

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00609	COX, JERI D.	I-TA- 11/15-19/15	120 110-105	A/R EMPLOYEE :	MILEAGE	145958	193.78	
01-00609	COX, JERI D.	I-TA- 11/15-19/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145958	170.00	
						VENDOR 01-00609	TOTALS	363.78
01-51912	WHITFIELD, MOLLIE	I-TA- 11/3-6/15	120 110-105	A/R EMPLOYEE :	MILEAGE	146054	114.25	
01-51912	WHITFIELD, MOLLIE	I-TA- 11/3-6/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	146054	150.00	
						VENDOR 01-51912	TOTALS	264.25
01-00505	STATE COMPTROLLER	I-201510128590	120 300-390	STATE SALES T:	SEPT 2015 SALES TAX	002224	2,659.84	
01-00505	STATE COMPTROLLER	I-201510128590	120 300-390	STATE SALES T:	SEPT 2015 SALES TAX	002224	89.14	
						VENDOR 01-00505	TOTALS	2,748.98
01-51501	TEXAS DEPARTMENT OF ST	I-31627	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	146035	71.37	
						VENDOR 01-51501	TOTALS	71.37
01-1	CEDAR BAYOU OUTFITTERS	I-3-2015-37221-CR	120 300-603	OVERPAYMENT/R:	REFUND- 3-2015-37221	145949	41.00	
01-1	RAYNALDO AGUIRRE	I-3-2015-37293-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2015-3	146018	40.00	
01-1	PAMELA RENE FROST	I-A-09-5004-2-CR	120 300-603	OVERPAYMENT/R:	PAMELA RENE FROST:	146010	3.50	
01-1	WILLIAM T. SEBESTA	I-CV3690C	120 300-603	OVERPAYMENT/R:	FILER ERROR REFUND-C	146055	65.00	
						VENDOR 01-1	TOTALS	149.50
01-27077	36TH 156TH 343RD JUDIC	I-A-09-5010-1-CR	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT A-	145923	149.41	
01-27077	36TH 156TH 343RD JUDIC	I-A-13-5103-CR- 2	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT-A-	145924	28.00	
						VENDOR 01-27077	TOTALS	177.41
01-00648	TEXAS PARKS & WILDLIFE	I-201510198603	120 300-613	JP COLLECT FO:	FINES COLLECTED JP-2	146036	454.75	
01-00648	TEXAS PARKS & WILDLIFE	I-201510198604	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	146037	257.55	
						VENDOR 01-00648	TOTALS	712.30
01-26987	BUREAU OF VITAL STATIS	I-A-15-7050-FL	120 300-746	DIST.CLERK CO:	CAR FUND	145945	15.00	
01-26987	BUREAU OF VITAL STATIS	I-A-15-7050-FL	120 300-746	DIST.CLERK CO:	BIRTH CERTIFICATE	145945	47.00	
01-26987	BUREAU OF VITAL STATIS	I-A-15-7051-FL	120 300-746	DIST.CLERK CO:	CAR FUND	145946	15.00	

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26987	BUREAU OF VITAL STATIS	I-A-15-7051-FL	120 300-746	DIST.CLERK CO:	BIRTH CERTIFICATE	145946	47.00
VENDOR 01-26987 TOTALS							124.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,611.59
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01-27300	UNITED STATES TREASURY	I-T3 1015B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	437.98
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.44
VENDOR 01-27300 TOTALS							540.42

01-49731	AT&T LONG DISTANCE	I-201510228646	120 401-421	TELEPHONE	: COUNTY JUDGE	145934	4.60
VENDOR 01-49731 TOTALS							4.60

01-50240	AT&T	I-201510228649	120 401-421	TELEPHONE	: CO JUDGE	145933	122.66
VENDOR 01-50240 TOTALS							122.66

01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 401-425	CONFERENCES &:	L. DOANE- TX ASSN OF	145988	225.00
VENDOR 01-50738 TOTALS							225.00

01-51315	STILES, BETTY	I-TE- 10/21/15	120 401-425	CONFERENCES &:	MILEAGE	146029	68.43
01-51315	STILES, BETTY	I-TE- 10/21/15	120 401-425	CONFERENCES &:	MEAL PER DIEM	146029	15.00
01-51315	STILES, BETTY	I-TE- 10/5-8/15	120 401-425	CONFERENCES &:	MILEAGE	146029	208.73
01-51315	STILES, BETTY	I-TE- 10/5-8/15	120 401-425	CONFERENCES &:	MEAL PER DIEM	146029	140.00
VENDOR 01-51315 TOTALS							432.16

DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	1,324.84
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01-51227	STERLING PERSONNEL, IN	I-37538	120 403-115	SALARY, TEMPO:	M. COBB	146028	319.44
01-51227	STERLING PERSONNEL, IN	I-37616	120 403-115	SALARY, TEMPO:	M. COBB	146028	464.64
VENDOR 01-51227 TOTALS							784.08

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.15
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.22
					VENDOR 01-27300	TOTALS	444.37
01-01228	ROCKPORT PRINTING	I-24762	120 403-310	OFFICE SUPPLI:	40000 JURY SUMMONS F	146021	438.00
					VENDOR 01-01228	TOTALS	438.00
01-49635	OFFICE DEPOT	I-797511677001	120 403-310	OFFICE SUPPLI:	CO. CLK-MARKER, TAPE	146006	288.56
					VENDOR 01-49635	TOTALS	288.56
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 403-310	OFFICE SUPPLI:	L. DOANE- OFFICE WOR	145988	50.13
					VENDOR 01-50738	TOTALS	50.13
01-49731	AT&T LONG DISTANCE	I-201510228646	120 403-421	TELEPHONE :	COUNTY CLERK	145934	9.00
					VENDOR 01-49731	TOTALS	9.00
01-50240	AT&T	I-201510228649	120 403-421	TELEPHONE :	COUNTY CLERK	145933	43.60
					VENDOR 01-50240	TOTALS	43.60
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 403-425	CONFERENCES &:	V. AMASON- TX ASSN O	145988	180.00
					VENDOR 01-50738	TOTALS	180.00
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	2,237.74

01-27300	UNITED STATES TREASURY	I-T3 1015B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
					VENDOR 01-27300	TOTALS	53.55
01-49731	AT&T LONG DISTANCE	I-201510228646	120 405-421	TELEPHONE :	V.S.O.	145934	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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201510228649	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	145933	43.58
						VENDOR 01-50240 TOTALS	43.58
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	97.13
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
						VENDOR 01-27300 TOTALS	18.93
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	18.93
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.24
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.83
						VENDOR 01-27300 TOTALS	247.07
01-00121	GULF COAST PAPER CO	I-1024463	120 409-310	OFFICE SUPPLI:	COPY PAPER	145979	607.40
						VENDOR 01-00121 TOTALS	607.40
01-27009	INFINITY BUSINESS PROD	I-2-105784	120 409-310	OFFICE SUPPLI:	CK ST LASER ORANGE	145983	484.33
01-27009	INFINITY BUSINESS PROD	I-2-105784	120 409-310	OFFICE SUPPLI:	A/P CHECK LASER GREE	145983	1,380.00
01-27009	INFINITY BUSINESS PROD	I-2-105784	120 409-310	OFFICE SUPPLI:	FREIGHT	145983	134.65
						VENDOR 01-27009 TOTALS	1,998.98
01-49635	OFFICE DEPOT	I-795563963001	120 409-310	OFFICE SUPPLI:	NON- DEPT- CLIPBOARD	146006	5.42
						VENDOR 01-49635 TOTALS	5.42
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001377-LE	120 409-401	ATTORNEY FEES:	PAYMENT FOR DEDUCTIB	146034	1,938.00
						VENDOR 01-26819 TOTALS	1,938.00
01-27265	CULLEN CARSNER SEERDEN	I-16522	120 409-401	ATTORNEY FEES:	PROFESSIONAL SVC	9/ 145959	20,153.18
						VENDOR 01-27265 TOTALS	20,153.18

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201510128592	120 409-410	PROFESSIONAL :	HR-EMLPOYMENT-ASST M	146040	17.10
						VENDOR 01-00052 TOTALS	17.10
01-51469	XEROX CORPORATION	I-081534269	120 409-410	PROFESSIONAL :	COURTHOUSE	146056	468.38
01-51469	XEROX CORPORATION	I-081534270	120 409-410	PROFESSIONAL :	AUDITOR	146056	468.38
01-51469	XEROX CORPORATION	I-081534271	120 409-410	PROFESSIONAL :	TREASURER	146056	468.38
01-51469	XEROX CORPORATION	I-081534272	120 409-410	PROFESSIONAL :	R & B	146056	230.35
01-51469	XEROX CORPORATION	I-081534273	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	146056	230.35
01-51469	XEROX CORPORATION	I-081534274	120 409-410	PROFESSIONAL :	COUNTY JUDGE	146056	107.27
01-51469	XEROX CORPORATION	I-081534275	120 409-410	PROFESSIONAL :	COUNTY CLERK	146056	232.77
01-51469	XEROX CORPORATION	I-081534276	120 409-410	PROFESSIONAL :	DIST CLERK	146056	234.17
01-51469	XEROX CORPORATION	I-081534277	120 409-410	PROFESSIONAL :	TAX OFFICE	146056	232.77
01-51469	XEROX CORPORATION	I-081534278	120 409-410	PROFESSIONAL :	AIRPORT	146056	107.27
01-51469	XEROX CORPORATION	I-081534279	120 409-410	PROFESSIONAL :	LIBRARY	146056	232.77
01-51469	XEROX CORPORATION	I-081534280	120 409-410	PROFESSIONAL :	LIBRARY- COIN	146056	232.77
01-51469	XEROX CORPORATION	I-081534281	120 409-410	PROFESSIONAL :	JAIL	146056	232.77
01-51469	XEROX CORPORATION	I-081534282	120 409-410	PROFESSIONAL :	JAIL	146056	232.77
01-51469	XEROX CORPORATION	I-081534283	120 409-410	PROFESSIONAL :	EXTENSION OFFICE	146056	107.27
01-51469	XEROX CORPORATION	I-081678269	120 409-410	PROFESSIONAL :	CO ATTORNEY	146056	232.77
01-51469	XEROX CORPORATION	I-081716045	120 409-410	PROFESSIONAL :	COURTHOUSE- ANNEX	146056	232.77
						VENDOR 01-51469 TOTALS	4,283.98
01-51910	RESTHAVEN FUNERAL HOME	I-2015074	120 409-410	PROFESSIONAL :	CREMATION SERVICES R	146020	500.00
						VENDOR 01-51910 TOTALS	500.00
01-51709	GREAT AMERICA FINANCIA	I-17628674	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M	145976	852.00
						VENDOR 01-51709 TOTALS	852.00
01-51714	NEOFUNDS BY NEOPOST	I-201510228636	120 409-420	POSTAGE	: ACCT # 7900044080065	146003	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00
01-49731	AT&T LONG DISTANCE	I-201510228646	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	145934	0.04
						VENDOR 01-49731 TOTALS	0.04

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201510228649	120 409-421	TELEPHONE	: FAX AND DATA	145933	21.80
VENDOR 01-50240 TOTALS							21.80
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 409-421	TELEPHONE	: L KIRK-CONFERENCECAL	145988	11.65
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 409-425	CONFERENCES &	: C. GIBSON- TX ASSN O	145988	180.00
VENDOR 01-50738 TOTALS							191.65
01-00052	THE ROCKPORT PILOT	I-201510128592	120 409-430	ADVERTISING/L:	HR-EMLPOYMENT-ASST A	146040	31.87
01-00052	THE ROCKPORT PILOT	I-201510128592	120 409-430	ADVERTISING/L:	LGL-BID-9/12/15	146040	84.60
01-00052	THE ROCKPORT PILOT	I-201510128592	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT-ASST M	146040	17.10
01-00052	THE ROCKPORT PILOT	I-201510128592	120 409-430	ADVERTISING/L:	LGL BID-09/19/15`	146040	84.60
VENDOR 01-00052 TOTALS							218.17
01-51291	EXPERT PAY	I-201510138593	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	002225	1.50
VENDOR 01-51291 TOTALS							1.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	33,036.29
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.51
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.27
VENDOR 01-27300 TOTALS							428.78
01-50738	JPMORGAN CHASE BANK NA	I-1509210929	120 415-418	MAINTENANCE A:	SPAMHAUS RENEWAL 201	145988	250.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 415-418	MAINTENANCE A:	C. JACKSON- PAYPAL	145988	192.00
VENDOR 01-50738 TOTALS							442.00
01-51018	DAHILL	I-IN463199	120 415-418	MAINTENANCE A:	Contract Inv 10915-1	145960	3,547.00
01-51018	DAHILL	I-IN463199	120 415-418	MAINTENANCE A:	S&H	145960	23.95
VENDOR 01-51018 TOTALS							3,570.95
01-51311	DEPARTMENT OF INFORMAT	I-16091238N	120 415-418	MAINTENANCE A:	RPD	145963	58.68

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-16091238N	120 415-418	MAINTENANCE A: IT		145963	2,411.72
					VENDOR 01-51311 TOTALS		2,470.40
01-49731	AT&T LONG DISTANCE	I-201510228646	120 415-421	TELEPHONE : INFOMATION TECHNOLOG		145934	0.05
					VENDOR 01-49731 TOTALS		0.05
01-49992	AT&T MOBILITY	I-10052015	120 415-421	TELEPHONE : IT		145935	119.23
					VENDOR 01-49992 TOTALS		119.23
01-50240	AT&T	I-201510228649	120 415-421	TELEPHONE : IT		145933	76.08
					VENDOR 01-50240 TOTALS		76.08
01-26772	DELL MARKETING L.P.	I-XJT432698	120 415-455	MISC REPAIRS : DVD SERIAL ATA TRAY,		145962	21.74
					VENDOR 01-26772 TOTALS		21.74
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 415-455	MISC REPAIRS : C. JACKSON-	AMAZON	145988	84.93
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 415-455	MISC REPAIRS : C. JACKSON-	AMAZON	145988	23.97
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 415-470	MISCELLANEOUS: C. JACKSON-	AMAZON	145988	30.25
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 415-470	MISCELLANEOUS: C. JACKSON-	PAYPAL	145988	10.60
					VENDOR 01-50738 TOTALS		149.75
01-26893	CDW GOVERNMENT INC	I-ZQ21667	120 415-570	OFFICE FURNIT: EQUOTE GMVT604		145948	463.69
01-26893	CDW GOVERNMENT INC	I-ZQ21667	120 415-570	OFFICE FURNIT: S&H		145948	18.90
					VENDOR 01-26893 TOTALS		482.59
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 415-570	OFFICE FURNIT: C. JACKSON-	AMAZON	145988	139.96
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 415-570	OFFICE FURNIT: C. JACKSON-	AMAZON	145988	153.67
					VENDOR 01-50738 TOTALS		293.63
01-51571	NEWEGG BUSINESS, INC.	I-1201383955	120 415-570	OFFICE FURNIT: TrippLite PDU		146004	264.99
					VENDOR 01-51571 TOTALS		264.99
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							8,320.19

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	197.56
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	131.49
VENDOR 01-27300 TOTALS							329.05
01-26849	DEATON, PATRICIA G.	I-26951	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26951	145961	2,780.00
01-26849	DEATON, PATRICIA G.	I-A-13-7174-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	145961	255.00
VENDOR 01-26849 TOTALS							3,035.00
01-49518	JAMES E. TEAGUE	I-27008	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27008	146033	218.00
VENDOR 01-49518 TOTALS							218.00
01-49638	JOHN H. MILLER, JR.	I-A-12-7017-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	146000	170.00
01-49638	JOHN H. MILLER, JR.	I-A-14-7079-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	146000	342.00
VENDOR 01-49638 TOTALS							512.00
01-50014	RANDALL E. PRETZER	I-26649 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26649	146015	335.00
01-50014	RANDALL E. PRETZER	I-27141	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27141	146015	275.00
VENDOR 01-50014 TOTALS							610.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7163-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	145971	353.00
VENDOR 01-50128 TOTALS							353.00
01-51135	JONES, MICHELLE	I-A-10-7117-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-10-71	145987	90.00
01-51135	JONES, MICHELLE	I-A-14-7023-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	145987	380.00
01-51135	JONES, MICHELLE	I-A-14-7049-1-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	145987	115.00
01-51135	JONES, MICHELLE	I-A-14-7139-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	145987	45.00
01-51135	JONES, MICHELLE	I-A-15-7002-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	145987	285.00
VENDOR 01-51135 TOTALS							915.00
01-51472	MADRIGAL, MELISSA	I-27062	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27062	145995	300.00
01-51472	MADRIGAL, MELISSA	I-A-14-7070-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	145995	430.00
VENDOR 01-51472 TOTALS							730.00

