

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00824	McGINNIS, DIANA	I-TA- 12/6-9/15	120 110-105	A/R EMPLOYEE :	MILEAGE	146429	217.35	
01-00824	McGINNIS, DIANA	I-TA- 12/6-9/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	146429	150.00	
						VENDOR 01-00824	TOTALS	367.35
01-51613	BARNEBEY, KRISTEN	I-TA- 12/1-4/15	120 110-105	A/R EMPLOYEE :	MILEAGE	146372	206.31	
01-51613	BARNEBEY, KRISTEN	I-TA- 12/1-4/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	146372	150.00	
						VENDOR 01-51613	TOTALS	356.31
01-51870	DOWNING, KELSEY	I-TA- 12/6-11/15	120 110-105	A/R EMPLOYEE :	MILEAGE	146393	44.85	
01-51870	DOWNING, KELSEY	I-TA- 12/6-11/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	146393	250.00	
01-51870	DOWNING, KELSEY	I-TA- 12/6-11/15	120 110-105	A/R EMPLOYEE :	PARKING	146393	42.00	
01-51870	DOWNING, KELSEY	I-TA- 12/6-11/15	120 110-105	A/R EMPLOYEE :	TAXI/SHUTTLE	146393	66.00	
						VENDOR 01-51870	TOTALS	402.85
01-00505	STATE COMPROLLER	I-201511038669	120 300-390	STATE SALES T:	OCT 2015 SALES TAX	002235	2,905.91	
						VENDOR 01-00505	TOTALS	2,905.91
01-51501	TEXAS DEPARTMENT OF ST	I-31828	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	146464	73.20	
						VENDOR 01-51501	TOTALS	73.20
01-00749	ANITA O'ROURKE	I-A-15-7132-FL	120 300-603	OVERPAYMENT/R:	A-15-7132-FL-OVERPAY	146435	6.00	
						VENDOR 01-00749	TOTALS	6.00
01-1	ERNESTO PEREZ-BENAVENT	I-1-2015-41041-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2015-4	146398	5.80	
						VENDOR 01-1	TOTALS	5.80
01-00648	TEXAS PARKS & WILDLIFE	I-201511168717	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	146468	109.65	
01-00648	TEXAS PARKS & WILDLIFE	I-201511188766	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	146469	214.20	
						VENDOR 01-00648	TOTALS	323.85

DEPARTMENT NON-DEPARTMENTAL TOTAL: 4,441.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	437.61
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.35
						VENDOR 01-27300 TOTALS	539.96
01-27172	TAC HEBP	I-MCO1015A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,155.23
01-27172	TAC HEBP	I-MCO1015B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,155.23
						VENDOR 01-27172 TOTALS	2,310.46
01-49635	OFFICE DEPOT	I-804502976001	120 401-310	OFFICE SUPPLI:	CO JUDGE- DIGTL VOIC	146436	182.39
						VENDOR 01-49635 TOTALS	182.39
01-49731	AT&T LONG DISTANCE	I-201511178721	120 401-421	TELEPHONE :	COUNTY JUDGE	146366	10.63
						VENDOR 01-49731 TOTALS	10.63
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 401-425	CONFERENCES &:	CHANEY- WINGATE	146421	307.05
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 401-425	CONFERENCES &:	STILES- WINGATE	146421	286.35
						VENDOR 01-50738 TOTALS	593.40
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	3,636.84
01-51227	STERLING PERSONNEL, IN	I-37874	120 403-115	SALARY, TEMPO:	M. COBB	146456	348.48
						VENDOR 01-51227 TOTALS	348.48
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.33
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.26
						VENDOR 01-27300 TOTALS	444.59
01-27172	TAC HEBP	I-MCO1015A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,675.30
01-27172	TAC HEBP	I-MCO1015B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,675.30
						VENDOR 01-27172 TOTALS	3,350.60

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201511178721	120 403-421	TELEPHONE	: COUNTY CLERK	146366	7.76
						VENDOR 01-49731 TOTALS	7.76
DEPARTMENT 403 COUNTY CLERK						TOTAL:	4,151.43
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
						VENDOR 01-27300 TOTALS	53.55
01-49731	AT&T LONG DISTANCE	I-201511178721	120 405-421	TELEPHONE	: V.S.O.	146366	0.00
						VENDOR 01-49731 TOTALS	0.00
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	53.55
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 1115A	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 1115A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.24
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.83
						VENDOR 01-27300 TOTALS	247.07
01-27172	TAC HEBP	I-MCO1015A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	670.12
01-27172	TAC HEBP	I-MCO1015B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	670.12
						VENDOR 01-27172 TOTALS	1,340.24
01-00121	GULF COAST PAPER CO	I-1040303	120 409-310	OFFICE SUPPLI:	PO FOR NOV	146408	689.78
						VENDOR 01-00121 TOTALS	689.78

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-801162488001	120 409-310	OFFICE SUPPLI:	NON- DEPT-COPY PAPER	146436	55.00
01-49635	OFFICE DEPOT	I-802228385001	120 409-310	OFFICE SUPPLI:	CALENDAR REFILLS	146436	5.84
						VENDOR 01-49635 TOTALS	60.84
01-27265	CULLEN CARSNER SEERDEN	I-16621	120 409-401	ATTORNEY FEES:	CLAIM # LE-2014-6687	146387	10,993.50
						VENDOR 01-27265 TOTALS	10,993.50
01-51929	EDWARDS LAW	I-2:14-CV-392	120 409-401	ATTORNEY FEES:	CAUSE # 2:14-CV-392	146396	75,000.00
						VENDOR 01-51929 TOTALS	75,000.00
01-51930	EDWARDS LAW	I-2:14-CV-392	120 409-401	ATTORNEY FEES:	CAUSE # 2:14-CV-392	146397	50,000.00
						VENDOR 01-51930 TOTALS	50,000.00
01-00490	ROCKPORT-FULTON CHAMBE	I-201511168715	120 409-410	PROFESSIONAL :	ECONOMIC DEVELOPMENT	146449	3,750.00
						VENDOR 01-00490 TOTALS	3,750.00
01-51469	XEROX CORPORATION	I-081986655	120 409-410	PROFESSIONAL :	COURTHOUSE	146482	468.38
01-51469	XEROX CORPORATION	I-081986656	120 409-410	PROFESSIONAL :	AUDITOR	146482	468.38
01-51469	XEROX CORPORATION	I-081986657	120 409-410	PROFESSIONAL :	TREASURER	146482	474.96
01-51469	XEROX CORPORATION	I-081986659	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	146482	230.35
01-51469	XEROX CORPORATION	I-081986660	120 409-410	PROFESSIONAL :	CO JUDGE	146482	107.27
01-51469	XEROX CORPORATION	I-081986661	120 409-410	PROFESSIONAL :	CO CLERK	146482	232.77
01-51469	XEROX CORPORATION	I-081986662	120 409-410	PROFESSIONAL :	CO ATTORNEY	146482	232.77
01-51469	XEROX CORPORATION	I-081986663	120 409-410	PROFESSIONAL :	DIST CLERK	146482	234.17
01-51469	XEROX CORPORATION	I-081986664	120 409-410	PROFESSIONAL :	TAX OFFICE	146482	232.77
01-51469	XEROX CORPORATION	I-081986665	120 409-410	PROFESSIONAL :	AIRPORT	146482	107.27
01-51469	XEROX CORPORATION	I-081986666	120 409-410	PROFESSIONAL :	LIBRARY	146482	232.77
01-51469	XEROX CORPORATION	I-081986667	120 409-410	PROFESSIONAL :	LIBRARY- COIN	146482	232.77
01-51469	XEROX CORPORATION	I-081986668	120 409-410	PROFESSIONAL :	JAIL	146482	232.77
01-51469	XEROX CORPORATION	I-081986669	120 409-410	PROFESSIONAL :	JAIL	146482	232.77
01-51469	XEROX CORPORATION	I-081986670	120 409-410	PROFESSIONAL :	EXTENSION	146482	107.27
01-51469	XEROX CORPORATION	I-719586331	120 409-410	PROFESSIONAL :	R & B	146482	230.35
						VENDOR 01-51469 TOTALS	4,057.79

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51708	OFFICE SYSTEMS 2000 IN I-IN54729		120 409-420	POSTAGE	: 700-PM WJ-IJ HALF TA 146437		48.61
					VENDOR 01-51708 TOTALS		48.61
01-51709	GREAT AMERICA FINANCIA I-17769361		120 409-420	POSTAGE	: NEOPOST IN750 MAIL M 146406		852.00
					VENDOR 01-51709 TOTALS		852.00
01-49731	AT&T LONG DISTANCE I-201511178721		120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA 146366		0.77
					VENDOR 01-49731 TOTALS		0.77
01-50738	JPMORGAN CHASE BANK NA I-201511188781		120 409-421	TELEPHONE	: KIRK- CONFERENCECALL 146421		11.61
					VENDOR 01-50738 TOTALS		11.61
01-00052	THE ROCKPORT PILOT I-201511188771		120 409-430	ADVERTISING/L: LGL/TEST TAB	146473		81.68
01-00052	THE ROCKPORT PILOT I-201511188771		120 409-430	ADVERTISING/L: LGL/ GENERAL	146473		272.25
01-00052	THE ROCKPORT PILOT I-201511188771		120 409-430	ADVERTISING/L: LGL-ROAD MATERIALS B	146473		19.80
01-00052	THE ROCKPORT PILOT I-201511188771		120 409-430	ADVERTISING/L: RETAIL- VOTING CENTE	146473		46.35
01-00052	THE ROCKPORT PILOT I-201511188771		120 409-430	ADVERTISING/L: LGL- ROAD MATERIALS	146473		19.80
01-00052	THE ROCKPORT PILOT I-201511188771		120 409-430	ADVERTISING/L: RETAIL- VOTING CENTE	146473		46.35
					VENDOR 01-00052 TOTALS		486.23
01-00336	THE COASTAL BEND HERAL I-11864		120 409-430	ADVERTISING/L: AD- ELECTION NOTICE	146471		157.50
					VENDOR 01-00336 TOTALS		157.50
01-51291	EXPERT PAY I-201511168719		120 409-435	BANK CHARGES : ELEC CHILD SUPPORT S	002236		1.50
					VENDOR 01-51291 TOTALS		1.50
01-50892	GONZALEZ OFFICE PRODUC I-WO-200187644-1		120 409-570	OFFICE FURNIT: MULTI RM DIVIDER	146402		635.54
					VENDOR 01-50892 TOTALS		635.54
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	148,332.98

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.51
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.27
						VENDOR 01-27300 TOTALS	428.78
01-27172	TAC HEBP	I-MCO1015A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
01-27172	TAC HEBP	I-MCO1015B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-50738	JPMORGAN CHASE BANK NA	I-201511188774	120 415-418	MAINTENANCE A:	SITELOCK OCT 2015	146421	655.96
01-50738	JPMORGAN CHASE BANK NA	I-201511188775	120 415-418	MAINTENANCE A:	GoDaddy Renewal	146421	299.90
						VENDOR 01-50738 TOTALS	955.86
01-51018	DAHILL	I-IN495275	120 415-418	MAINTENANCE A:	INVOICE IN495275 11-	146389	3,622.00
01-51018	DAHILL	I-IN495275	120 415-418	MAINTENANCE A:	S&H	146389	23.95
						VENDOR 01-51018 TOTALS	3,645.95
01-49731	AT&T LONG DISTANCE	I-201511178721	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	146366	2.18
						VENDOR 01-49731 TOTALS	2.18
01-49992	AT&T MOBILITY	I-11052015	120 415-421	TELEPHONE :	IT	146367	83.24
						VENDOR 01-49992 TOTALS	83.24
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	23.97
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	207.85
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- DIGI KEY CO	146421	32.50
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	35.73
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	29.17
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	109.90
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	16.98
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	16.88
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	52.40
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	26.97
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	132.58
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	167.76

