

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	RENAISSANCE AUSTIN	I-10/8-9/15 2	120 110-105	A/R EMPLOYEE :	RESERVATION FOR J. D	145629	144.84	
01-1	DOUBLE TREE HOTEL	I-201510058539	120 110-105	A/R EMPLOYEE :	LODGING FOR B. RODR	145784	289.80	
01-1	DOUBLE TREE HOTEL	I-201510058541	120 110-105	A/R EMPLOYEE :	LODGING FOR J. GIFFO	145785	289.80	
01-1	DOUBLE TREE HOTEL	I-201510068547	120 110-105	A/R EMPLOYEE :	LODGING FOR S. PASH	145786	289.80	
01-1	RENAISSANCE AUSTIN	I-TA-10/8-9/15	120 110-105	A/R EMPLOYEE :	HOTEL RESERVATION M.	145630	144.84	
						VENDOR 01-1	TOTALS	1,159.08
01-26907	HEARD, PAM	I-TA- 10/13-15/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145587	115.00	
						VENDOR 01-26907	TOTALS	115.00
01-26950	RODRIGUEZ, BRENDA	I-TA 10/28-30/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145847	80.00	
						VENDOR 01-26950	TOTALS	80.00
01-27223	KIRK, LEZLIE	I-TA-10/20-23/15	120 110-105	A/R EMPLOYEE :	MILEAGE	145817	269.10	
01-27223	KIRK, LEZLIE	I-TA-10/20-23/15	120 110-105	A/R EMPLOYEE :	MEALS	145817	165.00	
						VENDOR 01-27223	TOTALS	434.10
01-49338	WALLACE, SUZY	I-TA 10/20-23/15	120 110-105	A/R EMPLOYEE :	MEALS	145880	165.00	
						VENDOR 01-49338	TOTALS	165.00
01-49822	GIFFORD, JULIE	I-TA 10/28-30/15	120 110-105	A/R EMPLOYEE :	MILEAGE	145795	224.35	
01-49822	GIFFORD, JULIE	I-TA 10/28-30/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145795	80.00	
						VENDOR 01-49822	TOTALS	304.35
01-50360	CHANEY, JACK	I-TA- 10/5-8/15	120 110-105	A/R EMPLOYEE :	MILEAGE	145552	199.76	
01-50360	CHANEY, JACK	I-TA- 10/5-8/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145552	165.00	
						VENDOR 01-50360	TOTALS	364.76
01-51441	HELM, CINDY	I-TA 10/20-23/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145805	140.00	
						VENDOR 01-51441	TOTALS	140.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51458	BENNETT, MICHELE	I-TA-12/1-4/15	120 110-105	A/R EMPLOYEE :	MILEAGE	145542	227.21
01-51458	BENNETT, MICHELE	I-TA-12/1-4/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145542	150.00
					VENDOR 01-51458	TOTALS	377.21
01-51584	PASH, SUE	I-TA - 10/28-30/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145833	80.00
					VENDOR 01-51584	TOTALS	80.00
01-51882	MAJEK, MELISSA	I-TA- 10/13-15/15	120 110-105	A/R EMPLOYEE :	MILEAGE	145609	276.00
01-51882	MAJEK, MELISSA	I-TA- 10/13-15/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145609	115.00
					VENDOR 01-51882	TOTALS	391.00
01-51896	STATE COMPTRROLLER	I-201509248518	120 300-374	PROSECUTOR'S :	REFUND CO ATTORNEY S	145671	35,000.00
					VENDOR 01-51896	TOTALS	35,000.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T SEPT 2015	120 300-390	STATE SALES T:	SEPT 2015 SALES TAX	145753	172.46
01-00001	ARANSAS COUNTY, TEXAS	I-S/T SEPT 2015	120 300-390	STATE SALES T:	SEPT 2015 SALES TAX	145753	5.78
01-00001	ARANSAS COUNTY, TEXAS	I-S/T SEPT 2015	120 300-390	STATE SALES T:	SEPT 2015 SALES TAX	145753	0.00
					VENDOR 01-00001	TOTALS	178.24
01-51889	ZUKOWSKI, BRESENHAN, S	I-A-10-7125-FL	120 300-410	SHERIFF :	A-10-7125-FL	145670	200.00
					VENDOR 01-51889	TOTALS	200.00
01-1	CORYELL COUNTY CONSTAB	I-3-2014-3010-JC	120 300-415	CONSTABLE FEE:	OUT OF CO SVC 3-2014	145558	60.00
					VENDOR 01-1	TOTALS	60.00
01-51807	STROTHMAN, JOHN	I-201509228474	120 300-430	COUNTY CLERK :	REIMB COPY CHARGE	145650	17.00
					VENDOR 01-51807	TOTALS	17.00
01-50884	PROSPERITY BANK	I-201509308528	120 300-522	BRUSH COLLECT:	NSF CK JOHN MAXWELL	002220	50.20
					VENDOR 01-50884	TOTALS	50.20

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50138	ARANSAS COUNTY HUMANE	I-AUG 15	120 300-550	DOG POUND COL:	SPAY & NEUTER AUGUST	145532	105.00
01-50138	ARANSAS COUNTY HUMANE	I-OCT 2015	120 300-550	DOG POUND COL:	SPAY AND NEUTER PROG	145750	75.00
						VENDOR 01-50138 TOTALS	180.00
01-51501	TEXAS DEPARTMENT OF ST	I-31425	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	145657	98.82
						VENDOR 01-51501 TOTALS	98.82
01-1	RAYNALDO B. AGUIRRE	I-27100	120 300-603	OVERPAYMENT/R:	REFUND OVERPAYMENT 2	145840	92.36
						VENDOR 01-1 TOTALS	92.36
01-49740	LINEBARGER GOGGAN BLAI	I-A-11-3084-TX-A	120 300-603	OVERPAYMENT/R:	A-11-3084-TX-A- REIM	145604	120.00
						VENDOR 01-49740 TOTALS	120.00
01-51886	CULLEN, KEVIN DUDLEY	I-27137	120 300-603	OVERPAYMENT/R:	REFUND OVERPAYMENT 2	145560	25.00
						VENDOR 01-51886 TOTALS	25.00
01-51892	SMOTHERMON, MICHAEL	I-1-2015-40978-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2015-4	145646	80.00
						VENDOR 01-51892 TOTALS	80.00
01-00648	TEXAS PARKS & WILDLIFE	I-201509178467	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	145658	245.65
01-00648	TEXAS PARKS & WILDLIFE	I-201509228477	120 300-613	JP COLLECT FO:	FINES COLLECTED JP-2	145659	311.10
01-00648	TEXAS PARKS & WILDLIFE	I-201510068552	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	145869	73.10
						VENDOR 01-00648 TOTALS	629.85
01-26583	ARANSAS COUNTY ISD	I-3RD QTR 2015	120 300-615	PARENT NONATT:	PARENT CONTRIBUTING	145751	142.50
						VENDOR 01-26583 TOTALS	142.50
01-01191	SHERIFF GARY PAINTER	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145622	65.00
						VENDOR 01-01191 TOTALS	65.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SHERIFF JODE ZAVESKY	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145644	60.00
01-1	CONSTABLE RONNIE HUTCH	I-A-15-3029-TX-C	120 300-746	DIST.CLERK CO:	PAPER SERVICE A-15-3	145778	100.00
				VENDOR 01-1	TOTALS		160.00
01-49607	RON HICKMAN, CONSTABLE	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145588	75.00
				VENDOR 01-49607	TOTALS		75.00
01-49776	BOB HOLDER, SHERIFF	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS-11-3084	145590	65.00
				VENDOR 01-49776	TOTALS		65.00
01-50050	CONSTABLE BEN ADAMCIK	I-A-10-3008-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-10-30	145526	70.00
				VENDOR 01-50050	TOTALS		70.00
01-50217	SHERIFF HAROLD EAVENSO	I-A-10-3005-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-10-30	145643	225.00
				VENDOR 01-50217	TOTALS		225.00
01-50304	O'CONNOR, T. MICHAEL	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145619	80.00
				VENDOR 01-50304	TOTALS		80.00
01-50468	CONSTABLE VAL FLORES	C-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	CREDIT FOR SERVING P	145570	185.00
01-50468	CONSTABLE VAL FLORES	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145570	185.00
01-50468	CONSTABLE VAL FLORES	I-A-11-3084-TX-A 2	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145570	125.00
				VENDOR 01-50468	TOTALS		125.00
01-50584	SHERIFF TERRY PICKERIN	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145625	75.00
				VENDOR 01-50584	TOTALS		75.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-10-3005-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-10-30	145528	75.00
				VENDOR 01-51392	TOTALS		75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51876	ALEMAN, SHERIFF GEORGE	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145530	75.00
					VENDOR 01-51876	TOTALS	75.00
01-51877	COPELAND, SHERIFF DON	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145556	80.00
					VENDOR 01-51877	TOTALS	80.00
01-51878	COFFMAN, CONSTABLE RIC	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145554	70.00
					VENDOR 01-51878	TOTALS	70.00
01-51880	HAYDEN, KENNETH "ROWDY	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145585	65.00
					VENDOR 01-51880	TOTALS	65.00
01-51881	LOPEZ, CONSTABLE CARLO	I-A-10-3005-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-10-30	145605	140.00
					VENDOR 01-51881	TOTALS	140.00
01-51884	BOLCIK, SHERIFF ROBERT	I-A-13-3018-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-13-30	145546	95.00
					VENDOR 01-51884	TOTALS	95.00
01-51887	RUBLE, CONSTABLE MARTY	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145638	70.00
					VENDOR 01-51887	TOTALS	70.00
01-51883	ABBOTT, STEPHANIE	I-27126	120 300-747	RESTITUTION :	RESTITUTION PMT CAUS	145524	200.00
					VENDOR 01-51883	TOTALS	200.00
01-51070	ARANSAS COUNTY INMATE	I-2ND QTR 2015	120 300-773	PREPAYMENT CO:	2ND QTR 2015 INMATE	145533	2,889.51
					VENDOR 01-51070	TOTALS	2,889.51

DEPARTMENT NON-DEPARTMENTAL TOTAL: 45,183.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	437.24
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.26
						VENDOR 01-27300 TOTALS	539.50
01-27158	TCDRS	I-RET0915A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	644.92
01-27158	TCDRS	I-RET0915B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	644.92
						VENDOR 01-27158 TOTALS	1,289.84
01-27172	TAC HEBP	I-MCO0915A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,173.69
01-27172	TAC HEBP	I-MCO0915B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,173.69
						VENDOR 01-27172 TOTALS	2,347.38
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 401-204	UNEMPLOYMENT :	GA COMM COURT	145656	43.74
						VENDOR 01-26885 TOTALS	43.74
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 401-205	WORKERS COMP :	GEN ADMIN COMM	145653	194.79
						VENDOR 01-26819 TOTALS	194.79
01-26865	SPRINT PCS	I-201510068551	120 401-421	TELEPHONE :	CO JUDGE	145858	69.98
						VENDOR 01-26865 TOTALS	69.98
01-49731	AT&T LONG DISTANCE	I-807031789	120 401-421	TELEPHONE :	COUNTY JUDGE	145537	3.66
01-49731	AT&T LONG DISTANCE	I-807031789	120 401-421	TELEPHONE :	ROUNDING	145537	0.01
						VENDOR 01-49731 TOTALS	3.67
01-50240	AT&T	I-201509248514	120 401-421	TELEPHONE :	CO JUDGE	145536	122.79
						VENDOR 01-50240 TOTALS	122.79
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &:	8/26-CHANEY-RAMOS RE	145597	12.73
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &:	8/26-CHANEY-JOHNNY C	145597	25.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &	8/27-CHANEY-CEDAR DO	145597	30.60
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &	8/29-CHANEY-TX ROADH	145597	26.09
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &	8/29-CHANEY-MARRIOTT	145597	483.88
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &	8/28-CHEDDAR'S	145597	19.10
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &	8/26-CHANEY-EXXON	145597	78.77
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &	8/26-CHANEY-EXXON	145597	67.07
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &	8/29-STILES-MARRIOTT	145597	468.72
						VENDOR 01-50738 TOTALS	1,211.98
DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:							5,823.67
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.54
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.84
						VENDOR 01-27300 TOTALS	442.38
01-27158	TCDRS	I-RET0915A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	586.05
01-27158	TCDRS	I-RET0915B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	586.05
						VENDOR 01-27158 TOTALS	1,172.10
01-27172	TAC HEBP	I-MCO0915A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,702.05
01-27172	TAC HEBP	I-MCO0915B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,702.05
						VENDOR 01-27172 TOTALS	3,404.10
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	145656	122.17
						VENDOR 01-26885 TOTALS	122.17
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 403-205	WORKERS COMP :	COUNTY CLERK	145653	159.76
						VENDOR 01-26819 TOTALS	159.76
01-01228	ROCKPORT PRINTING	I-24693	120 403-310	OFFICE SUPPLI:	125 BLANK POSTCARD F	145631	40.00
						VENDOR 01-01228 TOTALS	40.00

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51446	SCOTT MERRIMAN, INC.	I-056403	120 403-310	OFFICE SUPPLI:	FILED DATER STAMP	145854	56.50
01-51446	SCOTT MERRIMAN, INC.	I-056403	120 403-310	OFFICE SUPPLI:	TRUE & CORRECT COPY	145854	26.00
01-51446	SCOTT MERRIMAN, INC.	I-056403	120 403-310	OFFICE SUPPLI:	SHIPPING AND HANDLIN	145854	16.10
						VENDOR 01-51446 TOTALS	98.60
01-49731	AT&T LONG DISTANCE	I-807031789	120 403-421	TELEPHONE	: COUNTY CLERK	145537	7.04
						VENDOR 01-49731 TOTALS	7.04
01-50240	AT&T	I-201509248514	120 403-421	TELEPHONE	: COUNTY CLERK	145536	43.66
						VENDOR 01-50240 TOTALS	43.66
DEPARTMENT 403 COUNTY CLERK						TOTAL:	5,489.81
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
						VENDOR 01-27300 TOTALS	53.55
01-27158	TCDRS	I-RET0915A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	59.50
01-27158	TCDRS	I-RET0915B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	59.50
						VENDOR 01-27158 TOTALS	119.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 405-204	UNEMPLOYMENT	: VETERAN'S SERVICE	145656	17.32
						VENDOR 01-26885 TOTALS	17.32
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 405-205	WORKERS COMP	: VETERAN'S SERVIC	145653	16.22
						VENDOR 01-26819 TOTALS	16.22
01-49731	AT&T LONG DISTANCE	I-807031789	120 405-421	TELEPHONE	: V.S.O.	145537	0.00
						VENDOR 01-49731 TOTALS	0.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201509248514	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	145536	43.64
						VENDOR 01-50240 TOTALS	43.64
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	249.73
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
						VENDOR 01-27300 TOTALS	18.93
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	145656	6.39
						VENDOR 01-26885 TOTALS	6.39
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	145653	30.19
						VENDOR 01-26819 TOTALS	30.19
01-26865	SPRINT PCS	I-201510068551	120 406-470	MISCELLANEOUS:	EMERG MGNT	145858	34.99
						VENDOR 01-26865 TOTALS	34.99
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	90.50
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.50
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.42
						VENDOR 01-27300 TOTALS	244.92
01-27158	TCDRS	I-RET0915A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	279.97
01-27158	TCDRS	I-RET0915B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	271.68
						VENDOR 01-27158 TOTALS	551.65
01-27172	TAC HEBP	I-MCO0915A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	680.82
01-27172	TAC HEBP	I-MCO0915B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	680.82
						VENDOR 01-27172 TOTALS	1,361.64

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	145656	80.29
					VENDOR 01-26885	TOTALS	80.29
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	145653	75.94
					VENDOR 01-26819	TOTALS	75.94
01-00121	GULF COAST PAPER CO	I-1008059	120 409-310	OFFICE SUPPLI:	PO FOR SEPTE	145582	607.40
					VENDOR 01-00121	TOTALS	607.40
01-49635	OFFICE DEPOT	I-791288456001	120 409-310	OFFICE SUPPLI:	NON-DEPT- BATTERY CO	145621	25.67
01-49635	OFFICE DEPOT	I-795564118001	120 409-310	OFFICE SUPPLI:	NON DEPT- BINDER CLI	145829	19.47
					VENDOR 01-49635	TOTALS	45.14
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001277-PO	120 409-401	ATTORNEY FEES:	INVOICE FOR DEDUCTIB	145655	3,437.64
01-26819	TEXAS ASSOCIATION OF C	I-LE201307328-1	120 409-410	PROFESSIONAL :	PAYMENT FOR DEDUCTIB	145654	897.00
					VENDOR 01-26819	TOTALS	4,334.64
01-27265	CULLEN CARSNER SEERDEN	I-16395	120 409-410	PROFESSIONAL :	PROFESSIONAL SVC 6/4	145559	6,248.00
					VENDOR 01-27265	TOTALS	6,248.00
01-51319	RICHARD E BECK	I-AC100615	120 409-410	PROFESSIONAL :	CONSULTANT FEE SEPT	145760	2,000.00
					VENDOR 01-51319	TOTALS	2,000.00
01-51469	XEROX CORPORATION	I-081320976	120 409-410	PROFESSIONAL :	CO. ATTORNEY COPIER	145882	232.77
01-51469	XEROX CORPORATION	I-081320977	120 409-410	PROFESSIONAL :	COURTHOUSE COPIER	145882	232.77
					VENDOR 01-51469	TOTALS	465.54
01-51516	BRANSCOMB PC	I-326946	120 409-410	PROFESSIONAL :	GENERAL LABOR 8/20/1	145548	74.00
					VENDOR 01-51516	TOTALS	74.00

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51715	XEROX FINANCIAL SERVIC	I-382801	120 409-410	PROFESSIONAL :	LEASE PAYMENT 9/23-1	145669	558.50
						VENDOR 01-51715 TOTALS	558.50
01-51898	ANDERSON, LEHRMAN,BARR	I-2:14-VB-392	120 409-410	PROFESSIONAL :	FULL DAY MEDIATION F	145748	1,500.00
01-51898	ANDERSON, LEHRMAN,BARR	I-2:14-VB-392	120 409-410	PROFESSIONAL :	MILEAGE AND EXPENSES	145748	18.00
						VENDOR 01-51898 TOTALS	1,518.00
01-00521	X-RAY ON WHEELS, INC.	I-7437E12554	120 409-412	DRUG SCREEN & :	PATIENT 7437E12554 8	145668	25.00
						VENDOR 01-00521 TOTALS	25.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/3/15-RAU-10 PANES	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/3/15-RAU-NEW VISIT	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/3/15-RAU-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/5/15-DOWNING-10 PA	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/5/15-DOWNING-NEW V	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/5/15-DOWNING-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/5/15-MESERVE-10 PA	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/5/15-MESERVE-NEW V	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/5/15-MESERVE-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/6/15-MCKAY-10 PANE	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/6/15-MCKAY-NEW VIS	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/6/15-MCKAY-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/8/15-MCKAY-X-RAY	145632	80.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/11/15-ALLEN-10 PAN	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/11/15-ALLEN-X-RAY	145632	80.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/11/15-ALLEN-PRE VI	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/11/15-ALLEN-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/13/15-SHOCKLEY-10	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/13/15-COLMER-10 PA	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/14/15-CRUZ-10 PANE	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/14/15-CRUZ-X-RAY	145632	80.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/14/15-CRUZ-NEW VIS	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/14/15-CRUZ-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/21/15-MOCZYGEMBA-D	145632	60.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/24/15-MOCZYGEMBA-N	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/24/15-MOCZYGEMBA-U	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/29/15-PEREZ-NEW VI	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/29/15-PEREZ-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN & :	8/29/15-PEREZ- 10 PA	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN & :	9/1/15-ABSTON-10 QUI	145845	32.00

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/1/15-ABSTON-NEW VI	145845	100.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/1/15-ABSTON-UA	145845	15.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/2/15-ABSTON-X-RAY	145845	80.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/2/15-ALLEN-10 QUIC	145845	32.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/3/15-IRISH-10 QUIC	145845	32.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/3/15-IRISH-NEW VIS	145845	100.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/3/15-IRISH-UA	145845	15.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/3/15-TATE-10 QUICK	145845	32.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/3/15-TATE-X RAY	145845	80.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/3/15-TATE-NEW VISI	145845	100.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/3/15-TATE-UA	145845	15.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/22/15-LOPEZ-10 QUI	145845	32.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/22/15-SEAMAN-10 QU	145845	32.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/23/15-MCCARN-10-QU	145845	32.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/23/15-MCCARN-NEW V	145845	100.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/23/15-MCCARN-UA	145845	15.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/23/15-WHITFIELD-10	145845	32.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/23/15-WHITFIELD-NE	145845	100.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/23/15-WHITFIELD-UA	145845	15.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/30/15-BUTLER-10 QU	145845	32.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/30/15-BUTLER-X RAY	145845	80.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/30/15-BUTLER-NEW V	145845	100.00
01-51259	ROCKPORT URGENT CARE C	I-2619932	120 409-412	DRUG SCREEN &	9/30/15-BUTLER-UA	145845	15.00
VENDOR 01-51259 TOTALS							2,726.00
01-51714	NEOFUNDS BY NEOPOST	I-201509228473	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	145618	1,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201510068566	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	145826	1,000.00
VENDOR 01-51714 TOTALS							2,000.00
01-49731	AT&T LONG DISTANCE	I-807031789	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	145537	0.00
VENDOR 01-49731 TOTALS							0.00
01-49999	PACIFIC TELEMAGEMENT	I-783960	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	145832	33.00
VENDOR 01-49999 TOTALS							33.00
01-50240	AT&T	I-201509248514	120 409-421	TELEPHONE	: FAX AND DATA	145536	21.83
VENDOR 01-50240 TOTALS							21.83

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 409-421	TELEPHONE	: 8/22-KIRK-CONFERENCE	145597	11.65
					VENDOR 01-50738	TOTALS	11.65
01-51291	EXPERT PAY	I-201510058537	120 409-435	BANK CHARGES	: EXPERT PAY	002222	1.50
					VENDOR 01-51291	TOTALS	1.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	22,984.64
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	345.03
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.69
					VENDOR 01-27300	TOTALS	425.72
01-27158	TCDRS	I-RET0915A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	469.02
01-27158	TCDRS	I-RET0915B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	481.94
					VENDOR 01-27158	TOTALS	950.96
01-27172	TAC HEBP	I-MCO0915A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23
01-27172	TAC HEBP	I-MCO0915B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23
					VENDOR 01-27172	TOTALS	2,042.46
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	145656	136.47
					VENDOR 01-26885	TOTALS	136.47
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 415-205	WORKERS COMP :	INFORMATION TECH	145653	132.22
					VENDOR 01-26819	TOTALS	132.22
01-50065	TYLER TECHNOLOGIES, IN	I-020-10021	120 415-418	MAINTENANCE A:	4th Qtr Hosting	145876	30,937.50
					VENDOR 01-50065	TOTALS	30,937.50

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238506	120 415-418	MAINTENANCE A:	Intuit Enterprise Re	145674	2,452.41
01-50738	JPMORGAN CHASE BANK NA	I-201509238506	120 415-418	MAINTENANCE A:	Intuit Enterprise Re	145674	1,039.20
01-50738	JPMORGAN CHASE BANK NA	I-201509238508	120 415-418	MAINTENANCE A:	SiteLock Security 26	145674	655.96
01-50738	JPMORGAN CHASE BANK NA	I-201509238509	120 415-418	MAINTENANCE A:	SiteLock Monthly Ren	145674	655.96
01-50738	JPMORGAN CHASE BANK NA	I-201509238510	120 415-418	MAINTENANCE A:	GoDaddy 861685021	145674	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-418	MAINTENANCE A:	8/10-JACKSON-AMAZONP	145597	99.00
						VENDOR 01-50738 TOTALS	3,124.03
01-50939	INDIGENT HEALTHCARE SO	I-61312	120 415-418	MAINTENANCE A:	IHS INV# 61312-11/15	145807	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-51018	DAHILL	I-IN425622	120 415-418	MAINTENANCE A:	Contract Invoice	145561	3,547.00
01-51018	DAHILL	I-IN425622	120 415-418	MAINTENANCE A:	S&H	145561	23.95
						VENDOR 01-51018 TOTALS	3,570.95
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 415-418	MAINTENANCE A:	RPD 8/1-31/15	145562	58.68
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 415-418	MAINTENANCE A:	IT 8/1-31/15	145562	2,411.72
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 415-418	MAINTENANCE A:	IT- CREDIT FOR TWC F	145562	70.00
						VENDOR 01-51311 TOTALS	2,400.40
01-26865	SPRINT PCS	I-201510068551	120 415-421	TELEPHONE	: IT	145858	209.94
						VENDOR 01-26865 TOTALS	209.94
01-49731	AT&T LONG DISTANCE	I-807031789	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	145537	0.86
						VENDOR 01-49731 TOTALS	0.86
01-50240	AT&T	I-201509248514	120 415-421	TELEPHONE	: IT	145536	76.18
						VENDOR 01-50240 TOTALS	76.18
01-50670	PRO-BUILD COMPANY LLC	I-8635333-8643721	120 415-470	MISCELLANEOUS:	IT- AC CORD	145839	50.97
						VENDOR 01-50670 TOTALS	50.97

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	8/15-JACKSON-CRUCIAL	145597	108.97
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	8/15-JACKSON-AMAZON	145597	94.94
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	8/15-JACKSON-AMAZON	145597	7.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	8/19-JACKSON-AMAZON	145597	67.96
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	9/2-JACKSON-AMAZON	145597	83.70
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	9/4-JACKSON-AMAZON	145597	6.38
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	13.37
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	15.98
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	17.59
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	17.49
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	17.49
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	17.48
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/6-JACKSON-HENDERSO	145597	20.81
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/6-JACKSON-HENDERSO	145597	17.59
						VENDOR 01-50738 TOTALS	494.98
01-26772	DELL MARKETING L.P.	I-XJT26XNN4	120 415-570	OFFICE FURNIT:	New Workstation Orde	145783	12,610.80
						VENDOR 01-26772 TOTALS	12,610.80
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-570	OFFICE FURNIT:	8/17-JACKSON-AMAZON	145597	127.74
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-570	OFFICE FURNIT:	8/20-JACKSON-CLEVERB	145597	159.50
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-570	OFFICE FURNIT:	9/1-JACKSON-CLEVERBR	145597	216.00
						VENDOR 01-50738 TOTALS	503.24
01-51468	DATA 911	I-SI-104204	120 415-570	OFFICE FURNIT:	Crash Cart Options	145782	587.00
						VENDOR 01-51468 TOTALS	587.00
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	60,227.68
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	765.33
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	213.19
						VENDOR 01-27300 TOTALS	978.52
01-27158	TCDRS	I-RET0915A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	819.04
01-27158	TCDRS	I-RET0915B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	890.64
						VENDOR 01-27158 TOTALS	1,709.68

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0915A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	672.18
01-27172	TAC HEBP	I-MCO0915B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	672.18
					VENDOR 01-27172	TOTALS	1,344.36
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	145656	59.87
					VENDOR 01-26885	TOTALS	59.87
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	145653	298.00
					VENDOR 01-26819	TOTALS	298.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 426-312	LAW BOOKS	: 8/25-BIANCHI-JONES M	145597	190.00
					VENDOR 01-50738	TOTALS	190.00
01-00085	S. REESE ROZZELL	I-A-15-6010-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-6	145849	155.00
					VENDOR 01-00085	TOTALS	155.00
01-00749	ANITA O'ROURKE	I-27097 & 27098	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27097	145827	755.00
01-00749	ANITA O'ROURKE	I-A-14-7132-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	145620	660.00
					VENDOR 01-00749	TOTALS	1,415.00
01-49638	JOHN H. MILLER, JR.	I-A-11-7116-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	145612	56.00
01-49638	JOHN H. MILLER, JR.	I-A-14-7004-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	145612	1,010.00
					VENDOR 01-49638	TOTALS	1,066.00
01-50014	RANDALL E. PRETZER	I-26691 26700	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26691 &	145626	210.00
					VENDOR 01-50014	TOTALS	210.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7132-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	145574	530.56
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7079-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	145574	191.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7135-FL 9	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	145574	488.00



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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7065-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	145574	393.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7123-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	145574	439.00
						VENDOR 01-50128 TOTALS	2,041.56
01-51135	JONES, MICHELLE	I-A-14-7163-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	145814	265.00
01-51135	JONES, MICHELLE	I-A-15-7074-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	145814	202.00
01-51135	JONES, MICHELLE	I-A-15-7096-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	145814	247.00
01-51135	JONES, MICHELLE	I-A-15-7104-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	145814	187.00
						VENDOR 01-51135 TOTALS	901.00
01-51472	MADRIGAL, MELISSA	I-26339	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	145820	75.00
01-51472	MADRIGAL, MELISSA	I-26892	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	145820	310.00
01-51472	MADRIGAL, MELISSA	I-26907	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	145820	265.00
01-51472	MADRIGAL, MELISSA	I-26933	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	145820	75.00
01-51472	MADRIGAL, MELISSA	I-27027	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	145820	345.00
01-51472	MADRIGAL, MELISSA	I-A-14-7132-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	145608	1,500.00
01-51472	MADRIGAL, MELISSA	I-A-14-7139-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	145608	195.00
01-51472	MADRIGAL, MELISSA	I-A-15-6008-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-60	145608	115.00
01-51472	MADRIGAL, MELISSA	I-A-15-6008-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-60	145820	105.00
						VENDOR 01-51472 TOTALS	2,985.00
01-51899	JAPHET, TIMOTHY DANIEL	I-A-15-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-60	145812	140.00
01-51899	JAPHET, TIMOTHY DANIEL	I-A-15-7106-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-71	145812	220.00
						VENDOR 01-51899 TOTALS	360.00
01-49731	AT&T LONG DISTANCE	I-807031789	120 426-421	TELEPHONE	: CCAL	145537	10.60
						VENDOR 01-49731 TOTALS	10.60
01-50240	AT&T	I-201509248514	120 426-421	TELEPHONE	: CCAL	145536	99.29
						VENDOR 01-50240 TOTALS	99.29
01-50407	BIANCHI, RICHARD	I-TE- 9/9-12/15 2	120 426-425	CONFERENCES &:	HOTEL STAY	145675	422.60
						VENDOR 01-50407 TOTALS	422.60

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SERVICE OF PROCESS	I-CV-3690C	120 426-482	COURT COSTS	: SERVICE OF PROCESS:	145856	55.00
					VENDOR 01-1	TOTALS	55.00
01-51575	JUDGE TIMOTHY F. JOHNS	I-TE- 9/21/15	120 426-482	COURT COSTS	: HOTEL STAY	145815	119.60
01-51575	JUDGE TIMOTHY F. JOHNS	I-TE- 9/21/15	120 426-482	COURT COSTS	: MILEAGE	145815	207.00
01-51575	JUDGE TIMOTHY F. JOHNS	I-TE- 9/21/15	120 426-482	COURT COSTS	: MEAL PER DIEM	145815	50.00
					VENDOR 01-51575	TOTALS	376.60
01-51789	JUDGE ROBERT C CHESHIR	I-TE- 9/1-16-15	120 426-482	COURT COSTS	: MILEAGE	145771	150.94
					VENDOR 01-51789	TOTALS	150.94
02-1	DELOSANTOS, ABRAHAM	I-8251520	120 426-483	JUROR EXPENSE:	DELOSANTOS, ABRAHAM:	145676	46.00
					VENDOR 02-1	TOTALS	46.00
01-50407	BIANCHI, RICHARD	I-TE- 9/9-12/15 2	120 426-488	TRAVEL & MEAL:	MILEAGE	145675	189.06
01-50407	BIANCHI, RICHARD	I-TE- 9/9-12/15 2	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	145675	125.00
					VENDOR 01-50407	TOTALS	314.06
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	15,189.08
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2015 DC	120 435-116	DIST. COURT P:	4TH QTR 2015 DIST CO	145520	25,403.00
					VENDOR 01-01154	TOTALS	25,403.00
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	45.53
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.64
					VENDOR 01-27300	TOTALS	56.17
01-27158	TCDRS	I-RET0915A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	142.97
01-27158	TCDRS	I-RET0915B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	76.53
					VENDOR 01-27158	TOTALS	219.50

