-AMASON-AMAZ	147267	43.89
						VENDOR 01-50738 TOTALS	43.89

01-49731	AT&T LONG DISTANCE I-201601189066		120 465-421	TELEPHONE :	COLLECTIONS	147217	4.27
						VENDOR 01-49731 TOTALS	4.27

01-50240	AT&T I-201601209084		120 465-421	TELEPHONE :	COLLECTIONS	147216	17.64
						VENDOR 01-50240 TOTALS	17.64

DEPARTMENT 465 COLLECTIONS TOTAL: 141.23

01-27300	UNITED STATES TREASURY I-T3 0116B		120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,050.60
01-27300	UNITED STATES TREASURY I-T4 0116B		120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	245.71
						VENDOR 01-27300 TOTALS	1,296.31

01-49635	OFFICE DEPOT C-810485159001		120 475-310	OFFICE SUPPLI:	CREDIT FOR INV # 808	147286	67.98-
						VENDOR 01-49635 TOTALS	67.98-

01-50738	JPMORGAN CHASE BANK NA I-201601219111		120 475-310	OFFICE SUPPLI:	12/16/15-BARNEBEY-AC	147267	66.97
						VENDOR 01-50738 TOTALS	66.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	C-CP-WO-200257806-1-	120 475-310	OFFICE SUPPLI:	CO ATTY- STAPLER-2H	147255	83.77-
01-50892	GONZALEZ OFFICE PRODUC	I-IN-10033906	120 475-310	OFFICE SUPPLI:	CO ATTY- BUS CARDS	147255	74.31
					VENDOR 01-50892	TOTALS	9.46-
01-00911	THOMSON REUTERS - WEST	I-833242927	120 475-312	LAW BOOKS	: WEST INFO CHARGES	12 147336	116.00
01-00911	THOMSON REUTERS - WEST	I-833242997	120 475-312	LAW BOOKS	: WEST INFO CHARGES	12 147336	138.00
					VENDOR 01-00911	TOTALS	254.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 475-312	LAW BOOKS	: 12/31/15-BARNBEEY-TX	147267	295.60
					VENDOR 01-50738	TOTALS	295.60
01-51957	BUSINESS MANAGEMENT DA	I-LA4042	120 475-312	LAW BOOKS	: HR SPECIALIST TX EMP	147228	161.00
					VENDOR 01-51957	TOTALS	161.00
01-51959	LONE STAR SHREDDING &	I-011992	120 475-313	MISCELLANEOUS:	PERMANENT REMOVAL OF	147275	475.00
					VENDOR 01-51959	TOTALS	475.00
01-51839	PEELER, CARTWRIGHT, PC	I-201601219107	120 475-410	PROFESSIONAL	: CONTRACT ATTORNEY 1/	147289	1,400.00
					VENDOR 01-51839	TOTALS	1,400.00
01-51952	KOOL STORAGE	I-201601139048	120 475-410	PROFESSIONAL	: ONE YEAR STORAGE REN	147082	2,040.00
					VENDOR 01-51952	TOTALS	2,040.00
01-49731	AT&T LONG DISTANCE	I-201601189066	120 475-421	TELEPHONE	: COUNTY ATTORNEY	147217	58.40
					VENDOR 01-49731	TOTALS	58.40
01-50240	AT&T	I-201601209084	120 475-421	TELEPHONE	: CO ATTY	147216	70.56
					VENDOR 01-50240	TOTALS	70.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27359	COMPLETE EQUITY MARKET	I-10010992	R3040-002 120 475-460	INSURANCE/BON:	DA PROFESSIONAL LIAB	147240	9,004.00
						VENDOR 01-27359 TOTALS	9,004.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 475-488	TRAVEL & MEAL:	12-8-15-BARNEBEY-HIL	147267	120.13
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 475-488	TRAVEL & MEAL:	12/6/15-BARNEBEY-LA	147267	252.67
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 475-488	TRAVEL & MEAL:	12/10/15-BARNEBEY-LA	147267	162.72
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 475-488	TRAVEL & MEAL:	12/12/15-BARNEBEY-HI	147267	697.48
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 475-570	OFFICE FURNIT:	12/8/15-BARNEBEY-GLE	147267	424.99
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 475-570	OFFICE FURNIT:	12/30/15-BARNEBEY-MA	147267	4,723.70
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 475-570	OFFICE FURNIT:	12/31/15-BARNEBEY-BA	147267	532.50
						VENDOR 01-50738 TOTALS	6,914.19
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	21,958.59
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	181.93
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.54
						VENDOR 01-27300 TOTALS	224.47
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 490-420	POSTAGE	: 12/9/15-BENNETT-USPS	147267	98.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 490-420	POSTAGE	: 12/14/15-BENNETT-USP	147267	736.85
						VENDOR 01-50738 TOTALS	834.85
01-49731	AT&T LONG DISTANCE	I-201601189066	120 490-421	TELEPHONE	: ELECTIONS	147217	1.83
						VENDOR 01-49731 TOTALS	1.83
01-50240	AT&T	I-201601209084	120 490-421	TELEPHONE	: ELECTIONS	147216	48.37
						VENDOR 01-50240 TOTALS	48.37
01-51960	TEXAS ASSOCIATION OF E	I-201601219106	120 490-425	CONFERENCES &:	2016 DUES- M. BENNET	147325	150.00
						VENDOR 01-51960 TOTALS	150.00
DEPARTMENT 490 ELECTIONS						TOTAL:	1,259.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	542.83
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.96
						VENDOR 01-27300 TOTALS	669.79
01-49635	OFFICE DEPOT	I-814909672001	120 495-310	OFFICE SUPPLI:	AUDITOR	147286	249.99
						VENDOR 01-49635 TOTALS	249.99
01-49731	AT&T LONG DISTANCE	I-201601189066	120 495-421	TELEPHONE :	AUDITOR	147217	9.79
						VENDOR 01-49731 TOTALS	9.79
01-50240	AT&T	I-201601209084	120 495-421	TELEPHONE :	AUDITOR	147216	35.28
						VENDOR 01-50240 TOTALS	35.28

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 964.85

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.91
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.51
						VENDOR 01-27300 TOTALS	150.42
01-49731	AT&T LONG DISTANCE	I-201601189066	120 496-421	TELEPHONE :	HUMAN RESOURCES	147217	12.20
						VENDOR 01-49731 TOTALS	12.20
01-50240	AT&T	I-201601209084	120 496-421	TELEPHONE :	HUMAN RESOURCES	147216	17.64
						VENDOR 01-50240 TOTALS	17.64
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 496-425	CONFERENCE & :	12/18/15-ROUSSEAU-PA	147267	60.00
						VENDOR 01-50738 TOTALS	60.00

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 240.26



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	291.16
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.10
					VENDOR 01-27300	TOTALS	359.26
01-49635	OFFICE DEPOT	I-814909672001	120 497-310	OFFICE SUPPLI:	TREASURER	147286	249.99
					VENDOR 01-49635	TOTALS	249.99
01-49731	AT&T LONG DISTANCE	I-201601189066	120 497-421	TELEPHONE :	TREASURER	147217	0.76
					VENDOR 01-49731	TOTALS	0.76
01-50240	AT&T	I-201601209084	120 497-421	TELEPHONE :	TREASURER	147216	35.28
					VENDOR 01-50240	TOTALS	35.28
01-00052	THE ROCKPORT PILOT	I-201601189081	120 497-425	CONFERENCES &:	ACCT # 0011938- ALMA	147334	53.00
					VENDOR 01-00052	TOTALS	53.00
01-00523	TEXAS ASSOCIATION OF C	I-201601189078	120 497-425	CONFERENCES &:	REG FOR- TIMI LATHAM	147323	325.00
					VENDOR 01-00523	TOTALS	325.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 497-425	CONFERENCES &:	12/18/15-CARTWRIGHT-	147267	4.22-
					VENDOR 01-50738	TOTALS	4.22-
01-51954	TEXAS ASSOCIATION OF C	I-201601149060	120 497-425	CONFERENCES &:	TREASURERS' ASSOCIAT	147324	175.00
					VENDOR 01-51954	TOTALS	175.00
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	1,194.07

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	611.35
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.98
					VENDOR 01-27300	TOTALS	754.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 499-310	OFFICE SUPPLI:	12/17/15-DOANE-AMAZO	147267	66.95
					VENDOR 01-50738	TOTALS	66.95
01-49731	AT&T LONG DISTANCE	I-201601189066	120 499-421	TELEPHONE	: TAX ASSESSOR	147217	18.45
					VENDOR 01-49731	TOTALS	18.45
01-50240	AT&T	I-201601209084	120 499-421	TELEPHONE	: TAX ASSESSOR	147216	65.00
					VENDOR 01-50240	TOTALS	65.00
01-51953	TACA	I-201601149059	120 499-425	CONFERENCES &:	JERI COX	147321	85.00
01-51953	TACA	I-201601149059	120 499-425	CONFERENCES &:	ANNA MARSHALL	147321	40.00
					VENDOR 01-51953	TOTALS	125.00
01-51643	SANDOLLAR SECURITY & S	I-52349	120 499-455	MISC REPAIRS	: ANNUAL MONITORING SE	147306	312.00
					VENDOR 01-51643	TOTALS	312.00
01-27274	CNA SURETY DIRECT BILL	I-0601 71739463	120 499-460	INSURANCE/BON:	TAX OFFICE- TX P.E.B	147236	345.00
					VENDOR 01-27274	TOTALS	345.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL: 1,686.73
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	314.20
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.49
					VENDOR 01-27300	TOTALS	387.69
01-00121	GULF COAST PAPER CO	I-1069514	120 510-311	CLEANING & JA:	PO FOR JAN	147261	23.76
					VENDOR 01-00121	TOTALS	23.76
01-50232	G & K SERVICES	I-1103719354	120 510-311	CLEANING & JA:	MOP SERVICE 1-7-16	147252	19.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103723595	120 510-311	CLEANING & JA:	MOP SERVICE 01/14/16	147252	19.30
					VENDOR 01-50232	TOTALS	38.60
01-50670	PRO-BUILD COMPANY LLC	I-8653099-8656943	120 510-311	CLEANING & JA:	COURTHOUSE	147292	40.45
					VENDOR 01-50670	TOTALS	40.45
01-50015	FASTENAL COMPANY	I-TXPRT38401	120 510-313	MISCELLANEOUS:	CONICAL 12X1 & 16X1	147250	143.49
					VENDOR 01-50015	TOTALS	143.49
01-00075	SCOTTY'S LOCK & KEY	I-29456	120 510-410	PROFESSIONAL :	DUP KEYS- LOCKSET	147309	3.00
					VENDOR 01-00075	TOTALS	3.00
01-01135	ALBIN EXTERMINATING, I	I-201601139047	120 510-410	PROFESSIONAL :	MHMR- INTERIOR EXTER	147203	80.00
					VENDOR 01-01135	TOTALS	80.00
01-26916	LAMAR PLUMBING, INC	I-110627	120 510-410	PROFESSIONAL :	INSTALL 10 GAL WATER	147271	829.08
					VENDOR 01-26916	TOTALS	829.08
01-50448	PRO TECH MECHANICAL, I	I-S-19531	120 510-410	PROFESSIONAL :	AHU # 3 & 4	147291	1,303.78
					VENDOR 01-50448	TOTALS	1,303.78
01-51477	COASTAL BEND WATER WOR	I-2063	120 510-410	PROFESSIONAL :	REPAIRED IRRIGATION	147239	255.00
01-51477	COASTAL BEND WATER WOR	I-2064	120 510-410	PROFESSIONAL :	REPAIRED IRRIGATION	147239	84.95
					VENDOR 01-51477	TOTALS	339.95
01-50448	PRO TECH MECHANICAL, I	I-C-19512	120 510-418	MAINTENANCE A:	CHILLER MAINT FOR JA	147291	2,835.60
					VENDOR 01-50448	TOTALS	2,835.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201601189066	120 510-421	TELEPHONE	: PUBLIC FACILITIES	147217	3.30
					VENDOR 01-49731	TOTALS	3.30
01-50240	AT&T	I-201601209084	120 510-421	TELEPHONE	: PUBLIC FACILITIES	147216	29.69
					VENDOR 01-50240	TOTALS	29.69
01-00064	DISCOUNT AUTO PARTS	I-564369-566983	120 510-450	BLDG REPAIRS	: COURTHOUSE	147247	28.23
					VENDOR 01-00064	TOTALS	28.23
01-00121	GULF COAST PAPER CO	I-1069792	120 510-450	BLDG REPAIRS	: COURTHOUSE- WALL CLO	147261	14.27
01-00121	GULF COAST PAPER CO	I-1069793	120 510-450	BLDG REPAIRS	: COURTHOUSE- 3 IN BUL	147261	9.72
					VENDOR 01-00121	TOTALS	23.99
01-50670	PRO-BUILD COMPANY LLC	I-8653099-8656943	120 510-450	BLDG REPAIRS	: COURTHOUSE	147292	8.38
					VENDOR 01-50670	TOTALS	8.38
01-51189	ACE HARDWARE	I-57661	120 510-450	BLDG REPAIRS	: HARDWARE	147200	13.93
					VENDOR 01-51189	TOTALS	13.93
01-27274	CNA SURETY DIRECT BILL	I-0601 14957043 6	120 510-460	INSURANCE/BON:	BOND RENEWAL- D. GAR	147236	50.00
01-27274	CNA SURETY DIRECT BILL	I-0601 14957058 7	120 510-460	INSURANCE/BON:	BOND RENEWAL- R CARR	147236	50.00
					VENDOR 01-27274	TOTALS	100.00
01-50670	PRO-BUILD COMPANY LLC	I-8653099-8656943	120 510-470	MISCELLANEOUS:	COURTHOUSE	147292	5.88
					VENDOR 01-50670	TOTALS	5.88
01-50232	G & K SERVICES	I-1103719353	120 510-496	UNIFORMS	: UNIFORM SERVICE 01/0	147252	35.70
01-50232	G & K SERVICES	I-1103723594	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/14	147252	35.70
					VENDOR 01-50232	TOTALS	71.40
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	6,310.20