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	39.99	
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	60.23	
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	18.05	
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-455	MISC REPAIRS :	JACKSON- AMAZON	146421	220.81	
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-570	OFFICE FURNIT:	JACKSON- AMAZON	146421	94.99	
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 415-570	OFFICE FURNIT:	JACKSON- AMAZON	146421	94.99	
						VENDOR 01-50738	TOTALS	1,381.75
DEPARTMENT 415 INFORMATION TECHNOLOGY							TOTAL:	8,508.12
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	421.23	
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	183.80	
						VENDOR 01-27300	TOTALS	605.03
01-27172	TAC HEBP	I-MCO1015A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	661.61	
01-27172	TAC HEBP	I-MCO1015B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	661.61	
						VENDOR 01-27172	TOTALS	1,323.22
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 426-312	LAW BOOKS :	BIANCHI- JONES MCCLU	146421	99.00	
						VENDOR 01-50738	TOTALS	99.00
01-00749	ANITA O'ROURKE	I-26777	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26777	146435	130.00	
01-00749	ANITA O'ROURKE	I-NO CASE FILED	120 426-401	ATTORNEY FEES:	ATTORNEY FEE-NO CASE	146435	105.00	
						VENDOR 01-00749	TOTALS	235.00
01-26849	DEATON, PATRICIA G.	I-26762 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26762	146390	90.00	
01-26849	DEATON, PATRICIA G.	I-27157	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27157	146390	140.00	
01-26849	DEATON, PATRICIA G.	I-A-14-7148-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	146390	945.00	
						VENDOR 01-26849	TOTALS	1,175.00
01-27346	MARK STOLLEY	I-A-15-7104-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-71	146457	205.00	
						VENDOR 01-27346	TOTALS	205.00

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49638	JOHN H. MILLER, JR.	I-A-15-7069-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146431	460.00
					VENDOR 01-49638	TOTALS	460.00
01-49766	GRAHAM, CORETTA	I-26980	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26980	146404	89.20
					VENDOR 01-49766	TOTALS	89.20
01-51135	JONES, MICHELLE	I-A-14-7049-1-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	146420	90.00
01-51135	JONES, MICHELLE	I-A-14-7079-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	146420	30.00
01-51135	JONES, MICHELLE	I-A-14-7139-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	146420	70.00
01-51135	JONES, MICHELLE	I-A-14-7163-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	146420	190.00
01-51135	JONES, MICHELLE	I-A-15-7002-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146420	15.00
01-51135	JONES, MICHELLE	I-A-15-7074-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146420	120.00
01-51135	JONES, MICHELLE	I-A-15-7096-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146420	130.00
01-51135	JONES, MICHELLE	I-A-15-7104-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-71	146420	103.00
					VENDOR 01-51135	TOTALS	748.00
01-51472	MADRIGAL, MELISSA	I-A-15-7023-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	146426	410.00
01-51472	MADRIGAL, MELISSA	I-A-15-7069-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146426	255.00
					VENDOR 01-51472	TOTALS	665.00
01-51730	SANTOS, JESUS L.	I-27007	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27007	146451	210.00
					VENDOR 01-51730	TOTALS	210.00
01-51752	HOGAN, DEANNA BROWN	I-27195	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27195	146413	88.00
01-51752	HOGAN, DEANNA BROWN	I-27247	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27247	146413	84.00
					VENDOR 01-51752	TOTALS	172.00
01-49731	AT&T LONG DISTANCE	I-201511178721	120 426-421	TELEPHONE	: CCAL	146366	10.53
					VENDOR 01-49731	TOTALS	10.53
01-27274	CNA SURETY	I-0601 62261716 2	120 426-460	INSURANCE/BON:	BOND RENEWAL- R. PRI	146382	50.00
					VENDOR 01-27274	TOTALS	50.00

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27440	TEXAS LAWYERS INSURANC	I-201511188772	120 426-460	INSURANCE/BON:	JUDGE PROF LIABILITY	146467	1,500.00
						VENDOR 01-27440 TOTALS	1,500.00
02-1	HIXSON, JANE	I-1121501	120 426-483	JUROR EXPENSE:	HIXSON, JANE:	146339	6.00
02-1	GONZALES, JOHN	I-1121502	120 426-483	JUROR EXPENSE:	GONZALES, JOHN:	146336	6.00
02-1	DOSSETT, LARRY	I-1121503	120 426-483	JUROR EXPENSE:	DOSSETT, LARRY:	146332	6.00
02-1	GONZALES, ERICA	I-1121504	120 426-483	JUROR EXPENSE:	GONZALES, ERICA:	146335	6.00
02-1	SOLIZ, RAUL	I-1121505	120 426-483	JUROR EXPENSE:	SOLIZ, RAUL:	146346	6.00
02-1	BARRERA, TERRI	I-1121506	120 426-483	JUROR EXPENSE:	BARRERA, TERRI:	146328	6.00
02-1	GARZA, PATRICIA	I-1121507	120 426-483	JUROR EXPENSE:	GARZA, PATRICIA:	146333	6.00
02-1	KNOSTMAN, MEGAN	I-1121508	120 426-483	JUROR EXPENSE:	KNOSTMAN, MEGAN:	146342	6.00
02-1	JOHNSON, SUE ANN	I-1121509	120 426-483	JUROR EXPENSE:	JOHNSON, SUE ANN:	146341	6.00
02-1	PECHIN, CHRISTOPHER	I-1121510	120 426-483	JUROR EXPENSE:	PECHIN, CHRISTOPHER:	146344	6.00
02-1	BLEES, WILLIAM	I-1121511	120 426-483	JUROR EXPENSE:	BLEES, WILLIAM:	146329	6.00
02-1	ROMAN, SERAFIN	I-1121512	120 426-483	JUROR EXPENSE:	ROMAN, SERAFIN:	146345	6.00
02-1	DECKER, PHILLIP	I-1121513	120 426-483	JUROR EXPENSE:	DECKER, PHILLIP:	146331	6.00
02-1	JOHNSON, SHANE	I-1121514	120 426-483	JUROR EXPENSE:	JOHNSON, SHANE:	146340	6.00
02-1	AGUILAR, OCTAVIO	I-1121515	120 426-483	JUROR EXPENSE:	AGUILAR, OCTAVIO:	146325	6.00
02-1	GROGAN, CHRISTIE	I-1121516	120 426-483	JUROR EXPENSE:	GROGAN, CHRISTIE:	146337	6.00
02-1	SPEAR, BARBARA	I-1121517	120 426-483	JUROR EXPENSE:	SPEAR, BARBARA:	146347	6.00
02-1	HERNANDEZ, RUBEN	I-1121518	120 426-483	JUROR EXPENSE:	HERNANDEZ, RUBEN:	146338	6.00
02-1	ARANSAS CO ASSIST DEPT	I-1121519	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	146327	78.00
02-1	MARKLEY, BETTY	I-1121520	120 426-483	JUROR EXPENSE:	MARKLEY, BETTY:	146343	86.00
02-1	GENTRY, VIRGINIA	I-1121521	120 426-483	JUROR EXPENSE:	GENTRY, VIRGINIA:	146334	86.00
02-1	ARANSAS CO ASIST DEPT	I-1121522	120 426-483	JUROR EXPENSE:	ARANSAS CO ASIST DEP	146326	172.00
02-1	CRIME VICTIM'S COMP FU	I-1121523	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	146330	172.00
						VENDOR 02-1 TOTALS	702.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	8,248.98
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	82.25
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.24
						VENDOR 01-27300 TOTALS	101.49
01-49731	AT&T LONG DISTANCE	I-201511178721	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	146366	3.73
						VENDOR 01-49731 TOTALS	3.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51098	CANALES, JUDGE PAUL	I-TE- 10/27/15	120 435-482	COURT COSTS	: MILEAGE	146377	172.50	
01-51098	CANALES, JUDGE PAUL	I-TE- 10/27/15	120 435-482	COURT COSTS	: MEAL	146377	15.00	
						VENDOR 01-51098	TOTALS	187.50
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 10/27/15	120 435-482	COURT COSTS	: MILEAGE	146419	37.95	
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 10/27/15	120 435-482	COURT COSTS	: MEAL	146419	15.00	
						VENDOR 01-51760	TOTALS	52.95
DEPARTMENT 435 DISTRICT COURT						TOTAL:	345.67	
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	605.88	
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	141.69	
						VENDOR 01-27300	TOTALS	747.57
01-27172	TAC HEBP	I-MCO1015A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	2,010.36	
01-27172	TAC HEBP	I-MCO1015B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	2,010.36	
01-27172	TAC HEBP	I-MCS1015A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146354	334.64	
01-27172	TAC HEBP	I-MCS1015B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146354	334.52	
						VENDOR 01-27172	TOTALS	4,689.88
01-49731	AT&T LONG DISTANCE	I-201511178721	120 450-421	TELEPHONE	: DISTRICT CLERK	146366	49.56	
						VENDOR 01-49731	TOTALS	49.56
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 450-425	CONFERENCES &:	HEARD- YO RANCH	146421	192.10	
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 450-425	CONFERENCES &:	HEARD- YO RANCH	146421	192.10	
						VENDOR 01-50738	TOTALS	384.20
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	5,871.21	
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.21	
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.48	
						VENDOR 01-27300	TOTALS	292.69

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1015A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
01-27172	TAC HEBP	I-MCO1015B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
					VENDOR 01-27172 TOTALS		2,010.36
01-49611	GULF BUSINESS PRINTING	I-190364	120 455-310	OFFICE SUPPLI:	ARREST WARRANTS (GREE	146407	185.83
					VENDOR 01-49611 TOTALS		185.83
01-49731	AT&T LONG DISTANCE	I-201511178721	120 455-421	TELEPHONE :	JP #1	146366	10.27
					VENDOR 01-49731 TOTALS		10.27
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 455-425	CONFERENCES &:	DUPNIK- EMBASSY SUIT	146421	441.18
					VENDOR 01-50738 TOTALS		441.18
01-49471	CHARLIE MARSHALL FUNER	I-201511128713	120 455-482	COURT COSTS :	11/1/15- FIRST CALL	146379	165.00
					VENDOR 01-49471 TOTALS		165.00
				DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:			3,105.33
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	274.03
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.09
					VENDOR 01-27300 TOTALS		338.12
01-27172	TAC HEBP	I-MCL1015A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	146354	0.76
01-27172	TAC HEBP	I-MCL1015B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	146354	0.76
01-27172	TAC HEBP	I-MCO1015A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	670.12
01-27172	TAC HEBP	I-MCO1015B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	715.21
					VENDOR 01-27172 TOTALS		1,386.85
01-49731	AT&T LONG DISTANCE	I-201511178721	120 460-421	TELEPHONE :	JP #2	146366	9.74
					VENDOR 01-49731 TOTALS		9.74
				DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:			1,734.71

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	57.96
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.55
VENDOR 01-27300 TOTALS							71.51
01-27172	TAC HEBP	I-MCO1015A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
01-27172	TAC HEBP	I-MCO1015B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
VENDOR 01-27172 TOTALS							670.12
01-49731	AT&T LONG DISTANCE	I-201511178721	120 465-421	TELEPHONE :	COLLECTIONS	146366	2.23
VENDOR 01-49731 TOTALS							2.23
DEPARTMENT 465 COLLECTIONS							TOTAL: 743.86
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,565.41
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	366.11
VENDOR 01-27300 TOTALS							1,931.52
01-27172	TAC HEBP	I-MCO1015A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,261.77
01-27172	TAC HEBP	I-MCO1015B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,261.77
VENDOR 01-27172 TOTALS							2,523.54
01-49611	GULF BUSINESS PRINTING	I-189073	120 475-310	OFFICE SUPPLI:	LGL FOLDERS	146407	2,520.00
VENDOR 01-49611 TOTALS							2,520.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 475-310	OFFICE SUPPLI:	JACKSON- AMAZON	146421	70.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 475-310	OFFICE SUPPLI:	JACKSON- AMAZON	146421	249.91
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 475-310	OFFICE SUPPLI:	BARNEBEY- STATE BAR	146421	500.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 475-310	OFFICE SUPPLI:	BARNEBEY- OFFICE DEP	146421	187.37
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 475-310	OFFICE SUPPLI:	BARNEBEY- OFFICE DEP	146421	144.72
VENDOR 01-50738 TOTALS							1,152.00