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	145656	24.91
					VENDOR 01-26885	TOTALS	24.91
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 435-205	WORKERS COMP :	DISTRICT COURT	145653	114.47
					VENDOR 01-26819	TOTALS	114.47
01-49731	AT&T LONG DISTANCE	I-807031789	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	145537	10.22
					VENDOR 01-49731	TOTALS	10.22
01-50240	AT&T	I-201509248514	120 435-421	TELEPHONE :	DISTRICT ATTY	145536	99.29
					VENDOR 01-50240	TOTALS	99.29
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 09/2-8/15	120 435-482	COURT COSTS :	MILEAGE	145596	113.85
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 09/2-8/15	120 435-482	COURT COSTS :	MEAL	145596	18.80
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 8/25-26/15	120 435-482	COURT COSTS :	MILEAGE	145596	75.90
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 8/25-26/15	120 435-482	COURT COSTS :	MEALS	145596	18.30
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 9/24/15	120 435-482	COURT COSTS :	MILEAGE	145813	37.95
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 9/24/15	120 435-482	COURT COSTS :	MEAL	145813	8.60
					VENDOR 01-51760	TOTALS	273.40
02-1	HENKEL, SKIP	I-9221501	120 435-483	JUROR EXPENSE:	HENKEL, SKIP:	145509	40.00
02-1	VAUGHN, TARA	I-9221502	120 435-483	JUROR EXPENSE:	VAUGHN, TARA:	145513	40.00
02-1	MCMURTRY, CHUCK	I-9221503	120 435-483	JUROR EXPENSE:	MCMURTRY, CHUCK:	145510	40.00
02-1	AKROYD, ADAM	I-9221504	120 435-483	JUROR EXPENSE:	AKROYD, ADAM:	145506	40.00
02-1	PETERSEN, BELINDA	I-9221505	120 435-483	JUROR EXPENSE:	PETERSEN, BELINDA:	145511	40.00
02-1	PFOUTS, KAREN	I-9221506	120 435-483	JUROR EXPENSE:	PFOUTS, KAREN:	145512	40.00
02-1	HEIMANN, JEFFREY	I-9221507	120 435-483	JUROR EXPENSE:	HEIMANN, JEFFREY:	145508	40.00
02-1	ARANSAS CO ASSIST DEPT	I-9221508	120 435-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	145507	80.00
					VENDOR 02-1	TOTALS	360.00
DEPARTMENT 435 DISTRICT COURT						TOTAL:	26,560.96
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	608.18

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.22
					VENDOR 01-27300	TOTALS	750.40
01-27158	TCDRS	I-RET0915A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	852.33
01-27158	TCDRS	I-RET0915B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	852.33
					VENDOR 01-27158	TOTALS	1,704.66
01-27172	TAC HEBP	I-MCO0915A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	2,042.46
01-27172	TAC HEBP	I-MCO0915B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	2,042.46
01-27172	TAC HEBP	I-MCS0915A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145738	339.82
01-27172	TAC HEBP	I-MCS0915B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145738	339.82
					VENDOR 01-27172	TOTALS	4,764.56
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	145656	202.89
					VENDOR 01-26885	TOTALS	202.89
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 450-205	WORKERS COMP :	DISTRICT CLERK	145653	232.26
					VENDOR 01-26819	TOTALS	232.26
01-01228	ROCKPORT PRINTING	I-24693	120 450-310	OFFICE SUPPLI:	125 BLANK POSTCARD F	145631	40.00
					VENDOR 01-01228	TOTALS	40.00
01-49635	OFFICE DEPOT	I-791288456001	120 450-310	OFFICE SUPPLI:	DIST CLK- ENVELOPES	145621	12.82
01-49635	OFFICE DEPOT	I-792118897001	120 450-310	OFFICE SUPPLI:	DIST CLK- PENS	145621	22.79
					VENDOR 01-49635	TOTALS	35.61
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200240785-1	120 450-310	OFFICE SUPPLI:	DIST CLK- GEL PENS	145576	16.38
					VENDOR 01-50892	TOTALS	16.38
01-49731	AT&T LONG DISTANCE	I-807031789	120 450-421	TELEPHONE :	DISTRICT CLERK	145537	41.16
					VENDOR 01-49731	TOTALS	41.16

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201509248514	120 450-421	TELEPHONE	: DIST CLERK	145536	99.29
						VENDOR 01-50240 TOTALS	99.29
01-51882	MAJEK, MELISSA	I-TE- 9/14/15	120 450-425	CONFERENCES &	MILEAGE	145609	36.51
						VENDOR 01-51882 TOTALS	36.51
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	7,923.72
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.21
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.48
						VENDOR 01-27300 TOTALS	292.69
01-27158	TCDRS	I-RET0915A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	410.83
01-27158	TCDRS	I-RET0915B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	437.25
						VENDOR 01-27158 TOTALS	848.08
01-27172	TAC HEBP	I-MCO0915A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,071.12
01-27172	TAC HEBP	I-MCO0915B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,129.50
						VENDOR 01-27172 TOTALS	2,200.62
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 455-204	UNEMPLOYMENT :	JP #1	145656	64.36
						VENDOR 01-26885 TOTALS	64.36
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 455-205	WORKERS COMP :	JP #1	145653	110.68
						VENDOR 01-26819 TOTALS	110.68
01-49635	OFFICE DEPOT	I-790047257001	120 455-310	OFFICE SUPPLI:	JP-1- ENVELOPES	145621	8.02
01-49635	OFFICE DEPOT	I-791288456001	120 455-310	OFFICE SUPPLI:	JP-1-ENVELOPES	145621	8.02
01-49635	OFFICE DEPOT	I-792118844001	120 455-310	OFFICE SUPPLI:	JP1- RECORD BOOK	145621	29.99
						VENDOR 01-49635 TOTALS	46.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-807031789	120 455-421	TELEPHONE	: JP #1	145537	15.16
					VENDOR 01-49731	TOTALS	15.16
01-50240	AT&T	I-201509248514	120 455-421	TELEPHONE	: JP1	145536	99.29
					VENDOR 01-50240	TOTALS	99.29
01-27485	TEXAS JUSTICE COURT TR	I-201509288524	120 455-425	CONFERENCES &	: FY-16 EXPERIENCE COU	145864	150.00
01-27485	TEXAS JUSTICE COURT TR	I-201509288525	120 455-425	CONFERENCES &	: FY-16 EXPERIENCE CT	145865	150.00
					VENDOR 01-27485	TOTALS	300.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-10579	120 455-482	COURT COSTS	: CTA-320-15-7/3/15-C.	145769	2,425.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-10589	120 455-482	COURT COSTS	: CTA 410-15-LINEBARGE	145769	2,100.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-10595	120 455-482	COURT COSTS	: CTA 485-15-WOLFLEY-9	145769	2,100.00
					VENDOR 01-51163	TOTALS	6,625.00
01-51409	BUENTELLO PROFESSIONAL	I-A/C091415	120 455-482	COURT COSTS	: TRANSPORT 9/13/15 L.	145550	530.00
					VENDOR 01-51409	TOTALS	530.00
02-1	WRIGHT, BYRON	I-9291501	120 455-483	JUROR EXPENSE:	WRIGHT, BYRON:	145731	6.00
02-1	NOWOTHNY, MICHAEL	I-9291502	120 455-483	JUROR EXPENSE:	NOWOTHNY, MICHAEL:	145723	6.00
02-1	MECHE, RICKY	I-9291503	120 455-483	JUROR EXPENSE:	MECHE, RICKY:	145720	6.00
02-1	LOPEZ, GLORIA	I-9291504	120 455-483	JUROR EXPENSE:	LOPEZ, GLORIA:	145714	6.00
02-1	MCKINNEY, RICHARD	I-9291505	120 455-483	JUROR EXPENSE:	MCKINNEY, RICHARD:	145719	6.00
02-1	GAITHER, CHELSEA	I-9291506	120 455-483	JUROR EXPENSE:	GAITHER, CHELSEA:	145707	6.00
02-1	NAVA, DONALD	I-9291507	120 455-483	JUROR EXPENSE:	NAVA, DONALD:	145722	6.00
02-1	MARTIN, DAVID	I-9291508	120 455-483	JUROR EXPENSE:	MARTIN, DAVID:	145716	6.00
02-1	ENDRES, DOREEN	I-9291509	120 455-483	JUROR EXPENSE:	ENDRES, DOREEN:	145704	6.00
02-1	PARR, ERROL	I-9291510	120 455-483	JUROR EXPENSE:	PARR, ERROL:	145725	6.00
02-1	ONEAL, THOMAS	I-9291511	120 455-483	JUROR EXPENSE:	ONEAL, THOMAS:	145724	6.00
02-1	MEZA, RACHEL	I-9291512	120 455-483	JUROR EXPENSE:	MEZA, RACHEL:	145721	6.00
02-1	PAUL, WILLIAM	I-9291513	120 455-483	JUROR EXPENSE:	PAUL, WILLIAM:	145726	6.00
02-1	GUERRERO, ADAM	I-9291514	120 455-483	JUROR EXPENSE:	GUERRERO, ADAM:	145711	6.00
02-1	CARROLL, JAY	I-9291515	120 455-483	JUROR EXPENSE:	CARROLL, JAY:	145698	6.00
02-1	MCCAULEY, AUDREY	I-9291516	120 455-483	JUROR EXPENSE:	MCCAULEY, AUDREY:	145718	6.00
02-1	FREESE, TIMOTHY	I-9291517	120 455-483	JUROR EXPENSE:	FREESE, TIMOTHY:	145706	6.00
02-1	KANGAS, CHERI	I-9291518	120 455-483	JUROR EXPENSE:	KANGAS, CHERI:	145713	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ULLRICH, KIM	I-9291519	120 455-483	JUROR EXPENSE: ULLRICH, KIM:		145730	6.00
02-1	GAYDOS, TIMOTHY	I-9291520	120 455-483	JUROR EXPENSE: GAYDOS, TIMOTHY:		145709	6.00
02-1	CARTWRIGHT JR, GRADY	I-9291521	120 455-483	JUROR EXPENSE: CARTWRIGHT JR, GRADY		145699	6.00
02-1	LYMAN, TASHA	I-9291522	120 455-483	JUROR EXPENSE: LYMAN, TASHA:		145715	6.00
02-1	IRWIN, JOANETTE	I-9291523	120 455-483	JUROR EXPENSE: IRWIN, JOANETTE:		145712	6.00
02-1	YARNALL, JUDI	I-9291524	120 455-483	JUROR EXPENSE: YARNALL, JUDI:		145732	6.00
02-1	SEILER, CAROLYN	I-9291525	120 455-483	JUROR EXPENSE: SEILER, CAROLYN:		145729	6.00
02-1	FOLLEY, DENISE	I-9291526	120 455-483	JUROR EXPENSE: FOLLEY, DENISE:		145705	6.00
02-1	BAGLEY, DOLORES	I-9291527	120 455-483	JUROR EXPENSE: BAGLEY, DOLORES:		145695	6.00
02-1	ARZOLA, VICTORIANA	I-9291528	120 455-483	JUROR EXPENSE: ARZOLA, VICTORIANA:		145694	6.00
02-1	GOVE, JACQUELINE	I-9291529	120 455-483	JUROR EXPENSE: GOVE, JACQUELINE:		145710	6.00
02-1	REEVES, MARIANNE	I-9291530	120 455-483	JUROR EXPENSE: REEVES, MARIANNE:		145728	6.00
02-1	BOONE, CHANEL	I-9291531	120 455-483	JUROR EXPENSE: BOONE, CHANEL:		145697	6.00
02-1	PORTER, VICKI	I-9291532	120 455-483	JUROR EXPENSE: PORTER, VICKI:		145727	6.00
02-1	COVARRUBIAS, GASPER	I-9291533	120 455-483	JUROR EXPENSE: COVARRUBIAS, GASPER:		145701	6.00
02-1	MAY, JOSHUA	I-9291534	120 455-483	JUROR EXPENSE: MAY, JOSHUA:		145717	6.00
02-1	GARDNER, WILLIAM	I-9291535	120 455-483	JUROR EXPENSE: GARDNER, WILLIAM:		145708	6.00
02-1	BEKEN, ELIZABETH	I-9291536	120 455-483	JUROR EXPENSE: BEKEN, ELIZABETH:		145696	6.00
02-1	CHAMBERS, AARON	I-9291537	120 455-483	JUROR EXPENSE: CHAMBERS, AARON:		145700	6.00
02-1	DONALDSON, ZECHARIAH	I-9291538	120 455-483	JUROR EXPENSE: DONALDSON, ZECHARIAH		145703	6.00
02-1	ARANSAS CO ASSIST DEPT	I-9291539	120 455-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		145693	90.00
02-1	CRIME VICTIM'S COMP FU	I-9291540	120 455-483	JUROR EXPENSE: CRIME VICTIM'S COMP		145702	54.00

VENDOR 02-1 TOTALS 372.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 11,503.91

01-27300	UNITED STATES TREASURY	I-T3 1015A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		265.78
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		62.16

VENDOR 01-27300 TOTALS 327.94

01-27158	TCDRS	I-RET0915A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	145677		397.99
01-27158	TCDRS	I-RET0915B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	145677		380.90

VENDOR 01-27158 TOTALS 778.89

01-27172	TAC HEBP	I-MCL0915A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	145738		0.84
01-27172	TAC HEBP	I-MCL0915B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	145738		0.84
01-27172	TAC HEBP	I-MCO0915A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	145738		730.71
01-27172	TAC HEBP	I-MCO0915B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	145738		680.82

VENDOR 01-27172 TOTALS 1,413.21

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 460-204	UNEMPLOYMENT	: JP #2	145656	61.25
					VENDOR 01-26885	TOTALS	61.25
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 460-205	WORKERS COMP	: JP #2	145653	104.52
					VENDOR 01-26819	TOTALS	104.52
01-49635	OFFICE DEPOT	I-794551872001	120 460-310	OFFICE SUPPLI:	JP-2- TAPE	145829	31.96
					VENDOR 01-49635	TOTALS	31.96
01-26865	SPRINT PCS	I-201510068551	120 460-421	TELEPHONE	: JP 2	145858	34.99
					VENDOR 01-26865	TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-807031789	120 460-421	TELEPHONE	: JP #2	145537	10.03
					VENDOR 01-49731	TOTALS	10.03
01-50240	AT&T	I-201509248514	120 460-421	TELEPHONE	: JP2	145536	77.46
					VENDOR 01-50240	TOTALS	77.46
01-27485	TEXAS JUSTICE COURT TR	I-201510068548	120 460-425	CONFERENCES &:	REG FOR LISA WELLS	145866	150.00
01-27485	TEXAS JUSTICE COURT TR	I-201510068549	120 460-425	CONFERENCES &:	DIANA MCGINNIS	145867	150.00
01-27485	TEXAS JUSTICE COURT TR	I-201510068550	120 460-425	CONFERENCES &:	JULIE NOSKA	145868	150.00
					VENDOR 01-27485	TOTALS	450.00
01-51409	BUENTELLO PROFESSIONAL	I-AC092015	120 460-482	COURT COSTS	: TRANSPORT 9/17/15 R.	145764	475.00
					VENDOR 01-51409	TOTALS	475.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,765.25
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	57.96



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.55
					VENDOR 01-27300	TOTALS	71.51
01-27158	TCDRS	I-RET0915A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	107.10
01-27158	TCDRS	I-RET0915B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	107.10
					VENDOR 01-27158	TOTALS	214.20
01-27172	TAC HEBP	I-MCO0915A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
01-27172	TAC HEBP	I-MCO0915B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
					VENDOR 01-27172	TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 465-204	UNEMPLOYMENT :	COLLECTIONS	145656	32.49
					VENDOR 01-26885	TOTALS	32.49
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 465-205	WORKERS COMP :	COLLECTIONS	145653	29.19
					VENDOR 01-26819	TOTALS	29.19
01-49635	OFFICE DEPOT	I-791288456002	120 465-310	OFFICE SUPPLI:	CO COLLECTIONS- ENVE	145621	15.33
					VENDOR 01-49635	TOTALS	15.33
01-49731	AT&T LONG DISTANCE	I-807031789	120 465-421	TELEPHONE :	COLLECTIONS	145537	9.23
					VENDOR 01-49731	TOTALS	9.23
01-50240	AT&T	I-201509248514	120 465-421	TELEPHONE :	COLLECTIONS	145536	21.83
					VENDOR 01-50240	TOTALS	21.83
DEPARTMENT 465 COLLECTIONS						TOTAL:	1,074.60
01-51872	BAIAMONTE LAW FIRM	I-201509238484	120 475-115	SALARY, TEMPO:	CONTRACT ATTORNEY SE	145539	2,500.00
					VENDOR 01-51872	TOTALS	2,500.00

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	723.99
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	169.33
						VENDOR 01-27300 TOTALS	893.32
01-27158	TCDRS	I-RET0915A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	928.63
01-27158	TCDRS	I-RET0915B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	1,015.91
						VENDOR 01-27158 TOTALS	1,944.54
01-27172	TAC HEBP	I-MCO0915A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,331.64
01-27172	TAC HEBP	I-MCO0915B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,281.92
						VENDOR 01-27172 TOTALS	2,613.56
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	145656	212.58
						VENDOR 01-26885 TOTALS	212.58
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 475-205	WORKERS COMP :	COUNTY ATTORNEY	145653	27.93
						VENDOR 01-26819 TOTALS	27.93
01-49635	OFFICE DEPOT	C-795763107001	120 475-310	OFFICE SUPPLI:	WHITE CD/DVD SLEEVES	145829	5.45-
01-49635	OFFICE DEPOT	I-796631700001	120 475-310	OFFICE SUPPLI:	SLEEVES CD/DVD- LTR	145829	8.96
01-49635	OFFICE DEPOT	I-796631781001	120 475-310	OFFICE SUPPLI:	STACKABLE FILE TOTE	145829	112.40
01-49635	OFFICE DEPOT	I-796631782001	120 475-310	OFFICE SUPPLI:	LUGGAGE	145829	55.38
						VENDOR 01-49635 TOTALS	171.29
01-50892	GONZALEZ OFFICE PRODUC	C-PA-IN-10028703-1	120 475-310	OFFICE SUPPLI:	2500 ARANSAS COUNTY	145798	69.03-
01-50892	GONZALEZ OFFICE PRODUC	I-IN-10028703	120 475-310	OFFICE SUPPLI:	2500 ARANSAS COUNTY	145798	219.02
						VENDOR 01-50892 TOTALS	149.99
01-51745	ARRINGTON, CARRIE	I-201510078576	120 475-310	OFFICE SUPPLI:	REIMB MAGAZINE RACK	145755	59.53
01-51745	ARRINGTON, CARRIE	I-201510078576	120 475-310	OFFICE SUPPLI:	REIMB LABEL PRINTER	145755	86.59
						VENDOR 01-51745 TOTALS	146.12

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-831580050 2	120 475-312	LAW BOOKS	: ACCOUNT CHARGES 3/1-	145662	150.12
01-00911	THOMSON REUTERS - WEST	I-832309410	120 475-312	LAW BOOKS	: WEST INFO CHARGES 7/	145662	110.00
01-00911	THOMSON REUTERS - WEST	I-832309661	120 475-312	LAW BOOKS	: WEST INFO CHARGES 7/	145662	132.00
01-00911	THOMSON REUTERS - WEST	I-832494863	120 475-312	LAW BOOKS	: WEST INFO CHARGES 8/	145662	110.00
01-00911	THOMSON REUTERS - WEST	I-832496235	120 475-312	LAW BOOKS	: WEST INFO CHARGES 8/	145662	132.00
						VENDOR 01-00911 TOTALS	634.12
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 475-312	LAW BOOKS	: 9/3-BLANFORD-TX DIST	145597	1,019.03
						VENDOR 01-50738 TOTALS	1,019.03
01-00390	BROOKS, DAVID B.	I-SEPT 2015	120 475-410	PROFESSIONAL	: LEGAL CONSULTATION F	145763	100.00
						VENDOR 01-00390 TOTALS	100.00
01-51839	PEELER, CARTWRIGHT, PC	I-201510078575	120 475-410	PROFESSIONAL	: CONTRACT ATTORNEY SE	145834	3,750.00
						VENDOR 01-51839 TOTALS	3,750.00
01-49731	AT&T LONG DISTANCE	I-807031789	120 475-421	TELEPHONE	: COUNTY ATTORNEY	145537	44.34
						VENDOR 01-49731 TOTALS	44.34
01-50240	AT&T	I-201509248514	120 475-421	TELEPHONE	: CO ATTY	145536	87.32
						VENDOR 01-50240 TOTALS	87.32
01-00699	TEXAS DISTRICT & COUNT	I-201510078577	120 475-425	CONFERENCES &	: DUES FOR KELSEY A. D	145863	60.00
01-00699	TEXAS DISTRICT & COUNT	I-201510078578	120 475-425	CONFERENCES &	: DUES FOR- MARSHA PER	145863	60.00
						VENDOR 01-00699 TOTALS	120.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 475-425	CONFERENCES &	: 8/6-BLANFORD-TX STAT	145597	175.00
						VENDOR 01-50738 TOTALS	175.00
01-51485	TDCAA	I-201510088587	120 475-425	CONFERENCES &	: REG FEE FOR- K. BARN	145861	350.00
						VENDOR 01-51485 TOTALS	350.00

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 62518655	120 475-460	INSURANCE/BON:	NEW BOND- K. BARNEBE	145553	92.50
					VENDOR 01-27274	TOTALS	92.50
01-51897	BEXAR COUNTY AUDITOR,	I-LI-3066	120 475-482	COURT COSTS :	TRACE EDIV TEST/CRIM	145543	880.00
					VENDOR 01-51897	TOTALS	880.00
01-51613	BARNEBEY, KRISTEN	I-TE- 9/23-25/15	120 475-488	TRAVEL & MEAL:	MILEAGE	145759	36.34
01-51613	BARNEBEY, KRISTEN	I-TE- 9/23-25/15	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	145759	125.00
01-51613	BARNEBEY, KRISTEN	I-TE- 9/23-25/15	120 475-488	TRAVEL & MEAL:	PARKING	145759	10.00
					VENDOR 01-51613	TOTALS	171.34
01-51745	ARRINGTON, CARRIE	I-201510078576	120 475-488	TRAVEL & MEAL:	MILEAGE	145755	46.69
01-51745	ARRINGTON, CARRIE	I-201510078576	120 475-488	TRAVEL & MEAL:	MILEAGE	145755	37.84
					VENDOR 01-51745	TOTALS	84.53
01-51870	DOWNING, KELSEY	I-TE- 9/22/15	120 475-488	TRAVEL & MEAL:	MILEAGE	145787	35.19
					VENDOR 01-51870	TOTALS	35.19
01-51900	PEREZ, MARSHA	I-TE-9/22-30/15	120 475-488	TRAVEL & MEAL:	MILEAGE	145835	108.57
					VENDOR 01-51900	TOTALS	108.57
01-50892	GONZALEZ OFFICE PRODUC	I-OE-QT-10025664-1	120 475-570	OFFICE FURNIT:	CO ATTY- NEW OFFICE	145576	7,476.17
					VENDOR 01-50892	TOTALS	7,476.17
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	23,787.44
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.16
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.20
					VENDOR 01-27300	TOTALS	217.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0915A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	268.09
01-27158	TCDRS	I-RET0915B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	268.09
					VENDOR 01-27158	TOTALS	536.18
01-27172	TAC HEBP	I-MCO0915A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	680.82
01-27172	TAC HEBP	I-MCO0915B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	680.82
					VENDOR 01-27172	TOTALS	1,361.64
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 490-204	UNEMPLOYMENT :	ELECTIONS	145656	90.52
					VENDOR 01-26885	TOTALS	90.52
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 490-205	WORKERS COMP :	ELECTIONS	145653	80.33
					VENDOR 01-26819	TOTALS	80.33
01-01252	ELECTION SYSTEMS & SOF	I-938843	120 490-313	MISCELLANEOUS:	POOL WORKER FIRST- A	145788	45.20
					VENDOR 01-01252	TOTALS	45.20
01-27444	INTERSTATE ALL BATTERY	I-1904899001376	120 490-313	MISCELLANEOUS:	BATTERIES VOTING EQU	145593	337.60
					VENDOR 01-27444	TOTALS	337.60
01-49635	OFFICE DEPOT	I-788479696001	120 490-313	MISCELLANEOUS:	ELECTIONS- ENVELOPES	145621	14.72
					VENDOR 01-49635	TOTALS	14.72
01-49731	AT&T LONG DISTANCE	I-807031789	120 490-421	TELEPHONE :	ELECTIONS	145537	1.34
					VENDOR 01-49731	TOTALS	1.34
01-50240	AT&T	I-201509248514	120 490-421	TELEPHONE :	ELECTIONS	145536	56.67
					VENDOR 01-50240	TOTALS	56.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 490-470	MISCELLANEOUS: 8/6-BENNETT-CARROT	T 145597		528.52
VENDOR 01-50738 TOTALS							528.52
DEPARTMENT 490 ELECTIONS TOTAL:							3,270.08
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		512.52
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		119.86
VENDOR 01-27300 TOTALS							632.38
01-27158	TCDRS	I-RET0915A	120 495-202	RETIREMENT CO: RETIREMENT CONTRIBUT	145677		752.04
01-27158	TCDRS	I-RET0915B	120 495-202	RETIREMENT CO: RETIREMENT CONTRIBUT	145677		737.69
VENDOR 01-27158 TOTALS							1,489.73
01-27172	TAC HEBP	I-MCO0915A	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT	145738		1,361.64
01-27172	TAC HEBP	I-MCO0915B	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT	145738		1,361.64
VENDOR 01-27172 TOTALS							2,723.28
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 495-204	UNEMPLOYMENT : COUNTY AUDITOR	145656		225.78
VENDOR 01-26885 TOTALS							225.78
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 495-205	WORKERS COMP : COUNTY AUDITOR	145653		204.24
VENDOR 01-26819 TOTALS							204.24
01-01228	ROCKPORT PRINTING	I-24708	120 495-310	OFFICE SUPPLI: SELF-INKING DATE STA	145631		49.53
VENDOR 01-01228 TOTALS							49.53
01-26865	SPRINT PCS	I-201510068551	120 495-421	TELEPHONE : AUDITOR	145858		34.99
VENDOR 01-26865 TOTALS							34.99

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-807031789	120 495-421	TELEPHONE	: AUDITOR	145537	10.51
					VENDOR 01-49731	TOTALS	10.51
01-50240	AT&T	I-201509248514	120 495-421	TELEPHONE	: AUDITOR	145536	43.66
					VENDOR 01-50240	TOTALS	43.66
01-00052	THE ROCKPORT PILOT	I-201509238500	120 495-425	CONFERENCES &	ACCT # 0009107	145661	52.00
					VENDOR 01-00052	TOTALS	52.00
01-27223	KIRK, LEZLIE	I-LAT 9/17/15	120 495-425	CONFERENCES &	MILEAGE	145599	82.80
					VENDOR 01-27223	TOTALS	82.80
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 495-425	CONFERENCES &	8/14-COCKERHAM-TSCAP	145597	175.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 495-425	CONFERENCES &	8/14-TAYLOR-TSCPA	145597	175.00
					VENDOR 01-50738	TOTALS	350.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	5,898.90
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.15
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.88
					VENDOR 01-27300	TOTALS	184.03
01-27158	TCDRS	I-RET0915A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	208.65
01-27158	TCDRS	I-RET0915B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	203.55
					VENDOR 01-27158	TOTALS	412.20
01-27172	TAC HEBP	I-MCO0915A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
01-27172	TAC HEBP	I-MCO0915B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
					VENDOR 01-27172	TOTALS	680.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	145656	53.16
					VENDOR 01-26885	TOTALS	53.16
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 496-205	WORKERS COMP :	HUMAN RESOURCES	145653	49.21
					VENDOR 01-26819	TOTALS	49.21
01-49635	OFFICE DEPOT	I-792118896001	120 496-310	OFFICE SUPPLI:	HR- KEYBOARD DRAWER	145621	58.51
					VENDOR 01-49635	TOTALS	58.51
01-49731	AT&T LONG DISTANCE	I-807031789	120 496-421	TELEPHONE :	HUMAN RESOURCES	145537	17.18
					VENDOR 01-49731	TOTALS	17.18
01-50240	AT&T	I-201509248514	120 496-421	TELEPHONE :	HUMAN RESOURCES	145536	21.83
					VENDOR 01-50240	TOTALS	21.83
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 496-425	CONFERENCE & :	8/13-ROUSSEAR-CBSHRM	145597	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 496-425	CONFERENCE & :	8/13-ROUSSEAR-CBSHRM	145597	125.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 496-425	CONFERENCE & :	9/1-ROUSSEAU-OMNI SA	145597	150.61
					VENDOR 01-50738	TOTALS	375.61
01-51212	ROUSSEAU, PAT	I-TE 9/17/15	120 496-425	CONFERENCE & :	MILEAGE	145636	46.00
					VENDOR 01-51212	TOTALS	46.00
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	1,898.55
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.20
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.00
					VENDOR 01-27300	TOTALS	348.20



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0915A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	413.60
01-27158	TCDRS	I-RET0915B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	413.60
						VENDOR 01-27158 TOTALS	827.20
01-27172	TAC HEBP	I-MCO0915A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	680.82
01-27172	TAC HEBP	I-MCO0915B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	145656	68.60
						VENDOR 01-26885 TOTALS	68.60
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 497-205	WORKERS COMP :	COUNTY TREASURER	145653	112.13
						VENDOR 01-26819 TOTALS	112.13
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 497-310	OFFICE SUPPLI:	8/18-CARTWRIGHT-SAMS	145597	346.80
						VENDOR 01-50738 TOTALS	346.80
01-49731	AT&T LONG DISTANCE	I-807031789	120 497-421	TELEPHONE :	TREASURER	145537	1.23
						VENDOR 01-49731 TOTALS	1.23
01-50240	AT&T	I-201509248514	120 497-421	TELEPHONE :	TREASURER	145536	34.67
						VENDOR 01-50240 TOTALS	34.67
01-00523	TEXAS ASSOCIATION OF C	I-201510018535	120 497-425	CONFERENCES &:	REG FOR- ALMA CARTWR	145862	160.00
						VENDOR 01-00523 TOTALS	160.00
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	3,260.47
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.87

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.14
					VENDOR 01-27300	TOTALS	713.01
01-27158	TCDRS	I-RET0915A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	885.59
01-27158	TCDRS	I-RET0915B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	885.59
					VENDOR 01-27158	TOTALS	1,771.18
01-27172	TAC HEBP	I-MCO0915A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	2,723.28
01-27172	TAC HEBP	I-MCO0915B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	2,723.28
					VENDOR 01-27172	TOTALS	5,446.56
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	145656	212.55
					VENDOR 01-26885	TOTALS	212.55
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	145653	241.41
					VENDOR 01-26819	TOTALS	241.41
01-49635	OFFICE DEPOT	I-789393138001	120 499-310	OFFICE SUPPLI:	TAX- PAPER CLIPS-TAP	145621	69.76
01-49635	OFFICE DEPOT	I-793265747001	120 499-310	OFFICE SUPPLI:	TAX- PENS-ENVELOPES	145621	89.87
					VENDOR 01-49635	TOTALS	159.63
01-49731	AT&T LONG DISTANCE	I-807031789	120 499-421	TELEPHONE :	TAX ASSESSOR	145537	28.01
					VENDOR 01-49731	TOTALS	28.01
01-50240	AT&T	I-201509248514	120 499-421	TELEPHONE :	TAX ASSESSOR	145536	77.43
					VENDOR 01-50240	TOTALS	77.43
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 499-421	TELEPHONE :	TAX 8/1-31/15	145562	274.64
					VENDOR 01-51311	TOTALS	274.64