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: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.74
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.58
						VENDOR 01-27300 TOTALS	8.32
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.32
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.37
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.72
						VENDOR 01-27300 TOTALS	67.09
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 550-315	PROTECTIVE SU:	12/15/15-THOMAS-ACAD	147267	69.97
						VENDOR 01-50738 TOTALS	69.97
01-00766	BJ'S FAMOUS UNIFORMS	I-30726	120 550-496	UNIFORMS	: UNIFORMS & MONOGRAM	147226	132.38
						VENDOR 01-00766 TOTALS	132.38
DEPARTMENT 550 CONSTABLE #1						TOTAL:	269.44
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.84
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.29
						VENDOR 01-27300 TOTALS	70.13
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 555-315	PROTECTIVE SU:	1/4/16-PHILLIPS-PAYP	147267	338.00
						VENDOR 01-50738 TOTALS	338.00
DEPARTMENT 555 CONSTABLE #2						TOTAL:	408.13
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,976.16
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	696.00
						VENDOR 01-27300 TOTALS	3,672.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200295120-1	120 565-310	OFFICE SUPPLI:	SO- BINDERS-FOLDERS-	147255	278.10
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200301514-1	120 565-310	OFFICE SUPPLI:	SO- GEM CLIPS-MEMO B	147255	163.20
					VENDOR 01-50892	TOTALS	441.30
01-00121	GULF COAST PAPER CO	I-1073361	120 565-311	CLEANING & JA:	PSC- METERED AEROSOL	147261	40.73
					VENDOR 01-00121	TOTALS	40.73
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 565-325	ANIMAL SUPPLI:	12/11/15-MOLINA-TRAC	147267	42.99
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 565-325	ANIMAL SUPPLI:	12/11/15-CHAPA-TACKL	147267	29.99
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 565-325	ANIMAL SUPPLI:	12/17/15-CHAPA-BJS F	147267	35.99
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 565-325	ANIMAL SUPPLI:	12/22/15-CHAPA-TRACT	147267	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 565-325	ANIMAL SUPPLI:	1/4/16-CHAPA-TRACTOR	147267	47.99
					VENDOR 01-50738	TOTALS	204.95
01-49701	SHELL	I-3601	120 565-331	GAS, OIL, LUB:	SO	147310	63.47
					VENDOR 01-49701	TOTALS	63.47
01-49893	EXXONMOBIL	I-1601	120 565-331	GAS, OIL, LUB:	SO	147248	189.44
01-49893	EXXONMOBIL	I-1601 2	120 565-331	GAS, OIL, LUB:	SO	147249	93.47
					VENDOR 01-49893	TOTALS	282.91
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 565-331	GAS, OIL, LUB:	01/02/16-MILLS-STRIP	147267	31.31
					VENDOR 01-50738	TOTALS	31.31
01-49731	AT&T LONG DISTANCE	I-201601189066	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	147217	49.26
					VENDOR 01-49731	TOTALS	49.26
01-49992	AT&T MOBILITY	I-01052016	120 565-421	TELEPHONE	: SO	147218	1,160.47
					VENDOR 01-49992	TOTALS	1,160.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201601209084	120 565-421	TELEPHONE	: SO	147216	513.16
					VENDOR 01-50240	TOTALS	513.16
01-00064	DISCOUNT AUTO PARTS	I-564369-566983	120 565-453	MOTOR VEHICLE:	SO	147247	359.83
					VENDOR 01-00064	TOTALS	359.83
01-00074	INTERSTATE BATTERIES O	I-720466	120 565-453	MOTOR VEHICLE:	MT-34 & MTP-48/H6	147264	438.80
					VENDOR 01-00074	TOTALS	438.80
01-00212	ARANSAS AUTOPLEX	I-6082294	120 565-453	MOTOR VEHICLE:	WHEEL ALIGNMENT	147208	124.95
					VENDOR 01-00212	TOTALS	124.95
01-49835	CARQUEST AUTO PARTS OF	I-170779-172126	120 565-453	MOTOR VEHICLE:	SO	147229	425.43
					VENDOR 01-49835	TOTALS	425.43
01-50169	GOODYEAR AUTO SERVICE	I-129783	120 565-453	MOTOR VEHICLE:	P265/60R17 EAG	147256	517.12
01-50169	GOODYEAR AUTO SERVICE	I-129783	120 565-453	MOTOR VEHICLE:	P235/55R17 EAGL	147256	449.08
					VENDOR 01-50169	TOTALS	966.20
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 565-495	TRAINING	: 12/11/15-HARRISON-PR	147267	379.70
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 565-495	TRAINING	: 12/21/15-HARRISON-NE	147267	386.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 565-496	UNIFORMS	: 12/16/15-TIMM-BJS FA	147267	71.98
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 565-496	UNIFORMS	: 12/22/15-COX-BJS FAM	147267	359.90
					VENDOR 01-50738	TOTALS	1,197.58
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	9,972.51
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	97.44
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.79
					VENDOR 01-27300	TOTALS	120.23
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	120.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,170.70
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	975.43
						VENDOR 01-27300 TOTALS	5,146.13
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 567-310	OFFICE SUPPLI:	12/12/15-KLANICA-AMA	147267	38.32
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 567-310	OFFICE SUPPLI:	12/12/15-KLANICA-AMA	147267	39.98
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 567-310	OFFICE SUPPLI:	1/2/16-KLANICA-AMAZO	147267	79.77
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 567-310	OFFICE SUPPLI:	1/2/16-KLANICA-AMAZO	147267	94.76
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 567-310	OFFICE SUPPLI:	1/3/16-KLANICA-AMAZO	147267	40.06
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 567-310	OFFICE SUPPLI:	1/3/16-KLANICA-AMAZO	147267	215.56
						VENDOR 01-50738 TOTALS	508.45
01-00059	LABATT FOOD SERVICE, L	I-011107483	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	147270	234.75
01-00059	LABATT FOOD SERVICE, L	I-01110781	120 567-311	CLEANING & JA:	JAIL HAIR NETS	147270	55.42
01-00059	LABATT FOOD SERVICE, L	I-01110782	120 567-311	CLEANING & JA:	JAIL LAUNDRY SUPPLIE	147270	247.06
						VENDOR 01-00059 TOTALS	537.23
01-49772	AUTO-CHLOR SERVICES, L	I-4384872	120 567-313	MISCELLANEOUS:	AUTOCHLOR INV 438487	147220	358.35
						VENDOR 01-49772 TOTALS	358.35
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 567-313	MISCELLANEOUS:	12/24/15-KLANICA-AMA	147267	54.36
						VENDOR 01-50738 TOTALS	54.36
01-00112	JERRY'S PHARMACY	I-201601139046	120 567-316	INMATE MEDICA:	ACCT 22 DECEMBER 201	147091	2.30
						VENDOR 01-00112 TOTALS	2.30
01-49271	DIAMOND PHARMACY SERVI	I-IN000595872	120 567-316	INMATE MEDICA:	DECEMBER 2015 CHARGE	147090	618.76
						VENDOR 01-49271 TOTALS	618.76
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 567-316	INMATE MEDICA:	12/12/15-KLANICA-AMA	147267	30.55
						VENDOR 01-50738 TOTALS	30.55



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-3601	120 567-331	GAS, OIL, LUB: JAIL		147310	65.01
						VENDOR 01-49701 TOTALS	65.01
01-49893	EXXONMOBIL	I-1601	120 567-331	GAS, OIL, LUB: JAIL		147248	15.35
01-49893	EXXONMOBIL	I-1601 2	120 567-331	GAS, OIL, LUB: JAIL		147249	35.25
						VENDOR 01-49893 TOTALS	50.60
01-00059	LABATT FOOD SERVICE, L	I-01074617	120 567-332	FOOD	: LABAT INV 01074617	147270	1,195.76
01-00059	LABATT FOOD SERVICE, L	I-01110780	120 567-332	FOOD	: LABAT INV 01110780	147270	669.43
01-00059	LABATT FOOD SERVICE, L	I-01141477	120 567-332	FOOD	: LABATT INV 605085	147270	791.96
01-00059	LABATT FOOD SERVICE, L	I-01185877	120 567-332	FOOD	: LABATT INV 01185877	147270	740.64
01-00059	LABATT FOOD SERVICE, L	I-12239781	120 567-332	FOOD	: DECEMBER 2015 JAIL F	147270	1,106.97
						VENDOR 01-00059 TOTALS	4,504.76
01-26539	BEN E KEITH- SAN ANTON	C-73848199 2	120 567-332	FOOD	: CREDIT ON INV # 7384	147223	47.78-
01-26539	BEN E KEITH- SAN ANTON	I-73845495	120 567-332	FOOD	: BEN E KEITH INV 7384	147223	1,135.42
01-26539	BEN E KEITH- SAN ANTON	I-73845641	120 567-332	FOOD	: BEN E KEITH INV 7384	147223	55.04
01-26539	BEN E KEITH- SAN ANTON	I-73848199	120 567-332	FOOD	: BEN E KEITH INV 1384	147223	352.22
01-26539	BEN E KEITH- SAN ANTON	I-73851727	120 567-332	FOOD	: BEN E KEITH INV	147223	916.76
01-26539	BEN E KEITH- SAN ANTON	I-73854729	120 567-332	FOOD	: BEN E KEITH INV 7385	147223	568.91
						VENDOR 01-26539 TOTALS	2,980.57
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 567-332	FOOD	: 1/3/16-KLANICA-KATOM	147267	744.83
						VENDOR 01-50738 TOTALS	744.83
01-49778	CENTRAL RESTAURANT PRO	I-11353355	120 567-353	REPAIR PARTS	: WALK IN DOOR HANDLE	147231	217.71
						VENDOR 01-49778 TOTALS	217.71
01-51663	PROTEX RESTAURANT SERV	I-0000009795	120 567-353	REPAIR PARTS	: SVC CALL- FIXED FRYE	147293	223.97
01-51663	PROTEX RESTAURANT SERV	I-0000009801	120 567-353	REPAIR PARTS	: WEEKEND SVC CALL	147293	112.50
						VENDOR 01-51663 TOTALS	336.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-C-19510	120 567-418	MAINTENANCE A:	INVOICE-C-19510	147291	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-49731	AT&T LONG DISTANCE	I-201601189066	120 567-421	TELEPHONE	: JAIL	147217	173.04
					VENDOR 01-49731	TOTALS	173.04
01-49992	AT&T MOBILITY	I-01052016	120 567-421	TELEPHONE	: JAIL	147218	37.99
					VENDOR 01-49992	TOTALS	37.99
01-50240	AT&T	I-201601209084	120 567-421	TELEPHONE	: JAIL	147216	230.19
					VENDOR 01-50240	TOTALS	230.19
01-00064	DISCOUNT AUTO PARTS	I-564369-566983	120 567-450	BLDG REPAIRS	: JAIL	147247	26.49
					VENDOR 01-00064	TOTALS	26.49
01-00861	LEDBETTER'S	I-201601219108	120 567-450	BLDG REPAIRS	: JAIL FLOORS	147272	2,021.00
					VENDOR 01-00861	TOTALS	2,021.00
01-49840	A & C FIRE EQUIPMENT C	I-57739	120 567-450	BLDG REPAIRS	: JAIL- ANNUAL MAINTEN	147198	210.35
					VENDOR 01-49840	TOTALS	210.35
01-50448	PRO TECH MECHANICAL, I	I-S-19530	120 567-450	BLDG REPAIRS	: CHECKED JAIL WAREHOU	147291	193.83
					VENDOR 01-50448	TOTALS	193.83
01-50670	PRO-BUILD COMPANY LLC	I-8653099-8656943	120 567-450	BLDG REPAIRS	: JAIL	147292	13.88
					VENDOR 01-50670	TOTALS	13.88
01-00637	BINSWANGER GLASS - BRA	I-I100007634	120 567-453	MOTOR VEHICLE:	JAIL- WINDSHIELD	147225	295.66
					VENDOR 01-00637	TOTALS	295.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201601139046	120 567-462	INMATE PRESCR:	ACCT 22 DECEMBER 201	147091	7.17
					VENDOR 01-00112	TOTALS	7.17
01-49271	DIAMOND PHARMACY SERVI	I-IN000595872	120 567-462	INMATE PRESCR:	DECEMBER 2015 CHARGE	147090	1,021.90
					VENDOR 01-49271	TOTALS	1,021.90
01-49709	RANDY BINGHAM P.A.	I-6449 7	120 567-463	FEDERAL PRISO:	PATIENT 6449 12/30/1	147087	50.00
01-49709	RANDY BINGHAM P.A.	I-6604 2	120 567-463	FEDERAL PRISO:	PATIENT 6604 12/15/1	147087	50.00
01-49709	RANDY BINGHAM P.A.	I-6644	120 567-463	FEDERAL PRISO:	PATIENT 6644 12/15/1	147087	50.00
01-49709	RANDY BINGHAM P.A.	I-6645	120 567-463	FEDERAL PRISO:	PATIENT 6645 12/15/1	147087	50.00
01-49709	RANDY BINGHAM P.A.	I-6651	120 567-463	FEDERAL PRISO:	PATIENT 6651 12/30/1	147087	50.00
					VENDOR 01-49709	TOTALS	250.00
01-00476	CARE REGIONAL MEDICAL	I-VAF52247	120 567-464	INMATE MEDICA:	PATIENT VAF52247 11/	147088	13.30
01-00476	CARE REGIONAL MEDICAL	I-VAF52250	120 567-464	INMATE MEDICA:	PATIENT VAF52250 11/	147088	632.13
01-00476	CARE REGIONAL MEDICAL	I-VAF52258	120 567-464	INMATE MEDICA:	PATIENT VAF52258 11/	147088	13.30
01-00476	CARE REGIONAL MEDICAL	I-VAF53735	120 567-464	INMATE MEDICA:	PATIENT VAF53735 12/	147088	168.14
					VENDOR 01-00476	TOTALS	826.87
01-00521	X-RAY ON WHEELS, INC.	I-9744E17100	120 567-464	INMATE MEDICA:	PATIENT 9744E17100 1	147096	90.00
01-00521	X-RAY ON WHEELS, INC.	I-9783E17222	120 567-464	INMATE MEDICA:	PATIENT 9783E17222 1	147096	90.00
					VENDOR 01-00521	TOTALS	180.00
01-01101	RADIOLOGY & IMAGING OF	I-RISCT256756	120 567-464	INMATE MEDICA:	PATIENT RISTC256756	147093	75.38
					VENDOR 01-01101	TOTALS	75.38
01-49398	NBH PHYSICIAN SERVICES	I-VAF52183	120 567-464	INMATE MEDICA:	PATIENT VAF52183 11/	147092	95.01
01-49398	NBH PHYSICIAN SERVICES	I-VAF53927	120 567-464	INMATE MEDICA:	PATIENT VAF53927 12/	147092	54.41
					VENDOR 01-49398	TOTALS	149.42
01-49709	RANDY BINGHAM P.A.	I-1423 5	120 567-464	INMATE MEDICA:	PATIENT 1423 12/15/1	147087	60.32
01-49709	RANDY BINGHAM P.A.	I-2622	120 567-464	INMATE MEDICA:	PATIENT 2622 12/15/1	147087	60.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-3298 2	120 567-464	INMATE MEDICA: PATIENT	3298 12/30/1	147087	60.32
01-49709	RANDY BINGHAM P.A.	I-4157 3	120 567-464	INMATE MEDICA: PATIENT	4157 12/30/1	147087	60.32
01-49709	RANDY BINGHAM P.A.	I-4600	120 567-464	INMATE MEDICA: PATIENT	4600 12/15/1	147087	60.32
01-49709	RANDY BINGHAM P.A.	I-545 4	120 567-464	INMATE MEDICA: PATIENT	545 12/15/15	147087	60.32
01-49709	RANDY BINGHAM P.A.	I-6548 3	120 567-464	INMATE MEDICA: PATIENT	6548 12/30/1	147087	60.32
VENDOR 01-49709 TOTALS							422.24
01-49735	RALEIGH A. SMITH, MD F I-11843C1090X		120 567-464	INMATE MEDICA: PATIENT	11843C1090X	147094	98.98
VENDOR 01-49735 TOTALS							98.98
01-49922	SPARKLING SEA EMERG PH I-1200036056914SPN		120 567-464	INMATE MEDICA: PATIENT	120003605691	147095	98.98
01-49922	SPARKLING SEA EMERG PH I-1200036085654SPN		120 567-464	INMATE MEDICA: PATIENT	120003608265	147095	79.62
VENDOR 01-49922 TOTALS							178.60
01-51702	ALLEGIANCE MOBILE HEAL I-15172912:1		120 567-464	INMATE MEDICA: PATIENT	15172912:1 1	147086	421.87
01-51702	ALLEGIANCE MOBILE HEAL I-15198546:1		120 567-464	INMATE MEDICA: PATIENT	151985461 12	147086	341.80
VENDOR 01-51702 TOTALS							763.67
01-51873	COASTAL MEDICAL CLINIC I-JAN 16		120 567-464	INMATE MEDICA: MEDICAL CONSULTING	J 147344		1,000.00
VENDOR 01-51873 TOTALS							1,000.00
01-51951	CHRISTUS SPOHN MEMORIA I-ARIK4961		120 567-464	INMATE MEDICA: PATIENT	ARIK4961 12/	147089	1,372.74
VENDOR 01-51951 TOTALS							1,372.74
01-50738	JPMORGAN CHASE BANK NA I-201601219112		120 567-488	TRAVEL & MEAL: 1/2/16-KLANICA-SUBWA	147267		13.80
VENDOR 01-50738 TOTALS							13.80
01-51894	HINOJOSA, RICARDO I-TE- 1-9-16		120 567-488	TRAVEL & MEAL: MEAL PER DIEM	147262		14.14
VENDOR 01-51894 TOTALS							14.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 567-495	TRAINING	: 12/14/15-KLANICA-TEE	147267	250.00
					VENDOR 01-50738	TOTALS	250.00