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51903	TIJERINA, RUBEN ANTHON	I-27094	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	146045	460.00		
					VENDOR 01-51903	TOTALS	460.00		
01-49731	AT&T LONG DISTANCE	I-201510228646	120 426-421	TELEPHONE	: CCAL	145934	8.69		
					VENDOR 01-49731	TOTALS	8.69		
01-50240	AT&T	I-201510228649	120 426-421	TELEPHONE	: CCAL	145933	99.15		
					VENDOR 01-50240	TOTALS	99.15		
						DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	7,269.89
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	33.79		
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.90		
					VENDOR 01-27300	TOTALS	41.69		
01-49731	AT&T LONG DISTANCE	I-201510228646	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	145934	1.97		
					VENDOR 01-49731	TOTALS	1.97		
01-50240	AT&T	I-201510228649	120 435-421	TELEPHONE	: DISTRICT ATTY	145933	99.15		
					VENDOR 01-50240	TOTALS	99.15		
02-1	HENKEL, SKIP	I-1061501	120 435-483	JUROR EXPENSE:	HENKEL, SKIP:	145916	40.00		
02-1	VAUGHN, TARA	I-1061502	120 435-483	JUROR EXPENSE:	VAUGHN, TARA:	145920	40.00		
02-1	MCMURTRY, CHUCK	I-1061503	120 435-483	JUROR EXPENSE:	MCMURTRY, CHUCK:	145917	40.00		
02-1	PETERSEN, BELINDA	I-1061504	120 435-483	JUROR EXPENSE:	PETERSEN, BELINDA:	145918	40.00		
02-1	PFOUTS, KAREN	I-1061505	120 435-483	JUROR EXPENSE:	PFOUTS, KAREN:	145919	40.00		
02-1	HEIMANN, JEFFREY	I-1061506	120 435-483	JUROR EXPENSE:	HEIMANN, JEFFREY:	145915	40.00		
02-1	BRIGHTWELL, TERESSA	I-1061507	120 435-483	JUROR EXPENSE:	BRIGHTWELL, TERESSA:	145914	40.00		
02-1	ARANSAS CO ASSIST DEPT	I-1061508	120 435-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	145913	120.00		
					VENDOR 02-1	TOTALS	400.00		
						DEPARTMENT 435	DISTRICT COURT	TOTAL:	542.81

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	608.18
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.22
						VENDOR 01-27300 TOTALS	750.40
01-49731	AT&T LONG DISTANCE	I-201510228646	120 450-421	TELEPHONE	: DISTRICT CLERK	145934	46.07
						VENDOR 01-49731 TOTALS	46.07
01-50240	AT&T	I-201510228649	120 450-421	TELEPHONE	: DIST CLERK	145933	99.15
						VENDOR 01-50240 TOTALS	99.15
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 450-425	CONFERENCES &:	P HEARD- TX ASSN OF	145988	180.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 450-425	CONFERENCES &:	P HEARD- TX ASSN OF	145988	180.00
						VENDOR 01-50738 TOTALS	360.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	1,255.62
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.21
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.48
						VENDOR 01-27300 TOTALS	292.69
01-49635	OFFICE DEPOT	I-795563963001	120 455-310	OFFICE SUPPLI:	JP-1 CLIPBOARD	146006	13.04
						VENDOR 01-49635 TOTALS	13.04
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200255258-1	120 455-310	OFFICE SUPPLI:	JP-1 TONER-DESK PAD-	145972	216.14
						VENDOR 01-50892 TOTALS	216.14
01-49731	AT&T LONG DISTANCE	I-201510228646	120 455-421	TELEPHONE	: JP #1	145934	11.95
						VENDOR 01-49731 TOTALS	11.95

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201510228649	120 455-421	TELEPHONE	: JP1	145933	99.11
						VENDOR 01-50240 TOTALS	99.11
01-51163	CENTRAL TEXAS AUTOPSY, I-10619		120 455-482	COURT COSTS	: 7/30/15-CTA-37715- W	145950	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,732.93
01-27300	UNITED STATES TREASURY I-T3 1015B		120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	278.17
01-27300	UNITED STATES TREASURY I-T4 1015B		120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.07
						VENDOR 01-27300 TOTALS	343.24
01-49731	AT&T LONG DISTANCE	I-201510228646	120 460-421	TELEPHONE	: JP #2	145934	5.63
						VENDOR 01-49731 TOTALS	5.63
01-50240	AT&T	I-201510228649	120 460-421	TELEPHONE	: JP2	145933	77.35
						VENDOR 01-50240 TOTALS	77.35
01-51409	BUENTELLO PROFESSIONAL I-AC100815		120 460-482	COURT COSTS	: TRANSPORT 10/8/15 MC	145944	495.00
						VENDOR 01-51409 TOTALS	495.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							921.22
01-27300	UNITED STATES TREASURY I-T3 1015B		120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	57.96
01-27300	UNITED STATES TREASURY I-T4 1015B		120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.55
						VENDOR 01-27300 TOTALS	71.51
01-49731	AT&T LONG DISTANCE	I-201510228646	120 465-421	TELEPHONE	: COLLECTIONS	145934	3.18
						VENDOR 01-49731 TOTALS	3.18

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201510228649	120 465-421	TELEPHONE	: COLLECTIONS	145933	21.80
						VENDOR 01-50240 TOTALS	21.80
						DEPARTMENT 465 COLLECTIONS TOTAL:	96.49
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	786.27
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	183.90
						VENDOR 01-27300 TOTALS	970.17
01-26874	WALMART COMMUNITY/RFCS	I-201510198625	120 475-310	OFFICE SUPPLI:	CO ATTORNEY	146051	68.14
						VENDOR 01-26874 TOTALS	68.14
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 475-310	OFFICE SUPPLI:	C. JACKSON- AMAZON	145988	30.99
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 475-310	OFFICE SUPPLI:	C. JACKSON- AMAZON	145988	210.79
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 475-312	LAW BOOKS	: K. BARNEBEY- TX DIST	145988	37.00
						VENDOR 01-50738 TOTALS	278.78
01-51839	PEELER, CARTWRIGHT, PC	I-201510218630	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY-9/	146011	4,750.00
						VENDOR 01-51839 TOTALS	4,750.00
01-49731	AT&T LONG DISTANCE	I-201510228646	120 475-421	TELEPHONE	: COUNTY ATTORNEY	145934	81.53
						VENDOR 01-49731 TOTALS	81.53
01-50240	AT&T	I-201510228649	120 475-421	TELEPHONE	: CO ATTY	145933	87.20
						VENDOR 01-50240 TOTALS	87.20
01-51485	TDCAA	I-201510228634	120 475-425	CONFERENCES &:	REF FOR- MOLLIE WHIT	146032	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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201510218632	120 475-482	COURT COSTS	: LEGAL- GOMEZ	146041	59.85
01-00052	THE ROCKPORT PILOT	I-201510218632	120 475-482	COURT COSTS	: LEGAL- POWELL	146041	56.70
						VENDOR 01-00052 TOTALS	116.55
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 475-488	TRAVEL & MEAL:	K. BARNEBEY- OMNI CO 145988		509.32
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 475-488	TRAVEL & MEAL:	K. BARNEBEY- OMNI CO 145988		31.62
						VENDOR 01-50738 TOTALS	477.70
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	7,180.07
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		176.16
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		41.20
						VENDOR 01-27300 TOTALS	217.36
01-00448	THE SIGN MAN	I-12,215,TRA	120 490-313	MISCELLANEOUS:	18" ORANGE TRAFFIC C 146043		153.22
						VENDOR 01-00448 TOTALS	153.22
01-01228	ROCKPORT PRINTING	I-24771	120 490-313	MISCELLANEOUS:	SELF INKING STAMP- M 146021		33.53
						VENDOR 01-01228 TOTALS	33.53
01-49635	OFFICE DEPOT	I-795943175001	120 490-313	MISCELLANEOUS:	ELECTIONS- COPY PAPE 146006		114.75
01-49635	OFFICE DEPOT	I-795943263001	120 490-313	MISCELLANEOUS:	ELECTIONS- EXTRA-HIG 146006		5.59
						VENDOR 01-49635 TOTALS	120.34
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 490-313	MISCELLANEOUS:	M. BENNETT- WALMART 145988		32.20
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 490-313	MISCELLANEOUS:	M. BENNETT- AMAZON 145988		49.44
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 490-313	MISCELLANEOUS:	M. BENNETT- AMAZON 145988		6.38
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 490-313	MISCELLANEOUS:	M. BENNETT- YARDSIGN 145988		100.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 490-313	MISCELLANEOUS:	M. BENNETT- PROBUILD 145988		20.86
						VENDOR 01-50738 TOTALS	208.88

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51069	HART INTERCIVIC	I-062738	120 490-313	MISCELLANEOUS:	PROGRAMMING	145980	2,530.00		
01-51069	HART INTERCIVIC	I-062738	120 490-313	MISCELLANEOUS:	SAMPLE BALLOT	145980	1.91		
01-51069	HART INTERCIVIC	I-062738	120 490-313	MISCELLANEOUS:	SHIPPING & HANDLING	145980	58.97		
						VENDOR 01-51069	TOTALS	2,590.88	
01-50567	AMG PRINTING & MAILING	I-POSTAGE	120 490-420	POSTAGE	: POSTAGE	145929	3,446.77		
						VENDOR 01-50567	TOTALS	3,446.77	
01-49731	AT&T LONG DISTANCE	I-201510228646	120 490-421	TELEPHONE	: ELECTIONS	145934	4.86		
						VENDOR 01-49731	TOTALS	4.86	
01-50240	AT&T	I-201510228649	120 490-421	TELEPHONE	: ELECTIONS	145933	56.59		
						VENDOR 01-50240	TOTALS	56.59	
01-51458	BENNETT, MICHELE	I-TE- 10/8-9/15	120 490-425	CONFERENCES &:	MILEAGE	145890	227.82		
						VENDOR 01-51458	TOTALS	227.82	
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 490-470	MISCELLANEOUS:	M. BENNETT- HEB	145988	14.33		
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 490-470	MISCELLANEOUS:	M. BENNETT- JALISCO	145988	6.75		
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 490-470	MISCELLANEOUS:	M. BENNETT- JALISCO	145988	6.75-		
						VENDOR 01-50738	TOTALS	14.33	
						DEPARTMENT 490	ELECTIONS	TOTAL:	7,074.58
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	513.39		
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.07		
						VENDOR 01-27300	TOTALS	633.46	
01-49635	OFFICE DEPOT	I-797573804001	120 495-310	OFFICE SUPPLI:	AUDITOR-LABEL, BOXES	146006	126.49		
01-49635	OFFICE DEPOT	I-797573945001	120 495-310	OFFICE SUPPLI:	AUDITOR-RUBBER BANDS	146006	11.99		
						VENDOR 01-49635	TOTALS	138.48	

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201510228646	120 495-421	TELEPHONE	: AUDITOR	145934	5.80
					VENDOR 01-49731	TOTALS	5.80
01-50240	AT&T	I-201510228649	120 495-421	TELEPHONE	: AUDITOR	145933	43.60
					VENDOR 01-50240	TOTALS	43.60
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	821.34
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	116.41
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.22
					VENDOR 01-27300	TOTALS	143.63
01-49731	AT&T LONG DISTANCE	I-201510228646	120 496-421	TELEPHONE	: HUMAN RESOURCES	145934	9.27
					VENDOR 01-49731	TOTALS	9.27
01-50240	AT&T	I-201510228649	120 496-421	TELEPHONE	: HUMAN RESOURCES	145933	21.80
					VENDOR 01-50240	TOTALS	21.80
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	174.70
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.20
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.00
					VENDOR 01-27300	TOTALS	348.20
01-49731	AT&T LONG DISTANCE	I-201510228646	120 497-421	TELEPHONE	: TREASURER	145934	1.01
					VENDOR 01-49731	TOTALS	1.01
01-50240	AT&T	I-201510228649	120 497-421	TELEPHONE	: TREASURER	145933	34.60
					VENDOR 01-50240	TOTALS	34.60

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 497-425	CONFERENCES &	A CARTWRIGHT- HOLIDAY	145988	332.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 497-425	CONFERENCES &	A CARTWRIGHT- HOLIDAY	145988	332.00
						VENDOR 01-50738 TOTALS	664.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 1,047.81

01-27300	UNITED STATES TREASURY	I-T3 1015B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.87
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.14
						VENDOR 01-27300 TOTALS	713.01

01-49635	OFFICE DEPOT	I-795563963001	120 499-310	OFFICE SUPPLI:	TAX OFFICE- TOP DESK	146006	21.18
						VENDOR 01-49635 TOTALS	21.18

01-49731	AT&T LONG DISTANCE	I-201510228646	120 499-421	TELEPHONE :	TAX ASSESSOR	145934	21.71
						VENDOR 01-49731 TOTALS	21.71

01-50240	AT&T	I-201510228649	120 499-421	TELEPHONE :	TAX ASSESSOR	145933	77.32
						VENDOR 01-50240 TOTALS	77.32

01-51311	DEPARTMENT OF INFORMAT	I-16091238N	120 499-421	TELEPHONE :	TAX	145963	274.64
						VENDOR 01-51311 TOTALS	274.64

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 1,107.86

01-27300	UNITED STATES TREASURY	I-T3 1015B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	297.98
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.69
						VENDOR 01-27300 TOTALS	367.67

01-00121	GULF COAST PAPER CO	I-1023488	120 510-311	CLEANING & JA:	CTHSE OCT CLEANING	145979	188.58
01-00121	GULF COAST PAPER CO	I-1024465	120 510-311	CLEANING & JA:	OCTOBER CLEANING SIP	145979	185.75

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-1028491	120 510-311	CLEANING & JA:	PO FOR OCT	145979	44.95
01-00121	GULF COAST PAPER CO	I-1028505	120 510-311	CLEANING & JA:	PO FOR OCT	145979	345.50
					VENDOR 01-00121	TOTALS	764.78
01-26874	WALMART COMMUNITY/RFCS	I-201510198625	120 510-311	CLEANING & JA:	COURTHOUSE	146051	83.70
					VENDOR 01-26874	TOTALS	83.70
01-49894	HD SUPPLY FACILITIES M	I-9140875739	120 510-311	CLEANING & JA:	BULB-PUSH BROOM-SEAL	145981	72.33
					VENDOR 01-49894	TOTALS	72.33
01-50232	G & K SERVICES	I-1103664767	120 510-311	CLEANING & JA:	MOP SERVICE 10/8/15	145968	19.04
01-50232	G & K SERVICES	I-1103668941	120 510-311	CLEANING & JA:	MICROMOP SERVICE 10/	145968	19.04
					VENDOR 01-50232	TOTALS	38.08
01-00034	GREEN DIAMOND DISTRIBU	I-91787	120 510-313	MISCELLANEOUS:	WORK LIGHT	145977	76.40
					VENDOR 01-00034	TOTALS	76.40
01-00064	DISCOUNT AUTO PARTS	I-555842-558478	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	145964	19.99
					VENDOR 01-00064	TOTALS	19.99
01-26874	WALMART COMMUNITY/RFCS	I-201510198625	120 510-313	MISCELLANEOUS:	COURTHOUSE	146051	117.28
					VENDOR 01-26874	TOTALS	117.28
01-49717	SAM'S CLUB	I-201510228635	120 510-313	MISCELLANEOUS:	MEMBER # 34113527621	146024	45.00
					VENDOR 01-49717	TOTALS	45.00
01-00075	SCOTTY'S LOCK & KEY	I-29224	120 510-410	PROFESSIONAL :	1 RIM CYL- CARBIN	146025	140.00
01-00075	SCOTTY'S LOCK & KEY	I-29228	120 510-410	PROFESSIONAL :	4 DUP KEYS	146025	10.00
					VENDOR 01-00075	TOTALS	150.00