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-IN-10031270	120 475-310	OFFICE SUPPLI:	BUSINESS CARDS	146402	74.31
					VENDOR 01-50892	TOTALS	74.31
01-51931	MANN, DOUGLAS EDWARD	I-201511188762	120 475-310	OFFICE SUPPLI:	REIMBURSEMENT	146427	25.00
					VENDOR 01-51931	TOTALS	25.00
01-00911	THOMSON REUTERS - WEST	I-832676182	120 475-312	LAW BOOKS	: WEST INFO CHARGES 9/ 146475		116.00
01-00911	THOMSON REUTERS - WEST	I-83267804	120 475-312	LAW BOOKS	: WEST INFO CHARGES 10 146475		138.00
01-00911	THOMSON REUTERS - WEST	I-832866938	120 475-312	LAW BOOKS	: WEST INFO CHARGES 10 146475		132.00
					VENDOR 01-00911	TOTALS	386.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 475-312	LAW BOOKS	: BARNEBEY- APA ORG BO 146421		49.95
					VENDOR 01-50738	TOTALS	49.95
01-00390	BROOKS, DAVID B.	I-OCT 2015	120 475-410	PROFESSIONAL	: LEGAL CONSULTATION F 146376		100.00
					VENDOR 01-00390	TOTALS	100.00
01-51839	PEELER, CARTWRIGHT, PC	I-201511188763	120 475-410	PROFESSIONAL	: CONTRACT ATTORNEY 11 146439		4,000.00
					VENDOR 01-51839	TOTALS	4,000.00
01-49731	AT&T LONG DISTANCE	I-201511178721	120 475-421	TELEPHONE	: COUNTY ATTORNEY	146366	94.23
					VENDOR 01-49731	TOTALS	94.23
01-49992	AT&T MOBILITY	I-11052015 2	120 475-421	TELEPHONE	: DA PHONES	146367	1,097.97
					VENDOR 01-49992	TOTALS	1,097.97
01-00699	TEXAS DISTRICT & COUNT	I-201511188770	120 475-425	CONFERENCES &:	DUES FOR MOLLIE WHIT 146466		50.00
					VENDOR 01-00699	TOTALS	50.00

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51485	TDCAA	I-201511188765	120 475-425	CONFERENCES &	REG FOR- KRISTEN BAR	146460	350.00
					VENDOR 01-51485	TOTALS	350.00
01-51912	WHITFIELD, MOLLIE	I-TE- 11/3-6/15	120 475-425	CONFERENCES &	REIMB CONFERENCE FEE	146481	350.00
					VENDOR 01-51912	TOTALS	350.00
01-26702	COUNTY OF VICTORIA	I-1-2022	120 475-482	COURT COSTS	: CAUSE # 1-2022 COURT	146386	616.00
					VENDOR 01-26702	TOTALS	616.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	15,320.52
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	185.31
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.34
					VENDOR 01-27300	TOTALS	228.65
01-27172	TAC HEBP	I-MCO1015A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	670.12
01-27172	TAC HEBP	I-MCO1015B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	670.12
					VENDOR 01-27172	TOTALS	1,340.24
01-01171	PATRIOT SIGNAGE, INC.	I-2151038	120 490-313	MISCELLANEOUS:	VOTING SIGNS	146438	85.00
					VENDOR 01-01171	TOTALS	85.00
01-49412	THE LITTLE SIGN SHOP	I-201511108710	120 490-313	MISCELLANEOUS:	2 PART ELECTION-ARAN	146303	35.00
					VENDOR 01-49412	TOTALS	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 490-313	MISCELLANEOUS:	BENNETT- WALMART	146421	10.76
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 490-313	MISCELLANEOUS:	BENNETT- A RIFKIN	146421	35.95
					VENDOR 01-50738	TOTALS	46.71

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201511178721	120 490-421	TELEPHONE	: ELECTIONS	146366	1.22
						VENDOR 01-49731 TOTALS	1.22
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 490-425	CONFERENCES &	BENNETT- TX SECRETAR	146421	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 490-425	CONFERENCES &	BENNETT- JASONS DELI	146421	19.78
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 490-425	CONFERENCES &	BENNETT- BACK STREET	146421	33.18
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 490-425	CONFERENCES &	BENNETT- RENAISSANCE	146421	10.41
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 490-425	CONFERENCES &	BENNETT- RENAISSANCE	146421	10.41
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 490-425	CONFERENCES &	BENNETT- RENAISSANCE	146421	17.97
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 490-425	CONFERENCES &	BENNETT- CHEESECAKE	146421	34.12
						VENDOR 01-50738 TOTALS	160.87
01-51260	TEXAS ASSOCIATION OF E	I-201511188768	120 490-425	CONFERENCES &	REG FOR: MICHELE BEN	146463	165.00
						VENDOR 01-51260 TOTALS	165.00
DEPARTMENT 490 ELECTIONS						TOTAL:	2,062.69
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	517.39
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.01
						VENDOR 01-27300 TOTALS	638.40
01-27172	TAC HEBP	I-MCO1015A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,340.24
01-27172	TAC HEBP	I-MCO1015B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-49731	AT&T LONG DISTANCE	I-201511178721	120 495-421	TELEPHONE	: AUDITOR	146366	5.29
						VENDOR 01-49731 TOTALS	5.29
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 495-425	CONFERENCES &	WALLACE- LA TORRETTA	146421	298.32
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 495-425	CONFERENCES &	KIRK- LA TORRETTA	146421	298.32
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 495-425	CONFERENCES &	COCKERHAM- EMBASSY S	146421	145.91
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 495-425	CONFERENCES &	TAYLOR- EMBASSY SUIT	146421	145.91
						VENDOR 01-50738 TOTALS	888.46
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	4,212.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.67
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.05
						VENDOR 01-27300 TOTALS	142.72
01-27172	TAC HEBP	I-MCO1015A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
01-27172	TAC HEBP	I-MCO1015B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
						VENDOR 01-27172 TOTALS	670.12
01-49731	AT&T LONG DISTANCE	I-201511178721	120 496-421	TELEPHONE :	HUMAN RESOURCES	146366	7.17
						VENDOR 01-49731 TOTALS	7.17
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	820.01
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.20
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.00
						VENDOR 01-27300 TOTALS	348.20
01-27172	TAC HEBP	I-MCO1015A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	670.12
01-27172	TAC HEBP	I-MCO1015B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	670.12
						VENDOR 01-27172 TOTALS	1,340.24
01-49635	OFFICE DEPOT	I-802228385001	120 497-310	OFFICE SUPPLI:	SCISSORS-POST-ITS	146436	10.38
						VENDOR 01-49635 TOTALS	10.38
01-49731	AT&T LONG DISTANCE	I-201511178721	120 497-421	TELEPHONE :	TREASURER	146366	1.78
						VENDOR 01-49731 TOTALS	1.78
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	1,700.60
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.14
						VENDOR 01-27300 TOTALS	713.01
01-27172	TAC HEBP	I-MCO1015A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	2,680.48
01-27172	TAC HEBP	I-MCO1015B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	2,680.48
						VENDOR 01-27172 TOTALS	5,360.96
01-49731	AT&T LONG DISTANCE	I-201511178721	120 499-421	TELEPHONE :	TAX ASSESSOR	146366	14.73
						VENDOR 01-49731 TOTALS	14.73
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	6,088.70
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.19
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.43
						VENDOR 01-27300 TOTALS	487.62
01-27172	TAC HEBP	I-MCO1015A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	938.17
01-27172	TAC HEBP	I-MCO1015B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	938.17
01-27172	TAC HEBP	I-MCS1015A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146354	334.26
01-27172	TAC HEBP	I-MCS1015B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146354	334.14
						VENDOR 01-27172 TOTALS	2,544.74
01-00064	DISCOUNT AUTO PARTS	I-558601-561470	120 510-311	CLEANING & JA:	PUB FAC	146392	12.00
						VENDOR 01-00064 TOTALS	12.00
01-00121	GULF COAST PAPER CO	I-1040308	120 510-311	CLEANING & JA:	PO FOR NOV	146408	130.99
01-00121	GULF COAST PAPER CO	I-1040866	120 510-311	CLEANING & JA:	PO FOR NOV	146408	72.72
						VENDOR 01-00121 TOTALS	203.71
01-50232	G & K SERVICES	I-1103681492	120 510-311	CLEANING & JA:	MOP SERVICE 11/5/15	146400	19.04
01-50232	G & K SERVICES	I-1103685668	120 510-311	CLEANING & JA:	MOP SERVICE 11/12/15	146400	19.04

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103689873	120 510-311	CLEANING & JA:	MOP SERVICE 11/19/15	146400	19.04
					VENDOR 01-50232	TOTALS	57.12
01-26756	JUAN TONY GALNAREZ	I-2234	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR NOV	146476	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-51385	SERVPRO OF CORPUS CHRI	I-4792933	120 510-410	PROFESSIONAL :	VOTING CENTER	146453	2,880.00
					VENDOR 01-51385	TOTALS	2,880.00
01-50448	PRO TECH MECHANICAL, I	I-C-19310	120 510-418	MAINTENANCE A:	CHILLER MAINT FOR NO	146441	2,835.60
					VENDOR 01-50448	TOTALS	2,835.60
01-49731	AT&T LONG DISTANCE	I-201511178721	120 510-421	TELEPHONE :	PUBLIC FACILITIES	146366	9.38
					VENDOR 01-49731	TOTALS	9.38
01-00064	DISCOUNT AUTO PARTS	I-558601-561470	120 510-450	BLDG REPAIRS :	PUB FAC	146392	10.96
					VENDOR 01-00064	TOTALS	10.96
01-00093	SIGWALD SERVICE, INC.	I-111639	120 510-450	BLDG REPAIRS :	REPLACED DEFECTIVE C	146455	228.00
					VENDOR 01-00093	TOTALS	228.00
01-49894	HD SUPPLY FACILITIES M	I-9141397915	120 510-450	BLDG REPAIRS :	PARTS LIGHTS	146410	307.80
					VENDOR 01-49894	TOTALS	307.80
01-50232	G & K SERVICES	I-1103685667	120 510-496	UNIFORMS :	UNIFORM SERVICE 11/1	146400	35.70
01-50232	G & K SERVICES	I-1103689872	120 510-496	UNIFORMS :	UNIFORM SERVICE 11-1	146400	35.70
01-50232	G & K SERVICES	I-110381491	120 510-496	UNIFORMS :	UNIFORM SERVICE 11/5	146400	36.37
					VENDOR 01-50232	TOTALS	107.77

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 11,094.70

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 1115A	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 1115A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.76
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.34
						VENDOR 01-27300 TOTALS	65.10
01-27172	TAC HEBP	I-MCO1015A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
01-27172	TAC HEBP	I-MCO1015B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
						VENDOR 01-27172 TOTALS	670.12
DEPARTMENT 550 CONSTABLE #1						TOTAL:	735.22
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.23
01-27300	UNITED STATES TREASURY	I-T4 1115A	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 1115A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,960.73
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	692.46
						VENDOR 01-27300 TOTALS	3,653.19
01-27172	TAC HEBP	I-MCO1015A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	7,036.26
01-27172	TAC HEBP	I-MCO1015B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	7,036.26
						VENDOR 01-27172 TOTALS	14,072.52
01-26630	TDCAA NOW TRUST FUND	I-40972	120 565-310	OFFICE SUPPLI:	CODE OF CRMNL PROC	146461	228.00