DEPARTMENT 567 JAIL TOTAL: 28,607.34

01-00003	CITY OF ROCKPORT	I-201601139051	120 569-118	CITY OF ROCKP:	CITY/COMM SERVICES D	147234	32,539.71
					VENDOR 01-00003	TOTALS	32,539.71

01-50892	GONZALEZ OFFICE PRODUC	I-WO-200299707-1	120 569-310	OFFICE SUPPLI:	DISPATCH- STAPLE REM	147255	128.74
					VENDOR 01-50892	TOTALS	128.74

01-49731	AT&T LONG DISTANCE	I-201601189066	120 569-421	TELEPHONE	: DISPATCH	147217	40.51
					VENDOR 01-49731	TOTALS	40.51

01-50240	AT&T	I-201601209084	120 569-421	TELEPHONE	: DISPATCH	147216	135.84
					VENDOR 01-50240	TOTALS	135.84

01-51469	XEROX CORPORATION	I-082808400	120 569-456	EQUIPMENT REN:	DISPATCH	147340	449.94
					VENDOR 01-51469	TOTALS	449.94

DEPARTMENT 569 DISPATCHERS TOTAL: 33,294.74

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.58
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.99
					VENDOR 01-27300	TOTALS	68.57

01-49731	AT&T LONG DISTANCE	I-201601189066	120 570-421	TELEPHONE	: ADULT PROBATION	147217	35.03
01-49731	AT&T LONG DISTANCE	I-201601189066	120 570-421	TELEPHONE	: JUVENILE PROBATION	147217	1.32
					VENDOR 01-49731	TOTALS	36.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50240	AT&T	I-201601209084	120 570-421	TELEPHONE	: ADULT PROBATION	147216	35.28	
01-50240	AT&T	I-201601209084	120 570-421	TELEPHONE	: JUV PROBATION	147216	52.92	
						VENDOR 01-50240	TOTALS	88.20

DEPARTMENT 570 CORRECTIONS TOTAL: 193.12

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.94	
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.95	
						VENDOR 01-27300	TOTALS	78.89

01-49731	AT&T LONG DISTANCE	I-201601189066	120 585-421	TELEPHONE	: DPS	147217	8.88	
						VENDOR 01-49731	TOTALS	8.88

01-50240	AT&T	I-201601209084	120 585-421	TELEPHONE	: DPS	147216	35.28	
						VENDOR 01-50240	TOTALS	35.28

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 123.05

01-27300	UNITED STATES TREASURY	I-T3 0116B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	454.81	
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	106.36	
						VENDOR 01-27300	TOTALS	561.17

01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 590-331	GAS, OIL, LUB:	12/30/15-JIMENEZ-MUR	147267	12.75	
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 590-331	GAS, OIL, LUB:	12/30/15-JIMENEZ-COR	147267	36.65	
						VENDOR 01-50738	TOTALS	49.40

01-49731	AT&T LONG DISTANCE	I-201601189066	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	147217	10.28	
						VENDOR 01-49731	TOTALS	10.28

01-50240	AT&T	I-201601209084	120 590-421	TELEPHONE	: ENVIRO HEALTH	147216	52.92	
						VENDOR 01-50240	TOTALS	52.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 590-425	CONFERENCES &	12/29/15-GONZALEZ-TE	147267	90.00
					VENDOR 01-50738	TOTALS	90.00
01-00075	SCOTTY'S LOCK & KEY	I-29468	120 590-470	MISCELLANEOUS: ENVIRO	HEALTH- PAD L	147309	25.00
					VENDOR 01-00075	TOTALS	25.00
01-50670	PRO-BUILD COMPANY LLC	I-8653099-8656943	120 590-470	MISCELLANEOUS: ENVIRO	HEALTH	147292	8.69
					VENDOR 01-50670	TOTALS	8.69
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 590-488	TRAVEL & MEAL: 12/30/15-	JIMENEZ-WHA	147267	10.14
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 590-488	TRAVEL & MEAL: 12/30/15-	JIMENEZ-MIC	147267	16.22
					VENDOR 01-50738	TOTALS	26.36
01-00508	ROCKPORT ABSTRACT & TI	I-201601149055	120 590-491	ABATEMENT : FEE FOR TITLE	SEARCH	147300	175.00
					VENDOR 01-00508	TOTALS	175.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0044752	120 590-492	SEPTIC PERMIT: ONSITE	COUNCIL FEE	147328	140.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0044753	120 590-492	SEPTIC PERMIT: ONSITE	COUNCIL FEE	147328	120.00
					VENDOR 01-27364	TOTALS	260.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,258.82
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 595-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	346.37
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 595-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	81.01
					VENDOR 01-27300	TOTALS	427.38
01-00217	CITY OF CORPUS CHRISTI	I-517873-522414	120 595-410	PROFESSIONAL : DISP	CHARGE DEC 15	147233	11,146.02
					VENDOR 01-00217	TOTALS	11,146.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50640	LIBERTY TIRE RECYCLING	I-815366	120 595-410	PROFESSIONAL :	MIXED LOAD 53' TRAIL	147274	2,049.97
					VENDOR 01-50640	TOTALS	2,049.97
01-49731	AT&T LONG DISTANCE	I-201601189066	120 595-421	TELEPHONE :	TRANSFER STATION	147217	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201601209084	120 595-421	TELEPHONE :	TRANSFER STATION	147216	17.64
					VENDOR 01-50240	TOTALS	17.64
01-00064	DISCOUNT AUTO PARTS	I-564369-566983	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	147247	120.26
					VENDOR 01-00064	TOTALS	120.26
01-00066	KELTON'S TRUCK PARTS,	I-000088583	120 595-453	MOTOR VEHICLE:	CLUTCH PARTS	147269	633.98
					VENDOR 01-00066	TOTALS	633.98
01-49835	CARQUEST AUTO PARTS OF	I-170779-172126	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	147229	125.61
					VENDOR 01-49835	TOTALS	125.61
01-00075	SCOTTY'S LOCK & KEY	I-29468	120 595-470	MISCELLANEOUS:	ENVIRO HEALTH- PAD L	147309	20.00
					VENDOR 01-00075	TOTALS	20.00
01-49462	A-1 NORM'S PORTABLES	I-16228	120 595-470	MISCELLANEOUS:	T STATION TOILET- 12	147199	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219112	120 595-470	MISCELLANEOUS:	1/4/16-JACKSON-WM SU	147267	59.89
					VENDOR 01-50738	TOTALS	59.89
01-00166	UNIFIRST HOLDING, INC.	I-811 5608793	120 595-496	UNIFORMS :	UNIFORM SERVICE 12/2	147338	55.50



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5611872	120 595-496	UNIFORMS	: UNIFORM SERVICE 01/0	147338	54.06
						VENDOR 01-00166 TOTALS	109.56
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	14,810.31
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	375.01
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.71
						VENDOR 01-27300 TOTALS	462.72
01-00064	DISCOUNT AUTO PARTS	I-564369-566983	120 600-315	PROTECTIVE SU:	FLEET	147247	11.83
01-00064	DISCOUNT AUTO PARTS	I-564369-566983	120 600-330	AUTOMOTIVE SU:	FLEET	147247	170.62
						VENDOR 01-00064 TOTALS	182.45
01-00074	INTERSTATE BATTERIES O	I-720179	120 600-330	AUTOMOTIVE SU:	MTP-48/H6	147264	116.95
01-00074	INTERSTATE BATTERIES O	I-720465	120 600-330	AUTOMOTIVE SU:	DRY 0070	147264	8.99
01-00074	INTERSTATE BATTERIES O	I-720680	120 600-330	AUTOMOTIVE SU:	MT-34	147264	96.94
						VENDOR 01-00074 TOTALS	222.88
01-49835	CARQUEST AUTO PARTS OF	I-170779-172126	120 600-330	AUTOMOTIVE SU:	FLEET	147229	342.98
01-49835	CARQUEST AUTO PARTS OF	I-172055	120 600-330	AUTOMOTIVE SU:	A/C PARTS	147229	436.17
						VENDOR 01-49835 TOTALS	779.15
01-50169	GOODYEAR AUTO SERVICE	I-129660	120 600-330	AUTOMOTIVE SU:	ST205/75R15 TIRES	147256	331.36
01-50169	GOODYEAR AUTO SERVICE	I-129660	120 600-330	AUTOMOTIVE SU:	P235/75R15 TIRES	147256	550.68
						VENDOR 01-50169 TOTALS	882.04
01-50670	PRO-BUILD COMPANY LLC	I-8653099-8656943	120 600-330	AUTOMOTIVE SU:	FLEET	147292	24.50
						VENDOR 01-50670 TOTALS	24.50
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 600-330	AUTOMOTIVE SU:	12/16/15-SEAMAN-HOOK	147267	28.75
						VENDOR 01-50738 TOTALS	28.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51776	ARANSAS COUNTY TAX OFF	I-01/25/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	147213	45.00
					VENDOR 01-51776	TOTALS	45.00
01-51797	TEXAS DEPARTMENT OF MO	I-01/25/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	147330	22.50
					VENDOR 01-51797	TOTALS	22.50
01-00034	GREEN DIAMOND DISTRIBU	I-91989	120 600-331	GAS, OIL, LUB:	MOLY-GUARD LUBE	147260	150.08
					VENDOR 01-00034	TOTALS	150.08
01-00064	DISCOUNT AUTO PARTS	I-564369-566983	120 600-331	GAS, OIL, LUB:	FLEET	147247	361.55
					VENDOR 01-00064	TOTALS	361.55
01-26580	SUSSER PETROLEUM OPERA	I-IN-01210040	120 600-331	GAS, OIL, LUB:	ULS RED DIESEL	147319	7,952.14
01-26580	SUSSER PETROLEUM OPERA	I-IN-01210040	120 600-331	GAS, OIL, LUB:	FEDERAL TAX	147319	253.52
01-26580	SUSSER PETROLEUM OPERA	I-IN-01210040	120 600-331	GAS, OIL, LUB:	ROUNDING	147319	0.03-
					VENDOR 01-26580	TOTALS	8,205.63
01-27364	TEXAS COMMISSION ON EN	I-201601149061	120 600-331	GAS, OIL, LUB:	TXT2 # 71137	147328	100.00
					VENDOR 01-27364	TOTALS	100.00
01-49258	SCI DISTRIBUTION, LLC	I-2411220	120 600-331	GAS, OIL, LUB:	GAS PUMP PARTS	147308	857.00
					VENDOR 01-49258	TOTALS	857.00
01-49835	CARQUEST AUTO PARTS OF	I-170779-172126	120 600-331	GAS, OIL, LUB:	FLEET	147229	270.66
					VENDOR 01-49835	TOTALS	270.66
01-00039	KEITH E.GREER DIST. CO	I-0236643-IN	120 600-353	REPAIR PARTS :	SHOP STOCK	147268	653.20
					VENDOR 01-00039	TOTALS	653.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-564369-566983	120 600-353	REPAIR PARTS :	FLEET	147247	674.95
						VENDOR 01-00064 TOTALS	674.95
01-00079	NUECES POWER EQUIPMENT	I-PC59297	120 600-353	REPAIR PARTS :	CAB GLASS AND HOSE	147283	916.96
01-00079	NUECES POWER EQUIPMENT	I-PC59429	120 600-353	REPAIR PARTS :	FILTER AND VALVE	147283	517.15
01-00079	NUECES POWER EQUIPMENT	I-PC59589	120 600-353	REPAIR PARTS :	BOLT	147283	21.58
						VENDOR 01-00079 TOTALS	1,455.69
01-00144	ANDERSON MACHINERY COM	I-C86997	120 600-353	REPAIR PARTS :	TRIMLINE W/ ARMS	147207	218.03
						VENDOR 01-00144 TOTALS	218.03
01-26682	MAGIC INDUSTRIES INC	I-0185826-IN	120 600-353	REPAIR PARTS :	PUMP PARTS	147276	1,378.00
01-26682	MAGIC INDUSTRIES INC	I-0185826-IN	120 600-353	REPAIR PARTS :	REBUILT CYCLINDER	147276	492.00
01-26682	MAGIC INDUSTRIES INC	I-0185826-IN	120 600-353	REPAIR PARTS :	FREIGHT	147276	153.41
01-26682	MAGIC INDUSTRIES INC	I-0185838-IN	120 600-353	REPAIR PARTS :	5"X6" GRAY CYL	147276	652.00
01-26682	MAGIC INDUSTRIES INC	I-0185907-IN	120 600-353	REPAIR PARTS :	FREIGHT	147276	48.00
01-26682	MAGIC INDUSTRIES INC	I-0185907-IN	120 600-353	REPAIR PARTS :	VICKER PUMP V10F-1S7	147276	565.00
						VENDOR 01-26682 TOTALS	3,288.41
01-26705	ROMCO EQUIPMENT CO	I-10378977	120 600-353	REPAIR PARTS :	EXAPANSION TANK	147304	334.71
01-26705	ROMCO EQUIPMENT CO	I-10379169	120 600-353	REPAIR PARTS :	A/C PARTS	147304	1,072.94
01-26705	ROMCO EQUIPMENT CO	I-10379224	120 600-353	REPAIR PARTS :	HAND THROTTLE CONTRO	147304	152.10
						VENDOR 01-26705 TOTALS	1,559.75
01-26713	AG-PRO TEXAS, LLC	I-P95154	120 600-353	REPAIR PARTS :	WING SCREW	147201	14.77
						VENDOR 01-26713 TOTALS	14.77
01-49835	CARQUEST AUTO PARTS OF	I-170779-172126	120 600-353	REPAIR PARTS :	FLEET	147229	1,808.00
						VENDOR 01-49835 TOTALS	1,808.00
01-50488	AMERICAN STEEL & SUPPL	I-124878	120 600-353	REPAIR PARTS :	BED STEEL	147205	410.55
01-50488	AMERICAN STEEL & SUPPL	I-125010	120 600-353	REPAIR PARTS :	METAL FOR TRASH CONT	147205	418.20
						VENDOR 01-50488 TOTALS	828.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51237	COASTAL BEND LAWN AND	I-165038	120 600-353	REPAIR PARTS :	KNOB & BOLT	147238	82.18
					VENDOR 01-51237	TOTALS	82.18
01-26682	MAGIC INDUSTRIES INC	I-0185826-IN	120 600-410	PROFESSIONAL :	LABOR REPAIR PUMP	147276	720.00
					VENDOR 01-26682	TOTALS	720.00
01-51567	BURKE, BILLY	I-TE- 1/14/16	120 600-425	CONFERENCES & :	MEAL PER DIEM	147227	15.00
					VENDOR 01-51567	TOTALS	15.00
01-51958	RANDALL, CHRIS	I-TE- 1/14/16	120 600-425	CONFERENCES & :	MEAL PER DIEM	147296	15.00
					VENDOR 01-51958	TOTALS	15.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5611871	120 600-496	UNIFORMS	: UNIFORM SERVICE 01/0	147338	54.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5613408	120 600-496	UNIFORMS	: UNIFORM SERVICE 1/14	147338	54.74
					VENDOR 01-00166	TOTALS	109.48
01-49835	CARQUEST AUTO PARTS OF	I-170779-172126	120 600-575	SMALL EQUIPME:	FLEET	147229	77.99
					VENDOR 01-49835	TOTALS	77.99
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 24,116.11
01-49731	AT&T LONG DISTANCE	I-201601189066	120 622-421	TELEPHONE	: COUNTY SURVEYOR	147217	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201601209084	120 622-421	TELEPHONE	: SURVEYOR	147216	17.64
					VENDOR 01-50240	TOTALS	17.64
						DEPARTMENT 622 COUNTY SURVEYOR	TOTAL: 17.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00254	HOLSTEIN, RICK	I-A-14-5108-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	147263	684.00
					VENDOR 01-00254	TOTALS	684.00
01-00749	ANITA O'ROURKE	I-A-15-5108-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147285	435.00
					VENDOR 01-00749	TOTALS	435.00
01-26718	JOEL H. THOMAS	I-A-14-5194-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	147335	580.00
01-26718	JOEL H. THOMAS	I-A-15-5102-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-51	147335	710.00
					VENDOR 01-26718	TOTALS	1,290.00
01-27003	RUBEN R. LERMA. JR	I-A-15-5117-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-51	147273	330.00
					VENDOR 01-27003	TOTALS	330.00
01-49654	ASACK, PATRICIA A., P.	I-A-03-3019-TX-A	120 640-401	ATTORNEY FEES:	COURT COST-AD-LITEM	147215	125.00
					VENDOR 01-49654	TOTALS	125.00
01-49766	GRAHAM, CORETTA	I-A-15-5102-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147257	492.34
					VENDOR 01-49766	TOTALS	492.34
01-50372	RICHARD D. ZAPATA	I-A-15-5105-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-51	147341	960.00
					VENDOR 01-50372	TOTALS	960.00
01-50433	TRAVIS WILEY BERRY	I-A-10-5185-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	147224	1,509.41
					VENDOR 01-50433	TOTALS	1,509.41
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	5,825.75
01-51227	STERLING PERSONNEL, IN	I-38619	120 642-115	SALARY, TEMPO:	M. KEMNER	147315	362.18
					VENDOR 01-51227	TOTALS	362.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	306.12
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.60
					VENDOR 01-27300	TOTALS	377.72
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 642-320	CHEMICAL SUPP:	12/16/15-BURKE-MED-V	147267	582.86
					VENDOR 01-50738	TOTALS	582.86
01-00143	ROCKPORT VETERINARY CL	I-201601149056	120 642-410	PROFESSIONAL :	BEUTHANASIA D 100 CC	147303	70.88
					VENDOR 01-00143	TOTALS	70.88
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 642-420	POSTAGE :	12/15/15-DOANE-STRIP	147267	23.90
					VENDOR 01-50738	TOTALS	23.90
01-49731	AT&T LONG DISTANCE	I-201601189066	120 642-421	TELEPHONE :	ANIMAL CONTROL	147217	16.45
					VENDOR 01-49731	TOTALS	16.45
01-50240	AT&T	I-201601209084	120 642-421	TELEPHONE :	ANIMAL CONTROL	147216	72.69
					VENDOR 01-50240	TOTALS	72.69
01-26556	SHERWIN-WILLIAMS STORE	I-8955-4	120 642-450	BLDG REPAIRS :	GAL- SPRPT INT SG EX	147311	43.88
					VENDOR 01-26556	TOTALS	43.88
01-50213	AMW CONSTRUCTION LLC	I-11760	120 642-450	BLDG REPAIRS :	SVC CALL-REPLACE PUM	147206	120.00
					VENDOR 01-50213	TOTALS	120.00
01-50670	PRO-BUILD COMPANY LLC	I-8656848	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	147292	36.59
					VENDOR 01-50670	TOTALS	36.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 642-450	BLDG REPAIRS :	12/22/15-BURKE-PAYPA	147267	39.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 642-450	BLDG REPAIRS :	12/21/15-STROTHMAN-S	147267	549.99
VENDOR 01-50738 TOTALS							588.99
01-51420	BALCOMB, RUSSELL	I-998685	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL- DOOR	147222	229.50
VENDOR 01-51420 TOTALS							229.50
01-00064	DISCOUNT AUTO PARTS	I-564369-566983	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	147247	199.98
01-00064	DISCOUNT AUTO PARTS	I-564991	120 642-453	MOTOR VEHICLE:	BRAKE PARTS	147247	269.97
VENDOR 01-00064 TOTALS							69.99
01-49835	CARQUEST AUTO PARTS OF	I-170779-172126	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	147229	60.28
VENDOR 01-49835 TOTALS							60.28
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 642-470	MISCELLANEOUS:	12/18/15-STROTHMAN-A	147267	66.30
VENDOR 01-50738 TOTALS							66.30
01-00166	UNIFIRST HOLDING, INC.	I-811 5602647	120 642-496	UNIFORMS	: UNIFORM SERVICE 11/2	147338	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5608904	120 642-496	UNIFORMS	: UNIFORM SERVICE 12/2	147338	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5610432	120 642-496	UNIFORMS	: UNIFORM SERVICE 12/3	147338	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5611985	120 642-496	UNIFORMS	: UNIFORM SERVICE 01/0	147338	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5614754	120 642-496	UNIFORMS	: UNIFORM SERVICE 1/20	147338	19.74
VENDOR 01-00166 TOTALS							98.70
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 642-580	MACHINERY & E:	12/17/15-STROTHMAN-A	147267	462.18
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 642-580	MACHINERY & E:	12/18/15-STROTHMAN-A	147267	511.49
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 642-580	MACHINERY & E:	12/21/15-STROTHMAN-H	147267	449.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 642-580	MACHINERY & E:	12/22-STROTHMAN- HOM	147267	449.00
VENDOR 01-50738 TOTALS							973.67