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2218	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR OCT	146046	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-49731	AT&T LONG DISTANCE	I-201510228646	120 510-421	TELEPHONE :	PUBLIC FACILITIES	145934	7.57
					VENDOR 01-49731	TOTALS	7.57
01-50240	AT&T	I-201510228649	120 510-421	TELEPHONE :	PUBLIC FACILITIES	145933	33.74
					VENDOR 01-50240	TOTALS	33.74
01-00064	DISCOUNT AUTO PARTS	I-555842-558478	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	145964	39.90
					VENDOR 01-00064	TOTALS	39.90
01-49894	HD SUPPLY FACILITIES M	I-9140812830	120 510-450	BLDG REPAIRS :	PARTS	145981	95.39
					VENDOR 01-49894	TOTALS	95.39
01-51004	AMAZING 20/20 WINDOW C	I-519001B	120 510-450	BLDG REPAIRS :	CTHSE WINDOW CLEANIN	145927	216.00
					VENDOR 01-51004	TOTALS	216.00
01-51477	COASTAL BEND WATER WOR	I-2040	120 510-450	BLDG REPAIRS :	REPAIR 3 BROKEN HEAD	145956	119.70
					VENDOR 01-51477	TOTALS	119.70
01-50232	G & K SERVICES	I-1103664766	120 510-496	UNIFORMS :	UNIFORM SERVICE 10/8	145968	35.70
01-50232	G & K SERVICES	I-1103668940	120 510-496	UNIFORMS :	UNIFORM SERVICE 10/1	145968	35.70
					VENDOR 01-50232	TOTALS	71.40
01-50448	PRO TECH MECHANICAL, I	I-S-19255	120 510-530	LAND & BUILDI:	BOILER REPIAR	146016	3,191.11
					VENDOR 01-50448	TOTALS	3,191.11
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	6,920.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
						VENDOR 01-27300 TOTALS	8.08
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	8.08
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.76
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.34
						VENDOR 01-27300 TOTALS	65.10
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 550-315	PROTECTIVE SU: H. THOMAS-	WALMART	145988	18.91
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 550-315	PROTECTIVE SU: H. THOMAS-	ACADEMY	145988	160.90
						VENDOR 01-50738 TOTALS	179.81
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	244.91
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.23
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.91
						VENDOR 01-27300 TOTALS	68.14
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	68.14
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,866.32
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	670.35
						VENDOR 01-27300 TOTALS	3,536.67
01-01228	ROCKPORT PRINTING	I-24781	120 565-310	OFFICE SUPPLI:	1,000 FULL COLOR ENV	146021	355.00
						VENDOR 01-01228 TOTALS	355.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 565-310	OFFICE SUPPLI:	A CHAPA- WALMART	145988	17.17
						VENDOR 01-50738 TOTALS	17.17

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200254351-1	120 565-310	OFFICE SUPPLI:	IND. ALKALINE BATTER	145972	18.10
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200254351-1	120 565-310	OFFICE SUPPLI:	IND. ALKALINE BATTER	145972	18.78
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200254351-1	120 565-310	OFFICE SUPPLI:	PAPER 24 LB PINK	145972	11.75
						VENDOR 01-50892 TOTALS	48.63
01-00121	GULF COAST PAPER CO	I-1024464	120 565-311	CLEANING & JA:	ANTIBACTERIAL FOAM W	145979	120.69
						VENDOR 01-00121 TOTALS	120.69
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 565-313	MISCELLANEOUS:	D.KLANICA- AMAZON	145988	196.33
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 565-313	MISCELLANEOUS:	D.KLANICA- AMAZON	145988	448.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 565-313	MISCELLANEOUS:	D.KLANICA- AMAZON	145988	26.98
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 565-313	MISCELLANEOUS:	M CAMPBELL- WALGREEN	145988	3.99
						VENDOR 01-50738 TOTALS	675.30
01-51090	ARANSAS SECURITY	I-05437	120 565-313	MISCELLANEOUS:	DUPLICATE & PROGRAM	145932	220.00
						VENDOR 01-51090 TOTALS	220.00
01-51405	GULF COAST GRAPHICS	I-12027	120 565-313	MISCELLANEOUS:	GHOST GRAPHICS ON CA	145978	385.00
01-51405	GULF COAST GRAPHICS	I-12028	120 565-313	MISCELLANEOUS:	GHOST GRAPHICS ON CA	145978	385.00
						VENDOR 01-51405 TOTALS	770.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 565-325	ANIMAL SUPPLI:	C MILINA- AMAZON	145988	169.95
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 565-325	ANIMAL SUPPLI:	C MILINA- AMAZON	145988	11.19
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 565-325	ANIMAL SUPPLI:	C MILINA- TRACTOR SU	145988	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 565-325	ANIMAL SUPPLI:	A CHAPA- MOORE THAN	145988	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 565-325	ANIMAL SUPPLI:	A CHAPA- TRACTOR SUP	145988	47.99
						VENDOR 01-50738 TOTALS	325.12
01-49701	SHELL	I-8000238603510	120 565-331	GAS, OIL, LUB:	SO	146026	15.56
						VENDOR 01-49701 TOTALS	15.56
01-49893	EXXONMOBIL	I-1510	120 565-331	GAS, OIL, LUB:	SO	145965	367.39
						VENDOR 01-49893 TOTALS	367.39

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201510228646	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	145934	52.39
					VENDOR 01-49731	TOTALS	52.39
01-49992	AT&T MOBILITY	I-10052015	120 565-421	TELEPHONE	: SO	145935	518.74
					VENDOR 01-49992	TOTALS	518.74
01-50240	AT&T	I-201510228649	120 565-421	TELEPHONE	: SO	145933	616.26
					VENDOR 01-50240	TOTALS	616.26
01-26756	JUAN TONY GALNAREZ	I-2220	120 565-450	BLDG REPAIRS	: PSC- MONTHLY YARD SV 146046		150.00
					VENDOR 01-26756	TOTALS	150.00
01-51004	AMAZING 20/20 WINDOW C	I-519001A	120 565-450	BLDG REPAIRS	: PSC WINDOW CLEANING	145927	160.00
					VENDOR 01-51004	TOTALS	160.00
01-00064	DISCOUNT AUTO PARTS	I-555842-558478	120 565-453	MOTOR VEHICLE:	SO	145964	375.97
01-00064	DISCOUNT AUTO PARTS	I-557349	120 565-453	MOTOR VEHICLE:	A/C COMP KIT	145964	320.00
					VENDOR 01-00064	TOTALS	695.97
01-00212	ARANSAS AUTOPLEX	I-5017907	120 565-453	MOTOR VEHICLE:	SO- LAMP	145930	122.70
01-00212	ARANSAS AUTOPLEX	I-5017928	120 565-453	MOTOR VEHICLE:	HOSE	145930	95.92
01-00212	ARANSAS AUTOPLEX	I-5017950	120 565-453	MOTOR VEHICLE:	CYLINDER	145930	94.00
					VENDOR 01-00212	TOTALS	312.62
01-49835	CARQUEST AUTO PARTS OF	I-166147-167599	120 565-453	MOTOR VEHICLE:	SO	145947	592.44
01-49835	CARQUEST AUTO PARTS OF	I-167237	120 565-453	MOTOR VEHICLE:	BRAKES ROTORS AND PA	145947	306.44
					VENDOR 01-49835	TOTALS	898.88
01-50169	GOODYEAR AUTO SERVICE	I-128102	120 565-453	MOTOR VEHICLE:	P265/60R17 TIRES	145973	1,034.24
01-50169	GOODYEAR AUTO SERVICE	I-128128	120 565-453	MOTOR VEHICLE:	P265/70R17 TIRES GOO	145973	635.20
					VENDOR 01-50169	TOTALS	1,669.44

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51187	INTERSTATE BILLING SER I-179429V		120 565-453	MOTOR VEHICLE:	GASKET	145985	23.06
					VENDOR 01-51187 TOTALS		23.06
01-50738	JPMORGAN CHASE BANK NA I-201510228642		120 565-456	EQUIPMENT REN:	J GUTIERREZ- SATELLI	145988	1,574.98
					VENDOR 01-50738 TOTALS		1,574.98
01-50120	LEXIS-NEXIS RISK DATA I-1493650-20150930		120 565-472	CRIMINAL INVE:	SO	145994	298.50
					VENDOR 01-50120 TOTALS		298.50
01-50738	JPMORGAN CHASE BANK NA I-201510228642		120 565-495	TRAINING	: G HARRISON- CLARION	145988	438.35
01-50738	JPMORGAN CHASE BANK NA I-201510228642		120 565-495	TRAINING	: G HARRISON- FATS MAR	145988	32.12
01-50738	JPMORGAN CHASE BANK NA I-201510228642		120 565-495	TRAINING	: G HARRISON- MORE FOR	145988	40.16
01-50738	JPMORGAN CHASE BANK NA I-201510228642		120 565-495	TRAINING	: G HARRISON- MURPHY E	145988	22.18
01-50738	JPMORGAN CHASE BANK NA I-201510228642		120 565-495	TRAINING	: G HARRISON- CHEVRON	145988	37.51
01-50738	JPMORGAN CHASE BANK NA I-201510228642		120 565-496	UNIFORMS	: J GUTIERREZ- GOT GEA	145988	224.00
					VENDOR 01-50738 TOTALS		794.32
01-51255	NATIONAL BUSINESS FURN I-CV854761-TDQ		120 565-570	OFFICE FURNIT:	OFFICE CHAIR	146002	356.00
					VENDOR 01-51255 TOTALS		356.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	14,572.69
01-27300	UNITED STATES TREASURY I-T3 1015B		120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	94.59
01-27300	UNITED STATES TREASURY I-T4 1015B		120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.12
					VENDOR 01-27300 TOTALS		116.71
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	116.71
01-27300	UNITED STATES TREASURY I-T3 1015B		120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,150.52
01-27300	UNITED STATES TREASURY I-T4 1015B		120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	970.66
					VENDOR 01-27300 TOTALS		5,121.18

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201510198625	120 567-313	MISCELLANEOUS:	JAIL	146051	32.70
						VENDOR 01-26874 TOTALS	32.70
01-49772	AUTO-CHLOR SERVICES, L	I-4319428	120 567-313	MISCELLANEOUS:	MONTHLY MAINT	145936	335.15
01-49772	AUTO-CHLOR SERVICES, L	I-4319429	120 567-313	MISCELLANEOUS:	MONTHLY MAINT	145936	240.75
						VENDOR 01-49772 TOTALS	575.90
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-313	MISCELLANEOUS:	D.KLANICA- LOWES	145988	299.88
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-313	MISCELLANEOUS:	D.KLANICA- ALL CAMPU	145988	559.45
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-313	MISCELLANEOUS:	D.KLANICA- AMAZON	145988	21.99
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-313	MISCELLANEOUS:	D.KLANICA- AMAZON	145988	9.99
						VENDOR 01-50738 TOTALS	891.31
01-49271	DIAMOND PHARMACY SERVI	I-IN000571046	120 567-316	INMATE MEDICA:	SEPTEMBER 2015 CHARG	145894	471.93
						VENDOR 01-49271 TOTALS	471.93
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-316	INMATE MEDICA:	D.KLANICA- AMAZON	145988	107.17
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-316	INMATE MEDICA:	D.KLANICA- AMAZON	145988	106.78
						VENDOR 01-50738 TOTALS	213.95
01-49701	SHELL	I-8000238603510	120 567-331	GAS, OIL, LUB:	JAIL	146026	207.60
						VENDOR 01-49701 TOTALS	207.60
01-49893	EXXONMOBIL	I-1510	120 567-331	GAS, OIL, LUB:	JAIL	145965	84.89
						VENDOR 01-49893 TOTALS	84.89
01-00059	LABATT FOOD SERVICE, L	I-10089698	120 567-332	FOOD	: OCTOBER FOOD	145993	607.13
01-00059	LABATT FOOD SERVICE, L	I-10124531	120 567-332	FOOD	: OCTOBER FOOD	145993	984.29
01-00059	LABATT FOOD SERVICE, L	I-10156170	120 567-332	FOOD	: OCTOBER FOOD	145993	665.56
						VENDOR 01-00059 TOTALS	2,256.98

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26539	BEN E KEITH	I-73769822	120 567-332	FOOD	: FOOD	145941	447.94
					VENDOR 01-26539	TOTALS	447.94
01-27812	PFG TEXAS - VICTORIA	I-1595197	120 567-332	FOOD	: FOOD OCTOBER	146012	599.76
01-27812	PFG TEXAS - VICTORIA	I-1595327	120 567-332	FOOD	: FOOD OCTOBER	146012	67.26
					VENDOR 01-27812	TOTALS	667.02
01-51663	PROTEX RESTAURANT SERV	I-0000007877	120 567-353	REPAIR PARTS	: JAIL KITCHEN REPAIR	146017	509.95
					VENDOR 01-51663	TOTALS	509.95
01-51018	DAHILL	I-IN465005	120 567-420	POSTAGE	: OVERNIGHT DELIVERY F	145960	25.00
					VENDOR 01-51018	TOTALS	25.00
01-49731	AT&T LONG DISTANCE	I-201510228646	120 567-421	TELEPHONE	: JAIL	145934	181.30
					VENDOR 01-49731	TOTALS	181.30
01-49992	AT&T MOBILITY	I-10052015	120 567-421	TELEPHONE	: JAIL	145935	74.84
					VENDOR 01-49992	TOTALS	74.84
01-50240	AT&T	I-201510228649	120 567-421	TELEPHONE	: JAIL	145933	275.54
					VENDOR 01-50240	TOTALS	275.54
01-00064	DISCOUNT AUTO PARTS	I-555842-558478	120 567-450	BLDG REPAIRS	: JAIL	145964	144.87
					VENDOR 01-00064	TOTALS	144.87
01-26756	JUAN TONY GALNAREZ	I-2219	120 567-450	BLDG REPAIRS	: JAIL- MONTHLY YARD S	146046	150.00
					VENDOR 01-26756	TOTALS	150.00

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9140981704	120 567-450	BLDG REPAIRS :	LED BATTERY BACK-UP	145981	210.18
					VENDOR 01-49894	TOTALS	210.18
01-50589	B & R ELECTRIC COMPANY	I-8567	120 567-450	BLDG REPAIRS :	LABOR- JAIL	145938	190.00
					VENDOR 01-50589	TOTALS	190.00
01-51663	PROTEX RESTAURANT SERV	I-0000008085	120 567-450	BLDG REPAIRS :	JAIL REPAIRS	146017	287.68
01-51663	PROTEX RESTAURANT SERV	I-000008141	120 567-450	BLDG REPAIRS :	JAIL REPAIRS	146017	421.39
					VENDOR 01-51663	TOTALS	709.07
01-00064	DISCOUNT AUTO PARTS	I-555842-558478	120 567-453	MOTOR VEHICLE:	JAIL	145964	13.99
					VENDOR 01-00064	TOTALS	13.99
01-26874	WALMART COMMUNITY/RFCS	I-201510198625	120 567-453	MOTOR VEHICLE:	JAIL	146051	11.74
					VENDOR 01-26874	TOTALS	11.74
01-49835	CARQUEST AUTO PARTS OF	I-166147-167599	120 567-453	MOTOR VEHICLE:	JAIL	145947	54.61
					VENDOR 01-49835	TOTALS	54.61
01-49271	DIAMOND PHARMACY SERVI	I-IN000571046	120 567-462	INMATE PRESCR:	SEPTEMBER 2015 CHARG	145894	65.83
					VENDOR 01-49271	TOTALS	65.83
01-26662	KLANICA, DAVID	I-TE- 10/19/15	120 567-488	TRAVEL & MEAL:	MILEAGE	145992	34.50
01-26662	KLANICA, DAVID	I-TE- 10/20/15	120 567-488	TRAVEL & MEAL:	MILEAGE	145992	34.50
01-26662	KLANICA, DAVID	I-TE- 10/21/15	120 567-488	TRAVEL & MEAL:	MILEAGE	145992	34.50
					VENDOR 01-26662	TOTALS	103.50
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-488	TRAVEL & MEAL:	D.KLANICA- FAIRFIELD	145988	5.51
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-488	TRAVEL & MEAL:	D.KLANICA- FAIRFIELD	145988	4.54
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-488	TRAVEL & MEAL:	D.KLANICA- GANADO FA	145988	8.54

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-488	TRAVEL & MEAL: D.KLANICA-	GANADO FA	145988	5.85
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-488	TRAVEL & MEAL: D.KLANICA-	GANADO FA	145988	9.20
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-488	TRAVEL & MEAL: D.KLANICA-	ROSA'S CA	145988	32.09
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-488	TRAVEL & MEAL: D.KLANICA-	JACK IN T	145988	22.57
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-495	TRAINING : D.KLANICA-	AGRILIFE	145988	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	RESERVATIO	145988	14.99
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	BUDGET.COM	145988	211.07
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	HOTEL RESE	145988	116.97
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	UNITED AIR	145988	1,019.20
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	UNITED AIR	145988	1,019.20
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	UNITED AIR	145988	509.60
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	UNITED AIR	145988	12.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	UNITED AIR	145988	69.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	UNITED AIR	145988	12.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	UNITED AIR	145988	69.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	CITY OF CC	145988	17.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	LUXOR HOTE	145988	50.40
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	LUXOR MORE	145988	38.89
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	LUXOR MORE	145988	56.87
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	LUXOR MORE	145988	43.89
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	LUXOR MORE	145988	30.48-
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-498	BOARDING PRIS: M DOWNEN-	UNITED AIR	145988	69.00-
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 567-570	OFFICE FURNIT: D.KLANICA-	AMAZON	145988	89.99
01-50738	JPMORGAN CHASE BANK NA	I-201510228640	120 567-575	SMALL EQUIPME: JAIL LAPTOP		145988	1,499.00
						VENDOR 01-50738 TOTALS	4,862.89
DEPARTMENT 567 JAIL						TOTAL:	18,554.71
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200258959-1	120 569-310	OFFICE SUPPLI: WALL CALENDAR-	PLANN	145972	115.81
						VENDOR 01-50892 TOTALS	115.81
01-49731	AT&T LONG DISTANCE	I-201510228646	120 569-421	TELEPHONE : DISPATCH		145934	40.40
						VENDOR 01-49731 TOTALS	40.40
01-50240	AT&T	I-201510228649	120 569-421	TELEPHONE : DISPATCH		145933	164.87
						VENDOR 01-50240 TOTALS	164.87
DEPARTMENT 569 DISPATCHERS						TOTAL:	321.08