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26630	TDCAA NOW TRUST FUND	I-40972	120 565-310	OFFICE SUPPLI:	PENEL CODE	146461	192.00
01-26630	TDCAA NOW TRUST FUND	I-40972	120 565-310	OFFICE SUPPLI:	SHIPPING/HANDLING	146461	30.00
						VENDOR 01-26630 TOTALS	450.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 565-310	OFFICE SUPPLI:	GUTIERREZ- POCKETPRE	146421	143.84
						VENDOR 01-50738 TOTALS	143.84
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200269623-1	120 565-310	OFFICE SUPPLI:	PLANNER-DESK PAD REF	146402	311.08
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200271781-1	120 565-310	OFFICE SUPPLI:	DESK CALENDAR-WALL C	146402	45.28
						VENDOR 01-50892 TOTALS	356.36
01-00121	GULF COAST PAPER CO	I-1036286	120 565-311	CLEANING & JA:	PSC- ROLL TOWELS- AI	146408	71.81
						VENDOR 01-00121 TOTALS	71.81
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 565-313	MISCELLANEOUS:	HARRISON- GT DISTRIB	146421	172.65
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 565-325	ANIMAL SUPPLI:	MOLINA- TRACTOR SUPP	146421	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 565-325	ANIMAL SUPPLI:	CHAPA- MOORE THAN FE	146421	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 565-325	ANIMAL SUPPLI:	CHAPA- MOORE THAN FE	146421	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 565-325	ANIMAL SUPPLI:	CHAPA- MOORE THAN FE	146421	45.99
						VENDOR 01-50738 TOTALS	358.61
01-49701	SHELL	I-8000238603511	120 565-331	GAS, OIL, LUB:	SO	146454	52.89
						VENDOR 01-49701 TOTALS	52.89
01-49893	EXXONMOBIL	I-1511	120 565-331	GAS, OIL, LUB:	SO	146399	373.37
						VENDOR 01-49893 TOTALS	373.37
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 565-331	GAS, OIL, LUB:	HARRISON- EXXON MOBI	146421	45.41
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 565-331	GAS, OIL, LUB:	SANMIGUEL- SHELL	146421	28.60
						VENDOR 01-50738 TOTALS	74.01

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201511178721	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	146366	44.90
					VENDOR 01-49731	TOTALS	44.90
01-49992	AT&T MOBILITY	I-11052015	120 565-421	TELEPHONE	: SO	146367	458.02
					VENDOR 01-49992	TOTALS	458.02
01-26756	JUAN TONY GALNAREZ	I-2235	120 565-450	BLDG REPAIRS	: PSC- MONTHLY LAWN SV	146476	150.00
					VENDOR 01-26756	TOTALS	150.00
01-00064	DISCOUNT AUTO PARTS	I-558601-561470	120 565-453	MOTOR VEHICLE:	SO	146392	54.85
					VENDOR 01-00064	TOTALS	54.85
01-00212	ARANSAS AUTOPLEX	I-5018154	120 565-453	MOTOR VEHICLE:	SO- N- WHEEL	146362	196.00
					VENDOR 01-00212	TOTALS	196.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 565-470	MISCELLANEOUS:	MOLINA- AMAZON	146421	5.71
					VENDOR 01-50738	TOTALS	5.71
01-50120	LEXIS-NEXIS RISK DATA	I-20151031	120 565-472	CRIMINAL INVE:	SO	146425	31.75
					VENDOR 01-50120	TOTALS	31.75
01-01350	DRISCOLL CHILDRENS HOS	I-H10949134-00	120 565-473	CRIMINAL INVE:	PATIENT H10949134-00	146394	536.00
01-01350	DRISCOLL CHILDRENS HOS	I-H10949134-01	120 565-473	CRIMINAL INVE:	PATIENT H10949134-01	146394	536.00
					VENDOR 01-01350	TOTALS	1,072.00
01-27274	CNA SURETY	I-0601 15082563 7	120 565-493	RESERVE DEPUT:	BOND RENEWAL- S LOFL	146382	50.00
01-27274	CNA SURETY	I-0601 15082570 7	120 565-493	RESERVE DEPUT:	BOND RENEWAL- J. WES	146382	50.00
					VENDOR 01-27274	TOTALS	100.00

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 565-495	TRAINING	: HARRISON- GT DISTRIB	146421	1,019.60
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 565-495	TRAINING	: MOLINA- WALMART	146421	37.66
01-50738	JPMORGAN CHASE BANK NA	I-201511198783	120 565-496	UNIFORMS	: UNIFORMS	146421	903.21
						VENDOR 01-50738 TOTALS	1,960.47
01-51390	JUAREZ, CYNTHIA	I-201511178726	120 565-496	UNIFORMS	: DAMAGE TO HAT WHILE	146422	216.45
						VENDOR 01-51390 TOTALS	216.45
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200267752-1	120 565-570	OFFICE FURNIT:	SO- 4 DRAWER LGL FIL	146402	318.22
						VENDOR 01-50892 TOTALS	318.22
						DEPARTMENT 565 COUNTY SHERIFF TOTAL:	24,214.97
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	114.51
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.78
						VENDOR 01-27300 TOTALS	141.29
01-27172	TAC HEBP	I-MCO1015A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
01-27172	TAC HEBP	I-MCO1015B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
						VENDOR 01-27172 TOTALS	670.12
01-51481	ROCKPORT WIFI	I-9864	120 566-441	UTILITIES	: MONTHLY WIFI- MARKET	146448	20.00
01-51481	ROCKPORT WIFI	I-9867	120 566-441	UTILITIES	: MONTHLY WIFI- WEIGH	146448	20.00
01-51481	ROCKPORT WIFI	I-9868	120 566-441	UTILITIES	: MONTHLY WIFI L & W-	146448	20.00
						VENDOR 01-51481 TOTALS	60.00
01-49462	A-1 NORM'S PORTABLES	I-16036	120 566-470	MISCELLANEOUS:	L & W TOILET 10/1-31	146356	80.00
						VENDOR 01-49462 TOTALS	80.00
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	951.41

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,261.55
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	996.62
						VENDOR 01-27300 TOTALS	5,258.17
01-27172	TAC HEBP	I-MCO1015A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	14,072.52
01-27172	TAC HEBP	I-MCO1015B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	14,072.52
						VENDOR 01-27172 TOTALS	28,145.04
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-310	OFFICE SUPPLI:	KLANICA- AMAZON	146421	106.77
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-310	OFFICE SUPPLI:	KLANICA- AMAZON	146421	30.18
						VENDOR 01-50738 TOTALS	136.95
01-00059	LABATT FOOD SERVICE, L	I-10191257	120 567-311	CLEANING & JA:	JAIL SUPPLIES	146424	435.95
						VENDOR 01-00059 TOTALS	435.95
01-01135	ALBIN EXTERMINATING, I	I-201511188760	120 567-313	MISCELLANEOUS:	JAIL- REGULAR CLEANO	146358	125.00
						VENDOR 01-01135 TOTALS	125.00
01-49772	AUTO-CHLOR SERVICES, L	I-4343889	120 567-313	MISCELLANEOUS:	JAIL WASH - RS 200 N	146368	258.90
01-49772	AUTO-CHLOR SERVICES, L	I-4343890	120 567-313	MISCELLANEOUS:	JAIL WASH- LIQ DET-L	146368	178.00
01-49772	AUTO-CHLOR SERVICES, L	I-4343893	120 567-313	MISCELLANEOUS:	JAIL WASH	146368	556.50
						VENDOR 01-49772 TOTALS	993.40
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-313	MISCELLANEOUS:	KLANICA- GODADDY	146421	101.78
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-313	MISCELLANEOUS:	KLANICA- GODADDY	146421	4.74
						VENDOR 01-50738 TOTALS	97.04
01-51928	CORONADO, DANIELLE	I-201511188761	120 567-313	MISCELLANEOUS:	REIMBURSE RADIO EXPE	146385	149.00
						VENDOR 01-51928 TOTALS	149.00

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201511198784	120 567-316	INMATE MEDICA:	ACCT 22 OCTOBER 2015	146308	100.57
					VENDOR 01-00112	TOTALS	100.57
01-49271	DIAMOND PHARMACY SERVI	I-IN000579441	120 567-316	INMATE MEDICA:	OCTOBER 2015	146307	504.54
					VENDOR 01-49271	TOTALS	504.54
01-49544	DIAMOND MEDICAL SUPPLY	I-000088137	120 567-316	INMATE MEDICA:	STRIP- ASSURE PLATIN	146391	148.72
01-49544	DIAMOND MEDICAL SUPPLY	I-00088163	120 567-316	INMATE MEDICA:	BAND-AID CURITY SHEE	146391	6.90
01-49544	DIAMOND MEDICAL SUPPLY	I-00088255	120 567-316	INMATE MEDICA:	STRIPS- ASSURE PLATI	146391	86.29
01-49544	DIAMOND MEDICAL SUPPLY	I-00088710	120 567-316	INMATE MEDICA:	ALCOHOL ADS	146391	4.80
01-49544	DIAMOND MEDICAL SUPPLY	I-00088729	120 567-316	INMATE MEDICA:	LANCETS UNISTIK 2 NO	146391	71.35
					VENDOR 01-49544	TOTALS	318.06
01-50738	JPMORGAN CHASE BANK NA	I-201511198782	120 567-316	INMATE MEDICA:	VITAL MACHINE	146421	2,050.00
					VENDOR 01-50738	TOTALS	2,050.00
01-49701	SHELL	I-8000238603511	120 567-331	GAS, OIL, LUB:	JAIL	146454	188.87
					VENDOR 01-49701	TOTALS	188.87
01-49893	EXXONMOBIL	I-1511	120 567-331	GAS, OIL, LUB:	JAIL	146399	168.38
					VENDOR 01-49893	TOTALS	168.38
01-00056	HEB CREDIT RECEIVABLES	I-201511178725	120 567-332	FOOD	: INV # 001253	146411	60.72
01-00056	HEB CREDIT RECEIVABLES	I-201511178725	120 567-332	FOOD	: INV # 003521	146411	44.00
01-00056	HEB CREDIT RECEIVABLES	I-201511178725	120 567-332	FOOD	: INV # 009552	146411	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201511178725	120 567-332	FOOD	: INV # 021617	146411	105.60
01-00056	HEB CREDIT RECEIVABLES	I-201511178725	120 567-332	FOOD	: INV # 030485	146411	75.16
01-00056	HEB CREDIT RECEIVABLES	I-201511178725	120 567-332	FOOD	: INV # 042863	146411	79.20
01-00056	HEB CREDIT RECEIVABLES	I-201511178725	120 567-332	FOOD	: INV # 048340	146411	105.60
01-00056	HEB CREDIT RECEIVABLES	I-201511178725	120 567-332	FOOD	: INV # 060734	146411	144.60
01-00056	HEB CREDIT RECEIVABLES	I-201511178725	120 567-332	FOOD	: INV # 068849	146411	75.68
01-00056	HEB CREDIT RECEIVABLES	I-201511178725	120 567-332	FOOD	: INV # 080203	146411	123.20
					VENDOR 01-00056	TOTALS	928.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-10298966	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146424	634.30
01-00059	LABATT FOOD SERVICE, L	I-11027239	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146424	656.69
01-00059	LABATT FOOD SERVICE, L	I-11058953	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146424	656.05
01-00059	LABATT FOOD SERVICE, L	I-11094764	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146424	868.10
01-00059	LABATT FOOD SERVICE, L	I-11126408	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146424	844.27
01-00059	LABATT FOOD SERVICE, L	I-11161773	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146424	651.75
						VENDOR 01-00059 TOTALS	4,311.16
01-26539	BEN E KEITH	I-73785918	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146374	1,135.25
01-26539	BEN E KEITH	I-73798991	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146374	682.94
						VENDOR 01-26539 TOTALS	1,818.19
01-27812	PFG TEXAS - VICTORIA	I-1610184	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146440	1,043.27
						VENDOR 01-27812 TOTALS	1,043.27
01-49778	CENTRAL RESTAURANT PRO	I-11335299	120 567-353	REPAIR PARTS	: BLADE FOR FRENCH FRY	146378	38.22
						VENDOR 01-49778 TOTALS	38.22
01-51663	PROTEX RESTAURANT SERV	I-0000007096	120 567-353	REPAIR PARTS	: KITCHEN REPAIR	146442	573.85
01-51663	PROTEX RESTAURANT SERV	I-0000007931	120 567-353	REPAIR PARTS	: JAIL STEAMER	146442	315.50
01-51663	PROTEX RESTAURANT SERV	I-0000008508	120 567-353	REPAIR PARTS	: REPAIR BENT DRAIN VA	146442	184.00
01-51663	PROTEX RESTAURANT SERV	I-0000008630	120 567-353	REPAIR PARTS	: KITCHEN REPAIR	146442	452.02
01-51663	PROTEX RESTAURANT SERV	I-0000008660	120 567-353	REPAIR PARTS	: KITCHEN REPAIR	146442	442.36
						VENDOR 01-51663 TOTALS	1,967.73
01-50448	PRO TECH MECHANICAL, I	I-C-19308	120 567-418	MAINTENANCE A:	AC CONTRACT	146441	2,623.92
						VENDOR 01-50448 TOTALS	2,623.92
01-49731	AT&T LONG DISTANCE	I-201511178721	120 567-421	TELEPHONE	: JAIL	146366	199.55
						VENDOR 01-49731 TOTALS	199.55
01-49992	AT&T MOBILITY	I-11052015	120 567-421	TELEPHONE	: JAIL	146367	41.62
						VENDOR 01-49992 TOTALS	41.62