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01370	TEXAS ASSOC. OF ASSESS	I-16313	120 499-425	CONFERENCES &	ANNA MARSHALL	145652	90.00
01-01370	TEXAS ASSOC. OF ASSESS	I-16313	120 499-425	CONFERENCES &	JERI COX	145652	90.00
01-01370	TEXAS ASSOC. OF ASSESS	I-16313	120 499-425	CONFERENCES &	BOBBIE MCLESTER- RET	145652	0.00
						VENDOR 01-01370 TOTALS	180.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 499-425	CONFERENCES &	8/14-COX-EXTENSION C	145597	175.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 499-425	CONFERENCES &	8/21-COX-EXTENSION C	145597	45.00
						VENDOR 01-50738 TOTALS	220.00
01-51508	INSTITUTE OF CERTIFIED	I-201510088584	120 499-425	CONFERENCES &	DUES FOR- JERI COX	145808	30.00
						VENDOR 01-51508 TOTALS	30.00
01-51901	TEXAS SCHOOL ASSESSORS	I-201510088585	120 499-425	CONFERENCES &	DUES FOR- JERI COX	145870	55.00
01-51901	TEXAS SCHOOL ASSESSORS	I-201510088586	120 499-425	CONFERENCES &	DUES FOR- ANNA MARSH	145870	40.00
						VENDOR 01-51901 TOTALS	95.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	9,449.42
01-00509	ARANSAS COUNTY APPRAIS	I-4TH QTR 2015	120 500-494	APPRAISAL DIS:	4TH QUARTER 2015	145514	44,501.46
						VENDOR 01-00509 TOTALS	44,501.46
						DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL:	44,501.46
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	306.85
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.77
						VENDOR 01-27300 TOTALS	378.62
01-27158	TCDRS	I-RET0915A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	519.03
01-27158	TCDRS	I-RET0915B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	652.50
						VENDOR 01-27158 TOTALS	1,171.53

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0915A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,293.56	
01-27172	TAC HEBP	I-MCO0915B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,293.56	
01-27172	TAC HEBP	I-MCS0915A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145738	339.40	
01-27172	TAC HEBP	I-MCS0915B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145738	339.40	
						VENDOR 01-27172	TOTALS	3,265.92
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	145656	146.64	
						VENDOR 01-26885	TOTALS	146.64
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	145653	1,251.81	
						VENDOR 01-26819	TOTALS	1,251.81
01-00121	GULF COAST PAPER CO	I-1012295	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	145582	53.60	
01-00121	GULF COAST PAPER CO	I-1012298	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	145582	106.15	
01-00121	GULF COAST PAPER CO	I-1012304	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	145582	433.92	
01-00121	GULF COAST PAPER CO	I-1016367	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	145802	39.64	
01-00121	GULF COAST PAPER CO	I-1020587	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	145802	385.19	
						VENDOR 01-00121	TOTALS	1,018.50
01-49894	HD SUPPLY FACILITIES M	I-9140487006	120 510-311	CLEANING & JA:	VELCRO SELF ADHESIVE	145803	16.79	
01-49894	HD SUPPLY FACILITIES M	I-9140516122	120 510-311	CLEANING & JA:	SCISSORS 8" STR HNDL	145803	9.11	
						VENDOR 01-49894	TOTALS	25.90
01-50232	G & K SERVICES	I-1103647886	120 510-311	CLEANING & JA:	MOP SERVICE 9-10-15	145571	19.04	
01-50232	G & K SERVICES	I-1103652101	120 510-311	CLEANING & JA:	MOP SERVICE 9/17/15	145571	19.04	
01-50232	G & K SERVICES	I-1103656339	120 510-311	CLEANING & JA:	MOP SERVICE 9/24/15	145791	19.04	
01-50232	G & K SERVICES	I-1103660553	120 510-311	CLEANING & JA:	MOP SERVICE 10/01/15	145791	19.04	
						VENDOR 01-50232	TOTALS	76.16
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 510-313	MISCELLANEOUS:	8/11-CARRIERE-TRACTO	145597	9.99	
						VENDOR 01-50738	TOTALS	9.99

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-29210	120 510-410	PROFESSIONAL :	6 DUP KEYS	145640	13.50
					VENDOR 01-00075	TOTALS	13.50
01-00819	ARANSAS GLASS COMPANY, I	I-26556	120 510-410	PROFESSIONAL :	REPAIR DOOR IN COURT	145535	157.50
					VENDOR 01-00819	TOTALS	157.50
01-01135	ALBIN EXTERMINATING, I	I-201509228476	120 510-410	PROFESSIONAL :	ENVIRO HLTH- SILVERF	145529	70.00
					VENDOR 01-01135	TOTALS	70.00
01-26659	CORPUS CHRISTI STAMP W	I-22289	120 510-410	PROFESSIONAL :	ENGRAVING	145780	207.50
					VENDOR 01-26659	TOTALS	207.50
01-26756	JUAN TONY GALNAREZ	I-2203	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR SEPT	145663	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238507	120 510-410	PROFESSIONAL :	REPIAR ON GENERATOR	145674	2,608.99
					VENDOR 01-50738	TOTALS	2,608.99
01-51404	FLAGS OVER TEXAS	I-SO-000062	120 510-410	PROFESSIONAL :	5X8 US FLAGES	145568	560.00
					VENDOR 01-51404	TOTALS	560.00
01-50448	PRO TECH MECHANICAL, I	I-C-19000	120 510-418	MAINTENANCE A:	CHILLER MAINTS FOR S	145838	2,835.60
01-50448	PRO TECH MECHANICAL, I	I-C-19171	120 510-418	MAINTENANCE A:	CHILLER MAINT FOR OC	145838	2,835.60
					VENDOR 01-50448	TOTALS	5,671.20
01-26865	SPRINT PCS	I-201510068551	120 510-421	TELEPHONE :	PUBLIC FACILITIES	145858	34.99
					VENDOR 01-26865	TOTALS	34.99

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-807031789	120 510-421	TELEPHONE	: PUBLIC FACILITIES	145537	4.55
					VENDOR 01-49731 TOTALS		4.55
01-50240	AT&T	I-201509248514	120 510-421	TELEPHONE	: PUBLIC FACILITIES	145536	122.10
					VENDOR 01-50240 TOTALS		122.10
01-00003	CITY OF ROCKPORT	I-201510058543	120 510-441	UTILITIES	: HA-3425-00 610 E.CON 145775		394.58
01-00003	CITY OF ROCKPORT	I-201510058543	120 510-441	UTILITIES	: HA-3560-00 602 E.CON 145775		114.11
01-00003	CITY OF ROCKPORT	I-201510058543	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM 145775		85.12
01-00003	CITY OF ROCKPORT	I-201510058543	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU 145775		229.27
01-00003	CITY OF ROCKPORT	I-201510058543	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV 145775		1,997.38
					VENDOR 01-00003 TOTALS		2,820.46
01-00204	CITY OF ARANSAS PASS	I-201510068568	120 510-441	UTILITIES	: ACCT 05-0410-00 08/5 145773		22.58
					VENDOR 01-00204 TOTALS		22.58
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: APVT 953COMERCIAL 7/ 145824		11.19
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: APVT 953COMERCIAL 7/ 145824		21.82
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: COMMODITY 602 CONCHO 145824		501.43
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 8/ 145824		15.33
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 8/ 145824		27.24
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN 145824		51.59
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: ANNEX 610 CONCHO 8/6 145824		1,101.23
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: WIC 517 MIMOSA 8/6-9 145824		22.93
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: WIC 517 MIMOSA 8/6-9 145824		78.03
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 8 145824		914.93
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: TAX 710 CONCHO 8/6-9 145824		533.11
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 8/ 145824		5,849.98
					VENDOR 01-50576 TOTALS		9,128.81
01-00075	SCOTTY'S LOCK & KEY	I-29188	120 510-450	BLDG REPAIRS	: LATCH GUARD-HOLE COV 145640		133.25
01-00075	SCOTTY'S LOCK & KEY	I-29207	120 510-450	BLDG REPAIRS	: REPAIR ON BACK DOOR 145640		1,054.75
					VENDOR 01-00075 TOTALS		1,188.00

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-111214	120 510-450	BLDG REPAIRS :	LABOR-TAP VALVE-R-22	145857	163.00
					VENDOR 01-00093	TOTALS	163.00
01-26544	GRAINGER	I-9845110551	120 510-450	BLDG REPAIRS :	SYNTHETIC OIL	145801	137.44
01-26544	GRAINGER	I-9845436675	120 510-450	BLDG REPAIRS :	COURTHOUSE	145801	12.49
					VENDOR 01-26544	TOTALS	149.93
01-26556	SHERWIN-WILLIAMS STORE	I-2000-5	120 510-450	BLDG REPAIRS :	PT THINNER/BRICK WSH	145645	28.57
01-26556	SHERWIN-WILLIAMS STORE	I-2005-4	120 510-450	BLDG REPAIRS :	XL ARTIST BRUSH	145645	4.41
01-26556	SHERWIN-WILLIAMS STORE	I-2873-5	120 510-450	BLDG REPAIRS :	GLOVES-WOOD PUTTY-CH	145645	10.71
01-26556	SHERWIN-WILLIAMS STORE	I-3124-2	120 510-450	BLDG REPAIRS :	SW PLASTIC BUC-MINIR	145645	7.80
01-26556	SHERWIN-WILLIAMS STORE	I-3169-7	120 510-450	BLDG REPAIRS :	1" CHIP BRUSH	145645	5.76
					VENDOR 01-26556	TOTALS	57.25
01-49894	HD SUPPLY FACILITIES M	I-9140079597	120 510-450	BLDG REPAIRS :	SMOKERS OUTPOST-SPRA	145586	133.59
					VENDOR 01-49894	TOTALS	133.59
01-50117	FACILITY SOLUTIONS GRO	I-3849550-00	120 510-450	BLDG REPAIRS :	F35/CX41/U6/WM 35W T	145789	249.23
01-50117	FACILITY SOLUTIONS GRO	I-3851633-00	120 510-450	BLDG REPAIRS :	LIGHT	145789	257.63
					VENDOR 01-50117	TOTALS	506.86
01-50589	B & R ELECTRIC COMPANY	I-8519	120 510-450	BLDG REPAIRS :	LABOR- COMMERCIAL RE	145757	95.00
					VENDOR 01-50589	TOTALS	95.00
01-50670	PRO-BUILD COMPANY LLC	I-8635333-8643721	120 510-450	BLDG REPAIRS :	COURTHOUSE- FOAM FIL	145839	12.97
01-50670	PRO-BUILD COMPANY LLC	I-8635333-8643721	120 510-450	BLDG REPAIRS :	COURTHOUSE- CD-SAFET	145839	27.96
01-50670	PRO-BUILD COMPANY LLC	I-8635333-8643721	120 510-450	BLDG REPAIRS :	COURTHOUSE- ALUM RIV	145839	5.07
					VENDOR 01-50670	TOTALS	46.00
01-50232	G & K SERVICES	I-1103647885	120 510-496	UNIFORMS :	UNIFORM SERVICE 9/10	145571	40.67
01-50232	G & K SERVICES	I-1103652100	120 510-496	UNIFORMS :	UNIFORM SERVICE 9/17	145571	42.10
01-50232	G & K SERVICES	I-1103656338	120 510-496	UNIFORMS :	UNIFORM SERVICE 9/24	145791	35.70

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103660552	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/0	145791	35.70
						VENDOR 01-50232 TOTALS	154.17
01-49894	HD SUPPLY FACILITIES M	I-9140573820	120 510-530	LAND & BUILDI:	A/C UINT E V H	145803	377.10
						VENDOR 01-49894 TOTALS	377.10
01-50589	B & R ELECTRIC COMPANY	I-8544	120 510-530	LAND & BUILDI:	RECONNECTED THE 2" C	145757	243.74
						VENDOR 01-50589 TOTALS	243.74
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	33,291.89
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
						VENDOR 01-27300 TOTALS	8.08
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	145656	2.72
						VENDOR 01-26885 TOTALS	2.72
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 543-205	WORKERS COMP :	FIRE PROTECTION	145653	12.88
						VENDOR 01-26819 TOTALS	12.88
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	23.68
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.76
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.34
						VENDOR 01-27300 TOTALS	65.10
01-27158	TCDRS	I-RET0915A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	75.73
01-27158	TCDRS	I-RET0915B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	75.73
						VENDOR 01-27158 TOTALS	151.46



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0915A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
01-27172	TAC HEBP	I-MCO0915B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 550-205	WORKERS COMP :	CONSTABLES #1	145653	105.65
						VENDOR 01-26819 TOTALS	105.65
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	1,003.03
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
						VENDOR 01-27300 TOTALS	68.16
01-27158	TCDRS	I-RET0915A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	75.73
01-27158	TCDRS	I-RET0915B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	75.72
						VENDOR 01-27158 TOTALS	151.45
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 555-205	WORKERS COMP :	CONSTABLE #2	145653	105.65
						VENDOR 01-26819 TOTALS	105.65
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	325.26
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,816.28
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	658.64
						VENDOR 01-27300 TOTALS	3,474.92
01-27158	TCDRS	I-RET0915A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	4,263.01
01-27158	TCDRS	I-RET0915B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	4,017.66
						VENDOR 01-27158 TOTALS	8,280.67

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0915A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	7,148.61	
01-27172	TAC HEBP	I-MCO0915B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	7,148.61	
						VENDOR 01-27172	TOTALS	14,297.22
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 565-204	UNEMPLOYMENT :	SHERIFF	145656	1,153.89	
						VENDOR 01-26885	TOTALS	1,153.89
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 565-205	WORKERS COMP :	SHERIFF	145653	5,142.20	
						VENDOR 01-26819	TOTALS	5,142.20
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200238821-1	120 565-310	OFFICE SUPPLI:	SO- PACKING TAPE-DVD	145576	62.23	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200240776-1	120 565-310	OFFICE SUPPLI:	SO- END TAB FOLDERS	145576	137.32	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200246790-1	120 565-310	OFFICE SUPPLI:	SO- LGL FILE FOLDERS	145798	215.39	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200250189	120 565-310	OFFICE SUPPLI:	SO- BINDER CLIPS-PEN	145798	180.70	
						VENDOR 01-50892	TOTALS	595.64
01-00121	GULF COAST PAPER CO	I-1012306	120 565-311	CLEANING & JA:	PSC- ROLL TOWELS-DIS	145582	176.30	
01-00121	GULF COAST PAPER CO	I-1020589	120 565-311	CLEANING & JA:	PSC- SCOTT CORELESS	145802	41.20	
						VENDOR 01-00121	TOTALS	217.50
01-50738	JPMORGAN CHASE BANK NA	I-201509238501	120 565-313	MISCELLANEOUS:	JAIL MONITORING SYST	145674	1,540.84	
01-50738	JPMORGAN CHASE BANK NA	I-201509238504	120 565-313	MISCELLANEOUS:	GENERATOR	145674	1,745.11	
						VENDOR 01-50738	TOTALS	3,285.95
01-51058	DAILEY WELLS COMMUNICA	I-CC#201535255	120 565-313	MISCELLANEOUS:	RADIO INSTALL	145781	439.38	
						VENDOR 01-51058	TOTALS	439.38
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI:	8/4-CHAPA-MOORE THAN	145597	45.99	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI:	8/18-CHAPA-MOORE THA	145597	45.99	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI:	8/27-CHAPA-ING ANIMA	145597	73.74	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI:	8/31-CHAPA-TRACTOR S	145597	47.99	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI:	8/26-MOLINA-ING ANIM	145597	73.74	

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI:	8/26-MOLINA-ING ANIM	145597	55.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI:	8/16-MOLINA-TRACTOR	145597	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI:	8/6-HARRISON-AMAZON	145597	169.98
						VENDOR 01-50738 TOTALS	560.42
01-49701	SHELL	I-8000238603509	120 565-331	GAS, OIL, LUB: SO		145642	31.07
						VENDOR 01-49701 TOTALS	31.07
01-49893	EXXONMOBIL	I-1509	120 565-331	GAS, OIL, LUB: SO		145566	391.93
						VENDOR 01-49893 TOTALS	391.93
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-331	GAS, OIL, LUB: 8/4-CHAPA-SNAPPY FOO		145597	42.36
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-331	GAS, OIL, LUB: 8/4-CAMPBELL-SNAPPY		145597	33.95
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-331	GAS, OIL, LUB: 8/22-GUTIERREZ-RPT Q		145597	66.00
						VENDOR 01-50738 TOTALS	142.31
01-26865	SPRINT PCS	I-201510068551	120 565-421	TELEPHONE : SHERIFF'S OFFICE		145858	218.93
						VENDOR 01-26865 TOTALS	218.93
01-49731	AT&T LONG DISTANCE	I-807031789	120 565-421	TELEPHONE : SHERIFF'S OFFICE		145537	63.91
						VENDOR 01-49731 TOTALS	63.91
01-50240	AT&T	I-201509248514	120 565-421	TELEPHONE : SO		145536	617.27
						VENDOR 01-50240 TOTALS	617.27
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-425	CONFERENCES &: 8/5-BROOKS-CRACKER B		145597	33.31
						VENDOR 01-50738 TOTALS	33.31
01-00003	CITY OF ROCKPORT	I-201510058543	120 565-441	UTILITIES : HA-3300-01 714 E CON		145775	436.36
						VENDOR 01-00003 TOTALS	436.36

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 565-441	UTILITIES	: PSC 710 CONCHO 8/6-9	145824	3,616.24
					VENDOR 01-50576	TOTALS	3,616.24
01-26756	JUAN TONY GALNAREZ	I-2205	120 565-450	BLDG REPAIRS	: PSC- MONTHLY LAWN MA	145663	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49427	TOP NOTCH CARPET CLEAN	I-201510068553	120 565-450	BLDG REPAIRS	: PSC CARPET CLEANING	145875	85.00
					VENDOR 01-49427	TOTALS	85.00
01-51404	FLAGS OVER TEXAS	I-SO-000061	120 565-450	BLDG REPAIRS	: FLAGS	145568	560.00
					VENDOR 01-51404	TOTALS	560.00
01-00039	KEITH E.GREER DIST. CO	I-0235370-IN	120 565-453	MOTOR VEHICLE	: 22" CONTOUR BLADE	145598	161.50
					VENDOR 01-00039	TOTALS	161.50
01-00212	ARANSAS AUTOPLEX	I-5017848	120 565-453	MOTOR VEHICLE	: SL-N-MOUNT	145749	105.29
					VENDOR 01-00212	TOTALS	105.29
01-00221	ARNOLD OIL COMPANY	I-101AA2590	120 565-453	MOTOR VEHICLE	: FILTER-CONDENSER-VAL	145754	181.44
01-00221	ARNOLD OIL COMPANY	I-101AA2905	120 565-453	MOTOR VEHICLE	: 1 DRUM 220 QRTS 5W30	145754	498.74
01-00221	ARNOLD OIL COMPANY	I-101AA2905	120 565-453	MOTOR VEHICLE	: ROUNDING	145754	0.01-
01-00221	ARNOLD OIL COMPANY	I-101AA4703	120 565-453	MOTOR VEHICLE	: A/C PARTS	145754	403.35
					VENDOR 01-00221	TOTALS	1,083.52
01-00551	GCR TIRE CENTER	I-630-99497	120 565-453	MOTOR VEHICLE	: LT 265/70R17 DURAVIS	145794	687.20
					VENDOR 01-00551	TOTALS	687.20
01-50169	GOODYEAR AUTO SERVICE	I-127372	120 565-453	MOTOR VEHICLE	: P235/55R17 EAG RS-A	145578	785.89
01-50169	GOODYEAR AUTO SERVICE	I-127372	120 565-453	MOTOR VEHICLE	: P265/60R17 EAG RS-A	145578	387.84
					VENDOR 01-50169	TOTALS	1,173.73

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51868	SANTA RITA LAND & CATT	I-1042	120 565-456	EQUIPMENT REN:	TOWER LEASE	145853	2,529.10
					VENDOR 01-51868	TOTALS	2,529.10
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-470	MISCELLANEOUS:	8/31-HARRISON-IHOP	145597	30.00
					VENDOR 01-50738	TOTALS	30.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150831	120 565-472	CRIMINAL INVE:	SO	145603	93.75
					VENDOR 01-50120	TOTALS	93.75
01-01350	DRISCOLL CHILDRENS HOS	I-H1092159500	120 565-473	CRIMINAL INVE:	PATIENT H1092159500	145564	535.00
					VENDOR 01-01350	TOTALS	535.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-495	TRAINING	: 8/14-COX-CLASSENBUCK	145597	56.50
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-495	TRAINING	: 8/7-BROOKS-BACK STRE	145597	12.01
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-495	TRAINING	: 8/17-HARRISON-TCOLE	145597	128.07
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-496	UNIFORMS	: 8/12-CAMPBELL-STETSO	145597	108.85
01-50738	JPMORGAN CHASE BANK NA	I-201509238504	120 565-575	SMALL EQUIPME:	GENERATOR	145674	2,000.00
					VENDOR 01-50738	TOTALS	2,305.43
01-51058	DAILEY WELLS COMMUNICA	I-CC#201534256	120 565-577	RADIO EQUIPME:	RADIO INSTALL	145781	721.86
01-51058	DAILEY WELLS COMMUNICA	I-CC#201535255	120 565-577	RADIO EQUIPME:	RADIO INSTALL	145781	282.48
					VENDOR 01-51058	TOTALS	1,004.34
01-51031	CALDWELL COUNTRY CHEVR	I-F1160785	120 565-580	MACHINERY & E:	2015 CHEVY IMPALA	145767	29,949.00
					VENDOR 01-51031	TOTALS	29,949.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	83,451.98
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	131.12
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.67
					VENDOR 01-27300	TOTALS	161.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0915A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	133.07
01-27158	TCDRS	I-RET0915B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	177.46
VENDOR 01-27158 TOTALS							310.53
01-27172	TAC HEBP	I-MCO0915A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
01-27172	TAC HEBP	I-MCO0915B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
VENDOR 01-27172 TOTALS							680.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	145656	42.78
VENDOR 01-26885 TOTALS							42.78
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 566-205	WORKERS COMP :	LICENSE & WEIGHT	145653	195.36
VENDOR 01-26819 TOTALS							195.36
01-51481	ROCKPORT WIFI	I-9179	120 566-421	TELEPHONE :	MONTHLY INTERNET- MA	145846	20.00
01-51481	ROCKPORT WIFI	I-9182	120 566-421	TELEPHONE :	MONTHLY INTERNET- WE	145846	20.00
01-51481	ROCKPORT WIFI	I-9183	120 566-421	TELEPHONE :	MONTHLY INTERNET- WA	145846	20.00
VENDOR 01-51481 TOTALS							60.00
01-49462	A-1 NORM'S PORTABLES	I-15700	120 566-441	UTILITIES :	L & W TOILET 8/1-31/	145523	80.00
VENDOR 01-49462 TOTALS							80.00
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 566-441	UTILITIES :	L&W 651 HWY35 BP 8/9	145824	96.20
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 566-441	UTILITIES :	L&W 1739 MARKET 7/29	145824	12.83
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 566-441	UTILITIES :	L & W-950 HWY 35 7/2	145824	19.52
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 566-441	UTILITIES :	950 HWY 35 N 7/20-8/	145824	11.19
VENDOR 01-50576 TOTALS							139.74
01-49462	A-1 NORM'S PORTABLES	I-15727	120 566-470	MISCELLANEOUS:	L & W TOILET 9/1-31/	145740	80.00
VENDOR 01-49462 TOTALS							80.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51031	CALDWELL COUNTRY CHEVR	I-F1159557	120 566-580	MACHINERY & E:	2015 CHEVY IMPALA	145766	29,949.00
					VENDOR 01-51031	TOTALS	29,949.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	31,700.02
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,188.86
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	979.62
					VENDOR 01-27300	TOTALS	5,168.48
01-27158	TCDRS	I-RET0915A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	6,132.75
01-27158	TCDRS	I-RET0915B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	6,324.69
					VENDOR 01-27158	TOTALS	12,457.44
01-27172	TAC HEBP	I-MCO0915A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	13,956.81
01-27172	TAC HEBP	I-MCO0915B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	13,956.81
					VENDOR 01-27172	TOTALS	27,913.62
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 567-204	UNEMPLOYMENT :	JAIL	145656	1,852.11
					VENDOR 01-26885	TOTALS	1,852.11
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 567-205	WORKERS COMP :	JAIL	145653	8,469.09
					VENDOR 01-26819	TOTALS	8,469.09
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-310	OFFICE SUPPLI:	8/22-KLANICA-AMAZON	145597	43.40
					VENDOR 01-50738	TOTALS	43.40
01-49772	AUTO-CHLOR SERVICES, L	I-4299334	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPL.	145538	258.90
01-49772	AUTO-CHLOR SERVICES, L	I-4299335	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPL.	145538	227.80
01-49772	AUTO-CHLOR SERVICES, L	I-4299337	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPL.	145538	642.53
					VENDOR 01-49772	TOTALS	1,129.23

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-311	CLEANING & JA:	8/26-KLANICA-AMAZON	145597	67.33
VENDOR 01-50738 TOTALS							67.33
01-51546	RELIABLE PAPER INC	I-119948	120 567-311	CLEANING & JA:	JAIL SUPPLY	145842	2,600.72
VENDOR 01-51546 TOTALS							2,600.72
01-26861	STERICYCLE INC	I-4005826189	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	145859	996.49
VENDOR 01-26861 TOTALS							996.49
01-50738	JPMORGAN CHASE BANK NA	I-201509238502	120 567-313	MISCELLANEOUS:	CAMERAS	145674	1,187.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238511	120 567-313	MISCELLANEOUS:	GO DADDY	145674	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS:	8/27-CORTEZ-ACE HARD	145597	28.09
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS:	8/15-KLANICA-AMAZON	145597	48.95
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS:	8/15-KLANICA-AMAZON	145597	103.95
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS:	8/16-KLANICA-AMAZON	145597	228.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS:	8/17-KLANICA-AMAZON	145597	6.26
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS:	8/18-KLANICA-AMAZON	145597	50.83
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS:	8/18-KLANICA-AMAZON	145597	27.91
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS:	8/18-KLANICA-AMAZON	145597	151.92
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS:	8/19-KLANICA-AMAZON	145597	24.89
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS:	8/26-KLANICA-AMAZON	145597	1.92
VENDOR 01-50738 TOTALS							2,160.61
01-51189	ACE HARDWARE	I-054671	120 567-313	MISCELLANEOUS:	JAIL- CHANNEL WIRE-B	145525	39.45
VENDOR 01-51189 TOTALS							39.45
01-26604	PRAXAIR DISTRIBUTION,	I-53767415	120 567-316	INMATE MEDICA:	MED-HIPR- SAFETY & E	145837	124.01
VENDOR 01-26604 TOTALS							124.01
01-49271	DIAMOND PHARMACY SERVI	I-IN000564824	120 567-316	INMATE MEDICA:	AUGUST 2015 CHARGES	145492	724.31
VENDOR 01-49271 TOTALS							724.31



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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49544	DIAMOND MEDICAL SUPPLY	I-00077324	120 567-316	INMATE MEDICA:	STRIPS ASSURE PLATIN	145563	111.54
01-49544	DIAMOND MEDICAL SUPPLY	I-00081229	120 567-316	INMATE MEDICA:	LANCETS AND STRIPS	145563	209.15
						VENDOR 01-49544 TOTALS	320.69
01-00057	CHEVRON AND TEXACO BUS	I-45439515	120 567-331	GAS, OIL, LUB:	JAIL	145772	36.22
						VENDOR 01-00057 TOTALS	36.22
01-49701	SHELL	I-8000238603509	120 567-331	GAS, OIL, LUB:	JAIL	145642	194.17
						VENDOR 01-49701 TOTALS	194.17
01-49893	EXXONMOBIL	I-1509	120 567-331	GAS, OIL, LUB:	JAIL	145566	80.20
						VENDOR 01-49893 TOTALS	80.20
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-331	GAS, OIL, LUB:	8/12-CORTEZ-PILOT	145597	20.50
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-331	GAS, OIL, LUB:	8/12-CORTEZ-SHOP RIT	145597	20.10
						VENDOR 01-50738 TOTALS	40.60
01-00056	HEB CREDIT RECEIVABLES	I-004011	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145804	126.74
01-00056	HEB CREDIT RECEIVABLES	I-016131	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145804	114.40
01-00056	HEB CREDIT RECEIVABLES	I-024649	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145804	52.80
01-00056	HEB CREDIT RECEIVABLES	I-040493	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145804	153.86
01-00056	HEB CREDIT RECEIVABLES	I-048874	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145804	71.56
01-00056	HEB CREDIT RECEIVABLES	I-060324	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145804	114.40
01-00056	HEB CREDIT RECEIVABLES	I-068580	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145804	114.40
01-00056	HEB CREDIT RECEIVABLES	I-081202	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145804	158.30
01-00056	HEB CREDIT RECEIVABLES	I-089709	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145804	52.80
						VENDOR 01-00056 TOTALS	959.26
01-00059	LABATT FOOD SERVICE, L	I-09076258	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145601	818.35
01-00059	LABATT FOOD SERVICE, L	I-09108809	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145601	655.07
01-00059	LABATT FOOD SERVICE, L	I-09145298	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145601	1,001.43
01-00059	LABATT FOOD SERVICE, L	I-09177387	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145601	632.48
01-00059	LABATT FOOD SERVICE, L	I-09212960	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145818	638.17
01-00059	LABATT FOOD SERVICE, L	I-09244993	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145818	733.16

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-09280374	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145818	760.02
01-00059	LABATT FOOD SERVICE, L	I-10012598	120 567-332	FOOD	: OCTOBER FOOD	145818	963.73
01-00059	LABATT FOOD SERVICE, L	I-10058687	120 567-332	FOOD	: OCTOBER FOOD	145818	702.78
						VENDOR 01-00059 TOTALS	6,905.19
01-26539	BEN E KEITH	I-73759850	120 567-332	FOOD	: OCTOBER JAIL FOOD	145761	511.29
						VENDOR 01-26539 TOTALS	511.29
01-27812	PFG TEXAS - VICTORIA	I-1582291	120 567-332	FOOD	: JAIL FOOD AUGUST	145623	991.76
01-27812	PFG TEXAS - VICTORIA	I-1585554	120 567-332	FOOD	: SEPTEMBER JAIL FOOD	145623	584.96
01-27812	PFG TEXAS - VICTORIA	I-1588802	120 567-332	FOOD	: SEPTEMBER JAIL FOOD	145836	420.68
01-27812	PFG TEXAS - VICTORIA	I-1591993	120 567-332	FOOD	: FOOD OCTOBER	145836	781.42
						VENDOR 01-27812 TOTALS	2,778.82
01-50615	GOOD SOURCE SOLUTIONS	I-SI0367264	120 567-332	FOOD	: JAIL FOOD JELLO	145799	930.00
01-50615	GOOD SOURCE SOLUTIONS	I-SI361897	120 567-332	FOOD	: FOOD	145577	930.00
						VENDOR 01-50615 TOTALS	1,860.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0744527	120 567-332	FOOD	: JAIL FOOD	145617	2,738.00
						VENDOR 01-50983 TOTALS	2,738.00
01-50448	PRO TECH MECHANICAL, I	I-C-18998	120 567-418	MAINTENANCE A:	JAIL AC CONTRACT	145838	2,623.92
01-50448	PRO TECH MECHANICAL, I	I-C-19169	120 567-418	MAINTENANCE A:	MAINTENANCE	145838	2,623.92
						VENDOR 01-50448 TOTALS	5,247.84
01-49731	AT&T LONG DISTANCE	I-807031789	120 567-421	TELEPHONE	: JAIL	145537	157.18
						VENDOR 01-49731 TOTALS	157.18
01-50240	AT&T	I-201509248514	120 567-421	TELEPHONE	: JAIL	145536	276.04
						VENDOR 01-50240 TOTALS	276.04