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.68
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.43
						VENDOR 01-27300 TOTALS	56.11
01-49731	AT&T LONG DISTANCE	I-201510228646	120 570-421	TELEPHONE	: ADULT PROBATION	145934	44.73
01-49731	AT&T LONG DISTANCE	I-201510228646	120 570-421	TELEPHONE	: JUVENILE PROBATION	145934	6.82
						VENDOR 01-49731 TOTALS	51.55
01-50240	AT&T	I-201510228649	120 570-421	TELEPHONE	: ADULT PROBATION	145933	43.64
01-50240	AT&T	I-201510228649	120 570-421	TELEPHONE	: JUV PROBATION	145933	65.37
						VENDOR 01-50240 TOTALS	109.01
						DEPARTMENT 570 CORRECTIONS TOTAL:	216.67
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.40
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.82
						VENDOR 01-27300 TOTALS	78.22
01-49635	OFFICE DEPOT	I-797511677001	120 585-310	OFFICE SUPPLI:	DPS-ENV., CD SLEEVES	146006	30.63
						VENDOR 01-49635 TOTALS	30.63
01-49731	AT&T LONG DISTANCE	I-201510228646	120 585-421	TELEPHONE	: DPS	145934	8.91
						VENDOR 01-49731 TOTALS	8.91
01-50240	AT&T	I-201510228649	120 585-421	TELEPHONE	: DPS	145933	43.60
						VENDOR 01-50240 TOTALS	43.60
01-01228	ROCKPORT PRINTING	I-24715	120 585-425	CONFERENCES &:	SELF INKING NOTARY S	146021	27.53
						VENDOR 01-01228 TOTALS	27.53
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	188.89

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	447.19
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.59
						VENDOR 01-27300 TOTALS	551.78
01-49731	AT&T LONG DISTANCE	I-201510228646	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	145934	18.10
						VENDOR 01-49731 TOTALS	18.10
01-50240	AT&T	I-201510228649	120 590-421	TELEPHONE	: ENVIRO HEALTH	145933	65.40
						VENDOR 01-50240 TOTALS	65.40
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-425	CONFERENCES &:	J. JACKSON-TCEQ	145988	111.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-425	CONFERENCES &:	V. GONZALEZ- TX FLOO	145988	100.00
						VENDOR 01-50738 TOTALS	211.00
01-00064	DISCOUNT AUTO PARTS	I-555842-558478	120 590-470	MISCELLANEOUS:	HEALTH & SANITATION	145964	36.38
						VENDOR 01-00064 TOTALS	36.38
01-00166	UNIFIRST HOLDING, INC.	I-811 5591493	120 590-470	MISCELLANEOUS:	UNIFORM SERVICE 10/1	146048	104.55
						VENDOR 01-00166 TOTALS	104.55
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150930	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	145994	9.50
						VENDOR 01-50120 TOTALS	9.50
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-470	MISCELLANEOUS:	D JIMENEZ- LOWES	145988	9.97
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL:	V. GONZALEZ- DAIRY Q	145988	13.51
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL:	V. GONZALEZ- OLIVE G	145988	18.39
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL:	V. GONZALEZ- GOLDEN	145988	14.60
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL:	V. GONZALEZ- OUTBACK	145988	18.92
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL:	V. GONZALEZ- RUBY TU	145988	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL:	V. GONZALEZ- ARBY'S	145988	13.07
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL:	V. GONZALEZ- BUFFALO	145988	21.75
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL:	V. GONZALEZ- CHIPOTL	145988	10.61

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL: V. GONZALEZ-	FIREHOU	145988	12.97
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL: V. GONZALEZ-	BURGER	145988	11.14
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL: V. GONZALEZ-	HOLIDAY	145988	468.95
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL: V. GONZALEZ-	CHEVRON	145988	24.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL: V. GONZALEZ-	SAMS CL	145988	26.43
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL: V. GONZALEZ-	SHELL	145988	20.82
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 590-488	TRAVEL & MEAL: V. GONZALEZ-	SHELL	145988	25.77
						VENDOR 01-50738 TOTALS	735.90
01-51913	GONZALEZ, VALERIE	I-201510228641	120 590-488	TRAVEL & MEAL: MEAL PER DIEM		146050	22.71
						VENDOR 01-51913 TOTALS	22.71
01-49274	TEXAS WRECKER SERVICE	I-92986	120 590-491	ABATEMENT	: BOAT REMOVAL	146038	437.50
						VENDOR 01-49274 TOTALS	437.50
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,192.82
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	342.09
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.01
						VENDOR 01-27300 TOTALS	422.10
01-49731	AT&T LONG DISTANCE	I-201510228646	120 595-421	TELEPHONE	: TRANSFER STATION	145934	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201510228649	120 595-421	TELEPHONE	: TRANSFER STATION	145933	21.80
						VENDOR 01-50240 TOTALS	21.80
01-00064	DISCOUNT AUTO PARTS	I-555842-558478	120 595-453	MOTOR VEHICLE:	SOLID WASTE	145964	272.14
						VENDOR 01-00064 TOTALS	272.14
01-00551	GCR TIRE CENTER	I-630-99762	120 595-453	MOTOR VEHICLE:	4 TIRES INSTALED	145969	1,622.20
						VENDOR 01-00551 TOTALS	1,622.20

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-166147-167599		120 595-453	MOTOR VEHICLE:	SOLID WASTE	145947	0.62-
01-49835	CARQUEST AUTO PARTS OF I-166560		120 595-453	MOTOR VEHICLE:	BRAKES TWO AXLES	145947	692.16
					VENDOR 01-49835	TOTALS	691.54
01-51187	INTERSTATE BILLING SER I-179396V		120 595-453	MOTOR VEHICLE:	GASKET	145985	33.35
					VENDOR 01-51187	TOTALS	33.35
01-00064	DISCOUNT AUTO PARTS I-555842-558478		120 595-470	MISCELLANEOUS:	SOLID WASTE	145964	12.99
					VENDOR 01-00064	TOTALS	12.99
01-26544	GRAINGER I-9856689246		120 595-470	MISCELLANEOUS:	BATTERY PACK	145975	40.22
					VENDOR 01-26544	TOTALS	40.22
01-49462	A-1 NORM'S PORTABLES I-15728		120 595-470	MISCELLANEOUS:	TRANS STATION TOILET	145925	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC. I-811 5591340		120 595-496	UNIFORMS	: UNIFORM SERVICE 10/0 146048		62.74
01-00166	UNIFIRST HOLDING, INC. I-811 5592920		120 595-496	UNIFORMS	: UNIFORM SERVICE 10/1 146048		62.74
01-00166	UNIFIRST HOLDING, INC. I-811 5593033		120 595-496	UNIFORMS	: UNIFORM SERVICE 10/1 146048		19.74
					VENDOR 01-00166	TOTALS	145.22
01-51905	WASTEQUIP MANUFACTURIN I-2149910		120 595-580	MACHINERY & E:	6 BATHTUB CONTAINERS	146052	32,966.00
					VENDOR 01-51905	TOTALS	32,966.00
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	36,327.56
01-27300	UNITED STATES TREASURY I-T3 1015B		120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.62
01-27300	UNITED STATES TREASURY I-T4 1015B		120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.11
					VENDOR 01-27300	TOTALS	443.73

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0235756-IN	120 600-330	AUTOMOTIVE SU:	AUTO STOCK	145989	381.72
						VENDOR 01-00039 TOTALS	381.72
01-00064	DISCOUNT AUTO PARTS	I-555842-558478	120 600-330	AUTOMOTIVE SU:	FLEET	145964	482.80
01-00064	DISCOUNT AUTO PARTS	I-557957	120 600-330	AUTOMOTIVE SU:	A/C PARTS	145964	326.99
						VENDOR 01-00064 TOTALS	809.79
01-00551	GCR TIRE CENTER	I-630-100471	120 600-330	AUTOMOTIVE SU:	FRONT TIRES& FOAM	145969	952.18
01-00551	GCR TIRE CENTER	I-630-100471	120 600-330	AUTOMOTIVE SU:	FRONT TIRES LABOR	145969	72.00
						VENDOR 01-00551 TOTALS	1,024.18
01-00637	BINSWANGER GLASS - BRA	I-I100006595	120 600-330	AUTOMOTIVE SU:	REAR GLASS	145942	362.00
						VENDOR 01-00637 TOTALS	362.00
01-26544	GRAINGER	I-9862534220	120 600-330	AUTOMOTIVE SU:	R & B- PRESSURE SWIT	145975	46.12
						VENDOR 01-26544 TOTALS	46.12
01-49835	CARQUEST AUTO PARTS OF	I-166147	120 600-330	AUTOMOTIVE SU:	CAR LIFT PARTS	145947	644.85
01-49835	CARQUEST AUTO PARTS OF	I-166147-167599	120 600-330	AUTOMOTIVE SU:	FLEET	145947	81.66
						VENDOR 01-49835 TOTALS	726.51
01-51237	COASTAL BEND LAWN AND	I-163871	120 600-330	AUTOMOTIVE SU:	GASKET-NUT,BAR-START	145955	117.69
						VENDOR 01-51237 TOTALS	117.69
01-51776	ARANSAS COUNTY TAX OFF	I-10/26/15	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	145931	37.50
						VENDOR 01-51776 TOTALS	37.50
01-00074	INTERSTATE BATTERIES O	I-719308	120 600-331	GAS, OIL, LUB:	31-VHD	145984	187.90
						VENDOR 01-00074 TOTALS	187.90

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26580	SUSSER PETROLEUM OPERA	C-IN-01077479	120 600-331	GAS, OIL, LUB:	CUSTOMER SERVICE	146031	35.52-
01-26580	SUSSER PETROLEUM OPERA	I-IN-1114135	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	146031	11,511.64
01-26580	SUSSER PETROLEUM OPERA	I-IN-1114135	120 600-331	GAS, OIL, LUB:	ROUNDING	146031	0.07-
01-26580	SUSSER PETROLEUM OPERA	I-IN-1114135	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	146031	1,754.66
					VENDOR 01-26580	TOTALS	13,230.71
01-00064	DISCOUNT AUTO PARTS	I-555842-558478	120 600-353	REPAIR PARTS :	FLEET	145964	423.10
					VENDOR 01-00064	TOTALS	423.10
01-26705	ROMCO EQUIPMENT CO	I-10376630	120 600-353	REPAIR PARTS :	GASKET- FUEL HOSE	146022	86.10
					VENDOR 01-26705	TOTALS	86.10
01-26713	AG-PRO TEXAS, LLC	I-P90614	120 600-353	REPAIR PARTS :	FLEET- BIN-TOGGLE SW	145926	33.10
					VENDOR 01-26713	TOTALS	33.10
01-27216	KINLOCH EQUIPMENT & SU	I-159132	120 600-353	REPAIR PARTS :	SEAL KITS	145991	353.80
					VENDOR 01-27216	TOTALS	353.80
01-49835	CARQUEST AUTO PARTS OF	I-166147-167599	120 600-353	REPAIR PARTS :	FLEET	145947	292.01
					VENDOR 01-49835	TOTALS	292.01
01-51408	BLUE TARP FINANCIAL, I	I-6671011609	120 600-353	REPAIR PARTS :	HONDA MOTOR	145943	879.99
					VENDOR 01-51408	TOTALS	879.99
01-00637	BINSWANGER GLASS - BRA	I-I100006595	120 600-410	PROFESSIONAL :	INSTAL LABOR	145942	80.00
					VENDOR 01-00637	TOTALS	80.00
01-51311	DEPARTMENT OF INFORMAT	I-16091238N	120 600-421	TELEPHONE :	FLEET	145963	57.12
					VENDOR 01-51311	TOTALS	57.12

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5591339	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/8	146048	54.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5592919	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/1	146048	54.74
						VENDOR 01-00166 TOTALS	109.48
01-49835	CARQUEST AUTO PARTS OF	I-166147-167599	120 600-575	SMALL EQUIPME:	FLEET	145947	51.93
						VENDOR 01-49835 TOTALS	51.93
01-51289	IWS GAS AND SUPPLY OF	I-32366528	120 600-575	SMALL EQUIPME:	VICTOR 6-MFA-1	145986	45.95
						VENDOR 01-51289 TOTALS	45.95
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	19,780.43
01-49731	AT&T LONG DISTANCE	I-201510228646	120 622-421	TELEPHONE	: COUNTY SURVEYOR	145934	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201510228649	120 622-421	TELEPHONE	: SURVEYOR	145933	21.80
						VENDOR 01-50240 TOTALS	21.80
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	21.80
01-00085	S. REESE ROZZELL	I-A-13-5065-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	146023	260.00
01-00085	S. REESE ROZZELL	I-A-15-5094-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	146023	790.00
						VENDOR 01-00085 TOTALS	1,050.00
01-01232	STAN TURPEN	I-A-11-5191-2-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	146047	538.00
01-01232	STAN TURPEN	I-A-15-5084-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	146047	1,020.00
						VENDOR 01-01232 TOTALS	1,558.00
01-26849	DEATON, PATRICIA G.	I-A-15-5074-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	145961	670.00
						VENDOR 01-26849 TOTALS	670.00

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49519	JAMES L. II STORY	I-A-15-5093-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	146030	580.00	
					VENDOR 01-49519	TOTALS	580.00	
01-50372	RICHARD D. ZAPATA	I-A-15-5088-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	146057	710.00	
					VENDOR 01-50372	TOTALS	710.00	
01-50456	FLYNN, ROBERT	I-A-15-5060-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	145967	1,080.00	
					VENDOR 01-50456	TOTALS	1,080.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	5,648.00
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.95	
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.22	
					VENDOR 01-27300	TOTALS	402.17	
01-26546	MOORE THAN FEED	I-522540	120 642-325	ANIMAL SUPPLI:	18 GUAGE NEEDLE	146001	23.49	
01-26546	MOORE THAN FEED	I-551139	120 642-325	ANIMAL SUPPLI:	100 CT BOX- SYRINGES	146001	28.99	
					VENDOR 01-26546	TOTALS	52.48	
01-26874	WALMART COMMUNITY/RFCS	I-201510198625	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	146051	256.52	
					VENDOR 01-26874	TOTALS	256.52	
01-51906	MARTINEZ, JESUS RAY	I-020155	120 642-410	PROFESSIONAL :	MOWING-ANIMAL CTL-AI	145997	300.00	
					VENDOR 01-51906	TOTALS	300.00	
01-49731	AT&T LONG DISTANCE	I-201510228646	120 642-421	TELEPHONE :	ANIMAL CONTROL	145934	16.31	
					VENDOR 01-49731	TOTALS	16.31	
01-50240	AT&T	I-201510228649	120 642-421	TELEPHONE :	ANIMAL CONTROL	145933	76.75	
					VENDOR 01-50240	TOTALS	76.75	

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 642-425	CONFERENCES &	L CROSS- GIDLEETEXIN	145988	250.00
					VENDOR 01-50738	TOTALS	250.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5591461	120 642-496	UNIFORMS	: UNIFORM SERVICE 10/0	146048	19.74
					VENDOR 01-00166	TOTALS	19.74
01-50738	JPMORGAN CHASE BANK NA	I-42619	120 642-580	MACHINERY & E:	TRAPS CATCH POLES	145988	619.50
					VENDOR 01-50738	TOTALS	619.50
						DEPARTMENT 642 ANIMAL CONTROL	TOTAL: 1,993.47
01-00052	THE ROCKPORT PILOT	I-201510218633	120 655-750	HISTORICAL CO:	RETAIL- HYNES	146042	55.00
					VENDOR 01-00052	TOTALS	55.00
01-01228	ROCKPORT PRINTING	I-24734	120 655-750	HISTORICAL CO:	DEDICATION INVITATIO	146021	520.70
					VENDOR 01-01228	TOTALS	520.70
01-51511	KIEFFER, LETHA	I-201510218628	120 655-750	HISTORICAL CO:	REIMB REFRESHMENTS	145990	11.18
					VENDOR 01-51511	TOTALS	11.18
01-51731	META W ANGELL	I-201510218626	120 655-750	HISTORICAL CO:	REIMB FOR POSTAGE &	145998	72.11
					VENDOR 01-51731	TOTALS	72.11
						DEPARTMENT 655 HISTORICAL COMMISSION	TOTAL: 658.99
01-26756	JUAN TONY GALNAREZ	I-2218	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR OCT	146046	325.00
					VENDOR 01-26756	TOTALS	325.00
						DEPARTMENT 660 PARKS	TOTAL: 325.00