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-425	CONFERENCES &	HELM- AUSTIN HOLIDAY	146421	310.50
					VENDOR 01-50738	TOTALS	310.50
01-00064	DISCOUNT AUTO PARTS	I-558601-561470	120 567-450	BLDG REPAIRS :	JAIL	146392	49.97
					VENDOR 01-00064	TOTALS	49.97
01-00075	SCOTTY'S LOCK & KEY	I-29367	120 567-450	BLDG REPAIRS :	JAIL- ORIGINAL KEY	146452	12.50
01-00075	SCOTTY'S LOCK & KEY	I-29371	120 567-450	BLDG REPAIRS :	JAIL- DUP & ORIGINAL	146452	16.25
					VENDOR 01-00075	TOTALS	28.75
01-26756	JUAN TONY GALNAREZ	I-2236	120 567-450	BLDG REPAIRS :	JAIL- MONTHLY YARD S	146476	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49618	HUB CITY OVERHEAD DOOR	I-45956	120 567-450	BLDG REPAIRS :	DOOR ADJUSTMENT	146414	960.72
					VENDOR 01-49618	TOTALS	960.72
01-49894	HD SUPPLY FACILITIES M	I-9141492849	120 567-450	BLDG REPAIRS :	ZURN COLD AQUASPEC S	146410	37.96
					VENDOR 01-49894	TOTALS	37.96
01-51904	RABALAIS I & E CONSTRU	I-SM 10328	120 567-450	BLDG REPAIRS :	JAIL REPAIRS	146443	434.85
					VENDOR 01-51904	TOTALS	434.85
01-00112	JERRY'S PHARMACY	I-201511198784	120 567-462	INMATE PRESCR:	ACCT 22 OCTOBER 2015	146308	64.04
					VENDOR 01-00112	TOTALS	64.04
01-49271	DIAMOND PHARMACY SERVI	I-IN000579441	120 567-462	INMATE PRESCR:	OCTOBER 2015	146307	1,091.56
					VENDOR 01-49271	TOTALS	1,091.56

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-6285 8	120 567-463	FEDERAL PRISO:	PATIENT 6285 9/30/15	146305	50.00
01-49709	RANDY BINGHAM P.A.	I-6421 6	120 567-463	FEDERAL PRISO:	PATIENT 6421 9/30/15	146305	50.00
01-49709	RANDY BINGHAM P.A.	I-6449 6	120 567-463	FEDERAL PRISO:	PATIENT 6449 10/28/1	146305	50.00
01-49709	RANDY BINGHAM P.A.	I-6480 3	120 567-463	FEDERAL PRISO:	PATIENT 6480 9/30/15	146305	50.00
01-49709	RANDY BINGHAM P.A.	I-6506 2	120 567-463	FEDERAL PRISO:	PATIENT 6506 09/30/1	146305	50.00
01-49709	RANDY BINGHAM P.A.	I-6549 2	120 567-463	FEDERAL PRISO:	PATIENT 6549 10/28/1	146305	50.00
01-49709	RANDY BINGHAM P.A.	I-6560 2	120 567-463	FEDERAL PRISO:	PATIENT 6560 10/28/1	146305	50.00
01-49709	RANDY BINGHAM P.A.	I-6577	120 567-463	FEDERAL PRISO:	PATIENT 6577 10/28/1	146305	50.00
01-49709	RANDY BINGHAM P.A.	I-6579	120 567-463	FEDERAL PRISO:	PATIENT 6579 10/28/1	146305	50.00
01-49709	RANDY BINGHAM P.A.	I-6580	120 567-463	FEDERAL PRISO:	PATIENT 6580 10/28/1	146305	50.00
VENDOR 01-49709 TOTALS							500.00
01-00476	CARE REGIONAL MEDICAL	I-VAF44726	120 567-464	INMATE MEDICA:	PATIENT VAF44726 10/	146306	8.40
VENDOR 01-00476 TOTALS							8.40
01-00521	X-RAY ON WHEELS, INC.	I-8749E15078	120 567-464	INMATE MEDICA:	PATIENT 8749E15078 1	146309	90.00
01-00521	X-RAY ON WHEELS, INC.	I-8916E15385	120 567-464	INMATE MEDICA:	PATIENT 8916E15385 1	146309	90.00
VENDOR 01-00521 TOTALS							180.00
01-49709	RANDY BINGHAM P.A.	I-1423 3	120 567-464	INMATE MEDICA:	PATIENT 1423 9/30/15	146305	60.32
01-49709	RANDY BINGHAM P.A.	I-1423 4	120 567-464	INMATE MEDICA:	PATIENT 1423 10/28/1	146305	60.32
01-49709	RANDY BINGHAM P.A.	I-4157	120 567-464	INMATE MEDICA:	PATIENT 4157 10/28/1	146305	60.32
01-49709	RANDY BINGHAM P.A.	I-6548 2	120 567-464	INMATE MEDICA:	PATIENT 6548 9/30/15	146305	60.32
01-49709	RANDY BINGHAM P.A.	I-6561 2	120 567-464	INMATE MEDICA:	PATIENT 6561 10/28/1	146305	60.32
01-49709	RANDY BINGHAM P.A.	I-6573	120 567-464	INMATE MEDICA:	PATIENT 6573 9/30/15	146305	60.32
VENDOR 01-49709 TOTALS							361.92
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-488	TRAVEL & MEAL:	KLANICA- BW PLUS TEX	146421	77.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-488	TRAVEL & MEAL:	KLANICA- AKA JAPANES	146421	42.60
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-488	TRAVEL & MEAL:	KLANICA- CHIPOTLE	146421	26.09
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-488	TRAVEL & MEAL:	KLANICA- BIG BOWL BB	146421	25.94
VENDOR 01-50738 TOTALS							171.63
01-51441	HELM, CINDY	I-TE- 10/20-23/15	120 567-488	TRAVEL & MEAL:	MILEAGE	146412	225.40
VENDOR 01-51441 TOTALS							225.40

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201511188778	120 567-495	TRAINING	: TRAINING	146421	250.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-495	TRAINING	: CORTEZ- DOMINO'S	146421	60.54
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-495	TRAINING	: CORTEZ- DOMINO'S	146421	69.19
						VENDOR 01-50738 TOTALS	379.73
01-51828	TCOLE	I-201511188773	120 567-495	TRAINING	: TCOLE LICENCE FEE	146459	35.00
						VENDOR 01-51828 TOTALS	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- BUDGET RENT	146421	149.92
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- UNITED	146421	869.20
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- UNITED	146421	869.20
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- UNITED	146421	434.60
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- UNITED	146421	14.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- UNITED	146421	14.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- CRACKER BARR	146421	33.30
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- BUDGET RENT	146421	118.13
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- FAMIGLIA	146421	29.41
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- MILLER'S ALE	146421	38.32
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- CITY OF CORP	146421	17.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- CIAO A/S	146421	12.75
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- HAMPTON SUIT	146421	98.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- BUDGET RENT	146421	6.45
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- CRACKER BARR	146421	24.25
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- CRACKER BARR	146421	37.50
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- WESTSHORE CI	146421	18.75
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- PILOT	146421	24.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 567-498	BOARDING PRIS:	DOWNEN- EXXON	146421	15.11
						VENDOR 01-50738 TOTALS	2,823.89
DEPARTMENT 567 JAIL						TOTAL:	59,457.11
01-49731	AT&T LONG DISTANCE	I-201511178721	120 569-421	TELEPHONE	: DISPATCH	146366	42.00
						VENDOR 01-49731 TOTALS	42.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	42.00

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.04
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.98
VENDOR 01-27300 TOTALS							59.02
01-27172	TAC HEBP	I-MCO1015A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	104.45
01-27172	TAC HEBP	I-MCO1015B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	104.45
VENDOR 01-27172 TOTALS							208.90
01-49731	AT&T LONG DISTANCE	I-201511178721	120 570-421	TELEPHONE :	ADULT PROBATION	146366	30.12
01-49731	AT&T LONG DISTANCE	I-201511178721	120 570-421	TELEPHONE :	JUVENILE PROBATION	146366	5.35
VENDOR 01-49731 TOTALS							35.47
01-00497	36th JUDICIAL DISTRICT	I-2015ARANSAS-OCT	120 570-497	JUVENILE DETE:	JUVENILE DETENTION O	146355	1,200.00
VENDOR 01-00497 TOTALS							1,200.00
DEPARTMENT 570 CORRECTIONS TOTAL:							1,503.39
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.33
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.57
VENDOR 01-27300 TOTALS							76.90
01-27172	TAC HEBP	I-MCO1015A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
01-27172	TAC HEBP	I-MCO1015B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	289.97
VENDOR 01-27172 TOTALS							625.03
01-00075	SCOTTY'S LOCK & KEY	I-29220	120 585-310	OFFICE SUPPLI:	DPS- DUP KEYS	146452	15.00
VENDOR 01-00075 TOTALS							15.00
01-49731	AT&T LONG DISTANCE	I-201511178721	120 585-421	TELEPHONE :	DPS	146366	6.51
VENDOR 01-49731 TOTALS							6.51
DEPARTMENT 585 HIGHWAY PATROL TOTAL:							723.44

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	442.29
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.45
						VENDOR 01-27300 TOTALS	545.74
01-27172	TAC HEBP	I-MCL1015A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	146354	0.76
01-27172	TAC HEBP	I-MCL1015B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	146354	0.76
01-27172	TAC HEBP	I-MCO1015A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
01-27172	TAC HEBP	I-MCO1015B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
						VENDOR 01-27172 TOTALS	2,011.88
01-49635	OFFICE DEPOT	I-803175461001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH- PENS-	146436	69.20
						VENDOR 01-49635 TOTALS	69.20
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-331	GAS, OIL, LUB:	JACKSON- HEB GAS	146421	31.13
						VENDOR 01-50738 TOTALS	31.13
01-49731	AT&T LONG DISTANCE	I-201511178721	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	146366	16.89
						VENDOR 01-49731 TOTALS	16.89
01-50738	JPMORGAN CHASE BANK NA	I-201511188780	120 590-425	CONFERENCES &:	CONF REG	146421	330.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-425	CONFERENCES &:	GONZALEZ- NCS VUE TX	146421	75.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-425	CONFERENCES &:	ABSTON- TCEQ	146421	111.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-425	CONFERENCES &:	JIMENEZ- TX ENVIRO H	146421	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-425	CONFERENCES &:	JIMENEZ- TX ENVIRO H	146421	325.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-425	CONFERENCES &:	JIMENEZ- PAPPASITO'S	146421	16.18
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-425	CONFERENCES &:	JIMENEZ- BLACKS BBQ	146421	24.72
						VENDOR 01-50738 TOTALS	931.90
01-50120	LEXIS-NEXIS RISK DATA	I-20151031	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	146425	27.00
						VENDOR 01-50120 TOTALS	27.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-488	TRAVEL & MEAL:	JACKSON- BLACKS BBQ	146421	15.27