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201510058543	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	145775	9,576.18
					VENDOR 01-00003	TOTALS	9,576.18
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 567-441	UTILITIES	: JAIL 811 CONCHO 8/6-	145824	9,073.52
					VENDOR 01-50576	TOTALS	9,073.52
01-26544	GRAINGER	I-9845110551	120 567-450	BLDG REPAIRS	: SYNTHETIC OIL	145801	137.43
01-26544	GRAINGER	I-9845436675	120 567-450	BLDG REPAIRS	: JAIL	145801	12.50
					VENDOR 01-26544	TOTALS	149.93
01-26756	JUAN TONY GALNAREZ	I-2204	120 567-450	BLDG REPAIRS	: JAIL-MONTHLY LAWN SV	145663	150.00
					VENDOR 01-26756	TOTALS	150.00
01-26916	LAMAR PLUMBING	I-109610	120 567-450	BLDG REPAIRS	: PLUMBING REPAIR	145602	413.15
					VENDOR 01-26916	TOTALS	413.15
01-49618	HUB CITY OVERHEAD DOOR	I-45388	120 567-450	BLDG REPAIRS	: COMMERCIAL SERVICE A	145592	230.00
					VENDOR 01-49618	TOTALS	230.00
01-49894	HD SUPPLY FACILITIES M	C-9140120117	120 567-450	BLDG REPAIRS	: C & D VAC BREAKER IN	145586	22.96-
01-49894	HD SUPPLY FACILITIES M	C-9140120120	120 567-450	BLDG REPAIRS	: C& D VAC BREAKER INS	145586	17.22-
01-49894	HD SUPPLY FACILITIES M	I-9140079599	120 567-450	BLDG REPAIRS	: T8 BALLAST ADV 2 BUL	145586	64.34
01-49894	HD SUPPLY FACILITIES M	I-9140450435	120 567-450	BLDG REPAIRS	: ZURN COLD/HOT AQUASP	145803	102.35
					VENDOR 01-49894	TOTALS	126.51
01-50448	PRO TECH MECHANICAL, I	I-S-19109	120 567-450	BLDG REPAIRS	: A/C REPAIR	145838	1,312.26
					VENDOR 01-50448	TOTALS	1,312.26
01-50589	B & R ELECTRIC COMPANY	I-8534	120 567-450	BLDG REPAIRS	: COMMERCIAL REPAIR	145757	95.00
					VENDOR 01-50589	TOTALS	95.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50670	PRO-BUILD COMPANY LLC	I-8635333-8643721	120 567-450	BLDG REPAIRS :	JAIL- HEATER HOSE	145839	7.96	
01-50670	PRO-BUILD COMPANY LLC	I-8635333-8643721	120 567-450	BLDG REPAIRS :	JAIL- TERM ADAPTER	145839	2.38	
01-50670	PRO-BUILD COMPANY LLC	I-8635333-8643721	120 567-450	BLDG REPAIRS :	JAIL- 18-8 HX CP 1/4	145839	1.85	
						VENDOR 01-50670	TOTALS	12.19
01-51297	FIRETROL PROTECTION SY	I-100393475	120 567-450	BLDG REPAIRS :	FIRE ALARM JAIL	145567	2,697.00	
						VENDOR 01-51297	TOTALS	2,697.00
01-51663	PROTEX RESTAURANT SERV	I-0000007400	120 567-450	BLDG REPAIRS :	REPLACED SPARK IGNIT	145627	245.68	
						VENDOR 01-51663	TOTALS	245.68
01-00112	JERRY'S PHARMACY	I-201510078574	120 567-462	INMATE PRESCR:	ACCT 22 SEPTEMBER 20	145680	172.46	
						VENDOR 01-00112	TOTALS	172.46
01-49271	DIAMOND PHARMACY SERVI	I-IN000564824	120 567-462	INMATE PRESCR:	AUGUST 2015 CHARGES	145492	125.39	
						VENDOR 01-49271	TOTALS	125.39
01-49709	RANDY BINGHAM P.A.	I-6456 2	120 567-463	FEDERAL PRISO:	PATIENT 6456 09/04/1	145678	50.00	
						VENDOR 01-49709	TOTALS	50.00
01-00301	RADIOLOGY ASSOCIATES,	I-RADC908501	120 567-464	INMATE MEDICA:	PATIENT RADC908501 9	145682	261.66	
						VENDOR 01-00301	TOTALS	261.66
01-00476	CARE REGIONAL MEDICAL	I-VAF40245	120 567-464	INMATE MEDICA:	PATIENT VAF40245 8/1	145679	638.26	
01-00476	CARE REGIONAL MEDICAL	I-VAF41456	120 567-464	INMATE MEDICA:	PATIENT VAF41456 9/0	145679	22.40	
01-00476	CARE REGIONAL MEDICAL	I-VAF41512	120 567-464	INMATE MEDICA:	PATIENT VAF41512 9/	145679	58.94	
01-00476	CARE REGIONAL MEDICAL	I-VAF41931	120 567-464	INMATE MEDICA:	PATIENT VAF41931 9/1	145679	28.98	
01-00476	CARE REGIONAL MEDICAL	I-VAF42099	120 567-464	INMATE MEDICA:	PATIENT VAF42099 9/6	145679	172.76	
01-00476	CARE REGIONAL MEDICAL	I-VAF42158	120 567-464	INMATE MEDICA:	PATIENT VAF42158 9/1	145679	5.60	
01-00476	CARE REGIONAL MEDICAL	I-VAF42782	120 567-464	INMATE MEDICA:	PATIENT VAF42782 9/1	145679	1,001.97	
01-00476	CARE REGIONAL MEDICAL	I-VAF43187	120 567-464	INMATE MEDICA:	PATIENT VAF43187 9/1	145679	329.27	
						VENDOR 01-00476	TOTALS	2,258.18

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-7661E12980	120 567-464	INMATE MEDICA:	PATIENT 7661E12980	8 145683	90.00
01-00521	X-RAY ON WHEELS, INC.	I-8095E13803	120 567-464	INMATE MEDICA:	PATIENT 8095E13803	9 145683	15.86
						VENDOR 01-00521 TOTALS	105.86
01-49398	NBH PHYSICIAN SERVICES	I-VAF40189	120 567-464	INMATE MEDICA:	PATIENT VAF40189	8/2 145681	54.41
01-49398	NBH PHYSICIAN SERVICES	I-VAF42080	120 567-464	INMATE MEDICA:	PATIENT VAF42080	9/2 145681	54.41
01-49398	NBH PHYSICIAN SERVICES	I-VAF42668	120 567-464	INMATE MEDICA:	PATIENT VAF42668	9/2 145681	111.82
01-49398	NBH PHYSICIAN SERVICES	I-VAF43145	120 567-464	INMATE MEDICA:	PATIENT VAF43145	9/2 145681	92.46
						VENDOR 01-49398 TOTALS	313.10
01-49709	RANDY BINGHAM P.A.	I-1423	120 567-464	INMATE MEDICA:	PATIENT 1423	9/04/15 145678	60.32
01-49709	RANDY BINGHAM P.A.	I-6228 4	120 567-464	INMATE MEDICA:	PATIENT 6228	9/4/15 145678	60.32
						VENDOR 01-49709 TOTALS	120.64
01-51873	COASTAL MEDICAL CLINIC	I-OCT 2015	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING	O 145777	1,000.00
						VENDOR 01-51873 TOTALS	1,000.00
01-26662	KLANICA, DAVID	I-TE 9/18/15	120 567-488	TRAVEL & MEAL:	HOTEL STAY	145600	316.92
01-26662	KLANICA, DAVID	I-TE 9/18/15	120 567-488	TRAVEL & MEAL:	MILEAGE	145600	210.45
						VENDOR 01-26662 TOTALS	527.37
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	8/15-CORTEZ-SUBWAY	145597	14.61
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	8/15-CORTEZ-WHATABUR	145597	7.80
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	8/15-CORTEZ-WHATABUR	145597	3.40
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	9/2-KLANICA-SUBWAY	145597	9.48
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	9/2-KLANICA-WHATABUR	145597	12.43
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	9/2-KLANICA-WHATABUR	145597	8.05
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	9/2-KLANICA-WHATABUR	145597	3.53
						VENDOR 01-50738 TOTALS	59.30
01-51894	HINOJOSA, RICARDO	I-TE 9/18/15	120 567-488	TRAVEL & MEAL:	MEAL	145589	14.92
						VENDOR 01-51894 TOTALS	14.92

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00138	BOB BARKER CO., INC.	I-UT1000359821	120 567-496	UNIFORMS	: UNIFORM PANTS	145545	219.89	
01-00138	BOB BARKER CO., INC.	I-UT1000359823	120 567-496	UNIFORMS	: UNIFORM SHIRTS 2XL	145545	38.46	
01-00138	BOB BARKER CO., INC.	I-UT1000362503	120 567-496	UNIFORMS	: UNIFORMS	145762	769.20	
						VENDOR 01-00138	TOTALS	1,027.55
01-50738	JPMORGAN CHASE BANK NA	I-201509238503	120 567-496	UNIFORMS	: PATCHES	145674	741.50	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/6-DOWNEN-MI PUEBLI	145597	21.92	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/17-DOWNEN-RED LOBS	145597	59.36	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/19-DOWNEN-HAMPTON	145597	134.47	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/17-DOWNEN-PILOT	145597	23.00	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/17-DOWNEN-PILOT	145597	23.60	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/17-DOWNEN-PILOT	145597	9.91	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/17-DOWNEN-SHELL	145597	9.77	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/18-DOWNEN-BUC-EES	145597	26.90	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/18-DOWNEN-LOVES TR	145597	24.87	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/18-DOWNEN-EXXON MO	145597	18.34	
						VENDOR 01-50738	TOTALS	1,093.64
DEPARTMENT 567 JAIL						TOTAL:	117,063.28	
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 569-205	WORKERS COMP	: DISPATCH	145653	0.00	
						VENDOR 01-26819	TOTALS	0.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200240272-1	120 569-310	OFFICE SUPPLI:	DISPATCH- COFFEE-ENV	145576	85.06	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200245270-1	120 569-310	OFFICE SUPPLI:	DISPATCH- FOLDING TR	145798	23.77	
						VENDOR 01-50892	TOTALS	108.83
01-49731	AT&T LONG DISTANCE	I-807031789	120 569-421	TELEPHONE	: DISPATCH	145537	42.89	
						VENDOR 01-49731	TOTALS	42.89
01-50240	AT&T	I-201509248514	120 569-421	TELEPHONE	: DISPATCH	145536	165.09	
						VENDOR 01-50240	TOTALS	165.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27581	THE PRODUCTIVITY CENTE	I-PSC0019715	120 569-456	EQUIPMENT REN:	TCLEDDS SUBSCRIPTION	145874	317.00
						VENDOR 01-27581 TOTALS	317.00
01-49745	CENTRONIX	I-936478	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	145770	275.00
01-49745	CENTRONIX	I-936760	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	145770	275.00
						VENDOR 01-49745 TOTALS	550.00
01-51469	XEROX CORPORATION	I-081534284	120 569-456	EQUIPMENT REN:	DISPATCH	145882	449.94
						VENDOR 01-51469 TOTALS	449.94
01-51022	FLIRT, VERONICA	I-TA-9/21/15	120 569-488	TRAVEL & MEAL:	MILEAGE	145790	36.16
01-51022	FLIRT, VERONICA	I-TA-9/21/15	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	145790	15.00
01-51022	FLIRT, VERONICA	I-TE- 9/8/15	120 569-488	TRAVEL & MEAL:	MILEAGE	145569	11.79
01-51022	FLIRT, VERONICA	I-TE- 9/8/15	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	145569	15.00
						VENDOR 01-51022 TOTALS	77.95
01-51047	BOSTICK, JENNIFER	I-TE-9/8/15	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	145547	15.00
						VENDOR 01-51047 TOTALS	15.00
01-51771	VERDUZCO, HILARY	I-TE 9/08/15	120 569-488	TRAVEL & MEAL:	MEALS	145665	15.00
01-51771	VERDUZCO, HILARY	I-TE 9/21/15	120 569-488	TRAVEL & MEAL:	MEALS	145878	15.00
						VENDOR 01-51771 TOTALS	30.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	1,756.70
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.37
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.43
						VENDOR 01-27300 TOTALS	61.80
01-27158	TCDRS	I-RET0915A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	78.46
01-27158	TCDRS	I-RET0915B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	78.46
						VENDOR 01-27158 TOTALS	156.92

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0915A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	56.39
01-27172	TAC HEBP	I-MCO0915B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	106.11
						VENDOR 01-27172 TOTALS	162.50
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 570-205	WORKERS COMP :	DISTRICT JUDGES	145653	17.96
						VENDOR 01-26819 TOTALS	17.96
01-49731	AT&T LONG DISTANCE	I-807031789	120 570-421	TELEPHONE :	ADULT PROBATION	145537	40.45
01-49731	AT&T LONG DISTANCE	I-807031789	120 570-421	TELEPHONE :	JUVENILE PROBATION	145537	11.63
						VENDOR 01-49731 TOTALS	52.08
01-50240	AT&T	I-201509248514	120 570-421	TELEPHONE :	ADULT PROBATION	145536	43.66
01-50240	AT&T	I-201509248514	120 570-421	TELEPHONE :	JUV PROBATION	145536	65.49
						VENDOR 01-50240 TOTALS	109.15
01-00497	36th JUDICIAL DISTRICT	I-2015-ARANSAS-SEPT	120 570-497	JUVENILE DETE:	JUVENILE DETENTION S	145739	2,500.00
						VENDOR 01-00497 TOTALS	2,500.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	3,060.41
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.70
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.43
						VENDOR 01-27300 TOTALS	76.13
01-27158	TCDRS	I-RET0915A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	101.93
01-27158	TCDRS	I-RET0915B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	101.93
						VENDOR 01-27158 TOTALS	203.86
01-27172	TAC HEBP	I-MCO0915A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	240.63
01-27172	TAC HEBP	I-MCO0915B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	232.14
						VENDOR 01-27172 TOTALS	472.77



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	145656	37.09
					VENDOR 01-26885	TOTALS	37.09
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 585-205	WORKERS COMP :	HIGHWAY PATROL	145653	27.78
					VENDOR 01-26819	TOTALS	27.78
01-49731	AT&T LONG DISTANCE	I-807031789	120 585-421	TELEPHONE :	DPS	145537	10.14
					VENDOR 01-49731	TOTALS	10.14
01-50240	AT&T	I-201509248514	120 585-421	TELEPHONE :	DPS	145536	43.66
					VENDOR 01-50240	TOTALS	43.66
01-27274	CNA SURETY	I-0601 71703975N	120 585-460	INSURANCE/BON:	BOND RENEWAL- S LOFL	145776	71.00
					VENDOR 01-27274	TOTALS	71.00
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	942.43
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	445.96
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.31
					VENDOR 01-27300	TOTALS	550.27
01-27158	TCDRS	I-RET0915A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	538.14
01-27158	TCDRS	I-RET0915B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	586.05
					VENDOR 01-27158	TOTALS	1,124.19
01-27172	TAC HEBP	I-MCL0915A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	145738	0.84
01-27172	TAC HEBP	I-MCL0915B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	145738	0.84
01-27172	TAC HEBP	I-MCO0915A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23
01-27172	TAC HEBP	I-MCO0915B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23
					VENDOR 01-27172	TOTALS	2,044.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	145656	161.70
					VENDOR 01-26885 TOTALS		161.70
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 590-205	WORKERS COMP :	HEALTH & SANITATION	145653	227.14
					VENDOR 01-26819 TOTALS		227.14
01-49635	OFFICE DEPOT	I-788479696001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- PENS-MA	145621	12.07
01-49635	OFFICE DEPOT	I-788479790001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- 31/4 MA	145621	6.99
01-49635	OFFICE DEPOT	I-793265747001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- PENS	145621	14.90
					VENDOR 01-49635 TOTALS		33.96
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 590-310	OFFICE SUPPLI:	8/28-DOANE-CONFIRMDE	145597	239.70
					VENDOR 01-50738 TOTALS		239.70
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200240785-1	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- WINDOW	145576	23.16
					VENDOR 01-50892 TOTALS		23.16
01-49731	AT&T LONG DISTANCE	I-807031789	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	145537	23.51
					VENDOR 01-49731 TOTALS		23.51
01-50240	AT&T	I-201509248514	120 590-421	TELEPHONE :	ENVIRO HEALTH	145536	65.49
					VENDOR 01-50240 TOTALS		65.49
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 590-425	CONFERENCES &:	8/6-GONZALEZ-TEEX	145597	495.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 590-425	CONFERENCES &:	8/11-GONZALEZ-TEXAS	145597	45.00
					VENDOR 01-50738 TOTALS		540.00
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 590-441	UTILITIES :	ENVHLTH 872 AIRPORT7	145824	266.06
					VENDOR 01-50576 TOTALS		266.06

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150831	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	145603	10.00
					VENDOR 01-50120	TOTALS	10.00
01-51189	ACE HARDWARE	I-054066	120 590-470	MISCELLANEOUS:	BRACKET SHELF	145741	19.98
					VENDOR 01-51189	TOTALS	19.98
01-49274	TEXAS WRECKER SERVICE	I-92987	120 590-491	ABATEMENT	: WRECKER SERVICE 9/11	145872	437.50
01-49274	TEXAS WRECKER SERVICE	I-92988	120 590-491	ABATEMENT	: WRECKER SERVICE 9/11	145872	450.00
01-49274	TEXAS WRECKER SERVICE	I-93371	120 590-491	ABATEMENT	: WRECKER SERVICE 10/2	145872	175.00
01-49274	TEXAS WRECKER SERVICE	I-93372	120 590-491	ABATEMENT	: WERCKER SERVICE 10/2	145872	175.00
					VENDOR 01-49274	TOTALS	1,237.50
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							6,566.80
01-51227	STERLING PERSONNEL, IN	I-37110	120 595-115	SALARY, TEMPO:	D. ALLEN	145648	657.28
01-51227	STERLING PERSONNEL, IN	I-37209	120 595-115	SALARY, TEMPO:	D. ALLEN	145648	1,114.30
					VENDOR 01-51227	TOTALS	1,771.58
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	352.44
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.42
					VENDOR 01-27300	TOTALS	434.86
01-27158	TCDRS	I-RET0915A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	420.44
01-27158	TCDRS	I-RET0915B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	383.77
					VENDOR 01-27158	TOTALS	804.21
01-27172	TAC HEBP	I-MCO0915A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23
01-27172	TAC HEBP	I-MCO0915B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23
					VENDOR 01-27172	TOTALS	2,042.46
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	145656	128.86
					VENDOR 01-26885	TOTALS	128.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 595-205	WORKERS COMP :	SOLID WASTE DISPOSAL	145653	757.04
					VENDOR 01-26819	TOTALS	757.04
01-49635	OFFICE DEPOT	I-793265747001	120 595-310	OFFICE SUPPLI:	TRANSFER STATION- LA	145621	19.99
					VENDOR 01-49635	TOTALS	19.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 595-310	OFFICE SUPPLI:	8/14-DOANE-METRO FOR	145597	369.58
					VENDOR 01-50738	TOTALS	369.58
01-49731	AT&T LONG DISTANCE	I-807031789	120 595-421	TELEPHONE :	TRANSFER STATION	145537	0.07
					VENDOR 01-49731	TOTALS	0.07
01-50240	AT&T	I-201509248514	120 595-421	TELEPHONE :	TRANSFER STATION	145536	21.83
					VENDOR 01-50240	TOTALS	21.83
01-00003	CITY OF ROCKPORT	I-201510058543	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	145775	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 7	145824	160.35
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	145824	46.07
					VENDOR 01-50576	TOTALS	206.42
01-00359	GO TO PARTS	I-14632338	120 595-453	MOTOR VEHICLE:	HYDRAULIC PARTS	145796	1,147.41
01-00359	GO TO PARTS	I-14633182	120 595-453	MOTOR VEHICLE:	TARPER PARTS	145796	1,203.50
					VENDOR 01-00359	TOTALS	2,350.91
01-00551	GCR TIRE CENTER	I-630-99235	120 595-453	MOTOR VEHICLE:	NEW FRONT TIRE	145794	678.90
					VENDOR 01-00551	TOTALS	678.90

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50488	AMERICAN STEEL & SUPPL	I-121480	120 595-453	MOTOR VEHICLE:	METAL TO FIX CONTAIN	145531	896.95	
01-50488	AMERICAN STEEL & SUPPL	I-121910	120 595-453	MOTOR VEHICLE:	METAL FOR TARP PER REP	145747	318.30	
01-50488	AMERICAN STEEL & SUPPL	I-122099	120 595-453	MOTOR VEHICLE:	SQUARE TUBE 2X2X2	145747	136.00	
						VENDOR 01-50488	TOTALS	1,351.25
01-51187	INTERSTATE BILLING SER	I-178702V	120 595-453	MOTOR VEHICLE:	TURN SIGNAL	145595	110.25	
01-51187	INTERSTATE BILLING SER	I-178871V	120 595-453	MOTOR VEHICLE:	CV-LATCH-LH LATCH-RH	145595	138.37	
						VENDOR 01-51187	TOTALS	248.62
01-00075	SCOTTY'S LOCK & KEY	I-29226	120 595-470	MISCELLANEOUS:	DUP KEYS	145855	13.50	
						VENDOR 01-00075	TOTALS	13.50
01-26544	GRAINGER	I-9827837213	120 595-470	MISCELLANEOUS:	WATERPROOF 2 WAY RAD	145580	195.85	
						VENDOR 01-26544	TOTALS	195.85
01-49462	A-1 NORM'S PORTABLES	I-15701	120 595-470	MISCELLANEOUS:	TS TOILET 8/1-31/15	145523	100.00	
						VENDOR 01-49462	TOTALS	100.00
01-49635	OFFICE DEPOT	I-788479696001	120 595-470	MISCELLANEOUS:	TS- MARKERS-PENA	145621	108.43	
						VENDOR 01-49635	TOTALS	108.43
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 595-470	MISCELLANEOUS:	9/2-J JACKSON-WALMAR	145597	17.06	
						VENDOR 01-50738	TOTALS	17.06
01-51189	ACE HARDWARE	I-54066	120 595-470	MISCELLANEOUS:	TS-BRACKET SHELF 20"	145525	19.98	
						VENDOR 01-51189	TOTALS	19.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5583449	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/03	145664	51.04	
01-00166	UNIFIRST HOLDING, INC.	I-811 5585027	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/10	145664	51.04	
01-00166	UNIFIRST HOLDING, INC.	I-811 5586634	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/17	145664	51.04	

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5588208	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/24	145877	102.79
01-00166	UNIFIRST HOLDING, INC.	I-811 5589782	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/1	145877	62.74
						VENDOR 01-00166 TOTALS	318.65
01-50327	MILBRANDT, MICHAEL	I-201510078579	120 595-496	UNIFORMS	: BOOT REIMBURSEMENT	145825	94.49
						VENDOR 01-50327 TOTALS	94.49
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 595-580	MACHINERY & E:	8/7-BURKE-LOWES	145597	499.00
						VENDOR 01-50738 TOTALS	499.00
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	12,588.54
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	361.97
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.65
						VENDOR 01-27300 TOTALS	446.62
01-27158	TCDRS	I-RET0915A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	534.50
01-27158	TCDRS	I-RET0915B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	534.50
						VENDOR 01-27158 TOTALS	1,069.00
01-27172	TAC HEBP	I-MCO0915A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,361.64
01-27172	TAC HEBP	I-MCO0915B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	145656	162.84
						VENDOR 01-26885 TOTALS	162.84
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	145653	487.38
						VENDOR 01-26819 TOTALS	487.38

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-56314 FOW	120 600-330	AUTOMOTIVE SU:	GASKETS, CLIP, KIT	145555	223.27
01-00015	COMMERCIAL MOTOR CO.,	I-56333 FOW	120 600-330	AUTOMOTIVE SU:	REGULAT 315877	145555	60.66
01-00015	COMMERCIAL MOTOR CO.,	I-56432 FOW	120 600-330	AUTOMOTIVE SU:	KIT, JET ASY	145555	16.82
						VENDOR 01-00015 TOTALS	300.75
01-00039	KEITH E.GREER DIST. CO	I-0235369-IN	120 600-330	AUTOMOTIVE SU:	AUTO STOCK	145598	364.82
						VENDOR 01-00039 TOTALS	364.82
01-00074	INTERSTATE BATTERIES O	I-718849	120 600-330	AUTOMOTIVE SU:	29H-VHD BATTERY	145594	94.95
01-00074	INTERSTATE BATTERIES O	I-718849	120 600-330	AUTOMOTIVE SU:	31-VHD BATTERIES	145594	281.85
01-00074	INTERSTATE BATTERIES O	I-718849	120 600-330	AUTOMOTIVE SU:	MT-78 BATTERY	145594	91.95
01-00074	INTERSTATE BATTERIES O	I-719071	120 600-330	AUTOMOTIVE SU:	MT-58	145809	82.95
01-00074	INTERSTATE BATTERIES O	I-719071	120 600-330	AUTOMOTIVE SU:	FLEET- SEC1050-BULK	145809	39.95
						VENDOR 01-00074 TOTALS	591.65
01-00551	GCR TIRE CENTER	I-630-98170	120 600-330	AUTOMOTIVE SU:	TIRES FOR BACK OF BA	145573	1,952.08
01-00551	GCR TIRE CENTER	I-630-98171	120 600-330	AUTOMOTIVE SU:	8.3/24 TRACKTOR TIRE	145573	291.27
01-00551	GCR TIRE CENTER	I-660-99049	120 600-330	AUTOMOTIVE SU:	8.3-24/4 TIRE	145794	291.27
						VENDOR 01-00551 TOTALS	2,534.62
01-50529	GALLS, AN ARAMARK COMP	I-004047041	120 600-330	AUTOMOTIVE SU:	BLUE STROBE LIGHTS	145793	569.40
						VENDOR 01-50529 TOTALS	569.40
01-51776	ARANSAS COUNTY TAX OFF	I-09/01/15	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	145534	37.50
01-51776	ARANSAS COUNTY TAX OFF	I-09/25/15	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	145752	33.50
						VENDOR 01-51776 TOTALS	71.00
01-26580	SUSSER PETROLEUM OPERA	I-IN-01071913	120 600-331	GAS, OIL, LUB:	DYED DIESEL	145651	11,300.30
01-26580	SUSSER PETROLEUM OPERA	I-IN-01071913	120 600-331	GAS, OIL, LUB:	ROUNDING	145651	0.03-
01-26580	SUSSER PETROLEUM OPERA	I-IN-01071913	120 600-331	GAS, OIL, LUB:	FEDERAL TAX	145651	378.22
01-26580	SUSSER PETROLEUM OPERA	I-IN-01083214	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	145860	12,151.87
01-26580	SUSSER PETROLEUM OPERA	I-IN-01083214	120 600-331	GAS, OIL, LUB:	ROUNDING	145860	0.07-
01-26580	SUSSER PETROLEUM OPERA	I-IN-01083214	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	145860	1,747.56
						VENDOR 01-26580 TOTALS	25,577.85

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00654	H & V EQUIPMENT SERVIC	I-00026258	120 600-353	REPAIR PARTS :	SWIVEL LIN WDMT	145583	236.15
					VENDOR 01-00654	TOTALS	236.15
01-00810	HOSE OF SOUTH TEXAS	I-5126857	120 600-353	REPAIR PARTS :	HOT OIL HOSES	145591	839.56
					VENDOR 01-00810	TOTALS	839.56
01-26705	ROMCO EQUIPMENT CO	I-10375858	120 600-353	REPAIR PARTS :	YOKE BOLT-ROD-CLEVIS	145848	156.37
01-26705	ROMCO EQUIPMENT CO	I-10376225	120 600-353	REPAIR PARTS :	PARTS FOR BACKHOE	145848	866.37
01-26705	ROMCO EQUIPMENT CO	I-10376438	120 600-353	REPAIR PARTS :	SEALING KIT	145848	228.66
					VENDOR 01-26705	TOTALS	1,251.40
01-27216	KINLOCH EQUIPMENT & SU	I-158916	120 600-353	REPAIR PARTS :	SEAL KITS	145816	217.04
01-27216	KINLOCH EQUIPMENT & SU	I-158916	120 600-353	REPAIR PARTS :	FREIGHT	145816	36.37
					VENDOR 01-27216	TOTALS	253.41
01-49757	CONTRACTORS BUILDING S	I-873690-0001	120 600-353	REPAIR PARTS :	THROTTLE SWITCH	145779	35.51
					VENDOR 01-49757	TOTALS	35.51
01-50488	AMERICAN STEEL & SUPPL	I-121481	120 600-353	REPAIR PARTS :	A36 STEEL PLATE	145531	95.00
01-50488	AMERICAN STEEL & SUPPL	I-121636	120 600-353	REPAIR PARTS :	METAL FOR DUMP TRUCK	145747	556.30
01-50488	AMERICAN STEEL & SUPPL	I-121908	120 600-353	REPAIR PARTS :	STAINLESS ROUND BAR/	145747	93.00
01-50488	AMERICAN STEEL & SUPPL	I-121909	120 600-353	REPAIR PARTS :	SCH40 BPE PIPE 1-1/2	145747	116.40
					VENDOR 01-50488	TOTALS	860.70
01-50670	PRO-BUILD COMPANY LLC	I-8635333-8643721	120 600-353	REPAIR PARTS :	FLEET- HME INSECT CN	145839	5.99
					VENDOR 01-50670	TOTALS	5.99
01-51289	IWS GAS AND SUPPLY OF	I-32350570	120 600-353	REPAIR PARTS :	OXY COMPRESSED GAS-A	145811	72.87
01-51289	IWS GAS AND SUPPLY OF	I-32352487	120 600-353	REPAIR PARTS :	INWELD-ELECTRODES	145811	93.59
					VENDOR 01-51289	TOTALS	166.46



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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-98713	120 600-410	PROFESSIONAL :	VALVE-CAP-TORQUE	145573	171.00
01-00551	GCR TIRE CENTER	I-630-99404	120 600-410	PROFESSIONAL :	REPAIR-140 SECTION-B	145794	56.46
					VENDOR 01-00551	TOTALS	227.46
01-26682	MAGIC INDUSTRIES INC	I-0184023-IN	120 600-410	PROFESSIONAL :	SINGLE ACTION LIFT C	145821	218.00
					VENDOR 01-26682	TOTALS	218.00
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 600-421	TELEPHONE :	FLEET 8/1-31/15	145562	57.12
					VENDOR 01-51311	TOTALS	57.12
01-00166	UNIFIRST HOLDING, INC.	I-811 5585026	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/10	145664	54.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5586633	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/17	145877	184.54
01-00166	UNIFIRST HOLDING, INC.	I-811 5588207	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/24	145877	54.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5589781	120 600-496	UNIFORMS :	UNIFORM SERVICE 10/0	145877	79.60
					VENDOR 01-00166	TOTALS	373.62
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 600-496	UNIFORMS :	9/4-B BURKE-ACADEMY	145597	89.99
					VENDOR 01-50738	TOTALS	89.99
01-51567	BURKE, BILLY	I-201510078570	120 600-496	UNIFORMS :	BOOT REIMBURSEMENT	145765	64.99
					VENDOR 01-51567	TOTALS	64.99
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	39,579.57
01-49731	AT&T LONG DISTANCE	I-807031789	120 622-421	TELEPHONE :	COUNTY SURVEYOR	145537	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201509248514	120 622-421	TELEPHONE :	SURVEYOR	145536	21.83
					VENDOR 01-50240	TOTALS	21.83
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 630 HEALTH AND WELFARE