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 3,794.58

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: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-JAN 16	120 660-751	CITY ROCKPORT:	JANUARY 2016 POOL M	147235	3,750.00
						VENDOR 01-00003 TOTALS	3,750.00
						DEPARTMENT 660 PARKS TOTAL:	3,750.00
01-27300	UNITED STATES TREASURY	I-T3 0116B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	117.94
01-27300	UNITED STATES TREASURY	I-T4 0116B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.58
						VENDOR 01-27300 TOTALS	145.52
01-49731	AT&T LONG DISTANCE	I-201601189066	120 665-421	TELEPHONE	: EXT. AGENT	147217	12.14
						VENDOR 01-49731 TOTALS	12.14
01-50240	AT&T	I-201601209084	120 665-421	TELEPHONE	: EXT AGENT	147216	64.97
						VENDOR 01-50240 TOTALS	64.97
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 665-425	CONFERENCES &:	12/28/15-SMITH-TXMG	147267	215.00
						VENDOR 01-50738 TOTALS	215.00
01-51955	ZUNIGA, DARLA	I-201601149062	120 665-425	CONFERENCES &:	REIMB SCHOLARSHIP TR	147342	15.00
						VENDOR 01-51955 TOTALS	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	120 665-455	MISC REPAIRS :	12/14/15-SMITH-CRAIG	147267	10.00
						VENDOR 01-50738 TOTALS	10.00
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	462.63
						VENDOR SET 120 GENERAL FUND TOTAL:	239,593.25



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0116B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,532.01
01-27300	UNITED STATES TREASURY	I-T3 0116B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,558.07
01-27300	UNITED STATES TREASURY	I-T4 0116B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,340.22
					VENDOR 01-27300	TOTALS	54,430.30
01-49383	VALIC - GROUP # 64473	I-DCV0116B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086035	3,088.07
					VENDOR 01-49383	TOTALS	3,088.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0116B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086031	725.00
					VENDOR 01-49380	TOTALS	725.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190116B	150 200-266	CHILD SUPPORT:	████████████████████		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380116B	150 200-266	CHILD SUPPORT:	████████████████████		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410116B	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460116B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470116B	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570116B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590116B	150 200-266	CHILD SUPPORT:	████████████████████	3	283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600116B	150 200-266	CHILD SUPPORT:	████████████████████		473.62
01-49388	TEXAS CHILD SUPPORT DI	I-C610116B	150 200-266	CHILD SUPPORT:	████████████████████		245.00
					VENDOR 01-49388	TOTALS	2,149.69
01-49453	CINDY BOUDLOCHE, TRUST	I-G250116B	150 200-268	OTHER GARNISH:	████████████████████		680.77
					VENDOR 01-49453	TOTALS	680.77
01-51249	TG	I-G230116B	150 200-268	OTHER GARNISH:	████████████████████		177.65
					VENDOR 01-51249	TOTALS	177.65
01-51933	PIONEER CREDIT RECOVER	I-G220116B	150 200-268	OTHER GARNISH:	████████████████████		200.37
					VENDOR 01-51933	TOTALS	200.37
01-27501	AMERICAN HERITAGE LIFE	C-JAN16ADJUST	150 200-274	ALLSTATE PAYA:	JANUARY 2016 PREMIUM	147197	0.01-

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE I-AAT1215A		150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	147197	12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT1215B		150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	147197	12.44
01-27501	AMERICAN HERITAGE LIFE I-APT1215A		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	147197	76.96
01-27501	AMERICAN HERITAGE LIFE I-APT1215B		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	147197	76.96
						VENDOR 01-27501 TOTALS	178.79

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	61,630.64
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VENDOR SET 150	PAYROLL FUND	TOTAL:	61,630.64
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,535.06
01-27300	UNITED STATES TREASURY	I-T4 0116B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	359.01
					VENDOR 01-27300	TOTALS	1,894.07
01-26546	MOORE THAN FEED	I-562361	200 611-351	ROAD MATERIAL:	RYE- GRASS SEED	147280	65.98
					VENDOR 01-26546	TOTALS	65.98
01-50670	PRO-BUILD COMPANY LLC	I-8653099-8656943	200 611-351	ROAD MATERIAL:	R & B	147292	9.18
					VENDOR 01-50670	TOTALS	9.18
01-49258	SCI DISTRIBUTION, LLC	I-2411325	200 611-418	MAINTENANCE A:	Annual contract	147308	4,560.00
					VENDOR 01-49258	TOTALS	4,560.00
01-49731	AT&T LONG DISTANCE	I-201601189066	200 611-421	TELEPHONE	: ROAD & BRIDGE	147217	13.50
					VENDOR 01-49731	TOTALS	13.50
01-50240	AT&T	I-201601209084	200 611-421	TELEPHONE	: ROAD & BRIDGE	147216	52.95
					VENDOR 01-50240	TOTALS	52.95
01-50670	PRO-BUILD COMPANY LLC	I-8653099-8656943	200 611-455	MISC REPAIRS :	R & B	147292	5.69
					VENDOR 01-50670	TOTALS	5.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5611870	200 611-496	UNIFORMS	: UNIFORM SERVICE 01/0	147338	179.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5613407	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/14	147338	179.74
					VENDOR 01-00166	TOTALS	359.48
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	6,960.85
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	6,960.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.59
01-27300	UNITED STATES TREASURY	I-T4 0116B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.08
						VENDOR 01-27300 TOTALS	253.67
01-01228	ROCKPORT PRINTING	I-24966	220 611-310	OFFICE SUPPLI:	FLOOD- LG DOCUMENT C	147301	43.00
						VENDOR 01-01228 TOTALS	43.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	220 611-425	CONFERENCES &:	12/17/15-REID-TX FLO	147267	90.00
						VENDOR 01-50738 TOTALS	90.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	386.67
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	386.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 614 GRIFFITH STREET

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51907	COASTAL ENVIRONMENTS,	I-21509702	240 614-410	PROFESSIONAL :	Griffith St Watershe	001173	997.00
						VENDOR 01-51907 TOTALS	997.00

DEPARTMENT 614 GRIFFITH STREET TOTAL: 997.00

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL: 997.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-10	270 660-410	PROFESSIONAL :	HMM CONTRACT NO: 352 147237		24,598.60
					VENDOR 01-51246	TOTALS	24,598.60

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 24,598.60

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 24,598.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201601189071	290 660-420	POSTAGE	: SEPTEMBER POSTAGE AL	001135	11.33
01-00001	ARANSAS COUNTY, TEXAS	I-201601189071	290 660-420	POSTAGE	: NOVEMBER POSTAGE ALL	001135	11.24
01-00001	ARANSAS COUNTY, TEXAS	I-201601189071	290 660-420	POSTAGE	: DECEMBER POSTAGE ALL	001135	47.65
VENDOR 01-00001 TOTALS							70.22
01-50416	AQUARIUM AT ROCKPORT H	I-1ST QUARTER 2016	290 660-776	EDUCATION BUI:	1ST QTR 2016 ALLOCAT	001132	10,000.00
VENDOR 01-50416 TOTALS							10,000.00
DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:							10,070.22
01-51123	ARANSAS COUNTY	I-201601189073	290 900-930	TRANSFER TO V:	SCHEDULED TRANSFER T	001133	44,550.00
01-51123	ARANSAS COUNTY	I-201601189073	290 900-930	TRANSFER TO V:	SCHEDULED TRANSFER T	001133	57,500.00
VENDOR 01-51123 TOTALS							102,050.00
01-51845	ARANSAS COUNTY	I-201601189072	290 900-995	TRANSFER TO V:	BUDGETED TRANSFERS	001134	21,929.75
VENDOR 01-51845 TOTALS							21,929.75
DEPARTMENT 900 TRANSFERS TOTAL:							123,979.75
VENDOR SET 290 VENUE TAX FUND TOTAL:							134,049.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201601199083	295 600-102	SALARY, APPOI:	PAY 1/17/16 PROJECT	001593	1,825.96
01-00001	ARANSAS COUNTY, TEXAS	I-201601199083	295 600-130	TRAVEL ALLOWA:	PAY 1/17/16 PROJECT	001593	115.96
01-00001	ARANSAS COUNTY, TEXAS	I-201601199083	295 600-140	CELL PHONE AL:	PAY 1/17/16 PROJECT	001593	22.55
01-00001	ARANSAS COUNTY, TEXAS	I-201601199083	295 600-201	SOCIAL SECURI:	PAY 1/17/16 PROJECT	001593	138.41
01-00001	ARANSAS COUNTY, TEXAS	I-201601199083	295 600-202	RETIREMENT CO:	PAY 1/17/16 PROJECT	001593	155.20
01-00001	ARANSAS COUNTY, TEXAS	I-201601199083	295 600-203	GROUP INSURAN:	PAY 1/17/16 PROJECT	001593	280.61
01-00001	ARANSAS COUNTY, TEXAS	I-201601199083	295 600-204	UNEMPLOYMENT :	PAY 1/17/16 PROJECT	001593	7.85
01-00001	ARANSAS COUNTY, TEXAS	I-201601199083	295 600-205	WORKERS COMP :	PAY 1/17/16 PROJECT	001593	5.48
VENDOR 01-00001 TOTALS							2,552.02
01-49731	AT&T LONG DISTANCE	I-201601189068	295 600-421	TELEPHONE	: ACCT 807032008/ID168	001595	6.58
VENDOR 01-49731 TOTALS							6.58
01-50240	AT&T	I-201601209102	295 600-421	TELEPHONE	: ACCT 36179001006808	001594	17.64
VENDOR 01-50240 TOTALS							17.64
01-51481	ROCKPORT WIFI	I-10946	295 600-441	UTILITIES	: MONTHLY WIFI- PROJ M	001600	20.00
VENDOR 01-51481 TOTALS							20.00
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,596.24
01-51420	BALCOMB, RUSSELL	I-998689	295 606-455	MISC REPAIRS :	SHELL CRETE- SPRAY	001596	157.50
VENDOR 01-51420 TOTALS							157.50
DEPARTMENT 606 SHELLCRETE TOTAL:							157.50
01-27325	ARANSAS COUNTY TREASUR	I-4251	295 607-455	MISC REPAIRS :	PATHWAYS- DISPOSAL O	001592	155.20
VENDOR 01-27325 TOTALS							155.20
01-50670	PRO-BUILD COMPANY LLC	I-8652965-8656818	295 607-455	MISC REPAIRS :	ACCT 951202.001 DEC	001599	7.98
VENDOR 01-50670 TOTALS							7.98