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	138.40
01-27300	UNITED STATES TREASURY	I-T4 1015B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.37
						VENDOR 01-27300 TOTALS	170.77
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-313	MISCELLANEOUS:	V SMITH- WALMART	145988	20.02
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-313	MISCELLANEOUS:	V SMITH- ACE HARDWAR	145988	25.48
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-313	MISCELLANEOUS:	V SMITH- WALMART	145988	5.34
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-313	MISCELLANEOUS:	V SMITH- WALMART	145988	31.36
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-313	MISCELLANEOUS:	V SMITH- WALMART	145988	30.63
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-313	MISCELLANEOUS:	V SMITH- WALMART	145988	31.36
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-313	MISCELLANEOUS:	V SMITH- WALMART	145988	16.79
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-313	MISCELLANEOUS:	K CORDA- WALMART	145988	5.32
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-313	MISCELLANEOUS:	K CORDA- WALMART	145988	4.68
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-420	POSTAGE	: K CORDA- SEED SAVERS	145988	8.26
						VENDOR 01-50738 TOTALS	116.52
01-49731	AT&T LONG DISTANCE	I-201510228646	120 665-421	TELEPHONE	: EXT. AGENT	145934	9.74
						VENDOR 01-49731 TOTALS	9.74
01-50240	AT&T	I-201510228649	120 665-421	TELEPHONE	: EXT AGENT	145933	77.35
						VENDOR 01-50240 TOTALS	77.35
01-51311	DEPARTMENT OF INFORMAT	I-16091238N	120 665-421	TELEPHONE	: EXTENSION	145963	228.50
						VENDOR 01-51311 TOTALS	228.50
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-425	CONFERENCES &:	V SMITH- EXTENSION C	145988	225.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-425	CONFERENCES &:	V SMITH- LA QUINTA	145988	90.30
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	120 665-488	TRAVEL & MEAL:	V SMITH- CONNER'S CO	145988	44.64
						VENDOR 01-50738 TOTALS	359.94
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	962.82
						VENDOR SET 120 GENERAL FUND TOTAL:	188,994.84

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1015B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,537.44
01-27300	UNITED STATES TREASURY	I-T3 1015B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,409.59
01-27300	UNITED STATES TREASURY	I-T4 1015B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,159.07
					VENDOR 01-27300	TOTALS	51,106.10
01-49383	VALIC - GROUP # 64473	I-DCV1015B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085838	3,043.07
					VENDOR 01-49383	TOTALS	3,043.07
01-49380	NATIONWIDE RETIREMENT	I-DCN1015B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085834	690.00
					VENDOR 01-49380	TOTALS	690.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191015B	150 200-266	CHILD SUPPORT:	████████████████████		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C381015B	150 200-266	CHILD SUPPORT:	████████████████████		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C411015B	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C461015B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471015B	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C571015B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C591015B	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C601015B	150 200-266	CHILD SUPPORT:	████████████████████		750.05
01-49388	TEXAS CHILD SUPPORT DI	I-C611015B	150 200-266	CHILD SUPPORT:	████████████████████		245.00
					VENDOR 01-49388	TOTALS	2,426.12
01-50803	TENNESSEE CHILD SUPPOR	I-C431015B	150 200-266	CHILD SUPPORT:	████████████████████		92.30
					VENDOR 01-50803	TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G251015B-EF	150 200-268	OTHER GARNISH:	████████████████████		680.77
					VENDOR 01-49453	TOTALS	680.77
01-51249	TG	I-G231015B	150 200-268	OTHER GARNISH:	████████████████████		172.74
					VENDOR 01-51249	TOTALS	172.74
01-51742	WINDHAM PROFESSIONALS,	I-G221015B	150 200-268	OTHER GARNISH:	████████████████████		195.42
					VENDOR 01-51742	TOTALS	195.42

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	C-OCT15ADJUST	150 200-274	ALLSTATE PAYA:	OCTOBER 2015 PREMIUM	145921	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0915A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	145921	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0915B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	145921	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0915A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	145921	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0915B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	145921	76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	C-OCT15ADJUST	150 200-288	PRE-PAID LEGA:	OCTOBER 2015 PREMIUM	145922	0.05-
01-51119	LEGALSHIELD	I-PPL0915A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	145922	143.00
01-51119	LEGALSHIELD	I-PPL0915B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	145922	143.00
						VENDOR 01-51119 TOTALS	285.95
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	58,871.26
						VENDOR SET 150 PAYROLL FUND TOTAL:	58,871.26

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,489.39
01-27300	UNITED STATES TREASURY	I-T4 1015B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	348.33
						VENDOR 01-27300 TOTALS	1,837.72
01-26546	MOORE THAN FEED	I-551407	200 611-351	ROAD MATERIAL:	RYE GRASS SEED 50#	146001	65.98
						VENDOR 01-26546 TOTALS	65.98
01-27267	MARTIN MARIETTA MATERI	I-16290317	200 611-351	ROAD MATERIAL:	FLex Base	145996	5,469.30
01-27267	MARTIN MARIETTA MATERI	I-16290317	200 611-351	ROAD MATERIAL:	ROUNDING	145996	0.01
						VENDOR 01-27267 TOTALS	5,469.31
01-51778	WESTERN EMULSIONS, INC	I-29245	200 611-351	ROAD MATERIAL:	CRS-2 oil	146053	10,955.36
						VENDOR 01-51778 TOTALS	10,955.36
01-50964	PINNACLE MEDICAL MANAG	I-59330	200 611-412	DRUG SCREEN &:	VARGAS	146013	40.00
01-50964	PINNACLE MEDICAL MANAG	I-59330	200 611-412	DRUG SCREEN &:	BURNETT	146013	40.00
01-50964	PINNACLE MEDICAL MANAG	I-59330	200 611-412	DRUG SCREEN &:	SEAMAN	146013	40.00
01-50964	PINNACLE MEDICAL MANAG	I-59330	200 611-412	DRUG SCREEN &:	VARGAS	146013	25.00
						VENDOR 01-50964 TOTALS	145.00
01-49731	AT&T LONG DISTANCE	I-201510228646	200 611-421	TELEPHONE	: ROAD & BRIDGE	145934	18.48
						VENDOR 01-49731 TOTALS	18.48
01-50240	AT&T	I-201510228649	200 611-421	TELEPHONE	: ROAD & BRIDGE	145933	65.37
						VENDOR 01-50240 TOTALS	65.37
01-51311	DEPARTMENT OF INFORMAT	I-16091238N	200 611-421	TELEPHONE	: R & B	145963	114.25
						VENDOR 01-51311 TOTALS	114.25
01-00166	UNIFIRST HOLDING, INC.	I-811 5591338	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/0	146048	179.64

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00166	UNIFIRST HOLDING, INC.	I-811 5592918	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/1	146048	179.64		
					VENDOR 01-00166	TOTALS	359.28		
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	200 611-496	UNIFORMS	: J SEAMAN- STETSONS	145988	130.00		
					VENDOR 01-50738	TOTALS	130.00		
01-26705	ROMCO EQUIPMENT CO	I-10376747	200 611-580	MACHINERY & E:	SWING MOTOR	146022	7,483.87		
					VENDOR 01-26705	TOTALS	7,483.87		
01-50887	TIGER SUPPLIES	I-0187791-IN	200 611-580	MACHINERY & E:	GL710 Laser	146044	3,750.00		
					VENDOR 01-50887	TOTALS	3,750.00		
						DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	30,394.62
						VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	30,394.62

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.89
01-27300	UNITED STATES TREASURY	I-T4 1015B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.51
						VENDOR 01-27300 TOTALS	245.40
01-51311	DEPARTMENT OF INFORMAT	I-16091238N	220 611-421	TELEPHONE	: FLOOD	145963	57.13
						VENDOR 01-51311 TOTALS	57.13
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	302.53
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	302.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 612 MESQUITE BYPASS

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

PAY DATE RANGE: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01196	J. J. FOX CONSTRUCTION	I-ESTIMATE # 6	240 612-410	PROFESSIONAL :	Mesquite Bypass	001164	893,900.00
						VENDOR 01-01196 TOTALS	893,900.00
						DEPARTMENT 612 MESQUITE BYPASS	TOTAL: 893,900.00
01-51907	COASTAL ENVIRONMENTS,	I-21508001	240 620-410	PROFESSIONAL :	Professional Service	001165	6,995.25
						VENDOR 01-51907 TOTALS	6,995.25
						DEPARTMENT 620 COPANO HEIGHTS	TOTAL: 6,995.25
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL: 900,895.25

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-6	270 660-410	PROFESSIONAL :	CEDAR BAYOU/VINSON S	145954	952.00
						VENDOR 01-51246 TOTALS	952.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 952.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 952.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201510228637	290 300-116	VENUE TAX	: HOT TAX POSTED IN ER	001127	2,674.92
						VENDOR 01-00001 TOTALS	2,674.92
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	2,674.92
01-51845	ARANSAS COUNTY	I-201510198624	290 900-995	TRANSFER TO V:	BUDGETED TRANSFERS O	001126	18,512.50
						VENDOR 01-51845 TOTALS	18,512.50
						DEPARTMENT 900 TRANSFERS TOTAL:	18,512.50
						VENDOR SET 290 VENUE TAX FUND TOTAL:	21,187.42

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201510148599	295 600-102	SALARY, APPOI:	PAY 10/11/15 PROJECT	001518	1,762.90
01-00001	ARANSAS COUNTY, TEXAS	I-201510148599	295 600-130	TRAVEL ALLOWA:	PAY 10/11/15 PROJECT	001518	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201510148599	295 600-140	CELL PHONE AL:	PAY 10/11/15 PROJECT	001518	23.54
01-00001	ARANSAS COUNTY, TEXAS	I-201510148599	295 600-201	SOCIAL SECURI:	PAY 10/11/15 PROJECT	001518	133.52
01-00001	ARANSAS COUNTY, TEXAS	I-201510148599	295 600-202	RETIREMENT CO:	PAY 10/11/15 PROJECT	001518	162.14
01-00001	ARANSAS COUNTY, TEXAS	I-201510148599	295 600-203	GROUP INSURAN:	PAY 10/11/15 PROJECT	001518	297.86
01-00001	ARANSAS COUNTY, TEXAS	I-201510148599	295 600-204	UNEMPLOYMENT :	PAY 10/11/15 PROJECT	001518	7.59
01-00001	ARANSAS COUNTY, TEXAS	I-201510148599	295 600-205	WORKERS COMP :	PAY 10/11/15 PROJECT	001518	5.99
VENDOR 01-00001 TOTALS							2,514.69
01-49731	AT&T LONG DISTANCE	I-201510228648	295 600-421	TELEPHONE	: PROJECT MANAGER LD	001521	1.54
VENDOR 01-49731 TOTALS							1.54
01-50240	AT&T	I-201510228650	295 600-421	TELEPHONE	: PROJECT MANAGER	001520	21.80
VENDOR 01-50240 TOTALS							21.80
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,538.03
01-00001	ARANSAS COUNTY, TEXAS	I-4124	295 606-455	MISC REPAIRS :	DISPOSAL OF RUBBISH	001519	253.60
VENDOR 01-00001 TOTALS							253.60
DEPARTMENT 606 SHELLCRETE TOTAL:							253.60
01-51420	BALCOMB, RUSSELL	I-314553	295 607-455	MISC REPAIRS :	TULE EAST- YARD WORK	001522	52.50
01-51420	BALCOMB, RUSSELL	I-314556	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001522	107.50
01-51420	BALCOMB, RUSSELL	I-314640	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001522	35.00
VENDOR 01-51420 TOTALS							195.00
01-51570	MEDINA, GILBERT N.	I-101315	295 607-455	MISC REPAIRS :	SIGN DESIGN	001523	3,240.00
VENDOR 01-51570 TOTALS							3,240.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							3,435.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 609 188 BRIDGE

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

PAY DATE RANGE: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-314623	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314644	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001522	45.00
						VENDOR 01-51420 TOTALS	80.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	80.00
01-51420	BALCOMB, RUSSELL	I-314552	295 611-455	MISC REPAIRS :	TULE WEST-GRASS SEED	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314633	295 611-455	MISC REPAIRS :	TULE WEST - LIGHTS	001522	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-314622	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314643	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001522	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-314558	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314620	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001522	122.50
01-51420	BALCOMB, RUSSELL	I-314624	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314642	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001522	87.50
01-51420	BALCOMB, RUSSELL	I-314646	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001522	35.00
						VENDOR 01-51420 TOTALS	315.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	315.00
01-51420	BALCOMB, RUSSELL	I-314554	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314626	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314634	295 623-455	MISC REPAIRS :	LINDA CASTRO - BRUSH	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314638	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001522	52.50
01-51420	BALCOMB, RUSSELL	I-314648	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001522	35.00
						VENDOR 01-51420 TOTALS	192.50
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	192.50

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C	I-519001C	295 624-410	PROFESSIONAL :	ED CENTER WINDOW CLE	001517	72.00
					VENDOR 01-51004	TOTALS	72.00
01-49731	AT&T LONG DISTANCE	I-201510228648	295 624-421	TELEPHONE :	HISTORY CENTER	001521	0.04
					VENDOR 01-49731	TOTALS	0.04
01-50240	AT&T	I-201510228650	295 624-421	TELEPHONE :	HISTORY CENTER	001520	33.74
					VENDOR 01-50240	TOTALS	33.74
01-00676	SANDOLLAR SECURITY SER	I-29346	295 624-441	UTILITIES :	QUARTERLY MONITORING	001524	114.00
					VENDOR 01-00676	TOTALS	114.00
01-51420	BALCOMB, RUSSELL	I-314551	295 624-455	MISCELLANEOUS:	HISTORY CENTER-WATER	001522	87.50
01-51420	BALCOMB, RUSSELL	I-314557	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314629	295 624-455	MISCELLANEOUS:	HISTORY CENTER- GARB	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314631	295 624-455	MISCELLANEOUS:	HISTORY CENTER - FLO	001522	235.00
01-51420	BALCOMB, RUSSELL	I-314641	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314650	295 624-455	MISCELLANEOUS:	HISTORY CTR-TILLED F	001522	105.00
					VENDOR 01-51420	TOTALS	532.50
DEPARTMENT 624 HISTORY CENTER						TOTAL:	752.28
01-51420	BALCOMB, RUSSELL	I-314628	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314649	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001522	35.00
					VENDOR 01-51420	TOTALS	70.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-314645	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001522	35.00
					VENDOR 01-51420	TOTALS	35.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-314555	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001522	35.00
01-51420	BALCOMB, RUSSELL	I-314625	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001522	55.00
01-51420	BALCOMB, RUSSELL	I-314639	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WOR	001522	72.50
01-51420	BALCOMB, RUSSELL	I-314647	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001522	35.00

VENDOR 01-51420	TOTALS	197.50
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DEPARTMENT 642	HENDERSON HABITAT	TOTAL:	197.50
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VENDOR SET 295	VENUE PROJECTS	TOTAL:	8,008.91
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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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00201	COAST MATERIALS, INC.	I-014758	310 606-505	CONSTRUCTION :	TRAIL GRAVEL	001459	1,334.92
						VENDOR 01-00201 TOTALS	1,334.92
01-51420	BALCOMB, RUSSELL	I-314621	310 606-505	CONSTRUCTION :	TULE WEST- MULCH	001457	140.00
01-51420	BALCOMB, RUSSELL	I-314630	310 606-505	CONSTRUCTION :	SHELLCRETE MULCH	001457	105.00
01-51420	BALCOMB, RUSSELL	I-314632	310 606-505	CONSTRUCTION :	MULCH TRAIL	001457	280.00
						VENDOR 01-51420 TOTALS	525.00
01-51491	JOHN M. LEE ENTERPRISE	I-201510168602	310 606-505	CONSTRUCTION :	BUILD TRAILS	001460	4,525.00
01-51491	JOHN M. LEE ENTERPRISE	I-201510218627	310 606-505	CONSTRUCTION :	GRAVEL TRAIL	001460	1,375.00
						VENDOR 01-51491 TOTALS	5,900.00
						DEPARTMENT 606 AP6 SHELLCRETE TOTAL:	7,759.92
01-51528	CENTERLINE SUPPLY, LTD	I-125725	310 617-505	CONSTRUCTION :	DIRECTIONAL SIGNS	001458	1,192.20
						VENDOR 01-51528 TOTALS	1,192.20
						DEPARTMENT 617 AP17 HOLIDAY BEACH POND TOTAL:	1,192.20
01-51491	JOHN M. LEE ENTERPRISE	I-201510168601	310 624-505	CONSTRUCTION :	REMOVE VANITY	001460	1,275.00
						VENDOR 01-51491 TOTALS	1,275.00
						DEPARTMENT 624 AP 24 HISTORY CENTER TOTAL:	1,275.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL:	10,227.12