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26574	AIM HOSPICE	I-OCT 2015	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	145742	100.00
						VENDOR 01-26574 TOTALS	100.00
DEPARTMENT 630 HEALTH AND WELFARE						TOTAL:	100.00
01-00085	S. REESE ROZZELL	I-A-11-3084-TX-A	120 640-401	ATTORNEY FEES:	AD-LITEM FEE A-11-30	145637	250.00
01-00085	S. REESE ROZZELL	I-A-15-5073-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	145849	485.00
						VENDOR 01-00085 TOTALS	735.00
01-00254	HOLSTEIN, RICK	I-A-10-5132-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	145806	339.00
						VENDOR 01-00254 TOTALS	339.00
01-00749	ANITA O'ROURKE	I-A-10-3077-TX-C	120 640-401	ATTORNEY FEES:	AD- LITEM FEE A-10-3	145620	250.00
01-00749	ANITA O'ROURKE	I-A-12-3027-TX-A	120 640-401	ATTORNEY FEES:	AD- LITEM FEE A-12-3	145620	250.00
01-00749	ANITA O'ROURKE	I-A-12-3044-TX-C	120 640-401	ATTORNEY FEES:	AD- LITEM FEE A-12-3	145620	250.00
01-00749	ANITA O'ROURKE	I-A-14-0121-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-01	145620	1,045.00
01-00749	ANITA O'ROURKE	I-A-15-5041-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	145620	925.00
						VENDOR 01-00749 TOTALS	2,720.00
01-27282	DAVID PHILLIPS	I-A-14-5113-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	145624	2,495.00
						VENDOR 01-27282 TOTALS	2,495.00
01-27346	MARK STOLLEY	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES:	ATTY FEES/PRE-INDICT	145649	160.00
01-27346	MARK STOLLEY	I-PRE-INDICTMENT 1	120 640-401	ATTORNEY FEES:	ATTY FEE/PRE-INDICTM	145649	160.00
01-27346	MARK STOLLEY	I-PRE-INDICTMENT 2	120 640-401	ATTORNEY FEES:	ATTY FEES / PRE-INDI	145649	140.00
01-27346	MARK STOLLEY	I-PRE-INDICTMENT 3	120 640-401	ATTORNEY FEES:	ATTY FEES / PRE-INDI	145649	180.00
						VENDOR 01-27346 TOTALS	640.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-13-3018-TX-A	120 640-401	ATTORNEY FEES:	AD-LITEM FEE A-13-30	145634	250.00
						VENDOR 01-27651 TOTALS	250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49730	RICHARD W. ROGERS	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	145635	280.00	
					VENDOR 01-49730	TOTALS	280.00	
01-49766	GRAHAM, CORETTA	I-A-12-5111-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	145800	130.00	
					VENDOR 01-49766	TOTALS	130.00	
01-49996	ALFRED MONTELONGO	I-A-12-5079-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	145613	710.00	
01-49996	ALFRED MONTELONGO	I-A-13-5135-5-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	145613	525.00	
					VENDOR 01-49996	TOTALS	1,235.00	
01-51135	JONES, MICHELLE	I-A-13-0176-CV-C 5	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-01	145814	20.00	
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B 6	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-01	145814	80.00	
					VENDOR 01-51135	TOTALS	100.00	
01-51822	LAW OFFICE OF IRMA SAN	I-A-15-5095-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	145852	630.00	
					VENDOR 01-51822	TOTALS	630.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	9,554.00
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	312.20	
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.01	
					VENDOR 01-27300	TOTALS	385.21	
01-27158	TCDRS	I-RET0915A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	456.28	
01-27158	TCDRS	I-RET0915B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	434.51	
					VENDOR 01-27158	TOTALS	890.79	
01-27172	TAC HEBP	I-MCO0915A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23	
01-27172	TAC HEBP	I-MCO0915B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23	
					VENDOR 01-27172	TOTALS	2,042.46	

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	145656	134.98
					VENDOR 01-26885	TOTALS	134.98
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 642-205	WORKERS COMP :	ANIMAL CONTROL	145653	222.59
					VENDOR 01-26819	TOTALS	222.59
01-00121	GULF COAST PAPER CO	I-1008043	120 642-313	MISCELLANEOUS: PO FOR	SEPTE	145582	126.60
					VENDOR 01-00121	TOTALS	126.60
01-26546	MOORE THAN FEED	I-545399	120 642-325	ANIMAL SUPPLI: ANML	CONTROL-PERMETH	145614	97.75
					VENDOR 01-26546	TOTALS	97.75
01-00143	ROCKPORT VETERINARY CL	I-201509248517	120 642-410	PROFESSIONAL :	ANIMAL CONT- 2 ACE T	145633	6.40
					VENDOR 01-00143	TOTALS	6.40
01-01135	ALBIN EXTERMINATING, I	I-201509168464	120 642-410	PROFESSIONAL :	ANML SHELTER-EXTERMI	145529	255.00
01-01135	ALBIN EXTERMINATING, I	I-201510018530	120 642-410	PROFESSIONAL :	ANIMAL CONT- TICKS	145743	200.00
					VENDOR 01-01135	TOTALS	455.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 642-410	PROFESSIONAL :	8/19-BURKE-STRIPES	145597	33.25
					VENDOR 01-50738	TOTALS	33.25
01-26865	SPRINT PCS	I-201510068551	120 642-421	TELEPHONE :	ANIMAL CONTROL	145858	104.97
					VENDOR 01-26865	TOTALS	104.97
01-49731	AT&T LONG DISTANCE	I-807031789	120 642-421	TELEPHONE :	ANIMAL CONTROL	145537	20.00
					VENDOR 01-49731	TOTALS	20.00

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201509248514	120 642-421	TELEPHONE	: ANIMAL CONTROL	145536	76.80
						VENDOR 01-50240 TOTALS	76.80
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 7	145824	622.33
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 642-441	UTILITIES	: ANML CONT 872 ARPT R	145824	14.38
						VENDOR 01-50576 TOTALS	636.71
01-00015	COMMERCIAL MOTOR CO.,	I-56395 FOW	120 642-453	MOTOR VEHICLE:	BELT AN 257357	145555	163.14
						VENDOR 01-00015 TOTALS	163.14
01-00074	INTERSTATE BATTERIES O	I-719071	120 642-453	MOTOR VEHICLE:	ANML CONT- MTP-65	145809	110.95
						VENDOR 01-00074 TOTALS	110.95
01-00166	UNIFIRST HOLDING, INC.	I-811 5569222	120 642-496	UNIFORMS	: UNIFORM SERVICE 7/2/	145664	16.89
01-00166	UNIFIRST HOLDING, INC.	I-811 5583563	120 642-496	UNIFORMS	: UNIFORM SERVICE 9/03	145664	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5585147	120 642-496	UNIFORMS	: UNIFORM SERVICE 9-10	145664	20.24
01-00166	UNIFIRST HOLDING, INC.	I-811 5586747	120 642-496	UNIFORMS	: UNIFORM SERVICE 9/17	145664	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5588326	120 642-496	UNIFORMS	: UNIFORM SERVICE 9/24	145877	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5589896	120 642-496	UNIFORMS	: UNIFORM SERVICE 10/1	145877	20.24
						VENDOR 01-00166 TOTALS	116.59
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 642-570	OFFICE FURNIT:	8/5-J JACKSON-DATAMA	145597	325.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 642-580	MACHINERY & E:	8/7-BURKE-LOWES	145597	200.65
						VENDOR 01-50738 TOTALS	525.65
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	6,149.84
01-00036	ROCKPORT MAIL CENTER	I-13331	120 655-750	HISTORICAL CO:	RECEIVING OF FREIGHT	145844	5.00
						VENDOR 01-00036 TOTALS	5.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 655-750	HISTORICAL CO:	8/21-DOANE-GAYLORD B	145597	95.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 655 HISTORICAL COMMISSION

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 655-750	HISTORICAL CO:	8/27-DOANE-GAYLORD B	145597	143.63
					VENDOR 01-50738	TOTALS	239.38
01-51487	AMERICAN ASSOCIATION F	I-134449	120 655-750	HISTORICAL CO:	MEMBERSHIP # 402715	145746	115.00
					VENDOR 01-51487	TOTALS	115.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	359.38
01-26756	JUAN TONY GALNAREZ	I-2203	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR SEPT	145663	325.00
					VENDOR 01-26756	TOTALS	325.00
01-00003	CITY OF ROCKPORT	I-201510058543	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	145775	188.72
					VENDOR 01-00003	TOTALS	188.72
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 8	145824	238.85
					VENDOR 01-50576	TOTALS	238.85
01-00003	CITY OF ROCKPORT	I-201510058540	120 660-751	CITY ROCKPORT:	OCTOBER 2015 POOL R&	145774	3,750.00
					VENDOR 01-00003	TOTALS	3,750.00
DEPARTMENT 660 PARKS						TOTAL:	4,502.57
01-27300	UNITED STATES TREASURY	I-T3 1015A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.21
01-27300	UNITED STATES TREASURY	I-T4 1015A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.45
					VENDOR 01-27300	TOTALS	218.66
01-27158	TCDRS	I-RET0915A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	110.29
01-27158	TCDRS	I-RET0915B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	144.44
					VENDOR 01-27158	TOTALS	254.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	145656	68.48
					VENDOR 01-26885	TOTALS	68.48
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 665-205	WORKERS COMP :	EXTENSION OFFICE	145653	63.11
					VENDOR 01-26819	TOTALS	63.11
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 665-313	MISCELLANEOUS:	9/3-CORDA-LITTLE CAE	145597	65.00
					VENDOR 01-50738	TOTALS	65.00
01-51364	CORDA, KIRSTEN	I-201509168465	120 665-313	MISCELLANEOUS:	REIMBURESE MISC. SUP	145557	17.92
					VENDOR 01-51364	TOTALS	17.92
01-49731	AT&T LONG DISTANCE	I-807031789	120 665-421	TELEPHONE :	EXT. AGENT	145537	25.58
					VENDOR 01-49731	TOTALS	25.58
01-50240	AT&T	I-201509248514	120 665-421	TELEPHONE :	EXT AGENT	145536	77.46
					VENDOR 01-50240	TOTALS	77.46
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 665-421	TELEPHONE :	EXTENSION 8/1-31/15	145562	228.50
					VENDOR 01-51311	TOTALS	228.50
01-00003	CITY OF ROCKPORT	I-201510058543	120 665-441	UTILITIES :	JK-0360-01 AIRPORT R	145775	21.04
01-00003	CITY OF ROCKPORT	I-201510058543	120 665-441	UTILITIES :	KF-1660-00 PRAIRIE E	145775	56.00
					VENDOR 01-00003	TOTALS	77.04
01-50576	MID AMERICAN ENERGY CO	I-6702233	120 665-441	UTILITIES :	EXT 892 ARPT RD- 7/2	145824	480.52
					VENDOR 01-50576	TOTALS	480.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 9/9-10/15	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	145565	35.00
						VENDOR 01-50656 TOTALS	35.00
01-51364	CORDA, KIRSTEN	I-LAT SEP 2015	120 665-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL SE	145557	16.10
						VENDOR 01-51364 TOTALS	16.10
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,628.10
						VENDOR SET 120 GENERAL FUND TOTAL:	651,803.16



VENDOR SET: ALL VENDOR SETS  
 FUND : 130 ACH CLEARING FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/28/2015 THRU 10/12/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201510058538	130 300-410	SHERIFF	: REVERSE OP MADE TO S	002223	230.00
						VENDOR 01-50366 TOTALS	230.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 230.00

01-00001	ARANSAS COUNTY, TEXAS	I-201509308529	130 900-912	TO GENERAL	: JP#1 ACH TRANSFERS S	002221	12,195.00
01-00001	ARANSAS COUNTY, TEXAS	I-201509308529	130 900-912	TO GENERAL	: JP#2 ACH TRANSFERS S	002221	10,856.10
01-00001	ARANSAS COUNTY, TEXAS	I-201509308529	130 900-912	TO GENERAL	: COCLERK ACH TRNS SEP	002221	3,457.00
01-00001	ARANSAS COUNTY, TEXAS	I-201509308529	130 900-912	TO GENERAL	: DISTCLERK ACH TRNS S	002221	3,566.00
01-00001	ARANSAS COUNTY, TEXAS	I-201509308529	130 900-912	TO GENERAL	: SO ACH TRNS SEPT 201	002221	125.00
01-00001	ARANSAS COUNTY, TEXAS	I-201509308529	130 900-950	TO AIRPORT	: AIRPORT ACH TRNS SEP	002221	40,839.40
						VENDOR 01-00001 TOTALS	71,038.50

DEPARTMENT 900 TRANSFERS TOTAL: 71,038.50

VENDOR SET 130 ACH CLEARING FUND TOTAL: 71,268.50

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1015A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,536.30
01-27300	UNITED STATES TREASURY	I-T3 1015A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,130.30
01-27300	UNITED STATES TREASURY	I-T4 1015A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,275.20
VENDOR 01-27300 TOTALS							52,941.80
01-27158	TCDRS	I-RET0915A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	145677	21,316.64
01-27158	TCDRS	I-RET0915B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	145677	21,490.26
VENDOR 01-27158 TOTALS							42,806.90
01-49383	VALIC - GROUP # 64473	I-DCV1015A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085815	3,043.07
VENDOR 01-49383 TOTALS							3,043.07
01-49380	NATIONWIDE RETIREMENT	I-DCN1015A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085811	690.00
VENDOR 01-49380 TOTALS							690.00
01-27172	TAC HEBP	I-MCP0915A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	145738	4,342.24
01-27172	TAC HEBP	I-MCP0915B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	145738	4,342.24
01-27172	TAC HEBP	I-MEL0915A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	145738	1.68
01-27172	TAC HEBP	I-MEL0915B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	145738	1.68
01-27172	TAC HEBP	I-MEP0915A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	145738	2,380.00
01-27172	TAC HEBP	I-MEP0915B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	145738	2,380.00
01-27172	TAC HEBP	I-MFP0915A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	145738	2,128.26
01-27172	TAC HEBP	I-MFP0915B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	145738	2,128.26
01-27172	TAC HEBP	I-MSP0915A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	145738	2,635.00
01-27172	TAC HEBP	I-MSP0915B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	145738	2,635.00
01-27172	TAC HEBP	I-OCT15ADJUST	150 200-260	HEALTH INSURA:	OCTOBER 2015 PREMIUM	145738	13,956.47
VENDOR 01-27172 TOTALS							36,930.83
01-50893	AMERITAS LIFE INSURANC	I-DPT0915A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	145735	1,685.36
01-50893	AMERITAS LIFE INSURANC	I-DPT0915B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	145735	1,685.36
01-50893	AMERITAS LIFE INSURANC	I-OCT15ADJUST	150 200-262	DENTAL INSURA:	OCTOBER 2015 PREMIUM	145735	342.04
VENDOR 01-50893 TOTALS							3,712.76
01-50894	AMERITAS LIFE INSURANC	I-OCT15ADJUST	150 200-264	VISION INSURA:	OCTOBER 2015 PREMIUM	145736	44.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0915A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	145736	86.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0915B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	145736	86.00
						VENDOR 01-50894 TOTALS	216.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191015A	150 200-266	CHILD SUPPORT:	[REDACTED]		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C381015A	150 200-266	CHILD SUPPORT:	[REDACTED]	3	88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C411015A	150 200-266	CHILD SUPPORT:	[REDACTED]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C461015A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471015A	150 200-266	CHILD SUPPORT:	[REDACTED]		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C571015A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C591015A	150 200-266	CHILD SUPPORT:	[REDACTED]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C601015A	150 200-266	CHILD SUPPORT:	[REDACTED]		750.05
01-49388	TEXAS CHILD SUPPORT DI	I-C611015A	150 200-266	CHILD SUPPORT:	[REDACTED]		245.00
						VENDOR 01-49388 TOTALS	2,426.12
01-50803	TENNESSEE CHILD SUPPOR	I-C431015A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
						VENDOR 01-50803 TOTALS	92.30
01-51249	TG	I-G231015A	150 200-268	OTHER GARNISH:	[REDACTED]		231.19
						VENDOR 01-51249 TOTALS	231.19
01-51742	WINDHAM PROFESSIONALS,	I-G221015A	150 200-268	OTHER GARNISH:	[REDACTED]		201.16
						VENDOR 01-51742 TOTALS	201.16
01-00538	COLONIAL SUPPLEMENTAL	C-OCT15ADJUST	150 200-270	COLONIAL INSU:	OCTOBER 2015 PREMIUM	145737	0.08-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0915A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	145737	448.63
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0915B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	145737	448.63
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0915A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	145737	248.64
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0915B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	145737	248.64
						VENDOR 01-00538 TOTALS	1,394.46
01-01003	AMERICAN FAMILY LIFE A	I-AFP0815A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	145521	391.35
01-01003	AMERICAN FAMILY LIFE A	I-AFP0815B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	145521	391.35
						VENDOR 01-01003 TOTALS	782.70

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	C-SEPT15ADJUST	150 200-274	ALLSTATE PAYA:	SEPTEMBER 2015 PREMI	145522	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0815A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	145522	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0815B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	145522	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0815A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	145522	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0815B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	145522	76.96
						VENDOR 01-27501 TOTALS	178.79

DEPARTMENT NON-DEPARTMENTAL TOTAL: 145,648.08

VENDOR SET 150 PAYROLL FUND TOTAL: 145,648.08

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,498.50
01-27300	UNITED STATES TREASURY	I-T4 1015A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	350.47
						VENDOR 01-27300 TOTALS	1,848.97
01-27158	TCDRS	I-RET0915A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	2,116.10
01-27158	TCDRS	I-RET0915B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	2,113.57
						VENDOR 01-27158 TOTALS	4,229.67
01-27172	TAC HEBP	I-MCO0915A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	5,514.64
01-27172	TAC HEBP	I-MCO0915B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	5,514.64
						VENDOR 01-27172 TOTALS	11,029.28
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	145656	607.84
						VENDOR 01-26885 TOTALS	607.84
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	200 611-205	WORKERS COMP :	ROAD & BRIDGE	145653	3,947.25
						VENDOR 01-26819 TOTALS	3,947.25
01-00034	GREEN DIAMOND DISTRIBU	I-91732	200 611-315	PROTECTIVE SU:	NECK SHADES	145581	70.00
						VENDOR 01-00034 TOTALS	70.00
01-00398	ZEE MEDICAL, INC.	I-0039731669	200 611-315	PROTECTIVE SU:	R&B MEDICAL SUPPLIES	145883	39.61
						VENDOR 01-00398 TOTALS	39.61
01-49635	OFFICE DEPOT	I-794551872001	200 611-315	PROTECTIVE SU:	R & B- OFFICE DUSTER	145829	40.16
						VENDOR 01-49635 TOTALS	40.16
01-01264	VYORAL, DAVID	I-TE- 9/17/15	200 611-331	GAS, OIL, LUB:	MILEAGE	145879	48.88
						VENDOR 01-01264 TOTALS	48.88

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-29209	200 611-351	ROAD MATERIAL:	MEDECO PADLOCKS	145640	220.30
					VENDOR 01-00075 TOTALS		220.30
01-00180	VULCAN CONSTRUCTION MA	C-61316320 2	200 611-351	ROAD MATERIAL:	CREDIT FOR WRONG PRI	145666	577.76-
01-00180	VULCAN CONSTRUCTION MA	I-61322862	200 611-351	ROAD MATERIAL:	TRAP ROCK HMA AGG GR	145666	1,350.20
					VENDOR 01-00180 TOTALS		772.44
01-01264	VYORAL, DAVID	I-TE- 9/17/15	200 611-351	ROAD MATERIAL:	REIMB FLAGS	145879	8.99
					VENDOR 01-01264 TOTALS		8.99
01-26544	GRAINGER	I-9842903909	200 611-351	ROAD MATERIAL:	Band 50'	145801	223.80
01-26544	GRAINGER	I-9842903909	200 611-351	ROAD MATERIAL:	Buckles	145801	115.94
					VENDOR 01-26544 TOTALS		339.74
01-49673	HANSON PIPE & PRECAST,	I-11288221	200 611-351	ROAD MATERIAL:	15" CULVERTS	145584	2,280.00
					VENDOR 01-49673 TOTALS		2,280.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	200 611-351	ROAD MATERIAL:	8/25-BURNETT-LOWES	145597	11.82
					VENDOR 01-50738 TOTALS		11.82
01-51778	WESTERN EMULSIONS, INC	I-28503	200 611-351	ROAD MATERIAL:	CRS-2 OIL	145667	36,021.42
01-51778	WESTERN EMULSIONS, INC	I-28637	200 611-351	ROAD MATERIAL:	CRS-2 oil	145667	12,348.23
01-51778	WESTERN EMULSIONS, INC	I-28730	200 611-351	ROAD MATERIAL:	CRS-2	145667	12,401.78
01-51778	WESTERN EMULSIONS, INC	I-28730	200 611-351	ROAD MATERIAL:	CRS-2	145667	11,191.07
01-51778	WESTERN EMULSIONS, INC	I-29066	200 611-351	ROAD MATERIAL:	CRS-2 oil	145881	12,080.36
01-51778	WESTERN EMULSIONS, INC	I-29066 2	200 611-351	ROAD MATERIAL:	CRS-2 oil	145881	11,844.65
01-51778	WESTERN EMULSIONS, INC	I-29066 3	200 611-351	ROAD MATERIAL:	CRS-2	145881	12,101.78
01-51778	WESTERN EMULSIONS, INC	I-29066 5	200 611-351	ROAD MATERIAL:	CRS-2 oil	145881	10,923.21
01-51778	WESTERN EMULSIONS, INC	I-29066 5	200 611-351	ROAD MATERIAL:	CRS-2 oil	145881	11,625.01
01-51778	WESTERN EMULSIONS, INC	I-29066 6	200 611-351	ROAD MATERIAL:	CRS-2 oil	145881	12,198.22
01-51778	WESTERN EMULSIONS, INC	I-29066 7	200 611-351	ROAD MATERIAL:	CRS-2 oil	145881	11,914.29
01-51778	WESTERN EMULSIONS, INC	I-29066 8	200 611-351	ROAD MATERIAL:	CRS-2 oil	145881	12,075.01
					VENDOR 01-51778 TOTALS		166,725.03

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8635333-8643721	200 611-355	SIGNAGE	: R & B- PRO SLEDGE HN	145839	10.99
					VENDOR 01-50670	TOTALS	10.99
01-49731	AT&T LONG DISTANCE	I-807031789	200 611-421	TELEPHONE	: ROAD & BRIDGE	145537	20.37
					VENDOR 01-49731	TOTALS	20.37
01-50240	AT&T	I-201509248514	200 611-421	TELEPHONE	: ROAD & BRIDGE	145536	65.49
					VENDOR 01-50240	TOTALS	65.49
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	200 611-421	TELEPHONE	: R & B 8/1-31/15	145562	114.25
					VENDOR 01-51311	TOTALS	114.25
01-00003	CITY OF ROCKPORT	I-201510058543	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	145775	160.81
01-00003	CITY OF ROCKPORT	I-201510058543	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	145775	65.95
01-00003	CITY OF ROCKPORT	I-201510058543	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	145775	19.20
01-00003	CITY OF ROCKPORT	I-201510058543	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	145775	43.13
01-00003	CITY OF ROCKPORT	I-201510058543	200 611-441	UTILITIES	: AA-0005-00 R & B	145775	8.98
					VENDOR 01-00003	TOTALS	298.07
01-50576	MID AMERICAN ENERGY CO	I-6702233	200 611-441	UTILITIES	: R & B 1931 FM2165 7/	145824	395.06
01-50576	MID AMERICAN ENERGY CO	I-6702233	200 611-441	UTILITIES	: R&B 1931 FM2165 7/29	145824	20.27
01-50576	MID AMERICAN ENERGY CO	I-6702233	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2	145824	507.76
01-50576	MID AMERICAN ENERGY CO	I-6702233	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2	145824	40.04
01-50576	MID AMERICAN ENERGY CO	I-6702233	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/2	145824	60.14
					VENDOR 01-50576	TOTALS	1,023.27
01-27725	GEOSHACK	I-003-311846	200 611-455	MISC REPAIRS	: Repairs to laser GL7	145575	322.50
					VENDOR 01-27725	TOTALS	322.50
01-00166	UNIFIRST HOLDING, INC.	I-811 5583581	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/10	145664	55.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5585025	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/10	145664	179.64
01-00166	UNIFIRST HOLDING, INC.	I-811 5586632	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/17	145664	206.59

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5588206	200 611-496	UNIFORMS	: UNIFORM SERVICE	9/24 145877	204.39
01-00166	UNIFIRST HOLDING, INC.	I-811 5589780	200 611-496	UNIFORMS	: UNIFORM SERVICE	10/0 145877	206.59
						VENDOR 01-00166 TOTALS	853.19
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	200 611-575	SMALL EQUIPME	: 8/21-RAMOS-ENGINEERS	145597	349.23
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	200 611-575	SMALL EQUIPME	: 8/21-RAMOS-ENGINEERS	145597	325.98-
						VENDOR 01-50738 TOTALS	23.25
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	194,951.36
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	194,951.36



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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.89
01-27300	UNITED STATES TREASURY	I-T4 1015A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.51
						VENDOR 01-27300 TOTALS	245.40
01-27158	TCDRS	I-RET0915A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	308.17
01-27158	TCDRS	I-RET0915B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	308.17
						VENDOR 01-27158 TOTALS	616.34
01-27172	TAC HEBP	I-MCO0915A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	442.53
01-27172	TAC HEBP	I-MCO0915B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	442.53
						VENDOR 01-27172 TOTALS	885.06
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	145656	93.00
						VENDOR 01-26885 TOTALS	93.00
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	220 611-205	WORKERS COMP :	FLOOD CONTROL	145653	35.31
						VENDOR 01-26819 TOTALS	35.31
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	220 611-310	OFFICE SUPPLI:	8/28-REID-USPS	145597	7.94
						VENDOR 01-50738 TOTALS	7.94
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	220 611-421	TELEPHONE :	FLOOD 8/1-31/15	145562	57.13
						VENDOR 01-51311 TOTALS	57.13
01-00003	CITY OF ROCKPORT	I-201510058543	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	145775	19.88
						VENDOR 01-00003 TOTALS	19.88
01-50576	MID AMERICAN ENERGY CO	I-6702233	220 611-441	UTILITIES :	FLOOD 1931 FM 2165 7	145824	48.83
						VENDOR 01-50576 TOTALS	48.83

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY	I-0601 15226257 9	220 611-460	INSURANCE/BON:	BOND RENEWAL- D. REI	145776	50.00
						VENDOR 01-27274 TOTALS	50.00

DEPARTMENT 611 FLOOD CONTROL TOTAL: 2,058.89

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 2,058.89

VENDOR SET: ALL VENDOR SETS  
 FUND : 240 2011 FLOOD CAPITAL PROJEC  
 DEPARTMENT: 611 POINCIANA  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/28/2015 THRU 10/12/2015  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27265	CULLEN CARSNER SEERDEN	I-16517	240 611-410	PROFESSIONAL :	Professional Service	001161	2,390.00
						VENDOR 01-27265 TOTALS	2,390.00
						DEPARTMENT 611 POINCIANA	TOTAL: 2,390.00
01-00728	NAISMITH ENGINEERING,	I-8624	240 612-410	PROFESSIONAL :	Professional Service	001163	893,900.00
01-00728	NAISMITH ENGINEERING,	I-8624-2-02	240 612-410	PROFESSIONAL :	Project 8624	001159	1,508.75
						VENDOR 01-00728 TOTALS	895,408.75
						DEPARTMENT 612 MESQUITE BYPASS	TOTAL: 895,408.75
01-00728	NAISMITH ENGINEERING,	I-9263-6	240 617-410	PROFESSIONAL :	Project 9263	001160	795.00
						VENDOR 01-00728 TOTALS	795.00
						DEPARTMENT 617 ESTES FLATS	TOTAL: 795.00
01-00101	GRIFFITH & BRUNDRETT	I-41168	240 620-410	PROFESSIONAL :	Copano Heights	001162	400.00
						VENDOR 01-00101 TOTALS	400.00
						DEPARTMENT 620 COPANO HEIGHTS	TOTAL: 400.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL: 898,993.75

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC100615	270 660-410	PROFESSIONAL :	CONSULTANT FEE SEPT	145760	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 2,000.00

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H I-4TH QUARTER 2015		290 660-776	EDUCATION BUI:	ALLOCATED FUNDS	001125	10,000.00
						VENDOR 01-50416 TOTALS	10,000.00

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 10,000.00

VENDOR SET 290 VENUE TAX FUND TOTAL: 10,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-102	SALARY, APPOI:	PAY 9/13/15 PROJECT	001495	1,586.61
01-00001	ARANSAS COUNTY, TEXAS	I-201509288519	295 600-102	SALARY, APPOI:	PAY 9/27/15 PROJECT	001503	1,762.90
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-130	TRAVEL ALLOWA:	PAY 9/13/15 PROJECT	001495	109.03
01-00001	ARANSAS COUNTY, TEXAS	I-201509288519	295 600-130	TRAVEL ALLOWA:	PAY 9/27/15 PROJECT	001503	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-140	CELL PHONE AL:	PAY 9/13/15 PROJECT	001495	21.18
01-00001	ARANSAS COUNTY, TEXAS	I-201509288519	295 600-140	CELL PHONE AL:	PAY 9/27/15 PROJECT	001503	23.54
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-201	SOCIAL SECURI:	PAY 9/13/15 PROJECT	001495	120.17
01-00001	ARANSAS COUNTY, TEXAS	I-201509288519	295 600-201	SOCIAL SECURI:	PAY 9/27/15 PROJECT	001503	133.52
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-202	RETIREMENT CO:	PAY 9/13/15 PROJECT	001495	145.93
01-00001	ARANSAS COUNTY, TEXAS	I-201509288519	295 600-202	RETIREMENT CO:	PAY 9/27/15 PROJECT	001503	162.14
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-203	GROUP INSURAN:	PAY 9/13/15 PROJECT	001495	268.07
01-00001	ARANSAS COUNTY, TEXAS	I-201509288519	295 600-203	GROUP INSURAN:	PAY 9/27/15 PROJECT	001503	297.86
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-204	UNEMPLOYMENT :	PAY 9/13/15 PROJECT	001495	6.83
01-00001	ARANSAS COUNTY, TEXAS	I-201509288519	295 600-204	UNEMPLOYMENT :	PAY 9/27/15 PROJECT	001503	7.59
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-205	WORKERS COMP :	PAY 9/13/15 PROJECT	001495	5.39
01-00001	ARANSAS COUNTY, TEXAS	I-201509288519	295 600-205	WORKERS COMP :	PAY 9/27/15 PROJECT	001503	5.99
						VENDOR 01-00001 TOTALS	4,777.90
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 600-313	MISCELLANEOUS:	8/19-STROTHMAN-S TX	001500	69.95
						VENDOR 01-50738 TOTALS	69.95
01-51420	BALCOMB, RUSSELL	I-314613	295 600-313	MISCELLANEOUS:	PATHWAYS- LAWN WORK	001504	70.00
						VENDOR 01-51420 TOTALS	70.00
01-49731	AT&T LONG DISTANCE	I-201509228479	295 600-421	TELEPHONE :	PROJECT MANAGER LD	001497	3.35
						VENDOR 01-49731 TOTALS	3.35
01-50240	AT&T	I-201509248516	295 600-421	TELEPHONE :	ACCT 36179001006808	001496	21.83
						VENDOR 01-50240 TOTALS	21.83
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 600-431	PROMOTIONAL A:	8/19-STROTHMAN-ACADE	001500	324.59
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 600-431	PROMOTIONAL A:	8/22-STROTHMAN-ACADE	001500	367.87
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 600-431	PROMOTIONAL A:	8/22-STROTHMAN-AMAZO	001500	35.45
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 600-431	PROMOTIONAL A:	8/24-STROTHMAN-ACADE	001500	43.27
						VENDOR 01-50738 TOTALS	771.18