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 607 RKPT DEMO BIRD/TULE MAR

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-998686	295 607-455	MISC REPAIRS :	TULE EAST- CLEAN UP	001596	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	198.18
01-26546	MOORE THAN FEED	I-563196	295 608-455	MISC REPAIRS :	HAY BALES	001597	43.96
						VENDOR 01-26546 TOTALS	43.96
01-51420	BALCOMB, RUSSELL	I-147860	295 608-455	MISC REPAIRS :	IVY LANE- SEED	001596	52.50
01-51420	BALCOMB, RUSSELL	I-998690	295 608-455	MISC REPAIRS :	IVY LANE- REPAIR DRI	001596	35.00
01-51420	BALCOMB, RUSSELL	I-998695	295 608-455	MISC REPAIRS :	IVY LANE- REPAIR WAT	001596	70.00
						VENDOR 01-51420 TOTALS	157.50
						DEPARTMENT 608 IVY LANE TOTAL:	201.46
01-51420	BALCOMB, RUSSELL	I-998679	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001596	35.00
01-51420	BALCOMB, RUSSELL	I-998693	295 609-455	MISC REPAIRS :	KAYAK- LEVEL SIGN	001596	35.00
01-51420	BALCOMB, RUSSELL	I-998697	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001596	35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	105.00
01-50670	PRO-BUILD COMPANY LLC	I-8652965-8656818	295 611-455	MISC REPAIRS :	ACCT 951202.001 DEC	001599	23.98
						VENDOR 01-50670 TOTALS	23.98
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	23.98
01-51420	BALCOMB, RUSSELL	I-998678	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001596	35.00
01-51420	BALCOMB, RUSSELL	I-998696	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE/G	001596	55.00
						VENDOR 01-51420 TOTALS	90.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8652965-8656818	295 614-455	MISC REPAIRS :	ACCT 951202.001 DEC	001599	16.32
VENDOR 01-50670 TOTALS							16.32
01-51420	BALCOMB, RUSSELL	I-998681	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001596	35.00
01-51420	BALCOMB, RUSSELL	I-998699	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001596	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 614 CONNIE HAGAR						TOTAL:	86.32
01-50670	PRO-BUILD COMPANY LLC	I-8652965-8656818	295 623-455	MISC REPAIRS :	ACCT 951202.001 DEC	001599	38.96
VENDOR 01-50670 TOTALS							38.96
01-51347	NATIVEDAVE, INC.	I-1094	295 623-455	MISC REPAIRS :	PLANTS FOR SANCTUARY	001598	497.00
VENDOR 01-51347 TOTALS							497.00
01-51420	BALCOMB, RUSSELL	I-147856	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001596	35.00
01-51420	BALCOMB, RUSSELL	I-147861	295 623-455	MISC REPAIRS :	LINDA CASTRO- BIRD D	001596	52.50
01-51420	BALCOMB, RUSSELL	I-998683	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001596	35.00
VENDOR 01-51420 TOTALS							122.50
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY						TOTAL:	658.46
01-49731	AT&T LONG DISTANCE	I-201601189069	295 624-421	TELEPHONE :	ACCT 807031789/ID168	001595	0.37
VENDOR 01-49731 TOTALS							0.37
01-50240	AT&T	I-201601209101	295 624-421	TELEPHONE :	ACCT 36179001006808	001594	29.70
VENDOR 01-50240 TOTALS							29.70
01-51481	ROCKPORT WIFI	I-10945	295 624-441	UTILITIES :	MONTHLY WIFI- HIST C	001600	20.00
VENDOR 01-51481 TOTALS							20.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26556	SHERWIN-WILLIAMS STORE	I-8954-7	295 624-455	MISCELLANEOUS: GAL-	SPR INT FL EXTR	001601	20.01
							20.01
						VENDOR 01-26556 TOTALS	20.01
01-50670	PRO-BUILD COMPANY LLC	I-8652965-8656818	295 624-455	MISCELLANEOUS: ACCT	951202.001 DEC	001599	88.73
							88.73
						VENDOR 01-50670 TOTALS	88.73
01-51420	BALCOMB, RUSSELL	I-147858	295 624-455	MISCELLANEOUS: REPAIR	WORK HISTORY	001596	315.00
01-51420	BALCOMB, RUSSELL	I-147859	295 624-455	MISCELLANEOUS: HISTORY	CENTER- LAWN	001596	105.00
							420.00
						VENDOR 01-51420 TOTALS	420.00
							578.81
DEPARTMENT 624 HISTORY CENTER						TOTAL:	578.81
01-51420	BALCOMB, RUSSELL	I-147857	295 628-455	MISC REPAIRS : AIRPORT-	GARBAGE	001596	35.00
01-51420	BALCOMB, RUSSELL	I-998684	295 628-455	MISC REPAIRS : AIRPORT	RD- GARBAGE	001596	35.00
01-51420	BALCOMB, RUSSELL	I-998694	295 628-455	MISC REPAIRS : SIGN	LEVEL	001596	35.00
							105.00
						VENDOR 01-51420 TOTALS	105.00
							105.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	105.00
01-51420	BALCOMB, RUSSELL	I-998680	295 631-455	MISC REPAIRS : PORT	BAY- GARBAGE/GA	001596	45.00
01-51420	BALCOMB, RUSSELL	I-998692	295 631-455	MISC REPAIRS : PORT	BAY- LEVEL SIGN	001596	35.00
01-51420	BALCOMB, RUSSELL	I-998698	295 631-455	MISC REPAIRS : PORT	BAY- GARBAGE	001596	35.00
							115.00
						VENDOR 01-51420 TOTALS	115.00
							115.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	115.00
01-50670	PRO-BUILD COMPANY LLC	I-8652965-8656818	295 642-455	MISC REPAIRS : ACCT	951202.001 DEC	001599	104.15
							104.15
						VENDOR 01-50670 TOTALS	104.15
01-51420	BALCOMB, RUSSELL	I-147862	295 642-455	MISC REPAIRS : HENDERSON-	BIRD DRIP	001596	52.50
01-51420	BALCOMB, RUSSELL	I-201601139049	295 642-455	MISC REPAIRS : HENDERSON-	GARBAGE	001596	35.00

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: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-998688	295 642-455	MISC REPAIRS :	HENDERSON BIRD BATHS	001596	70.00
01-51420	BALCOMB, RUSSELL	I-998691	295 642-455	MISC REPAIRS :	REPAIR BIRD DRIPS	001596	35.00
01-51420	BALCOMB, RUSSELL	I-998700	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001596	35.00
						VENDOR 01-51420 TOTALS	227.50

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 331.65

01-51004	AMAZING 20/20 WINDOW C	I-612110E	295 660-450	BLDG REPAIRS :	ED CENTER WINDOW CLE	001591	72.00
						VENDOR 01-51004 TOTALS	72.00

DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL: 72.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 5,319.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 616 SOUTHERN TRAIL LOOP

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51918	O'MALLEY STRAND ASSOCI	I-0117363	310 616-410	PROFESSIONAL :	PROFESSIONAL SVC 12/	001471	8,250.00
						VENDOR 01-51918 TOTALS	8,250.00

DEPARTMENT 616 SOUTHERN TRAIL LOOP TOTAL: 8,250.00

VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL: 8,250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	10.64
01-27300	UNITED STATES TREASURY	I-T4 0116B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.49
						VENDOR 01-27300 TOTALS	13.13
01-50240	AT&T	I-201601209084	400 630-421	TELEPHONE	: MOSQUITO CONTROL	147216	29.70
						VENDOR 01-50240 TOTALS	29.70
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 42.83
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 42.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.13
01-27300	UNITED STATES TREASURY	I-T4 0116B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.22
						VENDOR 01-27300 TOTALS	349.35
01-49731	AT&T LONG DISTANCE	I-201601189066	410 650-421	TELEPHONE	: LIBRARY	147217	3.44
						VENDOR 01-49731 TOTALS	3.44
01-50240	AT&T	I-201601209084	410 650-421	TELEPHONE	: LIBRARY	147216	70.17
						VENDOR 01-50240 TOTALS	70.17
01-27274	CNA SURETY DIRECT BILL	I-0601 152574967 7	410 650-460	INSURANCE/BON:	LIBRARY DISHONESTY B	147236	313.27
						VENDOR 01-27274 TOTALS	313.27
01-00997	MICRO MARKETING LLC	I-594658	410 650-591	BOOKS	: My Two Blankets	147279	15.46
01-00997	MICRO MARKETING LLC	I-594658	410 650-591	BOOKS	: Penguins Big Adventu	147279	13.64
01-00997	MICRO MARKETING LLC	I-594658	410 650-591	BOOKS	: When Sophies Feeling	147279	16.37
01-00997	MICRO MARKETING LLC	I-594658	410 650-591	BOOKS	: Windows 10 All in On	147279	31.84
01-00997	MICRO MARKETING LLC	I-594658	410 650-591	BOOKS	: Writing Well for Bus	147279	15.46
01-00997	MICRO MARKETING LLC	I-594658	410 650-591	BOOKS	: Zen Socks	147279	16.37
01-00997	MICRO MARKETING LLC	I-601261	410 650-591	BOOKS	: Courage Tree	147279	39.99
01-00997	MICRO MARKETING LLC	I-601261	410 650-591	BOOKS	: Golem of Paris	147279	45.00
01-00997	MICRO MARKETING LLC	I-601261	410 650-591	BOOKS	: Mistletoe Inn	147279	29.99
01-00997	MICRO MARKETING LLC	I-601261	410 650-591	BOOKS	: Promise	147279	34.99
01-00997	MICRO MARKETING LLC	I-601261	410 650-591	BOOKS	: Shipping	147279	17.50
01-00997	MICRO MARKETING LLC	I-601758	410 650-591	BOOKS	: American Blood	147279	39.99
01-00997	MICRO MARKETING LLC	I-601758	410 650-591	BOOKS	: House of the Rising	147279	39.99
01-00997	MICRO MARKETING LLC	I-601758	410 650-591	BOOKS	: Magic Strings of Fra	147279	39.99
01-00997	MICRO MARKETING LLC	I-601758	410 650-591	BOOKS	: Tricky Twenty Two	147279	32.00
01-00997	MICRO MARKETING LLC	I-602292	410 650-591	BOOKS	: Cross Justice	147279	35.00
01-00997	MICRO MARKETING LLC	I-602292	410 650-591	BOOKS	: Guilty	147279	40.00
01-00997	MICRO MARKETING LLC	I-602292	410 650-591	BOOKS	: Midwife of Hope Rive	147279	39.99
01-00997	MICRO MARKETING LLC	I-602292	410 650-591	BOOKS	: Pharaohs Secrets	147279	45.00
01-00997	MICRO MARKETING LLC	I-602857	410 650-591	BOOKS	: Crossing	147279	40.00
01-00997	MICRO MARKETING LLC	I-602857	410 650-591	BOOKS	: Whistleblower	147279	59.99
01-00997	MICRO MARKETING LLC	I-603361	410 650-591	BOOKS	: Cannabis Health Inde	147279	22.70
01-00997	MICRO MARKETING LLC	I-603361	410 650-591	BOOKS	: Fodors Spain	147279	23.65
01-00997	MICRO MARKETING LLC	I-603361	410 650-591	BOOKS	: Growing Vegetables	147279	20.88
01-00997	MICRO MARKETING LLC	I-603361	410 650-591	BOOKS	: Healthy Sleep Habits	147279	14.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-603361	410 650-591	BOOKS	: How to Retire With	147279	11.78
01-00997	MICRO MARKETING LLC	I-603502	410 650-591	BOOKS	: First Hostage	147279	32.99
01-00997	MICRO MARKETING LLC	I-603952	410 650-591	BOOKS	: We-Commerce	147279	22.75
01-00997	MICRO MARKETING LLC	I-604215	410 650-591	BOOKS	: Microsoft World 2016	147279	31.84
01-00997	MICRO MARKETING LLC	I-604517	410 650-591	BOOKS	: RS France	147279	23.65
01-00997	MICRO MARKETING LLC	I-604517	410 650-591	BOOKS	: RS Ireland	147279	20.92
						VENDOR 01-00997 TOTALS	914.28
01-49440	GALE/CENGAGE LEARNING	I-56894638	410 650-591	BOOKS	: Murphy's Law	147253	19.46
01-49440	GALE/CENGAGE LEARNING	I-56894638	410 650-591	BOOKS	: Custer's Cavalier	147253	19.46
						VENDOR 01-49440 TOTALS	38.92
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	410 650-591	BOOKS	: 12/9/15-SANCHEZ-AMAZ	147267	26.30
						VENDOR 01-50738 TOTALS	26.30
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,715.73
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,715.73



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01409	MERCER CONSTRUCTION	I-PAY EST #6	430 409-515	COLONIA GRANT: CDBG CONTRACT # 7130	147278		14,064.43
				VENDOR 01-01409	TOTALS		14,064.43
01-27680	GRANTWORKS, INC.	I-7214009-3	430 409-515	COLONIA GRANT: CDBG CONTRACT # 7214	147259		11,550.00
				VENDOR 01-27680	TOTALS		11,550.00
DEPARTMENT 409 COLONIA GRANT						TOTAL:	25,614.43
01-00466	ARANSAS COUNTY NAVIGAT I-OYSTER SHELLS		430 660-741	CIAP GRANT - : GRANT AWARD # F12AF7	147212		63,520.00
				VENDOR 01-00466	TOTALS		63,520.00
DEPARTMENT 660 GRANTS						TOTAL:	63,520.00
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	89,134.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.10
01-27300	UNITED STATES TREASURY	I-T4 0116B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.90
						VENDOR 01-27300 TOTALS	105.00
01-49731	AT&T LONG DISTANCE	I-201601189066	450 403-421	TELEPHONE	: RECORD MANAGEMENT	147217	1.30
						VENDOR 01-49731 TOTALS	1.30
01-50240	AT&T	I-201601209084	450 403-421	TELEPHONE	: RECORD MGMT	147216	17.64
						VENDOR 01-50240 TOTALS	17.64
01-01403	IRON MOUNTAIN RECORDS	I-MCV5636	450 403-470	MISCELLANEOUS:	VAULT STORAGE 01/01-	147265	204.64
						VENDOR 01-01403 TOTALS	204.64
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	328.58
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	328.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201601149054	460 400-430	COUNTY CLERK :	4TH QUARTER 2015 ACT	147287	24.00
						VENDOR 01-27362 TOTALS	24.00
						DEPARTMENT 400 OMNIBASE TOTAL:	24.00
						VENDOR SET 460 OMNI FUND TOTAL:	24.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 490 COUNTY REC MGMT FUND

DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1185	490 403-418	MAINTENANCE A:	BDR Service Fee Jan	147298	3,465.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