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.03
01-27300	UNITED STATES TREASURY	I-T4 1015B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.62
						VENDOR 01-27300 TOTALS	29.65
01-50240	AT&T	I-201510228649	400 630-421	TELEPHONE	: MOSQUITO CONTROL	145933	33.74
						VENDOR 01-50240 TOTALS	33.74
01-00064	DISCOUNT AUTO PARTS	I-555842-558478	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	145964	75.00
						VENDOR 01-00064 TOTALS	75.00
01-49835	CARQUEST AUTO PARTS OF	I-166147-167599	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	145947	179.92
						VENDOR 01-49835 TOTALS	179.92
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:	318.31
						VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:	318.31

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.62
01-27300	UNITED STATES TREASURY	I-T4 1015B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.70
						VENDOR 01-27300 TOTALS	341.32
01-26874	WALMART COMMUNITY/RFC	I-201510198625	410 650-411	EDUCATIONAL P:	LIBRARY	146051	165.32
						VENDOR 01-26874 TOTALS	165.32
01-49731	AT&T LONG DISTANCE	I-201510228646	410 650-421	TELEPHONE :	LIBRARY	145934	7.95
						VENDOR 01-49731 TOTALS	7.95
01-50240	AT&T	I-201510228649	410 650-421	TELEPHONE :	LIBRARY	145933	82.52
						VENDOR 01-50240 TOTALS	82.52
01-00146	BAKER & TAYLOR BOOKS	I-5013518632	410 650-591	BOOKS :	Fifty Shades Freed	145891	9.30
01-00146	BAKER & TAYLOR BOOKS	I-5013518632	410 650-591	BOOKS :	Handcrafted Christma	145891	10.53
01-00146	BAKER & TAYLOR BOOKS	I-5013518632	410 650-591	BOOKS :	Ransom Island	145891	14.56
01-00146	BAKER & TAYLOR BOOKS	I-5013766158	410 650-591	BOOKS :	Study Guide for the	145939	9.45
01-00146	BAKER & TAYLOR BOOKS	I-5013766159	410 650-591	BOOKS :	All the Light We Can	145939	14.26
01-00146	BAKER & TAYLOR BOOKS	I-5013815967	410 650-591	BOOKS :	Splat the Cat and th	145939	13.29
						VENDOR 01-00146 TOTALS	71.39
01-00997	MICRO MARKETING LLC	I-590691	410 650-591	BOOKS :	Apple Watch & iPhone	145999	22.74
						VENDOR 01-00997 TOTALS	22.74
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	691.24
						VENDOR SET 410 LIBRARY FUND TOTAL:	691.24

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26822	URBAN ENGINEERING	I-78209	430 409-515	COLONIA GRANT: TX DEPT OF AGRICULTU		146049	19,026.50
						VENDOR 01-26822 TOTALS	19,026.50
						DEPARTMENT 409 COLONIA GRANT	TOTAL: 19,026.50
01-00003	CITY OF ROCKPORT	I-RPD 2014 #1	430 565-321	STONEGARDEN -: GRANT REIMBURSEMENT		145951	14,567.63
01-00003	CITY OF ROCKPORT	I-RPD 2014 #2	430 565-321	STONEGARDEN -: GRANT REIMBURSEMENT		145952	15,849.16
						VENDOR 01-00003 TOTALS	30,416.79
01-51655	COPSYNC, INC	I-9358	430 565-321	STONEGARDEN -: SOFTWARE		145957	11,994.00
						VENDOR 01-51655 TOTALS	11,994.00
						DEPARTMENT 565 STONEGARDEN - (OPSG)	TOTAL: 42,410.79
						VENDOR SET 430 CAPITAL PROJECTS FUND	TOTAL: 61,437.29

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.54
01-27300	UNITED STATES TREASURY	I-T4 1015B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.84
						VENDOR 01-27300 TOTALS	99.38
01-49731	AT&T LONG DISTANCE	I-201510228646	450 403-421	TELEPHONE	: RECORD MANAGEMENT	145934	0.18
						VENDOR 01-49731 TOTALS	0.18
01-50240	AT&T	I-201510228649	450 403-421	TELEPHONE	: RECORD MGMT	145933	21.80
						VENDOR 01-50240 TOTALS	21.80
01-27274	CNA SURETY	I-0601 71630759 2	450 403-460	INSURANCE/BON:	NAME SCHEDULE CHANGE	145953	20.00
						VENDOR 01-27274 TOTALS	20.00
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	141.36
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	141.36

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T I	201510128591	460 400-455	JP1 REMIT TO :	3RD QUARTER 2015 ACT	146007	364.95
01-27362	OMNIBASE SERVICES OF T I	201510218629	460 400-460	JP2 REMIT TO :	3RD QUARTER 2015	146008	462.00
						VENDOR 01-27362 TOTALS	826.95

DEPARTMENT 400 OMNIBASE TOTAL: 826.95

VENDOR SET 460 OMNI FUND TOTAL: 826.95

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1146	490 403-418	MAINTENANCE A:	INV 1146 - Monthly Sv	146019	3,465.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	436.53
01-27300	UNITED STATES TREASURY	I-T4 1015B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.09
					VENDOR 01-27300	TOTALS	538.62
01-49252	AVFUEL CORPORATION	I-007857544	500 539-331	GAS, OIL, LUB:	JET FUEL	145937	14,020.25
					VENDOR 01-49252	TOTALS	14,020.25
01-49731	AT&T LONG DISTANCE	I-201510228646	500 539-421	TELEPHONE	: AIRPORT	145934	5.29
					VENDOR 01-49731	TOTALS	5.29
01-50240	AT&T	I-201510228649	500 539-421	TELEPHONE	: AIRPORT	145933	143.75
					VENDOR 01-50240	TOTALS	143.75
01-51311	DEPARTMENT OF INFORMAT	I-16091238N	500 539-421	TELEPHONE	: AIRPORT	145963	457.00
					VENDOR 01-51311	TOTALS	457.00
01-00093	SIGWALD SERVICE, INC.	I-111412	500 539-450	BLDG REPAIRS	: LABOR	146027	80.00
					VENDOR 01-00093	TOTALS	80.00
01-00121	GULF COAST PAPER CO	I-1028506	500 539-450	BLDG REPAIRS	: PO FOR OCT	145979	59.58
					VENDOR 01-00121	TOTALS	59.58
01-27727	BAY COFFEE SERVICE CO.	I-124746	500 539-450	BLDG REPAIRS	: COFFEE/CREAM/STIR ST	145940	92.25
					VENDOR 01-27727	TOTALS	92.25
01-49462	A-1 NORM'S PORTABLES	I-15729	500 539-450	BLDG REPAIRS	: AIRPORT TOILET- 9/1-	145925	100.00
					VENDOR 01-49462	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50488	AMERICAN STEEL & SUPPL	I-122337	500 539-450	BLDG REPAIRS :	AIRPORT- STEEL ANGLE	145928	39.00
						VENDOR 01-50488 TOTALS	39.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	500 539-450	BLDG REPAIRS :	M GEER- AUSTIN PUMP	145988	266.40
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	500 539-450	BLDG REPAIRS :	M GEER- ACE HARDWARE	145988	6.78
						VENDOR 01-50738 TOTALS	273.18
01-26543	GORDO'S TIRES	I-13579	500 539-455	MISC REPAIRS :	FLAT REPAIR	145974	10.00
						VENDOR 01-26543 TOTALS	10.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	500 539-455	MISC REPAIRS :	M GEER- AMAZON	145988	48.49
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	500 539-455	MISC REPAIRS :	M GEER- AMAZON	145988	35.19
						VENDOR 01-50738 TOTALS	83.68
01-00505	STATE COMPROLLER	I-201510128590	500 539-470	MISCELLANEOUS:	SEPT 2015 SALES TAX	002224	86.91
						VENDOR 01-00505 TOTALS	86.91
01-26874	WALMART COMMUNITY/RFCS	I-201510198625	500 539-470	MISCELLANEOUS:	AIRPORT	146051	31.41
						VENDOR 01-26874 TOTALS	31.41
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	500 539-525	SPECIAL PROJE:	M GEER- LOWES	145988	66.98
						VENDOR 01-50738 TOTALS	66.98
01-51781	FLOURNOY PLUMBING LLC	I-2276	500 539-525	SPECIAL PROJE:	LABOR	145966	105.00
						VENDOR 01-51781 TOTALS	105.00
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	16,192.90
						VENDOR SET 500 AIRPORT FUND TOTAL:	16,192.90

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201510198605	520 640-700	PHYSICIAN-NON	EMERGENCY	145904	304.88
					VENDOR 01-00012	TOTALS	304.88
01-49298	COMMUNITY ACTION HEALT	I-201510198606	520 640-700	PHYSICIAN-NON	EMERGENCY	145900	88.68
					VENDOR 01-49298	TOTALS	88.68
01-49735	RALEIGH A. SMITH, MD F	I-201510198607	520 640-700	PHYSICIAN-NON	EMERGENCY	145907	433.63
					VENDOR 01-49735	TOTALS	433.63
01-49974	EYE INSTITUTE OF CORPU	I-201510198608	520 640-700	PHYSICIAN-NON	EMERGENCY	145902	111.47
					VENDOR 01-49974	TOTALS	111.47
01-49271	DIAMOND PHARMACY SERVI	C-CN000127708	520 640-704	PRESCRIPTION :	IHC CREDIT	145901	2,122.07-
01-49271	DIAMOND PHARMACY SERVI	I-201510198609	520 640-704	PRESCRIPTION	DRUGS	145901	3,216.68
					VENDOR 01-49271	TOTALS	1,094.61
01-00476	CARE REGIONAL MEDICAL	I-201510198610	520 640-712	HOSPITAL-OUTPATIENT		145897	203.00
					VENDOR 01-00476	TOTALS	203.00
01-00301	RADIOLOGY ASSOCIATES,	I-201510198611	520 640-716	LAB & X-RAY NON	HOSPITAL	145906	363.27
					VENDOR 01-00301	TOTALS	363.27
01-00521	X-RAY ON WHEELS, INC.	I-201510198612	520 640-716	LAB & X-RAY NON	HOSPITAL	145912	1,052.08
					VENDOR 01-00521	TOTALS	1,052.08
01-00587	CLINICAL PATHOLOGY LAB	I-201510198615	520 640-716	LAB & X-RAY NON	HOSPITAL	145898	78.42
					VENDOR 01-00587	TOTALS	78.42

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-201510198613		520 640-716	LAB & X-RAY NON HOSPITAL		145905	40.36
					VENDOR 01-01101	TOTALS	40.36
01-01431	LABCORP OF AMERICA HOL I-201510198614		520 640-716	LAB & X-RAY NON HOSPITAL		145903	30.31
					VENDOR 01-01431	TOTALS	30.31
01-50430	COASTAL MEDICAL CLINIC I-201510198616		520 640-720	RURAL HEALTH CLINIC		145899	301.60
					VENDOR 01-50430	TOTALS	301.60
01-49922	SPARKLING SEA EMERG PH I-201510198617		520 640-728	EMERGENCY PHYSICIAN		145908	78.03
					VENDOR 01-49922	TOTALS	78.03
01-00314	SPOHN MEMORIAL HOSPITA I-201510198618		520 640-732	EMERGENCY HOSPITAL		145910	1,284.87
					VENDOR 01-00314	TOTALS	1,284.87
01-00476	CARE REGIONAL MEDICAL I-201510198619		520 640-732	EMERGENCY HOSPITAL		145897	265.30
					VENDOR 01-00476	TOTALS	265.30
01-50365	MARY E. SPENCER, M.S., I-201510198620		520 640-749	OPTIONAL HEALTH CARE SERVICES		145909	178.99
					VENDOR 01-50365	TOTALS	178.99
01-50834	WESS, MITCHEL PA I-201510198622		520 640-749	OPTIONAL HEALTH CARE SERVICES		145911	230.96
					VENDOR 01-50834	TOTALS	230.96
01-51702	ALLEGIANCE AMBULANCE I-201510198621		520 640-749	OPTIONAL HEALTH CARE SERVICES		145895	445.42
					VENDOR 01-51702	TOTALS	445.42
01-27337	DAVID H. BINDER, DDS I-201510198623		520 640-767	DENTAL		145896	1,055.25
					VENDOR 01-27337	TOTALS	1,055.25
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							7,641.13
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							7,641.13

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	185.45
01-27300	UNITED STATES TREASURY	I-T4 1015B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.37
						VENDOR 01-27300 TOTALS	228.82
01-49731	AT&T LONG DISTANCE	I-201510228646	530 640-421	TELEPHONE	: ASSISTANCE	145934	15.28
						VENDOR 01-49731 TOTALS	15.28
01-50240	AT&T	I-201510228649	530 640-421	TELEPHONE	: ASSISTANCE	145933	34.62
						VENDOR 01-50240 TOTALS	34.62
01-50537	JUST ENERGY	I-201510228638	530 640-499	ASSISTANCE PR:	PART ELECT ACCT# 654	145892	50.00
						VENDOR 01-50537 TOTALS	50.00
01-51902	RUSTIC COVE RV PARK	I-201510158600	530 640-499	ASSISTANCE PR:	RENT- 298 ST HWY 188	145893	50.00
						VENDOR 01-51902 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	378.72
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	378.72

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	550 640-769	IMMUNIZATIONS: A	CARTWRIGHT- SONIC	145988	21.13
						VENDOR 01-50738 TOTALS	21.13
01-51911	THE PIRATE STORE	I-363	550 640-769	IMMUNIZATIONS: T-	SHIRTS	146039	1,347.00
						VENDOR 01-51911 TOTALS	1,347.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	1,368.13
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	1,368.13