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51891	BLACK DOG EMBROIDERY H	I-418	295 600-431	PROMOTIONAL A:	LOGO WORK ON SHIRTS	001499	385.00
						VENDOR 01-51891 TOTALS	385.00
01-00003	CITY OF ROCKPORT	I-201510058544	295 600-441	UTILITIES	: ACCT HK-0350-00 8/15	001507	64.58
						VENDOR 01-00003 TOTALS	64.58
01-51481	ROCKPORT WIFI	I-9181	295 600-441	UTILITIES	: MONTHLY INTERNET- PR	001516	20.00
						VENDOR 01-51481 TOTALS	20.00
DEPARTMENT 600 GENERAL PATHWAYS							TOTAL: 6,183.79
01-51420	BALCOMB, RUSSELL	I-314606	295 606-455	MISC REPAIRS	: TULE WEST- MULCH	001504	87.50
01-51420	BALCOMB, RUSSELL	I-314607	295 606-455	MISC REPAIRS	: SHELL CREEK- TRAILS	001504	52.50
01-51420	BALCOMB, RUSSELL	I-314610	295 606-455	MISC REPAIRS	: SHELL CREEK- SPRAY	001504	52.50
						VENDOR 01-51420 TOTALS	192.50
DEPARTMENT 606 SHELLCRETE							TOTAL: 192.50
01-00003	CITY OF ROCKPORT	I-201510078573	295 607-455	MISC REPAIRS	: MAINTENANCE FEE	001512	2,362.95
						VENDOR 01-00003 TOTALS	2,362.95
01-50670	PRO-BUILD COMPANY LLC	I-8641363-8642802	295 607-455	MISC REPAIRS	: AMDRO ANT BAIT-SHORT	001514	48.98
						VENDOR 01-50670 TOTALS	48.98
01-51420	BALCOMB, RUSSELL	I-314608	295 607-455	MISC REPAIRS	: TULE EAST- WATER PIP	001504	70.00
01-51420	BALCOMB, RUSSELL	I-314617	295 607-455	MISC REPAIRS	: TULE EAST- LAWN WORK	001504	70.00
01-51420	BALCOMB, RUSSELL	I-314653	295 607-455	MISC REPAIRS	: TULE EAST- LAWN WORK	001498	105.00
01-51420	BALCOMB, RUSSELL	I-314658	295 607-455	MISC REPAIRS	: TULE EAST- HUMMINGBI	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314661	295 607-455	MISC REPAIRS	: TULE EAST- HUMMINGBI	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314670	295 607-455	MISC REPAIRS	: TULE EAST- HUMMINGBI	001498	70.00
01-51420	BALCOMB, RUSSELL	I-314681	295 607-455	MISC REPAIRS	: TULE EAST- LAWN WORK	001504	125.00
01-51420	BALCOMB, RUSSELL	I-314696	295 607-455	MISC REPAIRS	: TULE EAST- YARD WORK	001504	35.00

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-776190	295 607-455	MISC REPAIRS :	TULE EAST - MOW & WE	001498	105.00
						VENDOR 01-51420 TOTALS	650.00

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 3,061.93

01-00003	CITY OF ROCKPORT	I-201510018532	295 608-441	UTILITIES :	ACCT PC-0480-00 8/15	001506	26.81
01-00003	CITY OF ROCKPORT	I-201510078572	295 608-455	MISC REPAIRS :	MAINTENANCE FEE	001511	2,322.33
						VENDOR 01-00003 TOTALS	2,349.14

DEPARTMENT 608 IVY LANE TOTAL: 2,349.14

01-50670	PRO-BUILD COMPANY LLC	I-8635333	295 609-455	MISC REPAIRS :	TREATED SYP- DRBY RO	001514	270.57
						VENDOR 01-50670 TOTALS	270.57

01-51420	BALCOMB, RUSSELL	I-314619	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001504	52.50
01-51420	BALCOMB, RUSSELL	I-314651	295 609-455	MISC REPAIRS :	188 KAYAK - YARD WOR	001498	45.00
01-51420	BALCOMB, RUSSELL	I-314664	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314676	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001498	66.50
01-51420	BALCOMB, RUSSELL	I-314684	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314699	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001504	35.00
01-51420	BALCOMB, RUSSELL	I-776194	295 609-455	MISC REPAIRS :	188 KAYAK - GARBAGE	001498	35.00
						VENDOR 01-51420 TOTALS	304.00

DEPARTMENT 609 188 BRIDGE TOTAL: 574.57

01-50576	MID AMERICAN ENERGY CO	I-201509288523	295 611-441	UTILITIES :	TULE PARK WEST 7/29-	001513	15.25
						VENDOR 01-50576 TOTALS	15.25

01-00003	CITY OF ROCKPORT	I-201510078571	295 611-455	MISC REPAIRS :	MAINTENANCE FEE	001510	2,520.83
						VENDOR 01-00003 TOTALS	2,520.83



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 611 KIOSK & BRIDGE WEST TULE

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51514	YORK BRIDGE CONCEPTS	I-21309204	295 611-455	MISC REPAIRS :	BRIDGE MAINTENANCE	001502	3,451.00
						VENDOR 01-51514 TOTALS	3,451.00
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							5,987.08
01-51420	BALCOMB, RUSSELL	I-314618	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314663	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314675	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314683	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314691	295 612-455	MISC REPAIRS :	SWAN LAKE- MULCH	001504	230.00
01-51420	BALCOMB, RUSSELL	I-314698	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE/G	001504	45.00
01-51420	BALCOMB, RUSSELL	I-776193	295 612-455	MISC REPAIRS :	SWAN LAKE-GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776200	295 612-455	MISC REPAIRS :	SWAN LAKE - LAWN WOR	001498	35.00
						VENDOR 01-51420 TOTALS	485.00
DEPARTMENT 612 SWAN LAKE TOTAL:							485.00
01-00003	CITY OF ROCKPORT	I-201510058545	295 614-441	UTILITIES :	ACCT DU-1075-00 8/15	001508	19.77
						VENDOR 01-00003 TOTALS	19.77
01-50576	MID AMERICAN ENERGY CO	I-201509288522	295 614-441	UTILITIES :	CONNIE HAGAR- 8/6-9/	001513	11.19
						VENDOR 01-50576 TOTALS	11.19
01-51420	BALCOMB, RUSSELL	I-314601	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314611	295 614-455	MISC REPAIRS :	CONNIE HAGAR- BRUSH	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314659	295 614-455	MISC REPAIRS :	CONNIR HAGAR- LAWN W	001498	105.00
01-51420	BALCOMB, RUSSELL	I-314666	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314682	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001504	140.00
01-51420	BALCOMB, RUSSELL	I-776188	295 614-455	MISC REPAIRS :	CONNIE HAGAR-MOW & W	001498	138.00
01-51420	BALCOMB, RUSSELL	I-776196	295 614-455	MISC REPAIRS :	CONNIE HAGAR - GARBA	001498	35.00
						VENDOR 01-51420 TOTALS	523.00
DEPARTMENT 614 CONNIE HAGAR TOTAL:							553.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201509288520	295 623-441	UTILITIES	: 4041 HWY 35 N	001513	14.45
01-50576	MID AMERICAN ENERGY CO	I-201509288521	295 623-441	UTILITIES	: 801 E CEDAR 8/6-9/4	001513	191.55
VENDOR 01-50576 TOTALS							206.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 623-455	MISC REPAIRS	: 8/21-STROTHMAN-AMAZO	001500	57.48
VENDOR 01-50738 TOTALS							57.48
01-51420	BALCOMB, RUSSELL	I-314603	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314656	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314668	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314672	295 623-455	MISC REPAIRS	: LINDA CASTRO- MULCH	001498	105.00
01-51420	BALCOMB, RUSSELL	I-314679	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314688	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314694	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001504	35.00
01-51420	BALCOMB, RUSSELL	I-776192	295 623-455	MISC REPAIRS	: LINDA CASTRO-MOW & W	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776198	295 623-455	MISC REPAIRS	: LINDA CASTRO - GARBA	001498	35.00
VENDOR 01-51420 TOTALS							385.00
01-51585	REISINGER, ELLEN P.	I-201510018534	295 623-455	MISC REPAIRS	: REIMBURSEMENT FOR PL	001515	100.00
VENDOR 01-51585 TOTALS							100.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:							748.48
01-49731	AT&T LONG DISTANCE	I-201509228478	295 624-421	TELEPHONE	: HISTORY CENTER LD	001497	0.04
VENDOR 01-49731 TOTALS							0.04
01-50240	AT&T	I-201509248515	295 624-421	TELEPHONE	: ACCT 36179001006808	001496	33.79
VENDOR 01-50240 TOTALS							33.79
01-00003	CITY OF ROCKPORT	I-201510018531	295 624-441	UTILITIES	: ACCT GK-0310-01 8/15	001505	143.90
VENDOR 01-00003 TOTALS							143.90

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51481	ROCKPORT WIFI	I-9180	295 624-441	UTILITIES	: MONTHLY INTERNET- HI	001516	20.00
VENDOR 01-51481 TOTALS							20.00
01-50670	PRO-BUILD COMPANY LLC	I-8641363-8642802	295 624-455	MISCELLANEOUS:	PVC PIPE/ BRUSH ALUM	001514	24.48
01-50670	PRO-BUILD COMPANY LLC	I-8641363-8642802	295 624-455	MISCELLANEOUS:	HALOGEN SPOT LIGHT 9	001514	44.95
VENDOR 01-50670 TOTALS							69.43
01-51420	BALCOMB, RUSSELL	I-314609	295 624-455	MISCELLANEOUS:	HISTORY CENTER- FLOW	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314614	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001504	52.50
01-51420	BALCOMB, RUSSELL	I-314654	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314660	295 624-455	MISCELLANEOUS:	HISTORY CENTER- ANT	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314678	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314697	295 624-455	MISCELLANEOUS:	HISTORY CENTER- YARD	001504	35.00
01-51420	BALCOMB, RUSSELL	I-776189	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW &	001498	72.50
VENDOR 01-51420 TOTALS							300.00
DEPARTMENT 624 HISTORY CENTER TOTAL:							567.16
01-51420	BALCOMB, RUSSELL	I-314615	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001504	55.00
01-51420	BALCOMB, RUSSELL	I-314652	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-MOW	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314669	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314673	295 628-455	MISC REPAIRS :	AIRPORT RD- MULCH	001498	122.50
01-51420	BALCOMB, RUSSELL	I-314677	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314689	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314690	295 628-455	MISC REPAIRS :	AIRPORT RD- MULCH	001504	87.50
01-51420	BALCOMB, RUSSELL	I-614604	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001504	35.00
01-51420	BALCOMB, RUSSELL	I-776199	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK - G	001498	35.00
VENDOR 01-51420 TOTALS							475.00
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							475.00
01-51420	BALCOMB, RUSSELL	I-314605	295 631-455	MISC REPAIRS :	PORT BAY- SIGNS	001504	70.00
01-51420	BALCOMB, RUSSELL	I-314665	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314685	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE/GA	001504	45.00
01-51420	BALCOMB, RUSSELL	I-314700	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001504	35.00
01-51420	BALCOMB, RUSSELL	I-776195	295 631-455	MISC REPAIRS :	PORT BAY RD KAYAK -	001498	35.00
VENDOR 01-51420 TOTALS							220.00
DEPARTMENT 631 PORT BAY ROAD TOTAL:							220.00

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201510058546	295 642-441	UTILITIES	: ACCT LR-0350-00 8/15	001509	19.77
VENDOR 01-00003 TOTALS							19.77
01-51147	SEASHORE SIGNS & GRAPH	I-2047	295 642-455	MISC REPAIRS	: PATHWAYS TEMP. SIGNS	001501	248.75
VENDOR 01-51147 TOTALS							248.75
01-51420	BALCOMB, RUSSELL	I-314602	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314616	295 642-455	MISC REPAIRS	: HENDERSON- LAWN WORK	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314655	295 642-455	MISC REPAIRS	: HENDERSON- LAWN WORK	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314657	295 642-455	MISC REPAIRS	: MULCH TRAILS	001498	367.50
01-51420	BALCOMB, RUSSELL	I-314667	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314671	295 642-455	MISC REPAIRS	: HENDERSON-HUMMINGBIR	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314680	295 642-455	MISC REPAIRS	: HENDERSON- YARD WORK	001504	52.50
01-51420	BALCOMB, RUSSELL	I-314686	295 642-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314687	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001504	35.00
01-51420	BALCOMB, RUSSELL	I-314695	295 642-455	MISC REPAIRS	: HENDERSON- YARD WORK	001504	55.00
01-51420	BALCOMB, RUSSELL	I-776191	295 642-455	MISC REPAIRS	: HENDERSON ST-MOW & W	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776197	295 642-455	MISC REPAIRS	: HENDERSON ST - GARBA	001498	35.00
VENDOR 01-51420 TOTALS							790.00

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 1,058.52

VENDOR SET 295 VENUE PROJECTS TOTAL: 22,457.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 606 AP6 SHELLCRETE

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51420	BALCOMB, RUSSELL	I-314612	310 606-505	CONSTRUCTION :	TULE WEST- MULCH	001455	210.00	
01-51420	BALCOMB, RUSSELL	I-314662	310 606-505	CONSTRUCTION :	SHELL CREEK- MULCH T	001451	332.50	
01-51420	BALCOMB, RUSSELL	I-314693	310 606-505	CONSTRUCTION :	SHELL CREEK/TULE EAS	001455	245.00	
						VENDOR 01-51420	TOTALS	787.50
						DEPARTMENT 606	AP6 SHELLCRETE	TOTAL: 787.50
01-00151	CALVIN W. SCHOLZ	I-201509238499	310 614-505	CONSTRUCTION :	TITLE OPINION LETTER	001452	2,443.55	
						VENDOR 01-00151	TOTALS	2,443.55
01-49942	THE GRANT CONNECTION	I-CMP-15-09	310 614-505	CONSTRUCTION :	GRANT APPLICATION	001456	3,800.00	
						VENDOR 01-49942	TOTALS	3,800.00
						DEPARTMENT 614	AP14 CONNIE HAGAR	TOTAL: 6,243.55
01-00151	CALVIN W. SCHOLZ	I-201509238498	310 617-410	PROFESSIONAL :	TITLE OPINION LETTER	001452	2,556.30	
						VENDOR 01-00151	TOTALS	2,556.30
01-49942	THE GRANT CONNECTION	I-CMP-15- 09	310 617-505	CONSTRUCTION :	GRANT APPLICATION	001456	3,800.00	
						VENDOR 01-49942	TOTALS	3,800.00
01-51147	SEASHORE SIGNS & GRAPH	I-2045	310 617-505	CONSTRUCTION :	DIRECTIONAL SIGNS ho	001453	1,055.00	
						VENDOR 01-51147	TOTALS	1,055.00
						DEPARTMENT 617	AP17 HOLIDAY BEACH POND	TOTAL: 7,411.30
01-50589	B & R ELECTRIC COMPANY	I-8530	310 624-505	CONSTRUCTION :	ELECTRICAL WORK hIST	001454	850.00	
						VENDOR 01-50589	TOTALS	850.00
						DEPARTMENT 624	AP 24 HISTORY CENTER	TOTAL: 850.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 642 AP42 HENDERSON HABITAT AR

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51147	SEASHORE SIGNS & GRAPH I-2046		310 642-505		CONSTRUCTION : DIRECTIONAL SIGNS	001453	620.00
						VENDOR 01-51147 TOTALS	620.00

DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL: 620.00

VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL: 15,912.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	N.S.T INC	I-2015-24-CA	380 475-715	MERCHANTS RES:	[REDACTED]		68.91	
01-1	N.S.T INC	I-2015-24-CA	380 475-715	MERCHANTS RES:	[REDACTED]		68.92	
						VENDOR 01-1	TOTALS	137.83
01-51252	ISLAND LIQUOR	I-2015-24-CA	380 475-715	MERCHANTS RES:	[REDACTED]		60.58	
						VENDOR 01-51252	TOTALS	60.58
DEPARTMENT 475 CO ATTY HOT CHECK FUND							TOTAL:	198.41
VENDOR SET 380 CO ATTY HOT CHECK FUND							TOTAL:	198.41

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	97.57
01-27300	UNITED STATES TREASURY	I-T4 1015A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.82
						VENDOR 01-27300 TOTALS	120.39
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	145656	24.93
						VENDOR 01-26885 TOTALS	24.93
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	145653	77.92
						VENDOR 01-26819 TOTALS	77.92
01-01286	ADAPCO INC	I-103658	400 630-320	CHEMICAL SUPP:	2x55 GAL MALATHION	145527	5,454.90
						VENDOR 01-01286 TOTALS	5,454.90
01-50240	AT&T	I-201509248514	400 630-421	TELEPHONE :	MOSQUITO CONTROL	145536	33.80
						VENDOR 01-50240 TOTALS	33.80
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 5,711.94
-----							
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 5,711.94



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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.23
01-27300	UNITED STATES TREASURY	I-T4 1015A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.85
						VENDOR 01-27300 TOTALS	342.08
01-27158	TCDRS	I-RET0915A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	395.05
01-27158	TCDRS	I-RET0915B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	376.05
						VENDOR 01-27158 TOTALS	771.10
01-27172	TAC HEBP	I-MCO0915A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23
01-27172	TAC HEBP	I-MCO0915B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	410 650-204	UNEMPLOYMENT :	LIBRARY	145656	118.54
						VENDOR 01-26885 TOTALS	118.54
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	410 650-205	WORKERS COMP :	LIBRARY	145653	104.02
						VENDOR 01-26819 TOTALS	104.02
01-00518	BRODART CO.	I-409343	410 650-310	OFFICE SUPPLI:	RED HANDLE BAGS	145549	21.20
						VENDOR 01-00518 TOTALS	21.20
01-49731	AT&T LONG DISTANCE	I-807031789	410 650-421	TELEPHONE :	LIBRARY	145537	18.08
						VENDOR 01-49731 TOTALS	18.08
01-50240	AT&T	I-201509248514	410 650-421	TELEPHONE :	LIBRARY	145536	82.66
						VENDOR 01-50240 TOTALS	82.66
01-00146	BAKER & TAYLOR BOOKS	I-5013773768	410 650-591	BOOKS	: Transforming Storyti	145540	54.15
01-00146	BAKER & TAYLOR BOOKS	I-5013802311	410 650-591	BOOKS	: Ugly Vegetables	145758	4.63
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: 10 Fat Turkeys	145758	12.87

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: 10 Trick or Treaters	145758	4.75
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: At the Old Haunted H	145758	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Bone Soup	145758	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Boo La La Witch Spa	145758	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Click Clack Boo	145758	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Druscilla's Hallowee	145758	12.37
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Fancy Nancy Hallowee	145758	13.29
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Five Little Pumpkins	145758	5.27
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Fright Club	145758	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Halloween Hustle	145758	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: I Want to Eat Your B	145758	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: I Will Chomp You	145758	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: It's Raining Bats &	145758	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Little Kids' Table	145758	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Little Shop of Monst	145758	12.41
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: One Little Two Littl	145758	15.19
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Peanut Butter & Brai	145758	12.37
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Scarecrow Magic	145758	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Scaredy Cat Splat	145758	5.27
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Spooky Wheels on the	145758	12.34
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: There Was an Old Mum	145758	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Trick Arrr Treat	145758	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Turkey Trick or Trea	145758	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: What was That	145758	15.19
01-00146	BAKER & TAYLOR BOOKS	I-5013802312	410 650-591	BOOKS	: Pete Cat - 1st Thank	145758	15.19
						VENDOR 01-00146 TOTALS	356.43
01-00705	TEXAS STATE LIBRARY AN	I-TS16831	410 650-591	BOOKS	: TexShare Database Fe	145871	307.00
						VENDOR 01-00705 TOTALS	307.00
01-00997	MICRO MARKETING LLC	I-586578	410 650-591	BOOKS	: Radiant Angel	145611	40.00
01-00997	MICRO MARKETING LLC	I-586578	410 650-591	BOOKS	: Truth or Die	145611	35.00
01-00997	MICRO MARKETING LLC	I-586578	410 650-591	BOOKS	: SHIPPING	145611	17.50
01-00997	MICRO MARKETING LLC	I-587651	410 650-591	BOOKS	: Handmade Interiors	145611	36.40
01-00997	MICRO MARKETING LLC	I-587651	410 650-591	BOOKS	: Me, Me, Me Epidemic	145611	24.52
01-00997	MICRO MARKETING LLC	I-587651	410 650-591	BOOKS	: Most Likely to Sucee	145611	16.37
01-00997	MICRO MARKETING LLC	I-587651	410 650-591	BOOKS	: Paper Goods Projects	145611	15.46
01-00997	MICRO MARKETING LLC	I-587651	410 650-591	BOOKS	: Raising Can-Do Kids	145611	22.70
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: Android Phones For D	145611	24.56
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: Android Tablets for	145611	24.56
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: Digital Photography	145611	27.30
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: DIY T-Shirt Crafts	145611	17.28

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: How to Entertain, Di	145611	13.64
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: Intuitive Parent	145611	25.43
01-00997	MICRO MARKETING LLC	I-589359	410 650-591	BOOKS	: Gift of Failure	145823	24.56
						VENDOR 01-00997 TOTALS	365.28
01-49440	GALE/CENGAGE LEARNING	I-56210830	410 650-591	BOOKS	: Killer of Witches	145792	19.46
01-49440	GALE/CENGAGE LEARNING	I-56210830	410 650-591	BOOKS	: Wyoming Showdown	145792	19.46
						VENDOR 01-49440 TOTALS	38.92
01-49629	ALL YOU	I-201510068567	410 650-591	BOOKS	: Yearly Renewal Subsc	145744	18.26
						VENDOR 01-49629 TOTALS	18.26
01-51591	CENTER POINT LARGE PRI	I-1313689	410 650-744	DONATIONS - A:	Never Die Alone	145551	22.17
01-51591	CENTER POINT LARGE PRI	I-1313689	410 650-744	DONATIONS - A:	Jack of Spades	145551	22.17
						VENDOR 01-51591 TOTALS	44.34
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	4,630.37
						VENDOR SET 410 LIBRARY FUND TOTAL:	4,630.37

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01409	MERCER CONSTRUCTION	I-PAY EST #3	430 409-515	COLONIA GRANT: CONTRACT # 713055, D	145822		12,667.95
						VENDOR 01-01409 TOTALS	12,667.95
						DEPARTMENT 409 COLONIA GRANT TOTAL:	12,667.95

01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Case for Make Believ	145674		8.97
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Jelly BeadZ	145674		6.95
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: GGGreen Frog Bubble	145674		18.98
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Flatbed Tow Truck	145674		14.48
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: BBaby Signing Essent	145674		9.66
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Lace & Trace - Wild	145674		9.55
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Little People Figure	145674		31.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Daniel Tiger's Neigh	145674		12.19
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Tasty Treats Play Fo	145674		32.63
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: ZStarting Kids Off R	145674		16.68
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Talk to Me Baby	145674		21.85
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Little People Zoo An	145674		19.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Mommy MD Guide to th	145674		15.95
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: TTrailer & Excavator	145674		15.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Family Centered Earl	145674		30.28
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Low Loader	145674		16.05
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Magnetic Car Loader	145674		18.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Common Sense Parenti	145674		11.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Don't Sweat the Smal	145674		13.40
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: 20 Things Adoptive P	145674		13.87
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Healthy Parents Heal	145674		27.95
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: 50 Fantastic Things	145674		15.26
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: 50 Things to Do Babi	145674		15.26
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Count n Play Cash Re	145674		12.33
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: 24 Bat Around Fur Ba	145674		11.40
01-50738	JPMORGAN CHASE BANK NA	I-201509238505	430 410-410	LIBRARY GRANT: Lace and Trace Pets	145674		9.99
						VENDOR 01-50738 TOTALS	431.64
						DEPARTMENT 410 LIBRARY GRANT TOTAL:	431.64

01-00728	NAISMITH ENGINEERING,	I-9494-1	430 660-741	CIAP GRANT - : Project 9494	145616		26,257.50
						VENDOR 01-00728 TOTALS	26,257.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 GRANTS

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-CIAP-D-15-10	430 660-741	CIAP GRANT -	: GRANT AWARD # F12AF7	145873	3,000.00
					VENDOR 01-49942	TOTALS	3,000.00
01-00728	NAISMITH ENGINEERING,	I-9397-1	430 660-750	ACND / NRDA G:	Project 9397	145615	18,937.50
					VENDOR 01-00728	TOTALS	18,937.50
01-51815	MAC, INC.	I-PAY ESTIMATE #4	430 660-750	ACND / NRDA G:	CONTRACT 1904	145607	280,687.12
					VENDOR 01-51815	TOTALS	280,687.12
				DEPARTMENT 660	GRANTS	TOTAL:	328,882.12
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	341,981.71

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.54
01-27300	UNITED STATES TREASURY	I-T4 1015A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.84
						VENDOR 01-27300 TOTALS	99.38
01-27158	TCDRS	I-RET0915A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	112.54
01-27158	TCDRS	I-RET0915B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	112.54
						VENDOR 01-27158 TOTALS	225.08
01-27172	TAC HEBP	I-MCO0915A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
01-27172	TAC HEBP	I-MCO0915B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	145656	34.16
						VENDOR 01-26885 TOTALS	34.16
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	145653	30.68
						VENDOR 01-26819 TOTALS	30.68
01-49731	AT&T LONG DISTANCE	I-807031789	450 403-421	TELEPHONE :	RECORD MANAGEMENT	145537	2.43
						VENDOR 01-49731 TOTALS	2.43
01-50240	AT&T	I-201509248514	450 403-421	TELEPHONE :	RECORD MGMT	145536	21.83
						VENDOR 01-50240 TOTALS	21.83
01-01403	IRON MOUNTAIN RECORDS	I-LWE3310	450 403-470	MISCELLANEOUS:	VAULT STORAGE 10/1-3	145810	198.68
						VENDOR 01-01403 TOTALS	198.68

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 1,293.06

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,293.06

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T I	201510078581	460 400-430	COUNTY CLERK :	3RD QUARTER 2015 ACT	145831	6.00
01-27362	OMNIBASE SERVICES OF T I	201510018533	460 400-460	JP2 REMIT TO :	2ND QUARTER 2015 ACT	145830	189.06
						VENDOR 01-27362 TOTALS	195.06

DEPARTMENT 400 OMNIBASE TOTAL: 195.06

VENDOR SET 460 OMNI FUND TOTAL: 195.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-832570451	470 650-312	LAW BOOKS	: LIBRARY PLAN CHSRGES	145662	1,212.31
					VENDOR 01-00911	TOTALS	1,212.31
01-49817	CARD SERVICE CENTER	I-201510088588	470 650-312	LAW BOOKS	: DIST JUDGES- TX PENA	145768	81.19
					VENDOR 01-49817	TOTALS	81.19
DEPARTMENT 650 LAW BOOKS						TOTAL:	1,293.50
VENDOR SET 470 LAW LIBRARY						TOTAL:	1,293.50



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-51948	480 565-418	MAINTENANCE A:	QUARTERLY TESTING	145639	197.85
						VENDOR 01-00676 TOTALS	197.85
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	197.85
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	197.85

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1139	490 403-418	MAINTENANCE A:	BDR MONTHLY Svc Fee	145628	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: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	MARK GASS	I-201509168463	500 300-860	RENTAL-HANGAR:	MARK GASS:REFUND PAY	145610	1,450.00	
							VENDOR 01-1 TOTALS	1,450.00
							DEPARTMENT	NON-DEPARTMENTAL
							TOTAL:	1,450.00
01-27300	UNITED STATES TREASURY	I-T3 1015A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	465.99	
01-27300	UNITED STATES TREASURY	I-T4 1015A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.98	
							VENDOR 01-27300 TOTALS	574.97
01-27158	TCDRS	I-RET0915A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	699.62	
01-27158	TCDRS	I-RET0915B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	696.92	
							VENDOR 01-27158 TOTALS	1,396.54
01-27172	TAC HEBP	I-MCO0915A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,429.72	
01-27172	TAC HEBP	I-MCO0915B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,429.72	
01-27172	TAC HEBP	I-MCS0915A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145738	339.82	
01-27172	TAC HEBP	I-MCS0915B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145738	339.82	
							VENDOR 01-27172 TOTALS	3,539.08
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	500 539-204	UNEMPLOYMENT :	AIRPORT	145656	223.94	
							VENDOR 01-26885 TOTALS	223.94
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	500 539-205	WORKERS COMP :	AIRPORT	145653	1,322.40	
							VENDOR 01-26819 TOTALS	1,322.40
01-26580	SUSSER PETROLEUM OPERA	I-IN-01096469	500 539-331	GAS, OIL, LUB:	AIRPORT- BIO DIESEL	145860	791.00	
							VENDOR 01-26580 TOTALS	791.00
01-26786	GOLDEN WEST OIL COMPAN	I-31049613	500 539-331	GAS, OIL, LUB:	AEROSHELL OIL W 100	145797	818.13	
01-26786	GOLDEN WEST OIL COMPAN	I-31053708	500 539-331	GAS, OIL, LUB:	AEROSHELL OILW 15W50	145797	162.38	
01-26786	GOLDEN WEST OIL COMPAN	I-31057701	500 539-331	GAS, OIL, LUB:	AEROSHELL OILW 100 1	145797	767.94	
							VENDOR 01-26786 TOTALS	1,748.45

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49252	AVFUEL CORPORATION	I-007786986	500 539-331	GAS, OIL, LUB:	JET A FUEL	145756	14,083.81
					VENDOR 01-49252	TOTALS	14,083.81
01-49731	AT&T LONG DISTANCE	I-807031789	500 539-421	TELEPHONE	: AIRPORT	145537	8.27
					VENDOR 01-49731	TOTALS	8.27
01-50240	AT&T	I-201509248514	500 539-421	TELEPHONE	: AIRPORT	145536	143.95
					VENDOR 01-50240	TOTALS	143.95
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	500 539-421	TELEPHONE	: AIRPORT 8/1-31/15	145562	457.00
					VENDOR 01-51311	TOTALS	457.00
01-00003	CITY OF ROCKPORT	I-201510058543	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	145775	212.55
					VENDOR 01-00003	TOTALS	212.55
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 7	145824	0.00
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 7	145824	273.03
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	145824	10.86
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	145824	22.92
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	145824	19.91
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 7	145824	111.88
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 7	145824	60.26
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 7	145824	616.80
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 7	145824	314.83
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 7	145824	1,093.79
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: AIRPORT 221 MILLS 7/	145824	19.19
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: AIRPORT 4521HWY35 N-	145824	33.30
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	145824	47.20
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 7	145824	83.30
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 7	145824	22.19
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 7	145824	88.46
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 7	145824	167.83
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: ARPRT 200 JW RD 7/22-	145824	13.61
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: ARPRT-4621 HWY 35-7/2	145824	12.07
01-50576	MID AMERICAN ENERGY CO	I-6702233	500 539-441	UTILITIES	: ARPRT-4625 HWY 35 A-7	145824	11.08
					VENDOR 01-50576	TOTALS	3,022.51