VENDOR SET 490 COUNTY REC MGMT FUND TOTAL: 3,465.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	414.42
01-27300	UNITED STATES TREASURY	I-T4 0116B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.93
					VENDOR 01-27300	TOTALS	511.35
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200284185-1	500 539-310	OFFICE SUPPLI:	THERMAL PAPER/CARD M	147255	35.90
					VENDOR 01-50892	TOTALS	35.90
01-26580	SUSSER PETROLEUM OPERA	I-IN-01223837	500 539-331	GAS, OIL, LUB:	CONV 87 UNLEADED E10	147319	1,615.12
					VENDOR 01-26580	TOTALS	1,615.12
01-49252	AVFUEL CORPORATION	I-008077873	500 539-331	GAS, OIL, LUB:	AVIATION FUEL	147221	11,406.45
					VENDOR 01-49252	TOTALS	11,406.45
01-51657	QT PETROLEUM ON DEMAND	I-57848	500 539-331	GAS, OIL, LUB:	PLATINUM SERVICE AGR	147294	1,595.00
					VENDOR 01-51657	TOTALS	1,595.00
01-49731	AT&T LONG DISTANCE	I-201601189066	500 539-421	TELEPHONE	: AIRPORT	147217	9.13
					VENDOR 01-49731	TOTALS	9.13
01-50240	AT&T	I-201601209084	500 539-421	TELEPHONE	: AIRPORT	147216	118.89
					VENDOR 01-50240	TOTALS	118.89
01-00121	GULF COAST PAPER CO	I-1073363	500 539-450	BLDG REPAIRS	: PO FOR JAN	147261	61.57
					VENDOR 01-00121	TOTALS	61.57
01-49462	A-1 NORM'S PORTABLES	I-16229	500 539-450	BLDG REPAIRS	: AIRPORT TOILET 12/1-	147199	100.00
					VENDOR 01-49462	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49587	STANWYCK AVIONICS INC.	I-271501165	500 539-450	BLDG REPAIRS :	WEB SERVICE/TECH SUP	147314	300.00
					VENDOR 01-49587	TOTALS	300.00
01-51781	FLOURNOY PLUMBING LLC	I-2330	500 539-450	BLDG REPAIRS :	AIRPORT- SEPTIC WORK	147251	125.00
					VENDOR 01-51781	TOTALS	125.00
01-00039	KEITH E.GREER DIST. CO	I-0236805-IN	500 539-455	MISC REPAIRS :	100 LB PRESSURE WASH	147268	193.50
					VENDOR 01-00039	TOTALS	193.50
01-00064	DISCOUNT AUTO PARTS	I-566321-566389	500 539-455	MISC REPAIRS :	AIRPORT	147247	52.48
					VENDOR 01-00064	TOTALS	52.48
01-00675	COUGAR MOUNTAIN SOFTWA	I-0104150042	500 539-455	MISC REPAIRS :	ANNUAL CD MAINTENANC	147241	1,409.00
					VENDOR 01-00675	TOTALS	1,409.00
01-26544	GRAINGER	I-9923757661	500 539-455	MISC REPAIRS :	ELECTRONIC BALLAST,	147258	198.46
					VENDOR 01-26544	TOTALS	198.46
01-27448	ROCKPORT QUIK LUBE	I-178861	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	147302	42.00
					VENDOR 01-27448	TOTALS	42.00
01-49252	AVFUEL CORPORATION	I-008068514	500 539-455	MISC REPAIRS :	HYDROMETER 39-51 API	147221	76.03
					VENDOR 01-49252	TOTALS	76.03
01-50670	PRO-BUILD COMPANY LLC	I-8653099-8656943	500 539-455	MISC REPAIRS :	AIRPORT	147292	37.22
					VENDOR 01-50670	TOTALS	37.22
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	500 539-455	MISC REPAIRS :	12/11/15-GEER-WHITE-	147267	135.05
					VENDOR 01-50738	TOTALS	135.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00505	STATE COMPTROLLER	I-201601069009	500 539-470	MISCELLANEOUS:	DEC 2015 SALES TAX	002252	93.08
					VENDOR 01-00505	TOTALS	93.08
01-49339	AIRNAV, LLC	I-1960088	500 539-470	MISCELLANEOUS:	AIRPORT SERVICE LIST	147202	247.43
					VENDOR 01-49339	TOTALS	247.43
01-51668	SOUTHCOMM PUBLISHING	I-300704119	500 539-525	SPECIAL PROJE:	FULL PAGE AD	147313	1,995.00
					VENDOR 01-51668	TOTALS	1,995.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	500 539-580	MACHINERY & E:	12/16/15-GER-SEARS	147267	204.99
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	500 539-592	MISCELLANEOUS:	12/30/15-GEER-USPS	147267	136.00
					VENDOR 01-50738	TOTALS	340.99
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	20,698.65
01-51548	ARANSAS COUNTY	I-201601189075	500 900-930	TO CO'S SERIE:	DEBT SERVICE PAYMENT	147211	54,323.00
					VENDOR 01-51548	TOTALS	54,323.00
01-50943	ARANSAS COUNTY	I-201601189074	500 900-935	TO CO'S SERIE:	DEBT SVC PYMT 2/15/1	147210	34,350.00
					VENDOR 01-50943	TOTALS	34,350.00
				DEPARTMENT 900	EXPENSES	TOTAL:	88,673.00
				VENDOR SET 500	AIRPORT FUND	TOTAL:	109,371.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201601209085	520 640-700	PHYSICIAN-NON	EMERGENCY	147106	147.68
					VENDOR 01-00012	TOTALS	147.68
01-01364	BAY AREA ANESTHESIA AS	I-201601209086	520 640-700	PHYSICIAN-NON	EMERGENCY	147097	191.35
					VENDOR 01-01364	TOTALS	191.35
01-27239	DAVID PEARCE MD	I-201601209089	520 640-700	PHYSICIAN-NON	EMERGENCY	147109	1,168.51
					VENDOR 01-27239	TOTALS	1,168.51
01-27622	DALE EUBANK, MD PA	I-201601209087	520 640-700	PHYSICIAN-NON	EMERGENCY	147103	557.28
					VENDOR 01-27622	TOTALS	557.28
01-49735	RALEIGH A. SMITH, MD F	I-201601209088	520 640-700	PHYSICIAN-NON	EMERGENCY	147111	168.43
					VENDOR 01-49735	TOTALS	168.43
01-00112	JERRY'S PHARMACY	I-201601209090	520 640-704	PRESCRIPTION	DRUGS	147105	837.13
					VENDOR 01-00112	TOTALS	837.13
01-49271	DIAMOND PHARMACY SERVI	C-CN000131698	520 640-704	PRESCRIPTION :	IHC CREDIT	147102	135.70-
01-49271	DIAMOND PHARMACY SERVI	I-201601209091	520 640-704	PRESCRIPTION	DRUGS	147102	2,791.81
					VENDOR 01-49271	TOTALS	2,656.11
01-51810	MEDIMPACT HEALTHCARE S	I-201601209092	520 640-704	PRESCRIPTION	DRUGS	147107	1,006.49
					VENDOR 01-51810	TOTALS	1,006.49
01-00476	CARE REGIONAL MEDICAL	I-201601209093	520 640-712	HOSPITAL-OUTPATIENT		147099	46.76
					VENDOR 01-00476	TOTALS	46.76



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00401	PATHOLOGY ASSOC. OF C.	I-201601209094	520 640-716	LAB & X-RAY NON HOSPITAL		147108	3.47
					VENDOR 01-00401	TOTALS	3.47
01-00521	X-RAY ON WHEELS, INC.	I-201601209096	520 640-716	LAB & X-RAY NON HOSPITAL		147112	360.00
					VENDOR 01-00521	TOTALS	360.00
01-00587	CLINICAL PATHOLOGY LAB	I-201601209097	520 640-716	LAB & X-RAY NON HOSPITAL		147100	145.09
					VENDOR 01-00587	TOTALS	145.09
01-01101	RADIOLOGY & IMAGING OF	I-201601209095	520 640-716	LAB & X-RAY NON HOSPITAL		147110	55.06
					VENDOR 01-01101	TOTALS	55.06
01-50430	COASTAL MEDICAL CLINIC	I-201601209098	520 640-720	RURAL HEALTH CLINIC		147101	120.64
					VENDOR 01-50430	TOTALS	120.64
01-50662	RANDY BINGHAM, P.A	I-201601209099	520 640-720	RURAL HEALTH CLINIC		147098	663.52
					VENDOR 01-50662	TOTALS	663.52
01-00429	GULF SHORE ANES.ASSOC.	I-201601209100	520 640-749	OPTIONAL HEALTH CARE SERVICES		147104	147.25
					VENDOR 01-00429	TOTALS	147.25

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 8,274.77

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 8,274.77

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: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	197.89
01-27300	UNITED STATES TREASURY	I-T4 0116B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.28
					VENDOR 01-27300	TOTALS	244.17
01-49731	AT&T LONG DISTANCE	I-201601189066	530 640-421	TELEPHONE	: ASSISTANCE	147217	7.91
					VENDOR 01-49731	TOTALS	7.91
01-50240	AT&T	I-201601209084	530 640-421	TELEPHONE	: ASSISTANCE	147216	17.30
					VENDOR 01-50240	TOTALS	17.30
01-27778	TEXAS CONFERENCE OF UR	I-8371	530 640-425	CONFERENCES &:	MEMBERSHIP FEES	147329	200.00
					VENDOR 01-27778	TOTALS	200.00
01-27698	RELIANT ENERGY RETAIL	I-201601179063	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 712 147085		50.00
01-27698	RELIANT ENERGY RETAIL	I-201601179064	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 576 147085		43.89
					VENDOR 01-27698	TOTALS	93.89
01-50660	GRANDE RV & MH PARK	I-201601179065	530 640-499	ASSISTANCE PR:	PART RENT-711 W MARK 147084		50.00
					VENDOR 01-50660	TOTALS	50.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	613.27
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	613.27

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: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-201601911AR 1	550 640-770	ARANSAS COUNT:	911 CONTRACT JANUARY	147204	10,875.00
						VENDOR 01-51702 TOTALS	10,875.00
01-27023	S TEXAS FAMILY PLANNIN	I-JAN 2016	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT JA	147305	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	11,562.50
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	11,562.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0116B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.55
01-27300	UNITED STATES TREASURY	I-T4 0116B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.37
						VENDOR 01-27300 TOTALS	96.92
01-51568	REDWOOD TOXICOLOGY LAB	I-540183	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	147297	66.50
						VENDOR 01-51568 TOTALS	66.50
01-49731	AT&T LONG DISTANCE	I-201601189066	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	147217	1.43
						VENDOR 01-49731 TOTALS	1.43
01-50240	AT&T	I-201601209084	670 456-421	TELEPHONE	: JUV CASE MGMT	147216	17.64
						VENDOR 01-50240 TOTALS	17.64
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	670 456-470	MISCELLANEOUS:	12/30/15-RIOS-NATION	147267	25.00
						VENDOR 01-50738 TOTALS	25.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	207.49
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	207.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 740 APPELLATE JUDICIAL SYS FD

DEPARTMENT: 900 APPELLATE JUD SYS EXPENSE

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27438	COURT OF APPEALS, 13TH I-201601219113		740 900-711	REMIT TO COUR:	APPELLATE JUDICIAL S	147243	829.68
					VENDOR 01-27438	TOTALS	829.68
				DEPARTMENT 900	APPELLATE JUD SYS EXPENSE	TOTAL:	829.68
				VENDOR SET 740	APPELLATE JUDICIAL SYS FD	TOTAL:	829.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-550	TRAINING CONS:	12/11/15-THOMAS-UNIV	147267	443.80
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/11/15-COX-PUBLIC	147267	590.00
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/07/15-COX-CLEAR S	147267	43.14
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/8/15-COX-SMASHBUR	147267	23.53
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/9/15-COX-DOMINO'S	147267	34.36
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/8/15-COX-GRISTMIL	147267	30.29
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/8/15-COX-I HOP	147267	25.50
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/9/15-COX-WHATABUR	147267	11.92
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/10/15-COX-EL TIPI	147267	9.99
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/9/15-COX-COOPERS	147267	43.19
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/11/15-COX-HILTON	147267	453.99
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/10/15-COX-BEC-EE'	147267	21.22
01-50738	JPMORGAN CHASE BANK NA	I-201601219111	960 565-565	TRAINING SHER:	12/10/15-COX-BEC-EE'	147267	7.03

VENDOR 01-50738	TOTALS	1,737.96
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DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	1,737.96
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VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	1,737.96
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 1/12/2016 THRU 1/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0116B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	132.48
01-27300	UNITED STATES TREASURY I-T4	0116B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.98
						VENDOR 01-27300 TOTALS	163.46