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-488	TRAVEL & MEAL: JACKSON-	PAPPASITO'S	146421	13.96
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-488	TRAVEL & MEAL: JACKSON-	BUC-EE'S	146421	8.49
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-488	TRAVEL & MEAL: JIMENEZ-	PAPPASITO'S	146421	23.71
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-488	TRAVEL & MEAL: JIMENEZ-	PAPPADEAUX	146421	23.70
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-488	TRAVEL & MEAL: JIMENEZ-	DOUBLETREE	146421	32.37
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-488	TRAVEL & MEAL: JIMENEZ-	DOUBLETREE	146421	355.35
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-488	TRAVEL & MEAL: JIMENEZ-	SHELL OIL	146421	26.78
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 590-488	TRAVEL & MEAL: JIMENEZ-	BUC-EE'S	146421	21.16
						VENDOR 01-50738 TOTALS	520.79
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,154.53
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	336.68
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	78.73
						VENDOR 01-27300 TOTALS	415.41
01-27172	TAC HEBP	I-MCO1015A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		146354	1,005.18
01-27172	TAC HEBP	I-MCO1015B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		146354	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-27274	CNA SURETY	I-0601 24874884 5	120 595-410	PROFESSIONAL : BD RNWL- TX OVER AXL		146382	150.00
						VENDOR 01-27274 TOTALS	150.00
01-49731	AT&T LONG DISTANCE	I-201511178721	120 595-421	TELEPHONE : TRANSFER STATION		146366	0.00
						VENDOR 01-49731 TOTALS	0.00
01-00064	DISCOUNT AUTO PARTS	I-558601-561470	120 595-453	MOTOR VEHICLE: TRANSFER STATION		146392	86.83
						VENDOR 01-00064 TOTALS	86.83
01-00551	GCR TIRE CENTER	I-630-101314	120 595-453	MOTOR VEHICLE: TIRE REPLACEMENT		146401	814.03
						VENDOR 01-00551 TOTALS	814.03

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-558601-561470	120 595-470	MISCELLANEOUS:	TRANSFER STATION	146392	9.36
					VENDOR 01-00064	TOTALS	9.36
01-00166	UNIFIRST HOLDING, INC.	I-811 5597762	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/5	146478	62.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5599376	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/1	146478	62.74
					VENDOR 01-00166	TOTALS	125.48
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	3,611.47
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.73
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.90
					VENDOR 01-27300	TOTALS	442.63
01-27172	TAC HEBP	I-MCO1015A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,340.24
01-27172	TAC HEBP	I-MCO1015B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,340.24
					VENDOR 01-27172	TOTALS	2,680.48
01-00039	KEITH E.GREER DIST. CO	I-0236080-IN	120 600-311	CLEANING & JA:	AH101555 CLEANER	146423	648.30
01-00039	KEITH E.GREER DIST. CO	I-0236080-IN	120 600-311	CLEANING & JA:	SHIPPING	146423	4.00
					VENDOR 01-00039	TOTALS	652.30
01-00064	DISCOUNT AUTO PARTS	I-558601-561470	120 600-330	AUTOMOTIVE SU:	FLEET	146392	25.98
01-00064	DISCOUNT AUTO PARTS	I-5592502	120 600-330	AUTOMOTIVE SU:	WASH RACK HOSE	146392	357.31
					VENDOR 01-00064	TOTALS	383.29
01-00551	GCR TIRE CENTER	I-630-101313	120 600-330	AUTOMOTIVE SU:	REAR TIRE	146401	860.79
					VENDOR 01-00551	TOTALS	860.79
01-00637	BINSWANGER GLASS - BRA	I-I100006877	120 600-330	AUTOMOTIVE SU:	DOOR- 2 HOLE,FRONT,	146375	123.52
					VENDOR 01-00637	TOTALS	123.52

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51776	ARANSAS COUNTY TAX OFF	I-11/19/15	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	146364	7.00
						VENDOR 01-51776 TOTALS	7.00
01-26580	SUSSER PETROLEUM OPERA	I-IN-01134814	120 600-331	GAS, OIL, LUB:	ULS#2 DIESEL	146458	10,723.06
01-26580	SUSSER PETROLEUM OPERA	I-IN-01134814	120 600-331	GAS, OIL, LUB:	ROUNDING	146458	0.03
01-26580	SUSSER PETROLEUM OPERA	I-IN-01134814	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	146458	253.95
						VENDOR 01-26580 TOTALS	10,976.98
01-00015	COMMERCIAL MOTOR CO.,	I-56908 FOW	120 600-353	REPAIR PARTS :	7C3Z-1000155-GA-7C3Z	146383	141.62
						VENDOR 01-00015 TOTALS	141.62
01-00039	KEITH E.GREER DIST. CO	I-0236083-IN	120 600-353	REPAIR PARTS :	PATCH PLUG-VALVE STE	146423	249.79
						VENDOR 01-00039 TOTALS	249.79
01-00064	DISCOUNT AUTO PARTS	I-558601-561470	120 600-353	REPAIR PARTS :	FLEET	146392	421.52
01-00064	DISCOUNT AUTO PARTS	I-558795	120 600-353	REPAIR PARTS :	SHOCKS	146392	300.00
						VENDOR 01-00064 TOTALS	721.52
01-00079	NUECES POWER EQUIPMENT	I-PC58996	120 600-353	REPAIR PARTS :	A/C PARTS	146434	664.12
						VENDOR 01-00079 TOTALS	664.12
01-00102	TRUCKERS EQUIPMENT, IN	I-1303905	120 600-353	REPAIR PARTS :	LUNETTE EYE 3"-4 BOL	146477	108.34
						VENDOR 01-00102 TOTALS	108.34
01-00144	ANDERSON MACHINERY COM	I-C86275	120 600-353	REPAIR PARTS :	A/C HOSE	146360	195.59
						VENDOR 01-00144 TOTALS	195.59
01-00654	H & V EQUIPMENT SERVIC	I-10026894	120 600-353	REPAIR PARTS :	GEAR BOX	146409	1,147.48
01-00654	H & V EQUIPMENT SERVIC	I-10026948	120 600-353	REPAIR PARTS :	SWITCH ROCKER D	146409	97.24
						VENDOR 01-00654 TOTALS	1,244.72

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9880849196	120 600-353	REPAIR PARTS :	AIR LINE LUBRICATOR	146405	195.21
					VENDOR 01-26544	TOTALS	195.21
01-26705	ROMCO EQUIPMENT CO	I-10377556	120 600-353	REPAIR PARTS :	SEAL KITS	146450	336.83
					VENDOR 01-26705	TOTALS	336.83
01-26713	AG-PRO TEXAS, LLC	I-P91897	120 600-353	REPAIR PARTS :	CONDENSOR AL207876	146357	558.47
					VENDOR 01-26713	TOTALS	558.47
01-51187	INTERSTATE BILLING SER	I-66516	120 600-353	REPAIR PARTS :	TRUCK REPAIR PARTS	146415	905.87
					VENDOR 01-51187	TOTALS	905.87
01-51289	IWS GAS AND SUPPLY OF	I-32423793	120 600-353	REPAIR PARTS :	THIN CUTTING WHEEL-B	146417	90.64
01-51289	IWS GAS AND SUPPLY OF	I-32425803	120 600-353	REPAIR PARTS :	CHOP SAW CUT OFF BLA	146417	37.42
01-51289	IWS GAS AND SUPPLY OF	I-32426215	120 600-353	REPAIR PARTS :	WASHINGTON WIRE	146417	66.55
					VENDOR 01-51289	TOTALS	194.61
01-00551	GCR TIRE CENTER	I-630-101313	120 600-410	PROFESSIONAL :	TIRE INSTALL LABOR	146401	285.00
					VENDOR 01-00551	TOTALS	285.00
01-00637	BINSWANGER GLASS - BRA	I-I100006877	120 600-410	PROFESSIONAL :	FLAT AUTO LABOR	146375	80.00
					VENDOR 01-00637	TOTALS	80.00
01-51187	INTERSTATE BILLING SER	I-66516	120 600-410	PROFESSIONAL :	TRUCK REPAIR PARTS	146415	357.50
					VENDOR 01-51187	TOTALS	357.50
01-00166	UNIFIRST HOLDING, INC.	I-811 5597761	120 600-496	UNIFORMS :	UNIFORM SERVICE 11/5	146478	54.74
					VENDOR 01-00166	TOTALS	54.74

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51289	IWS GAS AND SUPPLY OF	I-32444871	120 600-575	SMALL EQUIPME:	CUTTING TIP	146417	20.62	
						VENDOR 01-51289	TOTALS	20.62
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL: 22,441.54
01-49731	AT&T LONG DISTANCE	I-201511178721	120 622-421	TELEPHONE	: COUNTY SURVEYOR	146366	0.00	
						VENDOR 01-49731	TOTALS	0.00
						DEPARTMENT 622	COUNTY SURVEYOR	TOTAL: 0.00
01-00749	ANITA O'ROURKE	I-A-15-0276-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-0	146435	665.00	
01-00749	ANITA O'ROURKE	I-A-15-5037-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146435	345.00	
						VENDOR 01-00749	TOTALS	1,010.00
01-26718	JOEL H. THOMAS	I-A-13-5125-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	146474	364.00	
						VENDOR 01-26718	TOTALS	364.00
01-26849	DEATON, PATRICIA G.	I-A-15-5013-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146390	1,385.00	
						VENDOR 01-26849	TOTALS	1,385.00
01-49654	ASACK, PATRICIA A., P.	I-A-15-0313-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-03	146365	170.00	
						VENDOR 01-49654	TOTALS	170.00
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B 7	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-01	146420	1,065.00	
						VENDOR 01-51135	TOTALS	1,065.00
01-51556	THE LAMERSON LAW FIRM	I-A-14-5190-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	146472	1,500.00	
						VENDOR 01-51556	TOTALS	1,500.00

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51752	HOGAN, DEANNA BROWN	I-A-14-5239&15-5125C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES	146413	446.00
01-51752	HOGAN, DEANNA BROWN	I-A-15-5017/A-5126CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146413	352.00
						VENDOR 01-51752 TOTALS	798.00
01-51919	MANNING, MATHEW	I-A-15-5095-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146428	520.00
						VENDOR 01-51919 TOTALS	520.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	6,812.00
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	334.15
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.15
						VENDOR 01-27300 TOTALS	412.30
01-27172	TAC HEBP	I-MCO1015A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
01-27172	TAC HEBP	I-MCO1015B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-00278	COMPANION ANIMAL CLINI	I-201511178723	120 642-325	ANIMAL SUPPLI:	11-3-15 KITTEN MISC	146384	20.00
01-00278	COMPANION ANIMAL CLINI	I-201511178724	120 642-325	ANIMAL SUPPLI:	NEXGARD	146384	148.73
						VENDOR 01-00278 TOTALS	168.73
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 642-331	GAS, OIL, LUB:	CROSS- BUC-EE'S	146421	30.36
						VENDOR 01-50738 TOTALS	30.36
01-00143	ROCKPORT VETERINARY CL	I-265171	120 642-410	PROFESSIONAL :	AMOXI TABS 400MG "BO	146447	56.80
						VENDOR 01-00143 TOTALS	56.80
01-01135	ALBIN EXTERMINATING, I	I-237567	120 642-410	PROFESSIONAL :	SPRAY KENNELS FOR TI	146358	200.00
						VENDOR 01-01135 TOTALS	200.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201511178721	120 642-421	TELEPHONE	: ANIMAL CONTROL	146366	12.33
						VENDOR 01-49731 TOTALS	12.33
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 642-425	CONFERENCES &	BURKE- TAQUERIA JALI	146421	11.73
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 642-425	CONFERENCES &	CROSS- PLN HOTELS ON	146421	199.54
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 642-425	CONFERENCES &	CROSS- MCDONALDS	146421	9.49
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 642-425	CONFERENCES &	CROSS- HUNAN CHINESE	146421	10.27
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 642-425	CONFERENCES &	CROSS- MCDONALDS	146421	9.49
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 642-425	CONFERENCES &	CROSS- RAMADA	146421	149.98
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 642-425	CONFERENCES &	CROSS- LOS PATRONES	146421	15.94
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 642-425	CONFERENCES &	CROSS- WHATABURGER	146421	7.62
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 642-425	CONFERENCES &	CROSS- TAQUERIA JALI	146421	14.17
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 642-425	CONFERENCES &	DOANE- TAQUERIA JALI	146421	12.17
						VENDOR 01-50738 TOTALS	440.40
01-00166	UNIFIRST HOLDING, INC.	I-811 5597881	120 642-496	UNIFORMS	: UNIFORM SERVICE 11/0	146478	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5599587	120 642-496	UNIFORMS	: UNIFORM SERVICE 11/1	146478	19.74
						VENDOR 01-00166 TOTALS	39.48
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,370.76
01-26756	JUAN TONY GALNAREZ	I-2234	120 660-410	PROFESSIONAL	: LAWN MAINTS FOR NOV	146476	325.00
						VENDOR 01-26756 TOTALS	325.00
01-00003	CITY OF ROCKPORT	I-NOV 15	120 660-751	CITY ROCKPORT:	NOVEMBER 2015 POOL M	146380	3,750.00
						VENDOR 01-00003 TOTALS	3,750.00
DEPARTMENT 660 PARKS						TOTAL:	4,075.00
01-27300	UNITED STATES TREASURY	I-T3 1115A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	131.95
01-27300	UNITED STATES TREASURY	I-T4 1115A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.86
						VENDOR 01-27300 TOTALS	162.81