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	C-1014857	500 539-450	BLDG REPAIRS :	CERDIT ON INV# 10123	145582	23.00-
01-00121	GULF COAST PAPER CO	I-1012308	500 539-450	BLDG REPAIRS :	PO FOR SEPTEMBER	145582	71.55
					VENDOR 01-00121	TOTALS	48.55
01-26544	GRAINGER	I-9841362974	500 539-450	BLDG REPAIRS :	MUSHROOM HEAD 30MM B	145801	36.64
					VENDOR 01-26544	TOTALS	36.64
01-50488	AMERICAN STEEL & SUPPL	I-121635	500 539-450	BLDG REPAIRS :	STEEL ANGLE-HR FLAT	145747	140.85
					VENDOR 01-50488	TOTALS	140.85
01-00074	INTERSTATE BATTERIES O	I-374612	500 539-455	MISC REPAIRS :	2- MTP-24	145594	237.90
					VENDOR 01-00074	TOTALS	237.90
01-01253	SEARS COMMERCIAL ONE A	I-T126935/T337930	500 539-455	MISC REPAIRS :	FILTER, RE MDS	145641	22.98
01-01253	SEARS COMMERCIAL ONE A	I-T126935/T337930	500 539-455	MISC REPAIRS :	FILTER, RE MDS	145641	17.99
					VENDOR 01-01253	TOTALS	40.97
01-26543	GORDO'S TIRES	I-013561	500 539-455	MISC REPAIRS :	AIRPORT- FLAT REPAIR	145579	12.00
01-26543	GORDO'S TIRES	I-13563	500 539-455	MISC REPAIRS :	R & R TIRE	145579	8.00
					VENDOR 01-26543	TOTALS	20.00
01-51066	GARDEN EQUIPMENT SALES	I-46254	500 539-455	MISC REPAIRS :	SUPPLIES	145572	330.83
01-51066	GARDEN EQUIPMENT SALES	I-46335	500 539-455	MISC REPAIRS :	IDLER PULLY 6"	145572	49.24
					VENDOR 01-51066	TOTALS	380.07
01-51643	SANDOLLAR SECURITY & S	I-29122	500 539-455	MISC REPAIRS :	QUARTERLY MONITORING	145851	135.00
					VENDOR 01-51643	TOTALS	135.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T SEPT 2015	500 539-470	MISCELLANEOUS:	SEPT 2015 SALES TAX	145753	5.64
					VENDOR 01-00001	TOTALS	5.64

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27727	BAY COFFEE SERVICE CO.	I-122499	500 539-470	MISCELLANEOUS:	COFFEE, SUGAR, CREAM	145541	56.30		
					VENDOR 01-27727	TOTALS	56.30		
01-49252	AVFUEL CORPORATION	I-007781890	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL 10/	145756	20.00		
					VENDOR 01-49252	TOTALS	20.00		
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	500 539-496	UNIFORMS	: 8/5-GEER-THE PIRATE	145597	24.00		
					VENDOR 01-50738	TOTALS	24.00		
01-51354	TEXAS PARKS & WILDLIFE	I-201509238483	500 539-525	SPECIAL PROJE:	DEPREDAION PERMIT	145660	250.00		
					VENDOR 01-51354	TOTALS	250.00		
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200251410-1	500 539-570	OFFICE FURNIT:	AIRPORT- HIGH BACK C	145798	279.30		
					VENDOR 01-50892	TOTALS	279.30		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	29,199.69
						VENDOR SET 500	AIRPORT FUND	TOTAL:	30,649.69

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201509238485	520 640-700	PHYSICIAN-NON	EMERGENCY	145501	68.87
					VENDOR 01-00012	TOTALS	68.87
01-01254	CORPUS CHRISTI HEART C	I-201509238486	520 640-700	PHYSICIAN-NON	EMERGENCY	145497	127.19
					VENDOR 01-01254	TOTALS	127.19
01-26726	COASTAL CARDIOLOGY	I-201509238489	520 640-700	PHYSICIAN-NON	EMERGENCY	145494	152.01
					VENDOR 01-26726	TOTALS	152.01
01-49298	COMMUNITY ACTION HEALT	I-201509238487	520 640-700	PHYSICIAN-NON	EMERGENCY	145496	99.81
					VENDOR 01-49298	TOTALS	99.81
01-50256	CORPUS CHRISTI HOSPITA	I-201510068556	520 640-700	PHYSICIAN-NON	EMERGENCY	145688	608.38
					VENDOR 01-50256	TOTALS	608.38
01-50344	CLAUDE A. MCLELLAND, M	I-201509238488	520 640-700	PHYSICIAN-NON	EMERGENCY	145500	46.73
					VENDOR 01-50344	TOTALS	46.73
01-50834	WESS, MITCHEL PA	I-201510068557	520 640-700	PHYSICIAN-NON	EMERGENCY	145692	22.14
					VENDOR 01-50834	TOTALS	22.14
01-00112	JERRY'S PHARMACY	I-201509238490	520 640-704	PRESCRIPTION	DRUGS	145499	433.63
					VENDOR 01-00112	TOTALS	433.63
01-49271	DIAMOND PHARMACY SERVI	C-CN000126692	520 640-704	PRESCRIPTION :	IHC CREDIT	145498	278.59-
01-49271	DIAMOND PHARMACY SERVI	I-201509238491	520 640-704	PRESCRIPTION	DRUGS	145498	2,306.88
					VENDOR 01-49271	TOTALS	2,028.29

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51810	MEDIMPACT HEALTHCARE S	I-201509238492	520 640-704	PRESCRIPTION DRUGS		145502	1,334.13
01-51810	MEDIMPACT HEALTHCARE S	I-201510068558	520 640-704	PRESCRIPTION DRUGS		145689	1,789.92
						VENDOR 01-51810 TOTALS	3,124.05
01-00476	CARE REGIONAL MEDICAL	I-201510068559	520 640-712	HOSPITAL-OUTPATIENT		145686	497.00
						VENDOR 01-00476 TOTALS	497.00
01-00301	RADIOLOGY ASSOCIATES,	I-201509238494	520 640-716	LAB & X-RAY NON HOSPITAL		145503	136.06
01-00301	RADIOLOGY ASSOCIATES,	I-201510068560	520 640-716	LAB & X-RAY NON HOSPITAL		145691	131.25
						VENDOR 01-00301 TOTALS	267.31
01-00521	X-RAY ON WHEELS, INC.	I-201509238493	520 640-716	LAB & X-RAY NON HOSPITAL		145505	1,155.00
						VENDOR 01-00521 TOTALS	1,155.00
01-00587	CLINICAL PATHOLOGY LAB	I-201509238495	520 640-716	LAB & X-RAY NON HOSPITAL		145493	34.46
01-00587	CLINICAL PATHOLOGY LAB	I-201510068561	520 640-716	LAB & X-RAY NON HOSPITAL		145687	85.14
						VENDOR 01-00587 TOTALS	119.60
01-50430	COASTAL MEDICAL CLINIC	I-201509238496	520 640-720	RURAL HEALTH CLINIC		145495	60.32
						VENDOR 01-50430 TOTALS	60.32
01-50662	RANDY BINGHAM, P.A	I-201510068562	520 640-720	RURAL HEALTH CLINIC		145685	361.92
						VENDOR 01-50662 TOTALS	361.92
01-49398	NBH PHYSICIAN SERVICES	I-201510068563	520 640-728	EMERGENCY PHYSICIAN		145690	289.11
						VENDOR 01-49398 TOTALS	289.11
01-00314	SPOHN MEMORIAL HOSPITA	I-201509238497	520 640-732	EMERGENCY HOSPITAL		145504	3,911.95
						VENDOR 01-00314 TOTALS	3,911.95



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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201510068564	520 640-732	EMERGENCY HOSPITAL		145686	6,159.02
					VENDOR 01-00476	TOTALS	6,159.02
01-27337	DAVID H. BINDER, DDS	I-201510068565	520 640-767	DENTAL		145684	194.08
					VENDOR 01-27337	TOTALS	194.08
				DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:		19,726.41
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	19,726.41

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.07
01-27300	UNITED STATES TREASURY	I-T4 1015A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.22
						VENDOR 01-27300 TOTALS	233.29
01-27158	TCDRS	I-RET0915A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	302.47
01-27158	TCDRS	I-RET0915B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	302.47
						VENDOR 01-27158 TOTALS	604.94
01-27172	TAC HEBP	I-MCO0915A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23
01-27172	TAC HEBP	I-MCO0915B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	145656	91.81
						VENDOR 01-26885 TOTALS	91.81
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	145653	82.45
						VENDOR 01-26819 TOTALS	82.45
01-49731	AT&T LONG DISTANCE	I-807031789	530 640-421	TELEPHONE :	ASSISTANCE	145537	12.62
						VENDOR 01-49731 TOTALS	12.62
01-50240	AT&T	I-201509248514	530 640-421	TELEPHONE :	ASSISTANCE	145536	34.67
						VENDOR 01-50240 TOTALS	34.67
01-27255	TXU ENERGY ASSISTANCE	I-201509238480	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	145491	50.00
						VENDOR 01-27255 TOTALS	50.00
01-50734	SALTGRASS LANDING APAR	I-201509158462	530 640-499	ASSISTANCE PR:	PART RENT- 1602 S CH	145490	50.00
						VENDOR 01-50734 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,202.24
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,202.24

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-4TH QTR 2015 N	550 640-762	COA NUTRITION:	4TH QTR 2015 NUTRITI	145515	8,750.00
						VENDOR 01-00528 TOTALS	8,750.00
01-51702	ALLEGIANCE AMBULANCE	I-151	550 640-770	ARANSAS COUNT:	911 CONTRACT SEPT 20	145745	10,875.00
01-51702	ALLEGIANCE AMBULANCE	I-159	550 640-770	ARANSAS COUNT:	911 CONTRACT OCT 201	145745	10,875.00
						VENDOR 01-51702 TOTALS	21,750.00
01-00003	CITY OF ROCKPORT	I-201510058543	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	145775	197.29
						VENDOR 01-00003 TOTALS	197.29
01-50576	MID AMERICAN ENERGY CO	I-6702233	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 8/6-	145824	550.61
						VENDOR 01-50576 TOTALS	550.61
01-27023	S TEXAS FAMILY PLANNIN	I-OCT 2015	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT OC	145850	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	31,935.40
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	31,935.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27772	DEBRA ODOM	I-5636	610 426-486	COUNTY COURT :	TRANSCRIPT 9/23/15	145828	45.00	
01-27772	DEBRA ODOM	I-A-14-7123-FL	610 426-486	COUNTY COURT :	TRANSCRIPT A-14-7123	145828	45.00	
01-27772	DEBRA ODOM	I-A-15-7089-FL	610 426-486	COUNTY COURT :	TRANSCRIPT A-15-7089	145828	122.00	
01-27772	DEBRA ODOM	I-CV-3689-C	610 426-486	COUNTY COURT :	TRANSCRIPT CV-3689-C	145828	89.20	
						VENDOR 01-27772	TOTALS	301.20
01-00233	LISA TUCKER RILEY,, CR	I-A-07-0182-CV-C	610 426-487	DISTRICT COUR:	A-07-0182-CV-C REPOR	145843	54.00	
01-00233	LISA TUCKER RILEY,, CR	I-A-10-5185-CR 2	610 426-487	DISTRICT COUR:	A-10-5185-CR REPORTE	145843	22.50	
01-00233	LISA TUCKER RILEY,, CR	I-A-13-5149-CR	610 426-487	DISTRICT COUR:	A-13-5149-CR REPORTE	145843	315.00	
01-00233	LISA TUCKER RILEY,, CR	I-A-14-5081-2-CR 2	610 426-487	DISTRICT COUR:	A-14-5081-2-CR REPOR	145843	22.50	
						VENDOR 01-00233	TOTALS	414.00
01-51479	LEON, AMANDA	I-A-07-0182-CV	610 426-487	DISTRICT COUR:	TRANSCRIPT A-07-0182	145819	181.50	
01-51479	LEON, AMANDA	I-A-10-5152-2-CR	610 426-487	DISTRICT COUR:	TRANSCRIPT A-10-5152	145819	90.00	
						VENDOR 01-51479	TOTALS	271.50
DEPARTMENT 426 COURT REPORTER EXPENSE							TOTAL:	986.70
VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL:								986.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51888	LULU'S BAIL BONDS	I-A-15-5086-CR	660 300-598	BAIL BOND FEE: REFUND	BAIL BOND A-1	145606	15.00
						VENDOR 01-51888 TOTALS	15.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	15.00
------------	------------------	--------	-------

VENDOR SET 660	OFFICERS FEE ACCOUNTS	TOTAL:	15.00
----------------	-----------------------	--------	-------

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T4 1015A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
						VENDOR 01-27300 TOTALS	94.28
01-27158	TCDRS	I-RET0915A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	105.64
01-27158	TCDRS	I-RET0915B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	105.64
						VENDOR 01-27158 TOTALS	211.28
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	145656	31.53
						VENDOR 01-26885 TOTALS	31.53
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	145653	28.79
						VENDOR 01-26819 TOTALS	28.79
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	670 456-310	OFFICE SUPPLI:	8/18-RIOS-SIMASENTER	145597	89.95
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	670 456-310	OFFICE SUPPLI:	8/19-RIOS-AMAZON	145597	14.57
						VENDOR 01-50738 TOTALS	104.52
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920158	670 456-412	DRUG SCREEN &:	CHR 8/7/15- JV 3772	145841	20.00
						VENDOR 01-50288 TOTALS	20.00
01-26865	SPRINT PCS	I-201510068551	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	145858	34.99
						VENDOR 01-26865 TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-807031789	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	145537	6.44
						VENDOR 01-49731 TOTALS	6.44
01-50240	AT&T	I-201509248514	670 456-421	TELEPHONE :	JUV CASE MGMT	145536	21.83
						VENDOR 01-50240 TOTALS	21.83
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	553.66
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	553.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 690 ELECTION SERVICE CONTRACT

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	690 490-205	WORKERS COMP	: ELECTIONS	145653	1.95
						VENDOR 01-26819 TOTALS	1.95
						DEPARTMENT 490 ELECTIONS TOTAL:	1.95
						VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL:	1.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-4TH QTR 2015	700 543-752	FIRE DEPARTME:	4TH QUARTER 2015	145518	12,702.00
					VENDOR 01-00529	TOTALS	12,702.00
01-00530	FULTON VOLUNTEER FIRE	I-4TH QTR 2015	700 543-752	FIRE DEPARTME:	4TH QUARTER 2015	145516	10,796.50
					VENDOR 01-00530	TOTALS	10,796.50
01-00531	LAMAR VOLUNTEER FIRE D	I-4TH QTR 2015	700 543-752	FIRE DEPARTME:	4TH QUARTER 2015	145517	8,256.25
					VENDOR 01-00531	TOTALS	8,256.25
				DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	31,754.75
				VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	31,754.75



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-792118844001	820 460-572	JP2 TECH EQUI:	JP2- INK CARTRIDGE	145621	70.98
						VENDOR 01-49635 TOTALS	70.98
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	70.98
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	70.98

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: 9/28/2015 THRU 10/12/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.66
01-27300	UNITED STATES TREASURY	I-T4 1015A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.85
						VENDOR 01-27300 TOTALS	157.51
01-27158	TCDRS	I-RET0915A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	179.28
01-27158	TCDRS	I-RET0915B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145677	179.28
						VENDOR 01-27158 TOTALS	358.56
01-27172	TAC HEBP	I-MCO0915A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
01-27172	TAC HEBP	I-MCO0915B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	145738	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	145656	53.64
						VENDOR 01-26885 TOTALS	53.64
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	970 565-205	WORKERS COMP :	TRAINING ACADEMY	145653	250.10
						VENDOR 01-26819 TOTALS	250.10