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27772	DEBRA ODOM	I-A-15-7096-FL	610 426-486	COUNTY COURT	: A-15-7096-FL TRANSCR	146005	253.75		
					VENDOR 01-27772	TOTALS	253.75		
01-00158	KATRINA L. GENTRY, CSR	I-A-07-0182-CV-C	610 426-487	DISTRICT COUR:	REPORTER'S RECRDS A-	145970	60.00		
					VENDOR 01-00158	TOTALS	60.00		
01-49595	JENNIFER HILL, CSR	I-A-07-0182-CV-C	610 426-487	DISTRICT COUR:	REPORTER'S RECORD A-	145982	1,754.50		
					VENDOR 01-49595	TOTALS	1,754.50		
01-50869	OLIVIA PORTALES	I-A-07-0182-CV-C 2	610 426-487	DISTRICT COUR:	REPORTER'S RECORD A-	146014	175.50		
					VENDOR 01-50869	TOTALS	175.50		
						DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	2,243.75
						VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:	2,243.75	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-516	REMIT TO STAT:	3rd QTR CRIMINAL FEE	002226	21,750.52
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-517	REMIT TO ST 0:	3rd QTR C4TH QTR CRI	002226	150.54
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-518	REMIT TO ST. :	3rd QTR CRIMINAL FEE	002226	11.66
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-556	REMIT TO ST. :	3rd QTR CRIMINAL FEE	002226	36.00
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-558	REMIT TO INDI:	3rd QTR CRIMINAL FEE	002226	939.47
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-562	JUD.FD.STAT C:	3rd QTR CRIMINAL FEE	002226	508.40
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-564	EMS TRAUMA FU:	3rd QTR CRIMINAL FEE	002226	1,091.17
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-565	REMIT TO ST. :	3rd QTR CRIMINAL FEE	002226	415.14
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-566	REMIT TO STAT:	3rd QTR CRIMINAL FEE	002226	0.95
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-576	REMIT TO ST. :	3rd QTR CRIMINAL FEE	002226	1,244.44
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-577	REMIT TO STAT:	3rd QTR CRIMINAL FEE	002226	1,860.99
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-578	JUDICIAL SUPP:	3rd QTR CRIMINAL FEE	002226	2,880.48
01-51138	STATE COMPTRROLLER	I-201510138595	660 900-583	REMIT TO STAT:	3rd QTR SPECIALTY CO	002227	1,139.84
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-594	REMIT TO STAT:	3rd QTR CRIMINAL FEE	002226	16,479.00
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-595	REMIT TO ST.:	3rd QTR CRIMINAL FEE	002226	314.64
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-596	REMIT TO STAT:	3rd QTR CRIMINAL FEE	002226	21.66
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-597	REMIT TO STAT:	3rd QTR CRIMINAL FEE	002226	2,791.95
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-598	REMIT TO STAT:	3rd QTR CRIMINAL FEE	002226	2,457.00
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-599	REMIT TO STAT:	3rd QTR CRIMINAL FEE	002226	5,971.60
01-51138	STATE COMPTRROLLER	I-201510138597	660 900-645	REMIT TO STAT:	3rd QTR HOME VISIT P	002229	65.00
01-51138	STATE COMPTRROLLER	I-201510138598	660 900-646	REMIT TO STAT:	3rd QTR CIVIL FEES	002230	255.60
01-51138	STATE COMPTRROLLER	I-201510138598	660 900-647	REMIT TO STAT:	3rd QTR CIVIL FEES	002230	2,640.00
01-51138	STATE COMPTRROLLER	I-201510138598	660 900-648	REMIT TO STAT:	3rd QTR CIVIL FEES	002230	12.50
01-51138	STATE COMPTRROLLER	I-201510138598	660 900-650	REMIT TO STAT:	3rd QTR CIVIL FEES	002230	382.00
01-51138	STATE COMPTRROLLER	I-201510138596	660 900-651	REMIT TO STAT:	3rd QTR EFILE-CIVIL-	002228	2,153.24
01-51138	STATE COMPTRROLLER	I-201510138596	660 900-652	REMIT TO STAT:	3rd QTR EFILE-CIVIL-	002228	1,070.00
01-51138	STATE COMPTRROLLER	I-201510138596	660 900-653	REMIT TO STAT:	3rd QTR EFILE-CIVIL-	002228	780.00
01-51138	STATE COMPTRROLLER	I-201510138596	660 900-655	REMIT TO STAT:	3rd QTR EFILE-CRIM-C	002228	156.48
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-656	REMIT TO STAT:	3rd QTR CRIMINAL FEE	002226	205.98
01-51138	STATE COMPTRROLLER	I-201510138594	660 900-657	REMIT TO STAT:	3rd QTR CRIMINAL FEE	002226	212.12
01-51138	STATE COMPTRROLLER	I-201510138598	660 900-686	JUD. SUPPORT :	3rd QTR CIVIL FEES	002230	5,584.96
01-51138	STATE COMPTRROLLER	I-201510138598	660 900-687	REMIT ST.JUST:	3rd QTR CIVIL FEES	002230	444.60
01-51138	STATE COMPTRROLLER	I-201510138598	660 900-690	STAT. CO. CT.:	3rd QTR CIVIL FEES	002230	537.52
01-51138	STATE COMPTRROLLER	I-201510138598	660 900-691	STAT. CO. CT.:	3rd QTR CIVIL FEES	002230	2,578.10
01-51138	STATE COMPTRROLLER	I-201510138598	660 900-694	REMIT TO STAT:	3rd QTR CIVIL FEES	002230	1,083.24
01-51138	STATE COMPTRROLLER	I-201510138598	660 900-695	REMIT TO STAT:	3rd QTR CIVIL FEES	002230	2,289.06
01-51138	STATE COMPTRROLLER	I-201510138598	660 900-696	REMIT TO STAT:	3rd QTR CIVIL FEES	002230	412.70

VENDOR 01-51138 TOTALS 80,928.55

DEPARTMENT 900 REMIT TO STATE TOTAL: 80,928.55

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 80,928.55

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T4 1015B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
						VENDOR 01-27300 TOTALS	94.28
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	670 456-310	OFFICE SUPPLI:	L RIOS- CHAMPIONCHO-	145988	24.95
						VENDOR 01-50738 TOTALS	24.95
01-49731	AT&T LONG DISTANCE	I-201510228646	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	145934	1.51
						VENDOR 01-49731 TOTALS	1.51
01-50240	AT&T	I-201510228649	670 456-421	TELEPHONE	: JUV CASE MGMT	145933	21.79
						VENDOR 01-50240 TOTALS	21.79
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	142.53
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	142.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50013	P & S SCALE CO., INC.	I-055129	680 565-525	SPECIAL PROJE:	WEIGH STATION	146009	42,390.00
						VENDOR 01-50013 TOTALS	42,390.00
01-50738	JPMORGAN CHASE BANK NA	I-201510228642	680 565-525	SPECIAL PROJE:	J GUTIERREZ- FEDERAL 145988		113.23
						VENDOR 01-50738 TOTALS	113.23
						DEPARTMENT 565 DEA FORFEITURE TOTAL:	42,503.23
						VENDOR SET 680 DEA FORFEITURE FUND TOTAL:	42,503.23

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: 10/13/2015 THRU 10/26/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1015B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.66
01-27300	UNITED STATES TREASURY I-T4	1015B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.85
						VENDOR 01-27300 TOTALS	157.51