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 665-313	MISCELLANEOUS:	SMITH- MOORE THAN FE	146421	53.74		
					VENDOR 01-50738	TOTALS	53.74		
01-49731	AT&T LONG DISTANCE	I-201511178721	120 665-421	TELEPHONE	: EXT. AGENT	146366	10.84		
					VENDOR 01-49731	TOTALS	10.84		
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 665-425	CONFERENCES &:	SMITH- MOODY GARDENS	146421	171.35		
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 665-425	CONFERENCES &:	SMITH- MOODY GARDENS	146421	153.47		
					VENDOR 01-50738	TOTALS	324.82		
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 10/27-29/15	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	146395	50.00		
					VENDOR 01-50656	TOTALS	50.00		
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	120 665-488	TRAVEL & MEAL:	SMITH- HEB GAS	146421	26.40		
					VENDOR 01-50738	TOTALS	26.40		
						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	628.61
						VENDOR SET 120	GENERAL FUND	TOTAL:	363,290.40

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1115A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	33,754.12
01-27300	UNITED STATES TREASURY	I-T3 1115A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,804.34
01-27300	UNITED STATES TREASURY	I-T4 1115A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,485.28
VENDOR 01-27300 TOTALS							57,043.74
01-49383	VALIC - GROUP # 64473	I-DCV1115A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085914	2,988.07
VENDOR 01-49383 TOTALS							2,988.07
01-49380	NATIONWIDE RETIREMENT	I-DCN1115A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085911	690.00
VENDOR 01-49380 TOTALS							690.00
01-27172	TAC HEBP	I-MCP1015A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	146354	4,573.52
01-27172	TAC HEBP	I-MCP1015B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	146354	4,573.52
01-27172	TAC HEBP	I-MEL1015A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	146354	1.52
01-27172	TAC HEBP	I-MEL1015B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	146354	1.52
01-27172	TAC HEBP	I-MEP1015A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	146354	2,975.00
01-27172	TAC HEBP	I-MEP1015B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	146354	2,975.00
01-27172	TAC HEBP	I-MFP1015A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	146354	2,206.68
01-27172	TAC HEBP	I-MFP1015B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	146354	2,206.68
01-27172	TAC HEBP	I-MSP1015A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	146354	3,018.07
01-27172	TAC HEBP	I-MSP1015B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	146354	3,018.07
01-27172	TAC HEBP	I-NOV15ADJUST	150 200-260	HEALTH INSURA:	NOVEMBER 15 PREMIUM	146354	13,895.05
VENDOR 01-27172 TOTALS							39,444.63
01-50893	AMERITAS LIFE INSURANC	I-DPT1015A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	146350	1,853.68
01-50893	AMERITAS LIFE INSURANC	I-DPT1015B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	146350	1,883.52
01-50893	AMERITAS LIFE INSURANC	I-NOV15ADJUST	150 200-262	DENTAL INSURA:	NOVEMBER 2015 PREMIU	146350	24.44
VENDOR 01-50893 TOTALS							3,761.64
01-50894	AMERITAS LIFE INSURANC	I-VPT1015A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	146351	116.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1015B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	146351	100.00
VENDOR 01-50894 TOTALS							216.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191115A	150 200-266	CHILD SUPPORT:			212.31

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C381115A	150 200-266	CHILD SUPPORT:	[REDACTED]		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C411115A	150 200-266	CHILD SUPPORT:	[REDACTED]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C461115A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471115A	150 200-266	CHILD SUPPORT:	[REDACTED]		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C571115A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C591115A	150 200-266	CHILD SUPPORT:	[REDACTED]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C601115A	150 200-266	CHILD SUPPORT:	[REDACTED]		750.05
01-49388	TEXAS CHILD SUPPORT DI	I-C611115A	150 200-266	CHILD SUPPORT:	[REDACTED]		245.00
				VENDOR 01-49388	TOTALS		2,426.12
01-49453	CINDY BOUDLOCHE, TRUST	I-G251115A	150 200-268	OTHER GARNISH:	[REDACTED]		680.77
				VENDOR 01-49453	TOTALS		680.77
01-51249	TG	I-G231115A	150 200-268	OTHER GARNISH:	[REDACTED]		206.24
				VENDOR 01-51249	TOTALS		206.24
01-51742	WINDHAM PROFESSIONALS,	I-G221115A	150 200-268	OTHER GARNISH:	[REDACTED]		218.37
				VENDOR 01-51742	TOTALS		218.37
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1015A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	146352		427.13
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1015B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	146352		448.47
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1015A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	146352		248.64
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1015B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	146352		248.64
01-00538	COLONIAL SUPPLEMENTAL	I-NOV15ADJUST	150 200-270	COLONIAL INSU: NOVEMBER 2015 PREMIU	146352		981.59
				VENDOR 01-00538	TOTALS		2,354.47
01-01003	AMERICAN FAMILY LIFE A	I-AFP1015A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	146348		378.09
01-01003	AMERICAN FAMILY LIFE A	I-AFP1015B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	146348		378.09
				VENDOR 01-01003	TOTALS		756.18
01-27501	AMERICAN HERITAGE LIFE C-NOV15ADJUST		150 200-274	ALLSTATE PAYA: NOVEMBER 2015 PREMIU	146349		0.01-
01-27501	AMERICAN HERITAGE LIFE I-AAT1015A		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	146349		12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT1015B		150 200-274	ALLSTATE PAYA: CONTRIBUTIONS AFTER	146349		12.44
01-27501	AMERICAN HERITAGE LIFE I-APT1015A		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	146349		76.96

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	I-APT1015B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	146349	76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	I-NOV15ADJUST	150 200-288	PRE-PAID LEGA:	NOVEMBER 2015 PREMIU	146353	8.95
01-51119	LEGALSHIELD	I-PPL1015A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	146353	157.45
01-51119	LEGALSHIELD	I-PPL1015B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	146353	157.45
						VENDOR 01-51119 TOTALS	323.85
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	111,288.87
						VENDOR SET 150 PAYROLL FUND TOTAL:	111,288.87

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,460.29
01-27300	UNITED STATES TREASURY	I-T4 1115A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	341.51
					VENDOR 01-27300	TOTALS	1,801.80
01-27172	TAC HEBP	I-MCO1015A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	5,763.04
01-27172	TAC HEBP	I-MCO1015B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	5,763.04
					VENDOR 01-27172	TOTALS	11,526.08
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200220181-1	200 611-310	OFFICE SUPPLI:	FOLDERS W POCKETS AN	146402	64.24
					VENDOR 01-50892	TOTALS	64.24
01-26546	MOORE THAN FEED	I-555133	200 611-351	ROAD MATERIAL:	GRASS SEED-RYE	146433	65.98
					VENDOR 01-26546	TOTALS	65.98
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	200 611-351	ROAD MATERIAL:	RAMOS- PAYPAL	146421	206.85
					VENDOR 01-50738	TOTALS	206.85
01-00064	DISCOUNT AUTO PARTS	I-558601-561470	200 611-355	SIGNAGE	: R & B	146392	9.95
					VENDOR 01-00064	TOTALS	9.95
01-00336	THE COASTAL BEND HERAL	I-11872	200 611-410	PROFESSIONAL :	AD- BIDS FOR ROAD MA	146471	75.00
					VENDOR 01-00336	TOTALS	75.00
01-00036	ROCKPORT MAIL CENTER	I-272404	200 611-420	POSTAGE	: R & B-FEDEX- GOESHAC	146444	91.25
					VENDOR 01-00036	TOTALS	91.25
01-49731	AT&T LONG DISTANCE	I-201511178721	200 611-421	TELEPHONE	: ROAD & BRIDGE	146366	21.18
					VENDOR 01-49731	TOTALS	21.18

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01264	VYORAL, DAVID	I-TE- 10/19-23/15	200 611-425	CONFERENCES &	MILEAGE	146479	288.65
01-01264	VYORAL, DAVID	I-TE- 10/19-23/15	200 611-425	CONFERENCES &	MEAL PER DIEM	146479	110.00
						VENDOR 01-01264 TOTALS	398.65
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	200 611-495	TRAINING	: VYORAL- TX FLOODPLA	146421	135.00
						VENDOR 01-50738 TOTALS	135.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5597760	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/5	146478	179.74
						VENDOR 01-00166 TOTALS	179.74
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	200 611-575	SMALL EQUIPME:	RAMOS- PAYPAL	146421	84.74
						VENDOR 01-50738 TOTALS	84.74
01-51924	TEXAS PATCHER	I-151113	200 611-580	MACHINERY & E:	1015 DURA PATCHER	146470	60,000.00
						VENDOR 01-51924 TOTALS	60,000.00
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	74,660.46
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	74,660.46

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.89
01-27300	UNITED STATES TREASURY	I-T4 1115A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.51
						VENDOR 01-27300 TOTALS	245.40
01-27172	TAC HEBP	I-MCO1015A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	435.58
01-27172	TAC HEBP	I-MCO1015B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	435.58
						VENDOR 01-27172 TOTALS	871.16
01-00064	DISCOUNT AUTO PARTS	I-558601-561470	220 611-453	MOTOR VEHICLE:	FLOOD	146392	39.94
						VENDOR 01-00064 TOTALS	39.94
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,156.50
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,156.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27265	CULLEN CARSNER SEERDEN	I-16616	240 611-410	PROFESSIONAL	: Poinciana	001166	1,097.20
						VENDOR 01-27265 TOTALS	1,097.20
						DEPARTMENT 611 POINCIANA TOTAL:	1,097.20
01-00101	GRIFFITH & BRUNDRETT	I-41360	240 619-410	PROFESSIONAL	: Sanchez Acres	001167	1,511.00
01-00101	GRIFFITH & BRUNDRETT	I-41438	240 619-410	PROFESSIONAL	: Club Lake Watershed	001168	3,600.00
						VENDOR 01-00101 TOTALS	5,111.00
01-51932	SANCHEZ, JONATHAN L.	I-201511188764	240 619-530	LAND & BUILDI:	AQUIRED LAND PAYMENT	001169	5,000.00
						VENDOR 01-51932 TOTALS	5,000.00
						DEPARTMENT 619 CLUB LAKE TOTAL:	10,111.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	11,208.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	MISS KITTY'S FISHING G I-201511198787		280 300-115	HOTEL MOTEL T:	8/4-\$216.83 & 9/14-	146432	275.37	
01-1	MISS KITTY'S FISHING G I-201511198787		280 300-115	HOTEL MOTEL T:	\$118.91- \$241.40- \$5	146432	412.31	
						VENDOR 01-1	TOTALS	687.68