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 1,500.63

VENDOR SET 970 TRAINING ACADEMY TOTAL: 1,500.63

REPORT GRAND TOTAL: 2,494,457.53

\*\* 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	120-110-105	A/R EMPLOYEE	3,610.50				
	120-300-374	PROSECUTOR'S SU*NON-EXPENS	35,000.00	35,000-	35,000.00-		
	120-300-390	STATE SALES TAX*NON-EXPENS	178.24	0	1,085.64		
	120-300-410	SHERIFF *NON-EXPENS	200.00	126,603-	44,106.41-		
	120-300-415	CONSTABLE FEES *NON-EXPENS	60.00	18,302-	1,650.93-		
	120-300-430	COUNTY CLERK *NON-EXPENS	17.00	188,920-	23,460.44-		
	120-300-522	BRUSH COLLECTIO*NON-EXPENS	50.20	162,030-	4,757.38		
	120-300-550	DOG POUND COLLE*NON-EXPENS	180.00	11,430-	559.35		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	98.82	0	31.11		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	317.36	0	1,513.55		
	120-300-613	JP COLLECT FOR *NON-EXPENS	629.85	0	1,442.35-		
	120-300-615	PARENT NONATTEN*NON-EXPENS	142.50	0	0.00		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	1,610.00	0	1,261.02		
	120-300-747	RESTITUTION *NON-EXPENS	200.00	0	321.83		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	2,889.51	60,000-	31,515.59-		
	120-401-201	SOCIAL SECURITY TAXES	539.50	15,380	4,526.04	335,962	122,934.52
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.84	17,088	4,189.62	335,962	122,934.52
	120-401-203	GROUP INSURANCE	2,347.38	29,038	6,756.34	335,962	122,934.52
	120-401-204	UNEMPLOYMENT INSURANCE	43.74	214	0.62	335,962	122,934.52
	120-401-205	WORKERS COMP INSURANCE	194.79	787	0.31	335,962	122,934.52
	120-401-421	TELEPHONE	196.44	3,150	1,279.76	335,962	122,934.52
	120-401-425	CONFERENCES & ASSOC DUES	1,211.98	12,400	3,287.98	335,962	122,934.52
	120-403-201	SOCIAL SECURITY TAXES	442.38	13,823	4,764.23		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,172.10	15,359	3,666.34		
	120-403-203	GROUP INSURANCE	3,404.10	41,483	10,840.68		
	120-403-204	UNEMPLOYMENT INSURANCE	122.17	530	58.39		
	120-403-205	WORKERS COMP INSURANCE	159.76	722	82.24		
	120-403-310	OFFICE SUPPLIES	138.60	3,234	904.21		
	120-403-421	TELEPHONE	50.70	550	156.51		
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	368.01		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.00	1,599	409.01		
	120-405-204	UNEMPLOYMENT INSURANCE	17.32	86	0.90		
	120-405-205	WORKERS COMP INSURANCE	16.22	67	0.86		
	120-405-421	TELEPHONE	43.64	550	153.49		
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	114.39		
	120-406-204	UNEMPLOYMENT INSURANCE	6.39	34	3.70		
	120-406-205	WORKERS COMP INSURANCE	30.19	122	1.99		
	120-406-470	MISCELLANEOUS	34.99	500	170.09		
	120-409-201	SOCIAL SECURITY TAXES	244.92	3,137	708.99		
	120-409-202	RETIREMENT CONTRIBUTIONS	551.65	3,485	921.41		
	120-409-203	GROUP INSURANCE	1,361.64	8,902	2,888.60		
	120-409-204	UNEMPLOYMENT INSURANCE	80.29	246	7.45		
	120-409-205	WORKERS COMP INSURANCE	75.94	196	5.72		
	120-409-310	OFFICE SUPPLIES	652.54	14,000	3,080.15		
	120-409-401	ATTORNEY FEES	3,437.64	29,000	21,446.00		
	120-409-410	PROFESSIONAL SERVICES	11,761.04	73,150	1,109.80		
	120-409-412	DRUG SCREEN & PHYSICALS	2,751.00	20,000	7,810.80		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-409-420	POSTAGE	2,000.00	18,250	5,296.92		
	120-409-421	TELEPHONE	66.48	1,400	881.50		
	120-409-435	BANK CHARGES	1.50	5,000	4,607.64		
	120-415-201	SOCIAL SECURITY TAXES	425.72	11,411	4,482.12		
	120-415-202	RETIREMENT CONTRIBUTIONS	950.96	12,679	4,861.06		
	120-415-203	GROUP INSURANCE	2,042.46	24,890	10,949.24		
	120-415-204	UNEMPLOYMENT INSURANCE	136.47	613	113.16		
	120-415-205	WORKERS COMP INSURANCE	132.22	582	167.26		
	120-415-418	MAINTENANCE AGREEMENTS	42,005.88	423,161	136,005.18		
	120-415-421	TELEPHONE	286.98	6,000	2,584.45		
	120-415-470	MISCELLANEOUS	408.15	1,000	55.68	Y	
	120-415-488	TRAVEL & MEALS	137.80	4,000	1,681.57		
	120-415-570	OFFICE FURNITURE & EQUIPME	13,701.04	250,199	127,805.57		
	120-426-201	SOCIAL SECURITY TAXES	978.52	18,824	2,428.34		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,709.68	20,913	4,733.36		
	120-426-203	GROUP INSURANCE	1,344.36	12,843	3,434.41		
	120-426-204	UNEMPLOYMENT INSURANCE	59.87	372	122.66		
	120-426-205	WORKERS COMP INSURANCE	298.00	1,107	133.49		
	120-426-312	LAW BOOKS	190.00	1,800	492.97		
	120-426-401	ATTORNEY FEES	9,133.56	88,235	8,563.55		
	120-426-421	TELEPHONE	109.89	1,100	128.55		
	120-426-425	CONFERENCES & ASSOC DUES	422.60	2,500	822.40		
	120-426-482	COURT COSTS	582.54	5,800	378.23		
	120-426-483	JUROR EXPENSE	46.00	3,200	178.00		
	120-426-488	TRAVEL & MEALS	314.06	2,500	503.21		
	120-435-116	DIST. COURT PERSONNEL PRO	25,403.00	101,612	0.00		
	120-435-201	SOCIAL SECURITY TAXES	56.17	1,620	360.91		
	120-435-202	RETIREMENT CONTRIBUTIONS	219.50	1,799	650.72		
	120-435-204	UNEMPLOYMENT INSURANCE	24.91	88	0.11		
	120-435-205	WORKERS COMP INSURANCE	114.47	380	0.18		
	120-435-421	TELEPHONE	109.51	1,300	355.39		
	120-435-482	COURT COSTS	273.40	11,000	3,959.49		
	120-435-483	JUROR EXPENSE	360.00	19,000	7,406.00		
	120-450-201	SOCIAL SECURITY TAXES	750.40	20,117	5,127.61		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,704.66	22,352	5,379.98		
	120-450-203	GROUP INSURANCE	4,764.56	58,076	12,849.96		
	120-450-204	UNEMPLOYMENT INSURANCE	202.89	969	0.52		
	120-450-205	WORKERS COMP INSURANCE	232.26	930	0.13		
	120-450-310	OFFICE SUPPLIES	91.99	4,800	217.95		
	120-450-421	TELEPHONE	140.45	1,700	354.01		
	120-450-425	CONFERENCES & ASSOC DUES	36.51	3,500	1,852.27		
	120-455-201	SOCIAL SECURITY TAXES	292.69	9,367	3,017.25		
	120-455-202	RETIREMENT CONTRIBUTIONS	848.08	10,407	2,478.17		
	120-455-203	GROUP INSURANCE	2,200.62	24,890	5,154.32		
	120-455-204	UNEMPLOYMENT INSURANCE	64.36	313	0.42		
	120-455-205	WORKERS COMP INSURANCE	110.68	435	0.98		
	120-455-310	OFFICE SUPPLIES	46.03	1,800	852.86		
	120-455-421	TELEPHONE	114.45	1,420	396.92		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-425	CONFERENCES & ASSOC DUES	300.00	3,000	894.57		
	120-455-482	COURT COSTS	7,155.00	22,310	2,955.00-	Y	
	120-455-483	JUROR EXPENSE	372.00	700	44.00-	Y	
	120-460-201	SOCIAL SECURITY TAXES	327.94	8,844	2,540.44		
	120-460-202	RETIREMENT CONTRIBUTIONS	778.89	9,827	2,674.95		
	120-460-203	GROUP INSURANCE	1,413.21	13,614	4,406.51		
	120-460-204	UNEMPLOYMENT INSURANCE	61.25	257	10.39		
	120-460-205	WORKERS COMP INSURANCE	104.52	450	58.71		
	120-460-310	OFFICE SUPPLIES	31.96	1,800	11.04		
	120-460-421	TELEPHONE	122.48	1,600	457.54		
	120-460-425	CONFERENCES & ASSOC DUES	450.00	4,000	745.94		
	120-460-482	COURT COSTS	475.00	10,000	4,265.00		
	120-465-201	SOCIAL SECURITY TAXES	71.51	2,989	1,699.14		
	120-465-202	RETIREMENT CONTRIBUTIONS	214.20	3,321	1,409.17		
	120-465-203	GROUP INSURANCE	680.82	8,297	2,207.14		
	120-465-204	UNEMPLOYMENT INSURANCE	32.49	168	11.11		
	120-465-205	WORKERS COMP INSURANCE	29.19	155	41.96		
	120-465-310	OFFICE SUPPLIES	15.33	500	200.26		
	120-465-421	TELEPHONE	31.06	400	166.65		
	120-475-115	SALARY, TEMPORARY HELP	2,500.00	8,707	0.58		
	120-475-201	SOCIAL SECURITY TAXES	893.32	25,991	9,526.92		
	120-475-202	RETIREMENT CONTRIBUTIONS	1,944.54	28,879	9,856.01		
	120-475-203	GROUP INSURANCE	2,613.56	49,779	26,840.71		
	120-475-204	UNEMPLOYMENT INSURANCE	212.58	1,017	49.92		
	120-475-205	WORKERS COMP INSURANCE	27.93	1,361	1,249.24		
	120-475-310	OFFICE SUPPLIES	467.40	3,550	151.40		
	120-475-312	LAW BOOKS	1,653.15	6,600	2,951.89		
	120-475-410	PROFESSIONAL SERVICES	3,850.00	17,300	99.24		
	120-475-421	TELEPHONE	131.66	1,600	384.84		
	120-475-425	CONFERENCES & ASSOC DUES	645.00	4,000	652.65		
	120-475-460	INSURANCE/BOND PREMIUMS	92.50	10,565	10,472.50		
	120-475-482	COURT COSTS	880.00	4,500	3,242.00		
	120-475-488	TRAVEL & MEALS	399.63	4,000	43.49		
	120-475-570	OFFICE FURNITURE & EQUIPME	7,476.17	9,836	523.85		
	120-490-201	SOCIAL SECURITY TAXES	217.36	7,563	3,169.92		
	120-490-202	RETIREMENT CONTRIBUTIONS	536.18	7,070	1,708.20		
	120-490-203	GROUP INSURANCE	1,361.64	16,593	3,668.12		
	120-490-204	UNEMPLOYMENT INSURANCE	90.52	571	13.41		
	120-490-205	WORKERS COMP INSURANCE	80.33	392	64.75		
	120-490-313	MISCELLANEOUS SUPPLIES	397.52	10,000	4,342.37		
	120-490-421	TELEPHONE	58.01	700	123.80		
	120-490-470	MISCELLANEOUS	528.52	1,000	418.24		
	120-495-201	SOCIAL SECURITY TAXES	632.38	17,710	4,959.36		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,489.73	19,677	4,748.63		
	120-495-203	GROUP INSURANCE	2,723.28	33,186	7,336.24		
	120-495-204	UNEMPLOYMENT INSURANCE	225.78	1,052	0.41		
	120-495-205	WORKERS COMP INSURANCE	204.24	866	65.79		
	120-495-310	OFFICE SUPPLIES	49.53	2,141	1,460.25		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-495-421	TELEPHONE	89.16	1,175	402.62			
120-495-425	CONFERENCES & ASSOC DUES	484.80	7,000	2,696.00			
120-496-201	SOCIAL SECURITY TAXES	184.03	4,531	1,519.59			
120-496-202	RETIREMENT CONTRIBUTIONS	412.20	5,035	1,656.10			
120-496-203	GROUP INSURANCE	680.82	8,297	1,834.56			
120-496-204	UNEMPLOYMENT INSURANCE	53.16	248	23.95			
120-496-205	WORKERS COMP INSURANCE	49.21	235	58.56			
120-496-310	OFFICE SUPPLIES	58.51	350	125.00			
120-496-421	TELEPHONE	39.01	550	245.41			
120-496-425	CONFERENCE & ASSOC DUES	421.61	1,500	255.21			
120-497-201	SOCIAL SECURITY TAXES	348.20	9,749	2,958.75			
120-497-202	RETIREMENT CONTRIBUTIONS	827.20	10,832	2,983.18			
120-497-203	GROUP INSURANCE	1,361.64	15,903	5,701.40			
120-497-204	UNEMPLOYMENT INSURANCE	68.60	319	0.35			
120-497-205	WORKERS COMP INSURANCE	112.13	490	53.36			
120-497-310	OFFICE SUPPLIES	346.80	2,000	996.26			
120-497-421	TELEPHONE	35.90	481	165.57			
120-497-425	CONFERENCES & ASSOC DUES	160.00	6,700	4,388.40			
120-499-201	SOCIAL SECURITY TAXES	713.01	20,733	7,640.49			
120-499-202	RETIREMENT CONTRIBUTIONS	1,771.18	23,036	6,822.11			
120-499-203	GROUP INSURANCE	5,446.56	66,372	20,119.04			
120-499-204	UNEMPLOYMENT INSURANCE	212.55	939	0.59			
120-499-205	WORKERS COMP INSURANCE	241.41	1,080	175.16			
120-499-310	OFFICE SUPPLIES	159.63	5,000	2,986.66			
120-499-421	TELEPHONE	380.08	4,600	1,435.33			
120-499-425	CONFERENCES & ASSOC DUES	525.00	5,500	2,394.47			
120-500-494	APPRAISAL DISTRICT	44,501.46	180,000	46,495.62			
120-510-201	SOCIAL SECURITY TAXES	378.62	12,906	4,256.91			
120-510-202	RETIREMENT CONTRIBUTIONS	1,171.53	13,830	3,538.49			
120-510-203	GROUP INSURANCE	3,265.92	41,216	9,911.22			
120-510-204	UNEMPLOYMENT INSURANCE	146.64	732	0.11			
120-510-205	WORKERS COMP INSURANCE	1,251.81	4,896	0.41			
120-510-311	CLEANING & JANITORIAL SUPP	1,120.56	17,500	4,052.41			
120-510-313	MISCELLANEOUS SUPPLIES	9.99	2,000	720.08			
120-510-410	PROFESSIONAL SERVICES	5,027.49	59,000	1,158.68			
120-510-418	MAINTENANCE AGREEMENTS	5,671.20	33,000	5,794.00			
120-510-421	TELEPHONE	161.64	1,000	227.48			
120-510-441	UTILITIES	11,971.85	123,800	35,882.51			
120-510-450	BLDG REPAIRS & MAINTENANCE	2,339.63	22,000	1,447.43			
120-510-496	UNIFORMS	154.17	2,900	1,068.46			
120-510-530	LAND & BUILDINGS	620.84	110,000	5,322.69			
120-543-201	SOCIAL SECURITY TAXES	8.08	211	49.40			
120-543-204	UNEMPLOYMENT INSURANCE	2.72	17	4.08			
120-543-205	WORKERS COMP INSURANCE	12.88	57	5.79			
120-550-201	SOCIAL SECURITY TAXES	65.10	1,887	575.09			
120-550-202	RETIREMENT CONTRIBUTIONS	151.46	2,097	582.39			
120-550-203	GROUP INSURANCE	680.82	8,297	1,834.56			
120-550-205	WORKERS COMP INSURANCE	105.65	455	9.76			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-555-201		SOCIAL SECURITY TAXES	68.16	1,788	424.94		
120-555-202		RETIREMENT CONTRIBUTIONS	151.45	1,986	471.43		
120-555-205		WORKERS COMP INSURANCE	105.65	455	33.32		
120-565-201		SOCIAL SECURITY TAXES	3,474.92	90,431	27,992.51		
120-565-202		RETIREMENT CONTRIBUTIONS	8,280.67	100,481	27,593.58		
120-565-203		GROUP INSURANCE	14,297.22	193,350	60,498.24		
120-565-204		UNEMPLOYMENT INSURANCE	1,153.89	5,495	0.60		
120-565-205		WORKERS COMP INSURANCE	5,142.20	20,635	0.26		
120-565-310		OFFICE SUPPLIES	595.64	6,800	1,051.51		
120-565-311		CLEANING & JANITORIAL SUPP	217.50	3,000	1,291.97		
120-565-313		MISCELLANEOUS SUPPLIES	3,725.33	6,500	2,639.30		
120-565-325		ANIMAL SUPPLIES (K9)	560.42	10,000	7,624.56		
120-565-331		GAS, OIL, LUBRICANTS	565.31	75,000	46,768.71		
120-565-421		TELEPHONE	900.11	17,000	919.84		
120-565-425		CONFERENCES & ASSOC DUES	33.31	4,100	591.31		
120-565-441		UTILITIES	4,052.60	45,000	16,115.11		
120-565-450		BLDG REPAIRS & MAINTENANCE	795.00	9,000	90.36		
120-565-453		MOTOR VEHICLE REPAIRS & MA	3,211.24	38,500	696.57		
120-565-456		EQUIPMENT RENTAL	2,529.10	6,517	806.18		
120-565-470		MISCELLANEOUS	30.00	4,800	1,935.75		
120-565-472		CRIMINAL INVESTIGATIVE MIS	93.75	4,000	1,502.89		
120-565-473		CRIMINAL INVESTIGATIVE EXA	535.00	6,000	6,537.00		
120-565-495		TRAINING	196.58	6,800	4,044.03		
120-565-496		UNIFORMS	108.85	8,500	5,356.34		
120-565-575		SMALL EQUIPMENT	2,000.00	5,000	152.50		
120-565-577		RADIO EQUIPMENT	1,004.34	3,000	0.00		
120-565-580		MACHINERY & EQUIPMENT	29,949.00	66,983	0.00		
120-566-201		SOCIAL SECURITY TAXES	161.79	3,690	1,399.41		
120-566-202		RETIREMENT CONTRIBUTIONS	310.53	4,100	1,521.70		
120-566-203		GROUP INSURANCE	680.82	8,297	1,834.56		
120-566-204		UNEMPLOYMENT INSURANCE	42.78	270	21.80		
120-566-205		WORKERS COMP INSURANCE	195.36	908	30.56		
120-566-421		TELEPHONE	60.00	1,101	821.00		
120-566-441		UTILITIES	219.74	5,600	3,828.73		
120-566-470		MISCELLANEOUS	80.00	800	382.50		
120-566-580		MACHINERY & EQUIPMENT	29,949.00	29,949	0.00		
120-567-201		SOCIAL SECURITY TAXES	5,168.48	150,377	43,830.49		
120-567-202		RETIREMENT CONTRIBUTIONS	12,457.44	167,086	45,644.84		
120-567-203		GROUP INSURANCE	27,913.62	319,235	51,216.56		
120-567-204		UNEMPLOYMENT INSURANCE	1,852.11	8,792	0.67		
120-567-205		WORKERS COMP INSURANCE	8,469.09	35,502	1,609.14		
120-567-310		OFFICE SUPPLIES	43.40	2,700	460.93		
120-567-311		CLEANING & JANITORIAL SUPP	3,797.28	40,000	1,059.15		
120-567-313		MISCELLANEOUS SUPPLIES	3,196.55	34,200	8,597.64		
120-567-316		INMATE MEDICAL SUPPLIES	1,169.01	17,000	8,505.69		
120-567-331		GAS, OIL, LUBRICANTS	351.19	22,500	10,726.75		
120-567-332		FOOD	15,752.56	180,000	26,727.06		
120-567-418		MAINTENANCE AGREEMENTS	5,247.84	31,500	5,260.80		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-421	TELEPHONE	433.22	6,500	2,500.33			
120-567-441	UTILITIES	18,649.70	190,000	37,626.92			
120-567-450	BLDG REPAIRS & MAINTENANCE	5,431.72	50,350	2,595.16			
120-567-462	INMATE PRESCRIPTIONS	297.85	15,000	8,375.67			
120-567-463	FEDERAL PRISONER IN HOUSE	50.00	8,000	705.23			
120-567-464	INMATE MEDICAL	4,059.44	45,000	27,156.03			
120-567-488	TRAVEL & MEALS	601.59	3,500	2,374.05			
120-567-496	UNIFORMS	1,769.05	6,500	629.06			
120-567-498	BOARDING PRISONERS	352.14	14,000	5,800.37			
120-569-205	WORKERS COMP INSURANCE	0.00	15	15.00			
120-569-310	OFFICE SUPPLIES	108.83	2,500	318.49			
120-569-421	TELEPHONE	207.98	3,700	1,692.85			
120-569-456	EQUIPMENT RENTAL	1,316.94	8,350	1,166.58			
120-569-488	TRAVEL & MEALS	122.95	1,438	175.22			
120-570-201	SOCIAL SECURITY TAXES	61.80	1,530	354.21			
120-570-202	RETIREMENT CONTRIBUTIONS	156.92	1,700	353.03			
120-570-203	GROUP INSURANCE	162.50	764	126.66			
120-570-205	WORKERS COMP INSURANCE	17.96	82	10.75			
120-570-421	TELEPHONE	161.23	100	106.71			
120-570-497	JUVENILE DETENTION	2,500.00	50,000	29,862.28			
120-585-201	SOCIAL SECURITY TAXES	76.13	2,501	920.51			
120-585-202	RETIREMENT CONTRIBUTIONS	203.86	2,779	740.38			
120-585-203	GROUP INSURANCE	472.77	8,297	2,534.57			
120-585-204	UNEMPLOYMENT INSURANCE	37.09	173	0.84			
120-585-205	WORKERS COMP INSURANCE	27.78	116	0.62			
120-585-421	TELEPHONE	53.80	660	177.86			
120-585-460	INSURANCE/BOND PREMIUMS	71.00	125	54.00			
120-590-201	SOCIAL SECURITY TAXES	550.27	15,866	5,848.99			
120-590-202	RETIREMENT CONTRIBUTIONS	1,124.19	17,629	6,323.37			
120-590-203	GROUP INSURANCE	2,044.14	33,207	11,761.34			
120-590-204	UNEMPLOYMENT INSURANCE	161.70	885	54.76			
120-590-205	WORKERS COMP INSURANCE	227.14	832	20.63			
120-590-310	OFFICE SUPPLIES	296.82	2,000	1,080.47			
120-590-421	TELEPHONE	89.00	1,100	292.37			
120-590-425	CONFERENCES & ASSOC DUES	540.00	3,500	1,969.00			
120-590-441	UTILITIES	266.06	3,400	1,496.31			
120-590-470	MISCELLANEOUS	29.98	3,800	2,691.58			
120-590-491	ABATEMENT	1,237.50	9,650	6,812.50			
120-595-115	SALARY, TEMPORARY HELP	1,771.58	17,976	397.33			
120-595-201	SOCIAL SECURITY TAXES	434.86	10,789	3,335.38			
120-595-202	RETIREMENT CONTRIBUTIONS	804.21	11,988	3,709.58			
120-595-203	GROUP INSURANCE	2,042.46	16,593	446.14			
120-595-204	UNEMPLOYMENT INSURANCE	128.86	607	15.54			
120-595-205	WORKERS COMP INSURANCE	757.04	4,753	1,794.62			
120-595-310	OFFICE SUPPLIES	389.57	1,200	315.50- Y			
120-595-421	TELEPHONE	21.90	300	103.25			
120-595-441	UTILITIES	241.42	1,950	160.67			
120-595-453	MOTOR VEHICLE REPAIRS & MA	4,629.68	26,600	3,056.80- 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
	120-595-470	MISCELLANEOUS	454.82	3,800	74.24		
	120-595-496	UNIFORMS	413.14	2,600	45.51-	Y	
	120-595-580	MACHINERY & EQUIPMENT	499.00	33,018	447.00-	Y	
	120-600-201	SOCIAL SECURITY TAXES	446.62	13,650	4,579.11		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,069.00	15,167	4,281.92		
	120-600-203	GROUP INSURANCE	2,723.28	33,186	7,499.88		
	120-600-204	UNEMPLOYMENT INSURANCE	162.84	796	0.84		
	120-600-205	WORKERS COMP INSURANCE	487.38	1,973	0.03		
	120-600-330	AUTOMOTIVE SUPPLIES	4,432.24	33,500	6,371.07		
	120-600-331	GAS, OIL, LUBRICANTS	25,577.85	55,000	21,612.97		
	120-600-353	REPAIR PARTS	3,649.18	135,000	20,210.28		
	120-600-410	PROFESSIONAL SERVICES	445.46	17,500	1,576.01		
	120-600-421	TELEPHONE	57.12	500	41.40		
	120-600-496	UNIFORMS	528.60	3,200	751.29		
	120-622-421	TELEPHONE	21.83	300	104.10		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	200.00		
	120-640-401	ATTORNEY FEES	9,554.00	168,000	10,223.36		
	120-642-201	SOCIAL SECURITY TAXES	385.21	11,095	3,670.87		
	120-642-202	RETIREMENT CONTRIBUTIONS	890.79	12,328	3,761.95		
	120-642-203	GROUP INSURANCE	2,042.46	24,890	5,502.68		
	120-642-204	UNEMPLOYMENT INSURANCE	134.98	606	0.15		
	120-642-205	WORKERS COMP INSURANCE	222.59	860	0.12		
	120-642-313	MISCELLANEOUS SUPPLIES	126.60	2,300	1,260.75		
	120-642-325	ANIMAL SUPPLIES	97.75	4,500	2,060.91		
	120-642-410	PROFESSIONAL SERVICES	494.65	2,000	178.05		
	120-642-421	TELEPHONE	201.77	3,000	1,250.90		
	120-642-441	UTILITIES	636.71	10,000	2,848.36		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	274.09	4,000	1,827.02		
	120-642-496	UNIFORMS	116.59	1,500	1,042.74		
	120-642-570	OFFICE FURNITURE & EQUIPME	325.00	600	200.12		
	120-642-580	MACHINERY & EQUIPMENT	200.65	7,400	6,560.11		
	120-655-750	HISTORICAL COMMISSION	359.38	8,000	7,125.53		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	975.00		
	120-660-441	UTILITIES	427.57	7,800	3,585.95		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	7,500.00		
	120-665-201	SOCIAL SECURITY TAXES	218.66	5,691	1,703.24		
	120-665-202	RETIREMENT CONTRIBUTIONS	254.73	3,577	1,258.56		
	120-665-204	UNEMPLOYMENT INSURANCE	68.48	301	0.63		
	120-665-205	WORKERS COMP INSURANCE	63.11	234	0.40		
	120-665-313	MISCELLANEOUS SUPPLIES	82.92	2,000	1,529.62		
	120-665-421	TELEPHONE	331.54	3,000	773.13		
	120-665-441	UTILITIES	557.56	9,000	3,794.91		
	120-665-488	TRAVEL & MEALS	51.10	4,000	2,800.27		
	130-300-410	SHERIFF *NON-EXPENS	230.00	0	275.00		
	130-900-912	TO GENERAL	30,199.10	0	287,288.83-	Y	
	130-900-950	TO AIRPORT	40,839.40	0	349,201.47-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	30,536.30				
	150-200-252	FICA PAYABLE	18,130.30				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-254	MEDICARE PAYABLE	4,275.20				
	150-200-256	TCDRS PAYABLE	42,806.90				
	150-200-258	DEF COMP -	3,043.07				
	150-200-259	DEF COMP - NATIONWIDE	690.00				
	150-200-260	HEALTH INSURANCE PAYABLE	36,930.83				
	150-200-262	DENTAL INSURANCE PAYABLE	3,712.76				
	150-200-264	VISION INSURANCE PAYABLE	216.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,518.42				
	150-200-268	OTHER GARNISHMENTS PAYABLE	432.35				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,394.46				
	150-200-272	AFLAC PAYABLE	782.70				
	150-200-274	ALLSTATE PAYABLE	178.79				
	200-611-201	SOCIAL SECURITY TAXES	1,848.97	53,917	17,107.54		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,229.67	59,567	17,067.39		
	200-611-203	GROUP INSURANCE	11,029.28	150,996	40,522.90		
	200-611-204	UNEMPLOYMENT INSURANCE	607.84	2,979	0.59		
	200-611-205	WORKERS COMP INSURANCE	3,947.25	20,743	4,635.90		
	200-611-315	PROTECTIVE SUPPLIES	149.77	3,000	264.92		
	200-611-331	GAS, OIL, LUBRICANTS	48.88	120,000	72,049.63		
	200-611-351	ROAD MATERIALS	170,358.32	700,000	18,434.57		
	200-611-355	SIGNAGE	10.99	34,000	14,499.89		
	200-611-421	TELEPHONE	200.11	2,800	1,110.97		
	200-611-441	UTILITIES	1,321.34	16,000	5,507.98		
	200-611-455	MISC REPAIRS & MAINTENANCE	322.50	3,000	285.46		
	200-611-496	UNIFORMS	853.19	9,900	576.74		
	200-611-575	SMALL EQUIPMENT	23.25	7,500	3,227.92		
	220-611-201	SOCIAL SECURITY TAXES	245.40	7,288	2,350.30		
	220-611-202	RETIREMENT CONTRIBUTIONS	616.34	8,098	1,934.35		
	220-611-203	GROUP INSURANCE	885.06	10,772	2,370.86		
	220-611-204	UNEMPLOYMENT INSURANCE	93.00	445	0.38		
	220-611-205	WORKERS COMP INSURANCE	35.31	143	0.40		
	220-611-310	OFFICE SUPPLIES	7.94	1,500	1,373.76		
	220-611-421	TELEPHONE	57.13	700	241.46		
	220-611-441	UTILITIES	68.71	1,500	981.89		
	220-611-460	INSURANCE/BOND PREMIUMS	50.00	300	32.00		
	240-611-410	PROFESSIONAL SERVICES	2,390.00	0	3,090.00-	Y	
	240-612-410	PROFESSIONAL SERVICES	895,408.75	0	904,747.75-	Y	
	240-617-410	PROFESSIONAL SERVICES	795.00	0	17,300.00-	Y	
	240-620-410	PROFESSIONAL SERVICES	400.00	0	7,287.50-	Y	
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000	168,414.72		
	290-660-776	EDUCATION BUILDING	10,000.00	40,000	0.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	3,349.51	40,600	1,966.23		
	295-600-130	TRAVEL ALLOWANCE	230.18	2,880	614.55		
	295-600-140	CELL PHONE ALLOWANCE	44.72	560	108.89		
	295-600-201	SOCIAL SECURITY TAXES	253.69	4,272	1,735.43		
	295-600-202	RETIREMENT CONTRIBUTIONS	308.07	3,744	663.71		
	295-600-203	GROUP INSURANCE	565.93	7,675	1,926.30		
	295-600-204	UNEMPLOYMENT INSURANCE	14.42	226	81.71		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-205	WORKERS COMP INSURANCE	11.38	215	87.09		
	295-600-313	MISCELLANEOUS SUPPLIES	139.95	1,000	721.05		
	295-600-421	TELEPHONE	25.18	200	69.67-	Y	
	295-600-431	PROMOTIONAL ACTIVITIES	1,156.18	20,000	8,964.84		
	295-600-441	UTILITIES	84.58	600	140.86-	Y	
	295-606-455	MISC REPAIRS & MAINT	192.50	7,750	7,505.00		
	295-607-455	MISC REPAIRS & MAINT	3,061.93	39,367	27,500.04		
	295-608-441	UTILITIES	26.81	500	442.86-	Y	
	295-608-455	MISC REPAIRS & MAINT	2,322.33	9,550	2,396.85		
	295-609-455	MISC REPAIRS & MAINT	574.57	200	2,421.07-	Y	
	295-611-441	UTILITIES	15.25	1,500	1,338.15		
	295-611-455	MISC REPAIRS & MAINT	5,971.83	18,200	4,653.75-	Y	
	295-612-455	MISC REPAIRS & MAINT	485.00	5,965	3,568.52		
	295-614-441	UTILITIES	30.96	500	183.11		
	295-614-455	MISC REPAIRS & MAINTENANCE	523.00	15,465	6,536.93		
	295-623-441	UTILITIES	206.00	600	310.36		
	295-623-455	MISC REPAIRS & MAINT	542.48	12,310	3,490.88		
	295-624-421	TELEPHONE	33.83	700	396.89		
	295-624-441	UTILITIES	163.90	2,700	594.82-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	369.43	0	13,162.86-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	475.00	6,255	4,091.06		
	295-631-455	MISC REPAIRS & MAINTENANCE	220.00	5,520	3,792.50		
	295-642-441	UTILITIES	19.77	600	416.89		
	295-642-455	MISC REPAIRS & MAINTENANCE	1,038.75	9,750	6,036.42		
	310-606-505	CONSTRUCTION COSTS	787.50	0	787.50-	Y	
	310-614-505	CONSTRUCTION COSTS	6,243.55	0	7,846.85-	Y	
	310-617-410	PROFESSIONAL SERVICES	2,556.30	0	6,756.30-	Y	
	310-617-505	CONSTRUCTION COSTS	4,855.00	0	4,855.00-	Y	
	310-624-505	CONSTRUCTION COSTS	850.00	0	22,857.11-	Y	
	310-642-505	CONSTRUCTION COSTS	620.00	0	620.00-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	198.41	0	5,546.87-	Y	
	400-630-201	SOCIAL SECURITY TAXES	120.39	2,262	684.22		
	400-630-204	UNEMPLOYMENT INSURANCE	24.93	213	45.22		
	400-630-205	WORKERS COMP INSURANCE	77.92	398	82.32		
	400-630-320	CHEMICAL SUPPLIES	5,454.90	75,000	8,279.80		
	400-630-421	TELEPHONE	33.80	415	112.99		
	410-650-201	SOCIAL SECURITY TAXES	342.08	9,374	2,655.62		
	410-650-202	RETIREMENT CONTRIBUTIONS	771.10	10,415	2,617.70		
	410-650-203	GROUP INSURANCE	2,042.46	24,890	5,502.68		
	410-650-204	UNEMPLOYMENT INSURANCE	118.54	573	0.66		
	410-650-205	WORKERS COMP INSURANCE	104.02	418	0.31		
	410-650-310	OFFICE SUPPLIES	21.20	1,633	951.45		
	410-650-421	TELEPHONE	100.74	1,400	535.70		
	410-650-591	BOOKS	1,085.89	16,485	3,904.49		
	410-650-744	DONATIONS - ALL	44.34	2,000	838.93		
	430-409-515	COLONIA GRANT	12,667.95	0	133,655.77-	Y	
	430-410-410	LIBRARY GRANTS	431.64	0	6,240.07-	Y	
	430-660-741	CIAP GRANT - 2008	29,257.50	0	382,130.39-	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
	430-660-750	ACND / NRDA GRANT	299,624.62	0	1,002,094.41-		Y
	450-403-201	SOCIAL SECURITY TAXES	99.38	2,463	466.65		
	450-403-202	RETIREMENT CONTRIBUTIONS	225.08	2,737	486.20		
	450-403-203	GROUP INSURANCE	680.82	8,284	1,821.56		
	450-403-204	UNEMPLOYMENT INSURANCE	34.16	157	0.03		
	450-403-205	WORKERS COMP INSURANCE	30.68	123	0.92		
	450-403-421	TELEPHONE	24.26	300	93.20		
	450-403-470	MISCELLANEOUS	198.68	2,400	410.77		
	460-400-430	COUNTY CLERK	6.00	0	78.00-		Y
	460-400-460	JP2 REMIT TO OMNI	189.06	0	189.06-		Y
	470-650-312	LAW BOOKS	1,293.50	15,000	4,766.50		
	480-565-418	MAINTENANCE AGREEMENTS	197.85	800	404.30		
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	40,000	9,805.00		
	500-300-860	RENTAL-HANGAR *NON-EXPENS	1,450.00	168,000-	37,727.83-		
	500-539-201	SOCIAL SECURITY TAXES	574.97	16,456	3,860.52		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,396.54	19,796	4,924.06		
	500-539-203	GROUP INSURANCE	3,539.08	42,613	9,700.21		
	500-539-204	UNEMPLOYMENT INSURANCE	223.94	1,104	0.63		
	500-539-205	WORKERS COMP INSURANCE	1,322.40	5,843	0.36		
	500-539-331	GAS, OIL, LUBRICANTS	16,623.26	327,500	45,431.54		
	500-539-421	TELEPHONE	609.22	7,000	2,212.42		
	500-539-441	UTILITIES	3,235.06	39,250	17,929.71		
	500-539-450	BLDG REPAIRS & MAINTENANCE	226.04	22,000	3,385.88		
	500-539-455	MISC REPAIRS & MAINTENANCE	813.94	9,220	1,326.84		
	500-539-470	MISCELLANEOUS	81.94	4,800	734.01		
	500-539-496	UNIFORMS	24.00	500	228.00		
	500-539-525	SPECIAL PROJECTS	250.00	3,500	2,740.00		
	500-539-570	OFFICE FURNITURE & EQUIPME	279.30	1,000	2,605.28-		Y
	520-640-700	PHYSICIAN-NON EMERGENCY	1,125.13	113,627	97,118.74		
	520-640-704	PRESCRIPTION DRUGS	5,585.97	136,350	75,498.29		
	520-640-712	HOSPITAL-OUTPATIENT	497.00	54,323	45,347.11		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,541.91	48,750	30,410.54		
	520-640-720	RURAL HEALTH CLINIC	422.24	36,000	18,766.88		
	520-640-728	EMERGENCY PHYSICIAN	289.11	18,120	14,064.25		
	520-640-732	EMERGENCY HOSPITAL	10,070.97	65,000	30,287.83		
	520-640-767	DENTAL	194.08	10,000	3,398.92		
	530-640-201	SOCIAL SECURITY TAXES	233.29	9,184	4,500.38		
	530-640-202	RETIREMENT CONTRIBUTIONS	604.94	10,204	4,191.08		
	530-640-203	GROUP INSURANCE	2,042.46	24,890	5,502.68		
	530-640-204	UNEMPLOYMENT INSURANCE	91.81	512	63.78		
	530-640-205	WORKERS COMP INSURANCE	82.45	475	139.43		
	530-640-421	TELEPHONE	47.29	1,000	592.41		
	530-640-499	ASSISTANCE PROGRAM	100.00	1,500	609.29		
	550-640-762	COA NUTRITION	8,750.00	35,000	0.00		
	550-640-770	ARANSAS COUNTY EMS	21,750.00	130,500	21,750.00		
	550-640-774	UTILITIES HEALTH CARE FACI	747.90	7,200	2,020.04		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	1,375.00		
	610-426-486	COUNTY COURT REPORTER	301.20	4,800	3,954.55		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	610-426-487	DISTRICT COURT REPORTER	685.50	4,000	415.50-	Y	
	660-300-598	BAIL BOND FEE *NON-EXPENS	15.00	0	9,225.49		
	670-456-201	SOCIAL SECURITY TAXES	94.28	2,351	471.59		
	670-456-202	RETIREMENT CONTRIBUTIONS	211.28	2,612	489.96		
	670-456-204	UNEMPLOYMENT INSURANCE	31.53	130	24.69-	Y	
	670-456-205	WORKERS COMP INSURANCE	28.79	122	4.52		
	670-456-310	OFFICE SUPPLIES	104.52	400	3.66		
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100	364.00		
	670-456-421	TELEPHONE	63.26	900	343.04		
	690-490-205	WORKERS COMP INSURANCE	1.95	0	1.95-	Y	
	700-543-752	FIRE DEPARTMENTS	31,754.75	127,019	0.00		
	820-460-572	JP2 TECH EQUIPMENT	70.98	0	70.98-	Y	
	970-565-201	SOCIAL SECURITY TAXES	157.51	4,412	1,234.73		
	970-565-202	RETIREMENT CONTRIBUTIONS	358.56	4,902	1,298.37		
	970-565-203	GROUP INSURANCE	680.82	8,084	1,621.56		
	970-565-204	UNEMPLOYMENT INSURANCE	53.64	255	0.81		
	970-565-205	WORKERS COMP INSURANCE	250.10	1,111	357.46		
		TOTAL:	2,494,457.53				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	45,183.98
120-401	GEN ADMIN COMM COURT	5,823.67
120-403	COUNTY CLERK	5,489.81
120-405	VETERAN'S SERVICE	249.73
120-406	EMERGENCY MANAGEMENT	90.50
120-409	NON-DEPARTMENTAL	22,984.64
120-415	INFORMATION TECHNOLOGY	60,227.68
120-426	JUDICIAL COUNTY COURT	15,189.08
120-435	DISTRICT COURT	26,560.96
120-450	DISTRICT CLERK	7,923.72
120-455	JUSTICE OF THE PEACE # 1	11,503.91
120-460	JUSTICE OF THE PEACE # 2	3,765.25
120-465	COLLECTIONS	1,074.60
120-475	COUNTY ATTORNEY	23,787.44
120-490	ELECTIONS	3,270.08
120-495	COUNTY AUDITOR	5,898.90
120-496	HUMAN RESOURCES	1,898.55
120-497	COUNTY TREASURER	3,260.47
120-499	TAX ASSESSOR-COLLECTOR	9,449.42
120-500	CENTRAL TAX APPRAISAL OFC	44,501.46
120-510	PUBLIC FACILITIES	33,291.89

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

ACCT	NAME	AMOUNT
120-543	FIRE PROTECTION	23.68
120-550	CONSTABLE #1	1,003.03
120-555	CONSTABLE #2	325.26
120-565	COUNTY SHERIFF	83,451.98
120-566	LICENSE & WEIGHT	31,700.02
120-567	JAIL	117,063.28
120-569	DISPATCHERS	1,756.70
120-570	CORRECTIONS	3,060.41
120-585	HIGHWAY PATROL	942.43
120-590	HEALTH & SANITATION INSP	6,566.80
120-595	SOLID WASTE DISPOSAL	12,588.54
120-600	FLEET OPER & MAINT	39,579.57
120-622	COUNTY SURVEYOR	21.83
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	9,554.00
120-642	ANIMAL CONTROL	6,149.84
120-655	HISTORICAL COMMISSION	359.38
120-660	PARKS	4,502.57
120-665	EXTENSION OFFICE	1,628.10
-----		
120 TOTAL	GENERAL FUND	651,803.16
130	NON-DEPARTMENTAL	230.00
130-900	TRANSFERS	71,038.50
-----		
130 TOTAL	ACH CLEARING FUND	71,268.50
150	NON-DEPARTMENTAL	145,648.08
-----		
150 TOTAL	PAYROLL FUND	145,648.08
200-611	ROAD & BRIDGE FUND	194,951.36
-----		
200 TOTAL	ROAD & BRIDGE FUND	194,951.36
220-611	FLOOD CONTROL	2,058.89
-----		
220 TOTAL	FLOOD CONTROL FUND	2,058.89
240-611	POINCIANA	2,390.00
240-612	MESQUITE BYPASS	895,408.75
240-617	ESTES FLATS	795.00
240-620	COPANO HEIGHTS	400.00
-----		
240 TOTAL	2011 FLOOD CAPITAL PROJEC	898,993.75
270-660	WATERWAY RESTORATION	2,000.00
-----		
270 TOTAL	WATERWAY RESTORATION	2,000.00
290-660	VENUE TAX EXPENDITURES	10,000.00

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

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	10,000.00
295-600	GENERAL PATHWAYS	6,183.79
295-606	SHELLCRETE	192.50
295-607	RKPT DEMO BIRD/TULE MAR	3,061.93
295-608	IVY LANE	2,349.14
295-609	188 BRIDGE	574.57
295-611	KIOSK & BRIDGE WEST TULE	5,987.08
295-612	SWAN LAKE	485.00
295-614	CONNIE HAGAR	553.96
295-623	LS CASTRO NATURE SANCTUAR	748.48
295-624	HISTORY CENTER	567.16
295-628	AP28 AIRPORT ROAD	475.00
295-631	PORT BAY ROAD	220.00
295-642	HENDERSON HABITAT	1,058.52
295 TOTAL	VENUE PROJECTS	22,457.13
310-606	AP6 SHELLCRETE	787.50
310-614	AP14 CONNIE HAGAR	6,243.55
310-617	AP17 HOLIDAY BEACH POND	7,411.30
310-624	AP 24 HISTORY CENTER	850.00
310-642	AP42 HENDERSON HABITAT AR	620.00
310 TOTAL	2011 VENUE CAPITAL PROJEC	15,912.35
380-475	CO ATTY HOT CHECK FUND	198.41
380 TOTAL	CO ATTY HOT CHECK FUND	198.41
400-630	MOSQUITO CONTROL EXPENSES	5,711.94
400 TOTAL	MOSQUITO CONTROL FUND	5,711.94
410-650	LIBRARY EXPENSES	4,630.37
410 TOTAL	LIBRARY FUND	4,630.37
430-409	COLONIA GRANT	12,667.95
430-410	LIBRARY GRANT	431.64
430-660	GRANTS	328,882.12
430 TOTAL	CAPITAL PROJECTS FUND	341,981.71
450-403	RECORDS MGMT EXPENSES	1,293.06
450 TOTAL	RECORDS MGMT & PRES FUND	1,293.06
460-400	OMNIBASE	195.06

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

ACCT	NAME	AMOUNT
460 TOTAL	OMNI FUND	195.06
470-650	LAW BOOKS	1,293.50
470 TOTAL	LAW LIBRARY	1,293.50
480-565	COURTHOUSE SECURITY	197.85
480 TOTAL	COURTHOUSE SECURITY FUND	197.85
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500	NON-DEPARTMENTAL	1,450.00
500-539	AIRPORT EXPENSES	29,199.69
500 TOTAL	AIRPORT FUND	30,649.69
520-640	INDIGENT HEALTH CARE EXP	19,726.41
520 TOTAL	INDIGENT HEALTH CARE	19,726.41
530-640	ASSISTANCE DEPARTMENT	3,202.24
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,202.24
550-640	EXPENDITURES	31,935.40
550 TOTAL	HEALTH CARE SALES TAX FND	31,935.40
610-426	COURT REPORTER EXPENSE	986.70
610 TOTAL	COURT REPORTER SER FEE FD	986.70
660	NON-DEPARTMENTAL	15.00
660 TOTAL	OFFICERS FEE ACCOUNTS	15.00
670-456	JUVENILE CASE MANAGER	553.66
670 TOTAL	JUVENILE CASE MNG FUND	553.66
690-490	ELECTIONS	1.95
690 TOTAL	ELECTION SERVICE CONTRACT	1.95
700-543	FIRE DEPT EXPENSES	31,754.75
700 TOTAL	FIRE DEPT CAPITAL PROJ	31,754.75
820-460	JP 2 TECHNOLOGY	70.98



\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
820 TOTAL	TECH FUND ART. 102.0173	70.98
970-565	TRAINING ACADEMY	1,500.63
970 TOTAL	TRAINING ACADEMY	1,500.63
	** TOTAL **	2,494,457.53

NO ERRORS

SELECTION CRITERIA

-----  
VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/28/2015 THRU 10/12/2015  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
-----

DEPARTMENT OPTIONS

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

\*\* END OF REPORT \*\*