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 163.46

VENDOR SET 970 TRAINING ACADEMY TOTAL: 163.46

REPORT GRAND TOTAL: 709,257.93

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-300-615	PARENT NONATTEN*NON-EXPENS	60.50	0	0.00		
	120-401-421	TELEPHONE	1.82	3,150	681.11	335,962	56,068.96
	120-401-425	CONFERENCES & ASSOC DUES	650.88	12,400	660.10	335,962	56,068.96
	120-403-421	TELEPHONE	7.77	550	0.38		
	120-405-421	TELEPHONE	3.66	550	18.85		
	120-409-410	PROFESSIONAL SERVICES	4,091.32	73,150	17,197.84-	Y	
	120-409-412	DRUG SCREEN & PHYSICALS	50.00	20,000	1,835.80		
	120-409-421	TELEPHONE	0.34	1,400	1,208.65		
	120-409-430	ADVERTISING/LEGAL NOTICES	50.78	7,000	727.30		
	120-415-418	MAINTENANCE AGREEMENTS	6.00	423,161	100,732.54		
	120-415-421	TELEPHONE	9.39	6,000	1,423.86		
	120-415-455	MISC REPAIRS & MAINTENANCE	229.15	25,000	8,797.34		
	120-415-570	OFFICE FURNITURE & EQUIPME	23,343.65	250,199	58,969.12		
	120-426-310	OFFICE SUPPLIES	223.99-	2,650	618.24		
	120-426-421	TELEPHONE	6.02	1,300	2.17-	Y	
	120-426-482	COURT COSTS	75.47	6,622	191.35		
	120-435-421	TELEPHONE	2.75	1,300	43.75		
	120-435-482	COURT COSTS	46.90	11,000	3,286.64		
	120-450-310	OFFICE SUPPLIES	121.00	4,800	33.57-	Y	
	120-450-421	TELEPHONE	34.05	1,700	110.37-	Y	
	120-455-421	TELEPHONE	8.62	1,420	54.37		
	120-460-421	TELEPHONE	9.17	1,600	86.13		
	120-460-425	CONFERENCES & ASSOC DUES	246.48	4,000	499.46		
	120-465-310	OFFICE SUPPLIES	43.89	500	6.02-	Y	
	120-465-421	TELEPHONE	4.27	400	88.66		
	120-475-310	OFFICE SUPPLIES	10.47-	4,550	4,514.02-	Y	
	120-475-312	LAW BOOKS	456.60	6,600	977.34		
	120-475-421	TELEPHONE	58.40	1,750	1,125.95-	Y	
	120-475-488	TRAVEL & MEALS	1,233.00	6,000	2,087.46-	Y	
	120-475-570	OFFICE FURNITURE & EQUIPME	5,681.19	9,836	20,967.80-	Y	
	120-490-420	POSTAGE	834.85	5,000	1,206.23-	Y	
	120-490-421	TELEPHONE	1.83	700	822.05-	Y	
	120-495-421	TELEPHONE	9.79	1,175	139.11		
	120-496-421	TELEPHONE	12.20	550	143.60		
	120-496-425	CONFERENCE & ASSOC DUES	60.00	1,500	195.21		
	120-497-421	TELEPHONE	0.76	481	57.79		
	120-497-425	CONFERENCES & ASSOC DUES	4.22-	6,498	2,022.12		
	120-499-310	OFFICE SUPPLIES	66.95	5,000	1,150.31		
	120-499-421	TELEPHONE	18.45	4,600	149.76		
	120-510-311	CLEANING & JANITORIAL SUPP	40.45	17,500	417.81		
	120-510-313	MISCELLANEOUS SUPPLIES	143.49	2,000	211.84		
	120-510-410	PROFESSIONAL SERVICES	829.08	59,000	17,218.93-	Y	
	120-510-421	TELEPHONE	3.30	1,000	4.17-	Y	
	120-510-450	BLDG REPAIRS & MAINTENANCE	36.61	22,000	2,757.00-	Y	
	120-510-470	MISCELLANEOUS	5.88	700	307.96		
	120-550-315	PROTECTIVE SUPPLIES	69.97	250	0.22		
	120-550-496	UNIFORMS	132.38	550	64.50-	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
	120-565-325	ANIMAL SUPPLIES (K9)	156.96	10,000	6,814.55		
	120-565-331	GAS, OIL, LUBRICANTS	252.91	75,000	35,880.98		
	120-565-421	TELEPHONE	49.26	17,000	3,171.82-	Y	
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,224.06	38,500	6,077.70-	Y	
	120-565-495	TRAINING	765.70	6,800	1,250.25		
	120-565-496	UNIFORMS	431.88	8,500	1,677.94		
	120-567-310	OFFICE SUPPLIES	78.30	2,700	81.22-	Y	
	120-567-313	MISCELLANEOUS SUPPLIES	54.36	33,700	516.95-	Y	
	120-567-316	INMATE MEDICAL SUPPLIES	651.61	14,400	40.09		
	120-567-331	GAS, OIL, LUBRICANTS	80.36	19,000	3,469.99		
	120-567-332	FOOD	1,106.97	180,000	4,263.40-	Y	
	120-567-353	REPAIR PARTS	441.68	10,600	220.14-	Y	
	120-567-421	TELEPHONE	173.04	6,500	729.88		
	120-567-450	BLDG REPAIRS & MAINTENANCE	40.37	58,350	214.50-	Y	
	120-567-453	MOTOR VEHICLE REPAIRS & MA	295.66	6,300	32.95-	Y	
	120-567-462	INMATE PRESCRIPTIONS	1,029.07	13,400	3,490.88		
	120-567-463	FEDERAL PRISONER IN HOUSE	250.00	9,600	344.77-	Y	
	120-567-464	INMATE MEDICAL	4,067.90	45,000	15,648.53		
	120-567-495	TRAINING	250.00	4,700	544.78		
	120-569-118	CITY OF ROCKPORT DISPATCH	32,539.71	250,215	50,657.55-	Y	
	120-569-421	TELEPHONE	40.51	2,650	10.86-	Y	
	120-569-456	EQUIPMENT RENTAL	449.94	9,650	194.61		
	120-570-421	TELEPHONE	36.35	100	77.38		
	120-585-421	TELEPHONE	8.88	660	15.51		
	120-590-331	GAS, OIL, LUBRICANTS	49.40	13,500	5,288.79		
	120-590-421	TELEPHONE	10.28	1,100	33.79		
	120-590-425	CONFERENCES & ASSOC DUES	90.00	3,500	1,008.22-	Y	
	120-590-470	MISCELLANEOUS	8.69	3,800	2,430.99		
	120-590-488	TRAVEL & MEALS	26.36	2,000	310.05-	Y	
	120-590-492	SEPTIC PERMIT FEE	260.00	1,550	1,499.98-	Y	
	120-595-410	PROFESSIONAL SERVICES	2,049.97	225,000	31,650.75-	Y	
	120-595-421	TELEPHONE	0.00	300	37.75		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	245.87	26,600	14,519.45-	Y	
	120-595-496	UNIFORMS	55.50	2,600	818.69-	Y	
	120-600-315	PROTECTIVE SUPPLIES	11.83	1,500	142.65		
	120-600-330	AUTOMOTIVE SUPPLIES	1,128.96	33,500	62.60		
	120-600-331	GAS, OIL, LUBRICANTS	8,837.84	55,000	19,359.75		
	120-600-353	REPAIR PARTS	4,273.35	135,000	3,277.51-	Y	
	120-600-575	SMALL EQUIPMENT	77.99	2,000	25.64		
	120-622-421	TELEPHONE	0.00	300	38.60		
	120-640-401	ATTORNEY FEES	1,839.41	168,000	29,162.85-	Y	
	120-642-320	CHEMICAL SUPPLIES	582.86	3,000	2,354.20-	Y	
	120-642-410	PROFESSIONAL SERVICES	70.88	2,000	504.63-	Y	
	120-642-420	POSTAGE	23.90	600	553.40		
	120-642-421	TELEPHONE	16.45	3,000	638.81		
	120-642-450	BLDG REPAIRS & MAINTENANCE	669.46	2,500	1,118.53-	Y	
	120-642-453	MOTOR VEHICLE REPAIRS & MA	130.27	4,000	1,599.97		
	120-642-470	MISCELLANEOUS	66.30	2,400	1,662.16		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-496	UNIFORMS	59.22	1,500	805.86		
	120-642-580	MACHINERY & EQUIPMENT	973.67	7,400	973.23-	Y	
	120-665-421	TELEPHONE	12.14	3,300	230.59-	Y	
	120-665-425	CONFERENCES & ASSOC DUES	215.00	2,950	83.68-	Y	
	120-665-455	MISC REPAIRS & MAINTENANCE	10.00	500	490.00		
	150-200-274	ALLSTATE PAYABLE	178.80				
	200-611-351	ROAD MATERIALS	9.18	800,000	6,526.84-	Y	
	200-611-421	TELEPHONE	13.50	2,800	357.20		
	200-611-455	MISC REPAIRS & MAINTENANCE	5.69	3,000	522.11-	Y	
	220-611-425	CONFERENCES & ASSOC DUES	90.00	2,500	505.18		
	290-660-420	POSTAGE	70.22	300	118.26		
	295-600-421	TELEPHONE	6.58	200	111.93-	Y	
	295-607-455	MISC REPAIRS & MAINT	7.98	39,367	14,121.78		
	295-611-455	MISC REPAIRS & MAINT	23.98	18,200	12,932.29-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	16.32	15,465	3,253.61		
	295-623-455	MISC REPAIRS & MAINT	535.96	12,310	570.29-	Y	
	295-624-421	TELEPHONE	0.37	700	294.73		
	295-624-455	MISCELLANEOUS REPAIRS & MA	108.74	0	16,719.88-	Y	
	295-642-455	MISC REPAIRS & MAINTENANCE	104.15	9,750	4,977.27		
	410-650-421	TELEPHONE	3.44	1,400	255.47		
	410-650-591	BOOKS	747.85	16,485	1,078.18-	Y	
	450-403-421	TELEPHONE	1.30	300	24.40		
	460-400-430	COUNTY CLERK	24.00	0	102.00-	Y	
	500-539-310	OFFICE SUPPLIES	35.90	1,750	76.37		
	500-539-421	TELEPHONE	9.13	7,000	221.65		
	500-539-455	MISC REPAIRS & MAINTENANCE	465.21	9,470	787.34-	Y	
	500-539-525	SPECIAL PROJECTS	1,995.00	3,500	6,904.56-	Y	
	500-539-580	MACHINERY & EQUIPMENT	204.99	84,195	1,064.17-	Y	
	500-539-592	MISCELLANEOUS	136.00	1,000	25.68		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,233.25	113,627	89,480.12		
	520-640-704	PRESCRIPTION DRUGS	4,499.73	136,350	57,893.87		
	520-640-712	HOSPITAL-OUTPATIENT	46.76	54,323	44,369.07		
	520-640-716	LAB & X-RAY NON HOSPITAL	563.62	48,750	22,432.07		
	520-640-720	RURAL HEALTH CLINIC	784.16	36,000	12,976.16		
	520-640-749	OPTIONAL HEALTH CARE SERVI	147.25	54,600	32,381.94		
	530-640-421	TELEPHONE	7.91	1,000	444.72		
	670-456-421	TELEPHONE	1.43	900	166.14		
	670-456-470	MISCELLANEOUS	25.00	0	25.00-	Y	
	960-565-550	TRAINING CONSTABLES	443.80	0	2,889.32-	Y	
	960-565-565	TRAINING SHERIFF	1,294.16	0	4,512.74-	Y	
		TOTAL:	119,672.82				
2016	120-110-105	A/R EMPLOYEE	753.31				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,677.04	0	2,499.62-		
	120-300-460	DISTRICT CLERK *NON-EXPENS	47.01	67,089-	63,014.29-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	62.22	0	21.96-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	10.00	0	39.90		
	120-300-613	JP COLLECT FOR *NON-EXPENS	684.73	0	104.55		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-300-746	DIST.CLERK COLL*NON-EXPENS	80.00	0		919.29		
	120-300-747	RESTITUTION *NON-EXPENS	20.00	0		50.00		
	120-401-201	SOCIAL SECURITY TAXES	555.97	15,380		14,268.06	0	20,776.08- Y
	120-401-421	TELEPHONE	106.11	3,150		3,043.89	0	20,776.08- Y
	120-401-425	CONFERENCES & ASSOC DUES	83.58	12,400		12,316.42	0	20,776.08- Y
	120-401-460	INSURANCE/BOND PREMIUMS	50.00	125		75.00	0	20,776.08- Y
	120-403-201	SOCIAL SECURITY TAXES	460.52	13,823		12,902.18		
	120-403-421	TELEPHONE	35.28	550		514.72		
	120-403-425	CONFERENCES & ASSOC DUES	375.00	1,700		740.56		
	120-403-460	INSURANCE/BOND PREMIUMS	2,520.00	2,679		159.00		
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,439		1,328.83		
	120-405-421	TELEPHONE	35.30	550		514.70		
	120-406-201	SOCIAL SECURITY TAXES	19.50	493		454.00		
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,137		2,716.62		
	120-409-310	OFFICE SUPPLIES	1,149.40	14,000		12,800.00		
	120-409-420	POSTAGE	1,000.00	18,250		14,464.31		
	120-409-421	TELEPHONE	17.64	1,400		1,349.36		
	120-409-425	CONFERENCES & ASSOC DUES	3,408.17	8,025		4,153.83		
	120-415-201	SOCIAL SECURITY TAXES	444.73	11,411		10,521.58		
	120-415-418	MAINTENANCE AGREEMENTS	4,304.28	423,161		292,268.56		
	120-415-421	TELEPHONE	143.94	6,000		5,856.06		
	120-415-455	MISC REPAIRS & MAINTENANCE	186.82	25,000		24,547.20		
	120-415-570	OFFICE FURNITURE & EQUIPME	21,541.67	250,199		222,756.63		
	120-426-201	SOCIAL SECURITY TAXES	845.19	18,824		17,379.97		
	120-426-401	ATTORNEY FEES	1,992.00	88,235		86,575.67		
	120-426-421	TELEPHONE	82.61	1,300		1,217.39		
	120-426-425	CONFERENCES & ASSOC DUES	425.00	1,678		1,253.00		
	120-435-201	SOCIAL SECURITY TAXES	91.48	1,620		1,516.39		
	120-435-421	TELEPHONE	82.61	1,300		1,217.39		
	120-435-482	COURT COSTS	1,050.00	11,000		9,950.00		
	120-435-483	JUROR EXPENSE	860.00	19,000		18,140.00		
	120-450-201	SOCIAL SECURITY TAXES	778.22	20,117		18,567.50		
	120-450-421	TELEPHONE	82.61	1,700		1,617.39		
	120-450-460	INSURANCE/BOND PREMIUMS	1,470.00	2,131		2,131.00		
	120-455-201	SOCIAL SECURITY TAXES	302.86	9,367		8,761.28		
	120-455-421	TELEPHONE	82.61	1,420		1,337.39		
	120-460-201	SOCIAL SECURITY TAXES	327.52	8,844		8,163.41		
	120-460-421	TELEPHONE	64.97	1,600		1,535.03		
	120-460-460	INSURANCE/BOND PREMIUMS	346.00	185		161.00-	Y	
	120-465-201	SOCIAL SECURITY TAXES	75.43	2,989		2,839.12		
	120-465-421	TELEPHONE	17.64	400		382.36		
	120-475-201	SOCIAL SECURITY TAXES	1,296.31	25,991		23,582.44		
	120-475-312	LAW BOOKS	254.00	6,600		6,346.00		
	120-475-313	MISCELLANEOUS SUPPLIES	475.00	300		175.00-	Y	
	120-475-410	PROFESSIONAL SERVICES	3,440.00	40,429		34,839.00		
	120-475-421	TELEPHONE	70.56	1,750		1,679.44		
	120-475-460	INSURANCE/BOND PREMIUMS	9,004.00	10,565		1,561.00		
	120-490-201	SOCIAL SECURITY TAXES	224.47	7,563		7,114.07		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-490-421	TELEPHONE	48.37	700	651.63		
	120-490-425	CONFERENCES & ASSOC DUES	150.00	1,000	850.00		
	120-495-201	SOCIAL SECURITY TAXES	669.79	17,710	16,404.02		
	120-495-310	OFFICE SUPPLIES	249.99	2,141	1,891.01		
	120-495-421	TELEPHONE	35.28	1,175	1,139.72		
	120-496-201	SOCIAL SECURITY TAXES	150.42	4,531	4,230.16		
	120-496-421	TELEPHONE	17.64	550	532.36		
	120-497-201	SOCIAL SECURITY TAXES	359.26	9,749	9,030.49		
	120-497-310	OFFICE SUPPLIES	249.99	2,000	1,750.01		
	120-497-421	TELEPHONE	35.28	481	445.72		
	120-497-425	CONFERENCES & ASSOC DUES	553.00	6,498	5,765.00		
	120-499-201	SOCIAL SECURITY TAXES	754.33	20,733	19,235.19		
	120-499-421	TELEPHONE	65.00	4,600	4,535.00		
	120-499-425	CONFERENCES & ASSOC DUES	125.00	5,500	5,375.00		
	120-499-455	MISC REPAIRS & MAINTENANCE	312.00	1,120	808.00		
	120-499-460	INSURANCE/BOND PREMIUMS	345.00	913	568.00		
	120-510-201	SOCIAL SECURITY TAXES	387.69	12,906	12,052.38		
	120-510-311	CLEANING & JANITORIAL SUPP	62.36	17,500	16,361.40		
	120-510-410	PROFESSIONAL SERVICES	1,726.73	59,000	55,863.27		
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	33,000	30,164.40		
	120-510-421	TELEPHONE	29.69	1,000	970.31		
	120-510-450	BLDG REPAIRS & MAINTENANCE	37.92	22,000	21,773.08		
	120-510-460	INSURANCE/BOND PREMIUMS	100.00	46,775	46,036.00		
	120-510-496	UNIFORMS	71.40	2,900	2,828.60		
	120-543-201	SOCIAL SECURITY TAXES	8.32	211	194.36		
	120-550-201	SOCIAL SECURITY TAXES	67.09	1,887	1,752.82		
	120-555-201	SOCIAL SECURITY TAXES	70.13	1,788	1,647.72		
	120-555-315	PROTECTIVE SUPPLIES	338.00	250	88.00- Y		
	120-565-201	SOCIAL SECURITY TAXES	3,672.16	90,431	83,229.42		
	120-565-310	OFFICE SUPPLIES	441.30	6,800	6,106.98		
	120-565-311	CLEANING & JANITORIAL SUPP	40.73	3,000	2,959.27		
	120-565-325	ANIMAL SUPPLIES (K9)	47.99	10,000	9,952.01		
	120-565-331	GAS, OIL, LUBRICANTS	124.78	75,000	74,875.22		
	120-565-421	TELEPHONE	1,673.63	17,000	15,326.37		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,091.15	38,500	37,408.85		
	120-566-201	SOCIAL SECURITY TAXES	120.23	3,690	3,449.54		
	120-567-201	SOCIAL SECURITY TAXES	5,146.13	150,377	139,170.72		
	120-567-310	OFFICE SUPPLIES	430.15	2,700	1,539.85		
	120-567-311	CLEANING & JANITORIAL SUPP	537.23	41,400	32,005.70		
	120-567-313	MISCELLANEOUS SUPPLIES	358.35	33,700	31,411.81		
	120-567-331	GAS, OIL, LUBRICANTS	35.25	19,000	18,964.75		
	120-567-332	FOOD	7,123.19	180,000	168,116.90		
	120-567-353	REPAIR PARTS	112.50	10,600	10,637.50		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	28,876.08		
	120-567-421	TELEPHONE	268.18	6,500	6,231.82		
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,425.18	58,350	53,657.32		
	120-567-464	INMATE MEDICAL	1,000.00	45,000	44,000.00		
	120-567-488	TRAVEL & MEALS	27.94	3,000	2,972.06		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-569-310	OFFICE SUPPLIES	128.74	2,500	2,371.26		
	120-569-421	TELEPHONE	135.84	2,650	2,514.16		
	120-570-201	SOCIAL SECURITY TAXES	68.57	1,530	1,392.93		
	120-570-421	TELEPHONE	88.20	100	92.78		
	120-585-201	SOCIAL SECURITY TAXES	78.89	2,501	2,339.52		
	120-585-421	TELEPHONE	35.28	660	624.72		
	120-590-201	SOCIAL SECURITY TAXES	561.17	15,866	14,763.34		
	120-590-421	TELEPHONE	52.92	1,100	1,047.08		
	120-590-470	MISCELLANEOUS	25.00	3,800	3,775.00		
	120-590-491	ABATEMENT	175.00	9,650	9,475.00		
	120-595-201	SOCIAL SECURITY TAXES	427.38	10,789	9,981.82		
	120-595-410	PROFESSIONAL SERVICES	11,146.02	225,000	213,853.98		
	120-595-421	TELEPHONE	17.64	300	282.36		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	633.98	26,600	25,101.42		
	120-595-470	MISCELLANEOUS	179.89	3,800	3,620.11		
	120-595-496	UNIFORMS	54.06	2,600	2,545.94		
	120-600-201	SOCIAL SECURITY TAXES	462.72	13,650	12,730.49		
	120-600-330	AUTOMOTIVE SUPPLIES	1,046.48	33,500	28,915.38		
	120-600-331	GAS, OIL, LUBRICANTS	1,107.08	55,000	42,381.59		
	120-600-353	REPAIR PARTS	6,310.38	135,000	122,595.66		
	120-600-410	PROFESSIONAL SERVICES	720.00	17,500	16,780.00		
	120-600-425	CONFERENCES & ASSOC DUES	30.00	300	270.00		
	120-600-496	UNIFORMS	109.48	3,200	3,090.52		
	120-622-421	TELEPHONE	17.64	300	282.36		
	120-640-401	ATTORNEY FEES	3,986.34	168,000	162,603.66		
	120-642-115	SALARY, TEMPORARY HELP	362.18	1,000	637.82		
	120-642-201	SOCIAL SECURITY TAXES	377.72	11,095	10,338.07		
	120-642-421	TELEPHONE	72.69	3,000	2,927.31		
	120-642-450	BLDG REPAIRS & MAINTENANCE	349.50	2,500	2,150.50		
	120-642-496	UNIFORMS	39.48	1,500	1,460.52		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	41,250.00		
	120-665-201	SOCIAL SECURITY TAXES	145.52	5,691	5,430.97		
	120-665-421	TELEPHONE	64.97	3,300	3,235.03		
	120-665-425	CONFERENCES & ASSOC DUES	15.00	2,950	2,935.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,532.01				
	150-200-252	FICA PAYABLE	18,558.07				
	150-200-254	MEDICARE PAYABLE	4,340.22				
	150-200-258	DEF COMP -	3,088.07				
	150-200-259	DEF COMP - NATIONWIDE	725.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,149.69				
	150-200-268	OTHER GARNISHMENTS PAYABLE	1,058.79				
	150-200-274	ALLSTATE PAYABLE	0.01-				
	200-611-201	SOCIAL SECURITY TAXES	1,894.07	53,917	50,136.69		
	200-611-351	ROAD MATERIALS	65.98	800,000	799,934.02		
	200-611-418	MAINTENANCE AGREEMENTS	4,560.00	5,000	440.00		
	200-611-421	TELEPHONE	52.95	2,800	2,747.05		
	200-611-496	UNIFORMS	359.48	9,900	9,540.52		
	220-611-201	SOCIAL SECURITY TAXES	253.67	7,288	6,780.66		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-611-310	OFFICE SUPPLIES	43.00	1,500	1,457.00		
	240-614-410	PROFESSIONAL SERVICES	997.00	0	997.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	24,598.60	265,000	238,401.40		
	290-660-776	EDUCATION BUILDING	10,000.00	40,000	30,000.00		
	290-900-930	TRANSFER TO VENUE I & S	102,050.00	201,300	99,250.00		
	290-900-995	TRANSFER TO VENUE PROJECTS	21,929.75	222,150	200,220.25		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,825.96	40,600	37,502.98		
	295-600-130	TRAVEL ALLOWANCE	115.96	2,880	2,679.21		
	295-600-140	CELL PHONE ALLOWANCE	22.55	560	520.91		
	295-600-201	SOCIAL SECURITY TAXES	138.41	4,272	4,037.28		
	295-600-202	RETIREMENT CONTRIBUTIONS	155.20	3,744	3,475.30		
	295-600-203	GROUP INSURANCE	280.61	7,675	7,189.17		
	295-600-204	UNEMPLOYMENT INSURANCE	7.85	226	212.68		
	295-600-205	WORKERS COMP INSURANCE	5.48	215	205.71		
	295-600-421	TELEPHONE	17.64	200	182.36		
	295-600-441	UTILITIES	20.00	600	580.00		
	295-606-455	MISC REPAIRS & MAINT	157.50	7,750	7,592.50		
	295-607-455	MISC REPAIRS & MAINT	190.20	39,367	39,071.80		
	295-608-455	MISC REPAIRS & MAINT	201.46	9,550	9,348.54		
	295-609-455	MISC REPAIRS & MAINT	105.00	200	40.00		
	295-612-455	MISC REPAIRS & MAINT	90.00	5,965	5,840.00		
	295-614-455	MISC REPAIRS & MAINTENANCE	70.00	15,465	15,290.00		
	295-623-455	MISC REPAIRS & MAINT	122.50	12,310	12,187.50		
	295-624-421	TELEPHONE	29.70	700	670.30		
	295-624-441	UTILITIES	20.00	2,700	2,566.00		
	295-624-455	MISCELLANEOUS REPAIRS & MA	420.00	0	542.50-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	105.00	6,255	6,115.00		
	295-631-455	MISC REPAIRS & MAINTENANCE	115.00	5,520	5,405.00		
	295-642-455	MISC REPAIRS & MAINTENANCE	227.50	9,750	9,487.50		
	295-660-450	BLDG REPAIRS & MAINT	72.00	0	72.00-	Y	
	310-616-410	PROFESSIONAL SERVICES	8,250.00	0	16,500.00-	Y	
	400-630-201	SOCIAL SECURITY TAXES	13.13	2,262	2,233.38		
	400-630-421	TELEPHONE	29.70	415	385.30		
	410-650-201	SOCIAL SECURITY TAXES	349.35	9,374	8,704.14		
	410-650-421	TELEPHONE	70.17	1,400	1,329.83		
	410-650-460	INSURANCE/BOND PREMIUMS	313.27	400	86.73		
	410-650-591	BOOKS	231.65	16,485	13,115.24		
	430-409-515	COLONIA GRANT	25,614.43	0	25,614.43-	Y	
	430-660-741	CIAP GRANT - 2008	63,520.00	0	63,520.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,463	2,255.31		
	450-403-421	TELEPHONE	17.64	300	282.36		
	450-403-470	MISCELLANEOUS	204.64	2,400	2,195.36		
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	40,590	37,125.00		
	500-539-201	SOCIAL SECURITY TAXES	511.35	16,456	15,377.62		
	500-539-331	GAS, OIL, LUBRICANTS	14,616.57	327,500	312,883.43		
	500-539-421	TELEPHONE	118.89	7,000	6,881.11		
	500-539-450	BLDG REPAIRS & MAINTENANCE	586.57	22,000	21,190.00		
	500-539-455	MISC REPAIRS & MAINTENANCE	1,678.53	9,470	7,791.47		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-470	MISCELLANEOUS	340.51	4,800	4,459.49		
	500-900-930	TO CO'S SERIES 2007 I & S	54,323.00	54,702	379.00		
	500-900-935	TO CO'S SERIES 2009 I & S	34,350.00	29,925	4,425.00-	Y	
	530-640-201	SOCIAL SECURITY TAXES	244.17	9,184	8,698.08		
	530-640-421	TELEPHONE	17.30	1,000	982.70		
	530-640-425	CONFERENCES & ASSOC DUES	200.00	6,000	5,800.00		
	530-640-499	ASSISTANCE PROGRAM	143.89	1,500	1,356.11		
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	119,625.00		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	7,562.50		
	670-456-201	SOCIAL SECURITY TAXES	96.92	2,351	2,157.17		
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	100	78.50		
	670-456-421	TELEPHONE	17.64	900	882.36		
	740-900-711	REMIT TO COURT OF APPEALS	829.68	0	2,518.33-	Y	
	970-565-201	SOCIAL SECURITY TAXES	163.46	4,412	4,085.07		
		TOTAL:	589,585.11				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,394.81
120-401	GEN ADMIN COMM COURT	1,448.36
120-403	COUNTY CLERK	3,398.57
120-405	VETERAN'S SERVICE	94.05
120-406	EMERGENCY MANAGEMENT	19.50
120-409	NON-DEPARTMENTAL	10,030.01
120-415	INFORMATION TECHNOLOGY	50,209.63
120-426	JUDICIAL COUNTY COURT	3,202.30
120-435	DISTRICT COURT	2,133.74
120-450	DISTRICT CLERK	2,485.88
120-455	JUSTICE OF THE PEACE # 1	394.09
120-460	JUSTICE OF THE PEACE # 2	994.14
120-465	COLLECTIONS	141.23
120-475	COUNTY ATTORNEY	21,958.59
120-490	ELECTIONS	1,259.52
120-495	COUNTY AUDITOR	964.85
120-496	HUMAN RESOURCES	240.26
120-497	COUNTY TREASURER	1,194.07
120-499	TAX ASSESSOR-COLLECTOR	1,686.73
120-510	PUBLIC FACILITIES	6,310.20
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	269.44
120-555	CONSTABLE #2	408.13
120-565	COUNTY SHERIFF	9,972.51