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 157.51

VENDOR SET 970 TRAINING ACADEMY TOTAL: 157.51

REPORT GRAND TOTAL: 1,438,270.55

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-110-105	A/R EMPLOYEE	628.03				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,748.98	0	1,523.16-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	71.37	0	18.30-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	326.91	0	1,472.55		
	120-300-613	JP COLLECT FOR *NON-EXPENS	712.30	0	1,442.35-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	124.00	0	1,168.13		
	120-401-201	SOCIAL SECURITY TAXES	540.42	15,380	3,985.62	335,962	112,222.36
	120-401-421	TELEPHONE	127.26	3,150	1,152.50	335,962	112,222.36
	120-401-425	CONFERENCES & ASSOC DUES	657.16	12,400	2,630.82	335,962	112,222.36
	120-403-115	SALARY, TEMPORARY HELP	784.08	820	783.44-		Y
	120-403-201	SOCIAL SECURITY TAXES	444.37	13,823	4,319.86		
	120-403-310	OFFICE SUPPLIES	776.69	3,234	127.52		
	120-403-421	TELEPHONE	52.60	550	103.91		
	120-403-425	CONFERENCES & ASSOC DUES	180.00	1,700	7.35-		Y
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	314.46		
	120-405-421	TELEPHONE	43.58	550	109.91		
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	95.46		
	120-409-201	SOCIAL SECURITY TAXES	247.07	3,137	595.44		
	120-409-310	OFFICE SUPPLIES	2,611.80	14,000	731.65-		Y
	120-409-401	ATTORNEY FEES	22,091.18	29,000	9,382.18-		Y
	120-409-410	PROFESSIONAL SERVICES	4,801.08	73,150	5,045.72		
	120-409-420	POSTAGE	2,852.00	18,250	2,445.92		
	120-409-421	TELEPHONE	33.49	1,400	848.01		
	120-409-425	CONFERENCES & ASSOC DUES	180.00	8,025	17.83		
	120-409-430	ADVERTISING/LEGAL NOTICES	218.17	7,000	1,735.66		
	120-409-435	BANK CHARGES	1.50	5,000	4,606.14		
	120-415-201	SOCIAL SECURITY TAXES	428.78	11,411	4,053.34		
	120-415-418	MAINTENANCE AGREEMENTS	6,483.35	423,161	129,521.83		
	120-415-421	TELEPHONE	195.36	6,000	2,389.09		
	120-415-455	MISC REPAIRS & MAINTENANCE	130.64	25,000	10,804.13		
	120-415-470	MISCELLANEOUS	40.85	1,100	3.47		
	120-415-570	OFFICE FURNITURE & EQUIPME	1,041.21	250,199	127,246.95		
	120-426-201	SOCIAL SECURITY TAXES	329.05	18,824	2,099.29		
	120-426-401	ATTORNEY FEES	6,833.00	88,235	2,431.58		
	120-426-421	TELEPHONE	107.84	1,100	20.71		
	120-435-201	SOCIAL SECURITY TAXES	41.69	1,620	319.22		
	120-435-421	TELEPHONE	101.12	1,300	254.27		
	120-435-483	JUROR EXPENSE	400.00	19,000	7,006.00		
	120-450-201	SOCIAL SECURITY TAXES	750.40	20,117	4,377.21		
	120-450-421	TELEPHONE	145.22	1,700	208.79		
	120-450-425	CONFERENCES & ASSOC DUES	360.00	3,500	1,492.27		
	120-455-201	SOCIAL SECURITY TAXES	292.69	9,367	2,724.56		
	120-455-310	OFFICE SUPPLIES	229.18	1,800	623.68		
	120-455-421	TELEPHONE	111.06	1,420	285.86		
	120-455-482	COURT COSTS	2,100.00	22,310	5,055.00-		Y
	120-460-201	SOCIAL SECURITY TAXES	343.24	8,844	2,197.20		
	120-460-421	TELEPHONE	82.98	1,600	374.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-460-482	COURT COSTS	495.00	10,000	3,770.00		
	120-465-201	SOCIAL SECURITY TAXES	71.51	2,989	1,627.63		
	120-465-421	TELEPHONE	24.98	400	141.67		
	120-475-201	SOCIAL SECURITY TAXES	970.17	25,991	8,556.75		
	120-475-310	OFFICE SUPPLIES	309.92	3,550	158.52-	Y	
	120-475-312	LAW BOOKS	37.00	6,600	2,914.89		
	120-475-410	PROFESSIONAL SERVICES	4,750.00	17,300	4,650.76-	Y	
	120-475-421	TELEPHONE	168.73	1,600	216.11		
	120-475-425	CONFERENCES & ASSOC DUES	350.00	4,000	302.65		
	120-475-482	COURT COSTS	116.55	4,500	3,125.45		
	120-475-488	TRAVEL & MEALS	477.70	4,000	434.21-	Y	
	120-490-201	SOCIAL SECURITY TAXES	217.36	7,563	2,952.56		
	120-490-313	MISCELLANEOUS SUPPLIES	3,106.85	10,000	3,826.40		
	120-490-420	POSTAGE	3,446.77	5,000	1,079.73		
	120-490-421	TELEPHONE	61.45	700	62.35		
	120-490-425	CONFERENCES & ASSOC DUES	227.82	1,000	57.82-	Y	
	120-490-470	MISCELLANEOUS	14.33	1,000	403.91		
	120-495-201	SOCIAL SECURITY TAXES	633.46	17,710	4,325.90		
	120-495-310	OFFICE SUPPLIES	138.48	2,141	1,321.77		
	120-495-421	TELEPHONE	49.40	1,175	353.22		
	120-496-201	SOCIAL SECURITY TAXES	143.63	4,531	1,375.96		
	120-496-421	TELEPHONE	31.07	550	214.34		
	120-497-201	SOCIAL SECURITY TAXES	348.20	9,749	2,610.55		
	120-497-421	TELEPHONE	35.61	481	129.96		
	120-497-425	CONFERENCES & ASSOC DUES	664.00	6,700	3,724.40		
	120-499-201	SOCIAL SECURITY TAXES	713.01	20,733	6,927.48		
	120-499-310	OFFICE SUPPLIES	21.18	5,000	2,965.48		
	120-499-421	TELEPHONE	373.67	4,600	1,061.66		
	120-510-201	SOCIAL SECURITY TAXES	367.67	12,906	3,889.24		
	120-510-311	CLEANING & JANITORIAL SUPP	958.89	17,500	2,383.97		
	120-510-313	MISCELLANEOUS SUPPLIES	258.67	2,000	461.41		
	120-510-410	PROFESSIONAL SERVICES	1,560.00	59,000	2,136.32-	Y	
	120-510-421	TELEPHONE	41.31	1,000	186.17		
	120-510-450	BLDG REPAIRS & MAINTENANCE	470.99	22,000	1,071.79		
	120-510-496	UNIFORMS	71.40	2,900	997.06		
	120-510-530	LAND & BUILDINGS	3,191.11	110,000	2,131.58		
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	41.32		
	120-550-201	SOCIAL SECURITY TAXES	65.10	1,887	509.99		
	120-550-315	PROTECTIVE SUPPLIES	179.81	250	70.19		
	120-555-201	SOCIAL SECURITY TAXES	68.14	1,788	356.80		
	120-565-201	SOCIAL SECURITY TAXES	3,536.67	90,431	25,011.46		
	120-565-310	OFFICE SUPPLIES	420.80	6,800	630.71		
	120-565-311	CLEANING & JANITORIAL SUPP	120.69	3,000	1,171.28		
	120-565-313	MISCELLANEOUS SUPPLIES	1,665.30	6,500	974.00		
	120-565-325	ANIMAL SUPPLIES (K9)	325.12	10,000	7,299.44		
	120-565-331	GAS, OIL, LUBRICANTS	382.95	75,000	47,603.61		
	120-565-421	TELEPHONE	1,187.39	17,000	267.55-	Y	
	120-565-450	BLDG REPAIRS & MAINTENANCE	310.00	9,000	219.64-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-453	MOTOR VEHICLE REPAIRS & MA	3,599.97	38,500	2,622.69-	Y	
	120-565-456	EQUIPMENT RENTAL	1,574.98	6,517	768.80-	Y	
	120-565-472	CRIMINAL INVESTIGATIVE MIS	298.50	4,000	1,204.39		
	120-565-495	TRAINING	570.32	6,800	3,473.71		
	120-565-496	UNIFORMS	224.00	8,500	4,229.13		
	120-565-570	OFFICE FURNITURE & EQUIPME	356.00	2,000	1,000.00		
	120-566-201	SOCIAL SECURITY TAXES	116.71	3,690	1,282.70		
	120-567-201	SOCIAL SECURITY TAXES	5,121.18	150,377	38,709.31		
	120-567-313	MISCELLANEOUS SUPPLIES	1,499.91	34,200	7,097.73		
	120-567-316	INMATE MEDICAL SUPPLIES	685.88	17,000	5,769.81		
	120-567-331	GAS, OIL, LUBRICANTS	292.49	22,500	10,434.26		
	120-567-332	FOOD	3,371.94	180,000	26,279.12		
	120-567-353	REPAIR PARTS	509.95	5,000	308.83		
	120-567-420	POSTAGE	25.00	1,000	591.98		
	120-567-421	TELEPHONE	531.68	6,500	1,968.65		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,404.12	50,350	1,191.04		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	80.34	6,000	166.91		
	120-567-462	INMATE PRESCRIPTIONS	65.83	15,000	8,309.84		
	120-567-488	TRAVEL & MEALS	191.80	3,500	2,194.85		
	120-567-495	TRAINING	25.00	5,600	2,709.51		
	120-567-498	BOARDING PRISONERS	3,160.60	14,000	2,639.77		
	120-567-570	OFFICE FURNITURE & EQUIPME	89.99	4,500	521.35		
	120-567-575	SMALL EQUIPMENT	1,499.00	15,000	262.96		
	120-569-310	OFFICE SUPPLIES	115.81	2,500	202.68		
	120-569-421	TELEPHONE	205.27	3,700	1,487.58		
	120-570-201	SOCIAL SECURITY TAXES	56.11	1,530	298.10		
	120-570-421	TELEPHONE	160.56	100	53.85-	Y	
	120-585-201	SOCIAL SECURITY TAXES	78.22	2,501	842.29		
	120-585-310	OFFICE SUPPLIES	30.63	1,000	914.40		
	120-585-421	TELEPHONE	52.51	660	125.35		
	120-585-425	CONFERENCES & ASSOC DUES	27.53	250	222.47		
	120-590-201	SOCIAL SECURITY TAXES	551.78	15,866	5,297.21		
	120-590-421	TELEPHONE	83.50	1,100	208.87		
	120-590-425	CONFERENCES & ASSOC DUES	211.00	3,500	1,433.00		
	120-590-470	MISCELLANEOUS	160.40	3,800	2,531.18		
	120-590-488	TRAVEL & MEALS	748.64	2,000	226.00		
	120-590-491	ABATEMENT	437.50	9,650	6,375.00		
	120-595-201	SOCIAL SECURITY TAXES	422.10	10,789	2,913.28		
	120-595-421	TELEPHONE	21.80	300	81.45		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	2,619.23	26,600	5,613.03-	Y	
	120-595-470	MISCELLANEOUS	153.21	3,800	78.97-	Y	
	120-595-496	UNIFORMS	145.22	2,600	190.73-	Y	
	120-595-580	MACHINERY & EQUIPMENT	32,966.00	33,018	33,413.00-	Y	
	120-600-201	SOCIAL SECURITY TAXES	443.73	13,650	4,135.38		
	120-600-330	AUTOMOTIVE SUPPLIES	3,505.51	33,500	4,219.12		
	120-600-331	GAS, OIL, LUBRICANTS	13,418.61	55,000	8,203.49		
	120-600-353	REPAIR PARTS	2,068.10	135,000	19,022.17		
	120-600-410	PROFESSIONAL SERVICES	80.00	17,500	1,496.01		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-421	TELEPHONE	57.12	500	15.72-		Y
	120-600-496	UNIFORMS	109.48	3,200	641.81		
	120-600-575	SMALL EQUIPMENT	97.88	2,000	951.66		
	120-622-421	TELEPHONE	21.80	300	82.30		
	120-640-401	ATTORNEY FEES	5,648.00	168,000	6,171.00		
	120-642-201	SOCIAL SECURITY TAXES	402.17	11,095	3,268.70		
	120-642-325	ANIMAL SUPPLIES	309.00	4,500	1,751.91		
	120-642-410	PROFESSIONAL SERVICES	300.00	2,000	121.95-		Y
	120-642-421	TELEPHONE	93.06	3,000	1,157.84		
	120-642-425	CONFERENCES & ASSOC DUES	250.00	1,800	655.89		
	120-642-496	UNIFORMS	19.74	1,500	1,023.00		
	120-642-580	MACHINERY & EQUIPMENT	619.50	7,400	6,560.11		
	120-655-750	HISTORICAL COMMISSION	658.99	8,000	6,466.54		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	325.00		
	120-665-201	SOCIAL SECURITY TAXES	170.77	5,691	1,532.47		
	120-665-313	MISCELLANEOUS SUPPLIES	108.26	2,000	1,421.36		
	120-665-420	POSTAGE	8.26	100	21.04		
	120-665-421	TELEPHONE	315.59	3,000	457.54		
	120-665-425	CONFERENCES & ASSOC DUES	315.30	2,400	156.14		
	120-665-488	TRAVEL & MEALS	44.64	4,000	2,755.63		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,537.44				
	150-200-252	FICA PAYABLE	17,409.59				
	150-200-254	MEDICARE PAYABLE	4,159.07				
	150-200-258	DEF COMP -	3,043.07				
	150-200-259	DEF COMP - NATIONWIDE	690.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,518.42				
	150-200-268	OTHER GARNISHMENTS PAYABLE	1,048.93				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	285.95				
	200-611-201	SOCIAL SECURITY TAXES	1,837.72	53,917	15,269.82		
	200-611-351	ROAD MATERIALS	16,490.65	800,000	119,563.22		
	200-611-412	DRUG SCREEN & PHYSICALS	145.00	800	510.00		
	200-611-421	TELEPHONE	198.10	2,800	912.87		
	200-611-496	UNIFORMS	489.28	9,900	87.46		
	200-611-580	MACHINERY & EQUIPMENT	11,233.87	70,000	3,894.88		
	220-611-201	SOCIAL SECURITY TAXES	245.40	7,288	2,104.90		
	220-611-421	TELEPHONE	57.13	700	184.33		
	240-612-410	PROFESSIONAL SERVICES	893,900.00	0	904,747.75-		Y
	240-620-410	PROFESSIONAL SERVICES	6,995.25	0	14,282.75-		Y
	270-660-410	PROFESSIONAL SERVICES	952.00	265,000	167,462.72		
	290-300-116	VENUE TAX *NON-EXPENS	2,674.92	462,700-	44,745.67-		
	290-900-995	TRANSFER TO VENUE PROJECTS	18,512.50	222,150	37,025.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,762.90	40,600	203.33		
	295-600-130	TRAVEL ALLOWANCE	121.15	2,880	493.40		
	295-600-140	CELL PHONE ALLOWANCE	23.54	560	85.35		
	295-600-201	SOCIAL SECURITY TAXES	133.52	4,272	1,601.91		
	295-600-202	RETIREMENT CONTRIBUTIONS	162.14	3,744	501.57		
	295-600-203	GROUP INSURANCE	297.86	7,675	1,628.44		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-204	UNEMPLOYMENT INSURANCE	7.59	226	74.12		
	295-600-205	WORKERS COMP INSURANCE	5.99	215	81.10		
	295-600-421	TELEPHONE	23.34	200	93.01-	Y	
	295-606-455	MISC REPAIRS & MAINT	253.60	7,750	6,997.80		
	295-607-455	MISC REPAIRS & MAINT	3,435.00	39,367	24,065.04		
	295-609-455	MISC REPAIRS & MAINT	80.00	200	2,501.07-	Y	
	295-611-455	MISC REPAIRS & MAINT	70.00	18,200	4,723.75-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	5,965	3,498.52		
	295-614-455	MISC REPAIRS & MAINTENANCE	315.00	15,465	6,221.93		
	295-623-455	MISC REPAIRS & MAINT	192.50	12,310	3,298.38		
	295-624-410	PROFESSIONAL SERVICES	72.00	0	144.00-	Y	
	295-624-421	TELEPHONE	33.78	700	363.11		
	295-624-441	UTILITIES	114.00	2,700	708.82-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	532.50	0	13,695.36-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,255	4,021.06		
	295-631-455	MISC REPAIRS & MAINTENANCE	35.00	5,520	3,757.50		
	295-642-455	MISC REPAIRS & MAINTENANCE	197.50	9,750	5,838.92		
	310-606-505	CONSTRUCTION COSTS	7,759.92	0	8,547.42-	Y	
	310-617-505	CONSTRUCTION COSTS	1,192.20	0	6,047.20-	Y	
	310-624-505	CONSTRUCTION COSTS	1,275.00	0	24,132.11-	Y	
	400-630-201	SOCIAL SECURITY TAXES	29.65	2,262	654.57		
	400-630-421	TELEPHONE	33.74	415	79.25		
	400-630-470	MISCELLANEOUS	254.92	1,028	773.08		
	410-650-201	SOCIAL SECURITY TAXES	341.32	9,374	2,314.30		
	410-650-411	EDUCATIONAL PROGRAM	165.32	450	139.81		
	410-650-421	TELEPHONE	90.47	1,400	445.23		
	410-650-591	BOOKS	94.13	16,485	3,523.50		
	430-409-515	COLONIA GRANT	19,026.50	0	152,682.27-	Y	
	430-565-321	STONEGARDEN - (OPSG)	42,410.79	0	312,449.16-	Y	
	450-403-201	SOCIAL SECURITY TAXES	99.38	2,463	367.27		
	450-403-421	TELEPHONE	21.98	300	71.22		
	450-403-460	INSURANCE/BOND PREMIUMS	20.00	420	20.00-	Y	
	460-400-455	JP1 REMIT TO OMNI	364.95	0	772.08-	Y	
	460-400-460	JP2 REMIT TO OMNI	462.00	0	651.06-	Y	
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	40,000	6,340.00		
	500-539-201	SOCIAL SECURITY TAXES	538.62	16,456	3,321.90		
	500-539-331	GAS, OIL, LUBRICANTS	14,020.25	327,500	31,411.29		
	500-539-421	TELEPHONE	606.04	7,000	1,606.38		
	500-539-450	BLDG REPAIRS & MAINTENANCE	644.01	22,000	2,651.45		
	500-539-455	MISC REPAIRS & MAINTENANCE	93.68	9,470	1,483.16		
	500-539-470	MISCELLANEOUS	118.32	4,800	615.69		
	500-539-525	SPECIAL PROJECTS	171.98	3,500	2,568.02		
	520-640-700	PHYSICIAN-NON EMERGENCY	938.66	113,627	96,180.08		
	520-640-704	PRESCRIPTION DRUGS	1,094.61	136,350	74,403.68		
	520-640-712	HOSPITAL-OUTPATIENT	203.00	54,323	45,144.11		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,564.44	48,750	28,846.10		
	520-640-720	RURAL HEALTH CLINIC	301.60	36,000	18,465.28		
	520-640-728	EMERGENCY PHYSICIAN	78.03	18,120	13,986.22		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-732	EMERGENCY HOSPITAL	1,550.17	65,000	28,737.66		
	520-640-749	OPTIONAL HEALTH CARE SERVI	855.37	54,600	36,446.39		
	520-640-767	DENTAL	1,055.25	10,000	2,343.67		
	530-640-201	SOCIAL SECURITY TAXES	228.82	9,184	4,271.56		
	530-640-421	TELEPHONE	49.90	1,000	542.51		
	530-640-499	ASSISTANCE PROGRAM	100.00	1,500	509.29		
	550-640-769	IMMUNIZATIONS	1,368.13	5,000	3,645.77		
	610-426-486	COUNTY COURT REPORTER	253.75	4,800	3,700.80		
	610-426-487	DISTRICT COURT REPORTER	1,990.00	4,000	2,405.50-	Y	
	660-900-516	REMIT TO STATE 01/01/04 FW	21,750.52	0	86,946.92-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	150.54	0	825.29-	Y	
	660-900-518	REMIT TO ST. 08/31/99-08/3	11.66	0	73.21-	Y	
	660-900-556	REMIT TO ST. JUVE. PRO. DI	36.00	0	180.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	939.47	0	3,727.90-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	508.40	0	2,344.91-	Y	
	660-900-564	EMS TRAUMA FUND	1,091.17	0	3,251.93-	Y	
	660-900-565	REMIT TO ST. DNA TEST-CONV	415.14	0	1,697.16-	Y	
	660-900-566	REMIT TO STATE-DNA-COMM SU	0.95	0	51.32-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	1,244.44	0	5,043.28-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	1,860.99	0	7,562.81-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	2,880.48	0	11,270.50-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	1,139.84	0	4,619.33-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	16,479.00	0	34,804.40-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	314.64	0	1,634.80-	Y	
	660-900-596	REMIT TO STATE MOVING VIOL	21.66	0	85.54-	Y	
	660-900-597	REMIT TO STATE FTA	2,791.95	0	8,881.28-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	2,457.00	0	10,638.44-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	5,971.60	0	23,987.66-	Y	
	660-900-645	REMIT TO STATE VOL DON MAR	65.00	0	280.00-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	255.60	0	781.20-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	2,640.00	0	7,817.99-	Y	
	660-900-648	REMIT TO STATE DEC INFOR L	12.50	0	62.50-	Y	
	660-900-650	REMIT TO STATE JUROR DONAT	382.00	0	1,678.00-	Y	
	660-900-651	REMIT TO STATE EFILE CIVIL	2,153.24	0	7,351.45-	Y	
	660-900-652	REMIT TO STATE EFILE CIVIL	1,070.00	0	4,270.00-	Y	
	660-900-653	REMIT TO STATE EFILE CIVIL	780.00	0	3,637.48-	Y	
	660-900-655	REMIT TO STATE EFILE CRIM-	156.48	0	675.62-	Y	
	660-900-656	REMIT TO STATE TRUANCY FEE	205.98	0	828.71-	Y	
	660-900-657	REMIT TO STATE TRUANCY FEE	212.12	0	759.31-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	5,584.96	0	22,539.31-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	444.60	0	2,073.36-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	537.52	0	2,460.74-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	2,578.10	0	12,053.49-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	1,083.24	0	3,592.27-	Y	
	660-900-695	REMIT TO STATE DIST COURT	2,289.06	0	8,193.04-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	412.70	0	1,557.88-	Y	
	670-456-201	SOCIAL SECURITY TAXES	94.28	2,351	377.31		
	670-456-310	OFFICE SUPPLIES	24.95	400	21.29-	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
	670-456-421	TELEPHONE	23.30	900		319.74	
	680-565-525	SPECIAL PROJECTS	42,503.23	0		44,132.11-	Y
	970-565-201	SOCIAL SECURITY TAXES	157.51	4,412		1,077.22	
		TOTAL:	1,438,270.55				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,611.59
120-401	GEN ADMIN COMM COURT	1,324.84
120-403	COUNTY CLERK	2,237.74
120-405	VETERAN'S SERVICE	97.13
120-406	EMERGENCY MANAGEMENT	18.93
120-409	NON-DEPARTMENTAL	33,036.29
120-415	INFORMATION TECHNOLOGY	8,320.19
120-426	JUDICIAL COUNTY COURT	7,269.89
120-435	DISTRICT COURT	542.81
120-450	DISTRICT CLERK	1,255.62
120-455	JUSTICE OF THE PEACE # 1	2,732.93
120-460	JUSTICE OF THE PEACE # 2	921.22
120-465	COLLECTIONS	96.49
120-475	COUNTY ATTORNEY	7,180.07
120-490	ELECTIONS	7,074.58
120-495	COUNTY AUDITOR	821.34
120-496	HUMAN RESOURCES	174.70
120-497	COUNTY TREASURER	1,047.81
120-499	TAX ASSESSOR-COLLECTOR	1,107.86
120-510	PUBLIC FACILITIES	6,920.04
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	244.91
120-555	CONSTABLE #2	68.14
120-565	COUNTY SHERIFF	14,572.69
120-566	LICENSE & WEIGHT	116.71
120-567	JAIL	18,554.71
120-569	DISPATCHERS	321.08
120-570	CORRECTIONS	216.67
120-585	HIGHWAY PATROL	188.89
120-590	HEALTH & SANITATION INSP	2,192.82
120-595	SOLID WASTE DISPOSAL	36,327.56
120-600	FLEET OPER & MAINT	19,780.43
120-622	COUNTY SURVEYOR	21.80
120-640	WELFARE DEPARTMENT	5,648.00
120-642	ANIMAL CONTROL	1,993.47

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-655	HISTORICAL COMMISSION	658.99
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	962.82

120 TOTAL	GENERAL FUND	188,994.84
150	NON-DEPARTMENTAL	58,871.26

150 TOTAL	PAYROLL FUND	58,871.26
200-611	ROAD & BRIDGE FUND	30,394.62

200 TOTAL	ROAD & BRIDGE FUND	30,394.62
220-611	FLOOD CONTROL	302.53

220 TOTAL	FLOOD CONTROL FUND	302.53
240-612	MESQUITE BYPASS	893,900.00
240-620	COPANO HEIGHTS	6,995.25

240 TOTAL	2011 FLOOD CAPITAL PROJEC	900,895.25
270-660	WATERWAY RESTORATION	952.00

270 TOTAL	WATERWAY RESTORATION	952.00
290	NON-DEPARTMENTAL	2,674.92
290-900	TRANSFERS	18,512.50

290 TOTAL	VENUE TAX FUND	21,187.42
295-600	GENERAL PATHWAYS	2,538.03
295-606	SHELLCRETE	253.60
295-607	RKPT DEMO BIRD/TULE MAR	3,435.00
295-609	188 BRIDGE	80.00
295-611	KIOSK & BRIDGE WEST TULE	70.00
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	315.00
295-623	LS CASTRO NATURE SANCTUAR	192.50
295-624	HISTORY CENTER	752.28
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	35.00
295-642	HENDERSON HABITAT	197.50

295 TOTAL	VENUE PROJECTS	8,008.91
310-606	AP6 SHELLCRETE	7,759.92
310-617	AP17 HOLIDAY BEACH POND	1,192.20
310-624	AP 24 HISTORY CENTER	1,275.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
310 TOTAL	2011 VENUE CAPITAL PROJEC	10,227.12
400-630	MOSQUITO CONTROL EXPENSES	318.31
400 TOTAL	MOSQUITO CONTROL FUND	318.31
410-650	LIBRARY EXPENSES	691.24
410 TOTAL	LIBRARY FUND	691.24
430-409	COLONIA GRANT	19,026.50
430-565	STONEGARDEN - (OPSG)	42,410.79
430 TOTAL	CAPITAL PROJECTS FUND	61,437.29
450-403	RECORDS MGMT EXPENSES	141.36
450 TOTAL	RECORDS MGMT & PRES FUND	141.36
460-400	OMNIBASE	826.95
460 TOTAL	OMNI FUND	826.95
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	16,192.90
500 TOTAL	AIRPORT FUND	16,192.90
520-640	INDIGENT HEALTH CARE EXP	7,641.13
520 TOTAL	INDIGENT HEALTH CARE	7,641.13
530-640	ASSISTANCE DEPARTMENT	378.72
530 TOTAL	A.C. ASSISTANCE PROGRAM	378.72
550-640	EXPENDITURES	1,368.13
550 TOTAL	HEALTH CARE SALES TAX FND	1,368.13
610-426	COURT REPORTER EXPENSE	2,243.75
610 TOTAL	COURT REPORTER SER FEE FD	2,243.75
660-900	REMIT TO STATE	80,928.55
660 TOTAL	OFFICERS FEE ACCOUNTS	80,928.55
670-456	JUVENILE CASE MANAGER	142.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
670 TOTAL	JUVENILE CASE MNG FUND	142.53
680-565	DEA FORFEITURE	42,503.23
680 TOTAL	DEA FORFEITURE FUND	42,503.23
970-565	TRAINING ACADEMY	157.51
970 TOTAL	TRAINING ACADEMY	157.51
	** TOTAL **	1,438,270.55

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/13/2015 THRU 10/26/2015
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 **