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

ACCT	NAME	AMOUNT
120-566	LICENSE & WEIGHT	120.23
120-567	JAIL	28,607.34
120-569	DISPATCHERS	33,294.74
120-570	CORRECTIONS	193.12
120-585	HIGHWAY PATROL	123.05
120-590	HEALTH & SANITATION INSP	1,258.82
120-595	SOLID WASTE DISPOSAL	14,810.31
120-600	FLEET OPER & MAINT	24,116.11
120-622	COUNTY SURVEYOR	17.64
120-640	WELFARE DEPARTMENT	5,825.75
120-642	ANIMAL CONTROL	3,794.58
120-660	PARKS	3,750.00
120-665	EXTENSION OFFICE	462.63
-----		
120 TOTAL	GENERAL FUND	239,593.25
150	NON-DEPARTMENTAL	61,630.64
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150 TOTAL	PAYROLL FUND	61,630.64
200-611	ROAD & BRIDGE FUND	6,960.85
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200 TOTAL	ROAD & BRIDGE FUND	6,960.85
220-611	FLOOD CONTROL	386.67
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220 TOTAL	FLOOD CONTROL FUND	386.67
240-614	GRIFFITH STREET	997.00
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	997.00
270-660	WATERWAY RESTORATION	24,598.60
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270 TOTAL	WATERWAY RESTORATION	24,598.60
290-660	VENUE TAX EXPENDITURES	10,070.22
290-900	TRANSFERS	123,979.75
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290 TOTAL	VENUE TAX FUND	134,049.97
295-600	GENERAL PATHWAYS	2,596.24
295-606	SHELLCRETE	157.50
295-607	RKPT DEMO BIRD/TULE MAR	198.18
295-608	IVY LANE	201.46
295-609	188 BRIDGE	105.00
295-611	KIOSK & BRIDGE WEST TULE	23.98
295-612	SWAN LAKE	90.00
295-614	CONNIE HAGAR	86.32
295-623	LS CASTRO NATURE SANCTUAR	658.46



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

ACCT	NAME	AMOUNT
295-624	HISTORY CENTER	578.81
295-628	AP28 AIRPORT ROAD	105.00
295-631	PORT BAY ROAD	115.00
295-642	HENDERSON HABITAT	331.65
295-660	AQUARIUM EDUCATION CENTER	72.00
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295 TOTAL	VENUE PROJECTS	5,319.60
310-616	SOUTHERN TRAIL LOOP	8,250.00
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310 TOTAL	2011 VENUE CAPITAL PROJEC	8,250.00
400-630	MOSQUITO CONTROL EXPENSES	42.83
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400 TOTAL	MOSQUITO CONTROL FUND	42.83
410-650	LIBRARY EXPENSES	1,715.73
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410 TOTAL	LIBRARY FUND	1,715.73
430-409	COLONIA GRANT	25,614.43
430-660	GRANTS	63,520.00
-----		
430 TOTAL	CAPITAL PROJECTS FUND	89,134.43
450-403	RECORDS MGMT EXPENSES	328.58
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450 TOTAL	RECORDS MGMT & PRES FUND	328.58
460-400	OMNIBASE	24.00
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460 TOTAL	OMNI FUND	24.00
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
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490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	20,698.65
500-900	EXPENSES	88,673.00
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500 TOTAL	AIRPORT FUND	109,371.65
520-640	INDIGENT HEALTH CARE EXP	8,274.77
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520 TOTAL	INDIGENT HEALTH CARE	8,274.77
530-640	ASSISTANCE DEPARTMENT	613.27
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530 TOTAL	A.C. ASSISTANCE PROGRAM	613.27
550-640	EXPENDITURES	11,562.50

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

ACCT	NAME	AMOUNT
550 TOTAL	HEALTH CARE SALES TAX FND	11,562.50
670-456	JUVENILE CASE MANAGER	207.49
670 TOTAL	JUVENILE CASE MNG FUND	207.49
740-900	APPELLATE JUD SYS EXPENSE	829.68
740 TOTAL	APPELLATE JUDICIAL SYS FD	829.68
960-565	TELCLOSE TRAINING	1,737.96
960 TOTAL	TECLOSE TRAINING FUND	1,737.96
970-565	TRAINING ACADEMY	163.46
970 TOTAL	TRAINING ACADEMY	163.46
	** TOTAL **	709,257.93

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/12/2016 THRU 1/25/2016  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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