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	687.68
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01-00490	ROCKPORT-FULTON CHAMBE I-3008336		280 660-758	TOURISM	: FALL 2015 AD CAMPAI	146449	25,000.00	
						VENDOR 01-00490	TOTALS	25,000.00

DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	25,000.00
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VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	25,687.68
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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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201511188759	290 300-116	VENUE TAX	: CORRECT RECEIPT #	38 001128	46.75
					VENDOR 01-00001	TOTALS	46.75
01-1	HOTSPOT TAX SERVICE	I-201511128714	290 300-140	PENALTY & INT:	REIMBURSE VENUE TAXE	001129	174.43
					VENDOR 01-1	TOTALS	174.43
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	221.18
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	221.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201511168718	295 600-102	SALARY, APPOI:	PAY 11/8/15 PROJECT	001538	1,762.91
01-00001	ARANSAS COUNTY, TEXAS	I-201511168718	295 600-130	TRAVEL ALLOWA:	PAY 11/8/15 PROJECT	001538	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201511168718	295 600-140	CELL PHONE AL:	PAY 11/8/15 PROJECT	001538	23.55
01-00001	ARANSAS COUNTY, TEXAS	I-201511168718	295 600-201	SOCIAL SECURI:	PAY 11/8/15 PROJECT	001538	133.52
01-00001	ARANSAS COUNTY, TEXAS	I-201511168718	295 600-202	RETIREMENT CO:	PAY 11/8/15 PROJECT	001538	162.14
01-00001	ARANSAS COUNTY, TEXAS	I-201511168718	295 600-203	GROUP INSURAN:	PAY 11/8/15 PROJECT	001538	293.18
01-00001	ARANSAS COUNTY, TEXAS	I-201511168718	295 600-204	UNEMPLOYMENT :	PAY 11/8/15 PROJECT	001538	7.58
01-00001	ARANSAS COUNTY, TEXAS	I-201511168718	295 600-205	WORKERS COMP :	PAY 11/8/15 PROJECT	001538	5.99
VENDOR 01-00001 TOTALS							2,510.02
01-51420	BALCOMB, RUSSELL	I-314598	295 600-313	MISCELLANEOUS:	PATHWAYS OFFICE- LAW	001540	35.00
VENDOR 01-51420 TOTALS							35.00
01-49731	AT&T LONG DISTANCE	I-201511178722	295 600-421	TELEPHONE	: PROJECT MNGR LD CHAR	001539	4.49
VENDOR 01-49731 TOTALS							4.49
01-51481	ROCKPORT WIFI	I-9866	295 600-441	UTILITIES	: MONTHLY WIFI- PROJ M	001542	20.00
VENDOR 01-51481 TOTALS							20.00
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,569.51
01-51420	BALCOMB, RUSSELL	I-314600	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001540	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							35.00
01-49290	WARD'S SPRINKLER SERVI	I-002587	295 608-455	MISC REPAIRS :	BACKFLOW PREVENTER	001543	185.00
VENDOR 01-49290 TOTALS							185.00
01-51420	BALCOMB, RUSSELL	I-314012	295 608-455	MISC REPAIRS :	IVY LANE- BIRD DRIP	001540	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 608 IVY LANE TOTAL:							220.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 609 188 BRIDGE

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-314003	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001540	35.00
01-51420	BALCOMB, RUSSELL	I-314020	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001540	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-314010	295 611-455	MISC REPAIRS :	TULE WEST- LIGHT	001540	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-314002	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001540	35.00
01-51420	BALCOMB, RUSSELL	I-314019	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001540	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-314005	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001540	35.00
01-51420	BALCOMB, RUSSELL	I-314022	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001540	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	70.00
01-50738	JPMORGAN CHASE BANK NA	I-201511198785	295 623-455	MISC REPAIRS :	STROTHMAN- HOMEDEPOT	001541	69.00
01-50738	JPMORGAN CHASE BANK NA	I-201511198785	295 623-455	MISC REPAIRS :	STROTHMAN-AMAZON	001541	85.88
						VENDOR 01-50738 TOTALS	154.88
01-51420	BALCOMB, RUSSELL	I-314008	295 623-455	MISC REPAIRS :	LINDA CASTOR- GARBAG	001540	35.00
01-51420	BALCOMB, RUSSELL	I-314013	295 623-455	MISC REPAIRS :	LINDA CASTRO- TIMBER	001540	52.50
01-51420	BALCOMB, RUSSELL	I-314015	295 623-455	MISC REPAIRS :	LINDA CASTRO- TIMBER	001540	52.50
01-51420	BALCOMB, RUSSELL	I-314024	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001540	35.00
01-51420	BALCOMB, RUSSELL	I-314028	295 623-455	MISC REPAIRS :	LINDA CASTRO- BIRD B	001540	52.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-314595	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001540	35.00
						VENDOR 01-51420 TOTALS	262.50
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	417.38
01-27325	ARANSAS COUNTY TREASUR	I-4176	295 624-455	MISCELLANEOUS:	PATHWAYS-COMM RUBBIS	001537	175.60
						VENDOR 01-27325 TOTALS	175.60
01-49290	WARD'S SPRINKLER SERVI	I-002587 2	295 624-455	MISCELLANEOUS:	IRRIGATION REPAIR	001543	75.00
						VENDOR 01-49290 TOTALS	75.00
01-50738	JPMORGAN CHASE BANK NA	I-201511198785	295 624-455	MISCELLANEOUS:	STROTHMAN-LOWES	001541	118.93
01-50738	JPMORGAN CHASE BANK NA	I-201511198785	295 624-455	MISCELLANEOUS:	STROTHMAN-LOWES	001541	53.76
01-50738	JPMORGAN CHASE BANK NA	I-201511198785	295 624-455	MISCELLANEOUS:	STROTHMAN-LOWES	001541	128.97
						VENDOR 01-50738 TOTALS	301.66
01-51420	BALCOMB, RUSSELL	I-314006	295 624-455	MISCELLANEOUS:	HISTORY CENTER- GARB	001540	35.00
01-51420	BALCOMB, RUSSELL	I-314011	295 624-455	MISCELLANEOUS:	HISTORY CENTER- MULC	001540	140.00
01-51420	BALCOMB, RUSSELL	I-314018	295 624-455	MISCELLANEOUS:	HISTORY CENTER- MULC	001540	140.00
01-51420	BALCOMB, RUSSELL	I-314029	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001540	52.50
01-51420	BALCOMB, RUSSELL	I-314596	295 624-455	MISCELLANEOUS:	HISTORY CENTER- MULC	001540	52.50
01-51420	BALCOMB, RUSSELL	I-314597	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001540	35.00
						VENDOR 01-51420 TOTALS	455.00
01-51481	ROCKPORT WIFI	I-9865	295 624-455	MISCELLANEOUS:	MONTHLY WIFI HIST CE	001542	20.00
						VENDOR 01-51481 TOTALS	20.00
						DEPARTMENT 624 HISTORY CENTER TOTAL:	1,027.26
01-51420	BALCOMB, RUSSELL	I-314001	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001540	35.00
01-51420	BALCOMB, RUSSELL	I-314009	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001540	35.00
01-51420	BALCOMB, RUSSELL	I-314025	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001540	35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	105.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 631 PORT BAY ROAD

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51420	BALCOMB, RUSSELL	I-314004	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001540	55.00	
01-51420	BALCOMB, RUSSELL	I-314016	295 631-455	MISC REPAIRS :	PORT BAY- MICS WORK	001540	87.50	
01-51420	BALCOMB, RUSSELL	I-314021	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001540	35.00	
						VENDOR 01-51420	TOTALS	177.50

DEPARTMENT 631 PORT BAY ROAD TOTAL: 177.50

01-51420	BALCOMB, RUSSELL	I-314007	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001540	35.00	
01-51420	BALCOMB, RUSSELL	I-314023	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001540	35.00	
01-51420	BALCOMB, RUSSELL	I-314027	295 642-455	MISC REPAIRS :	HENDERSON- BIRD BATH	001540	70.00	
01-51420	BALCOMB, RUSSELL	I-314599	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001540	55.00	
						VENDOR 01-51420	TOTALS	195.00

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 195.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 4,991.65

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-314026	310 606-505	CONSTRUCTION :	SHELL CREEK- BENCH	001465	35.00
						VENDOR 01-51420 TOTALS	35.00
01-51560	BJ'S PARK & RECREATION	I-00003408	310 606-505	CONSTRUCTION :	BENCHES	001466	1,023.40
						VENDOR 01-51560 TOTALS	1,023.40
						DEPARTMENT 606 AP6 SHELLCRETE TOTAL:	1,058.40
01-50738	JPMORGAN CHASE BANK NA	I-201511198786	310 624-505	CONSTRUCTION :	STROTHMAN- LOWES	001467	119.00
01-50738	JPMORGAN CHASE BANK NA	I-201511198786	310 624-505	CONSTRUCTION :	STROTHMAN- LOWES	001467	58.40
						VENDOR 01-50738 TOTALS	177.40
01-51420	BALCOMB, RUSSELL	I-314014	310 624-505	CONSTRUCTION :	HISTORY CENTER- ROCK	001465	175.00
						VENDOR 01-51420 TOTALS	175.00
						DEPARTMENT 624 AP 24 HISTORY CENTER TOTAL:	352.40
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL:	1,410.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51391	US BANK	I-4117523	320 680-660	PAYING AGENT :	ADMIN FEES 10/1/15 T	001005	377.13
						VENDOR 01-51391 TOTALS	377.13

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 377.13

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 377.13

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1115A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	20.95
01-27300	UNITED STATES TREASURY I-T4	1115A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.90
						VENDOR 01-27300 TOTALS	25.85

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 25.85

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 25.85

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.98
01-27300	UNITED STATES TREASURY	I-T4 1115A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.72
						VENDOR 01-27300 TOTALS	346.70
01-27172	TAC HEBP	I-MCO1015A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
01-27172	TAC HEBP	I-MCO1015B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-49635	OFFICE DEPOT	I-801986770001	410 650-310	OFFICE SUPPLI:	LBRY- PAPER-TAPE-RUB	146436	80.38
						VENDOR 01-49635 TOTALS	80.38
01-49731	AT&T LONG DISTANCE	I-201511178721	410 650-421	TELEPHONE	: LIBRARY	146366	11.51
						VENDOR 01-49731 TOTALS	11.51
01-00146	BAKER & TAYLOR BOOKS	I-5013832890	410 650-591	BOOKS	: 13 Nights of Hallowe	146371	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5013832890	410 650-591	BOOKS	: Autumn Visitors	146371	8.95
						VENDOR 01-00146 TOTALS	17.92
01-00997	MICRO MARKETING LLC	I-593554	410 650-591	BOOKS	: Everything Guide to	146430	17.28
01-00997	MICRO MARKETING LLC	I-593554	410 650-591	BOOKS	: SHIPPING	146430	11.00
01-00997	MICRO MARKETING LLC	I-593995	410 650-591	BOOKS	: 150 Quick & Easy Fur	146430	20.01
01-00997	MICRO MARKETING LLC	I-593995	410 650-591	BOOKS	: Guinness World Recor	146430	26.34
01-00997	MICRO MARKETING LLC	I-593995	410 650-591	BOOKS	: LEGO Awesome Ideas	146430	22.74
01-00997	MICRO MARKETING LLC	I-593995	410 650-591	BOOKS	: Mamas Nightingale	146430	16.37
01-00997	MICRO MARKETING LLC	I-593995	410 650-591	BOOKS	: Terrariums	146430	22.74
01-00997	MICRO MARKETING LLC	I-593995	410 650-591	BOOKS	: Thirty Million Words	146430	25.48
01-00997	MICRO MARKETING LLC	I-593995	410 650-591	BOOKS	: We Love to Craft	146430	16.33
						VENDOR 01-00997 TOTALS	178.29

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,645.16

VENDOR SET 410 LIBRARY FUND TOTAL: 2,645.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2015 #4	430 565-321	STONEGARDEN -:	SAA# 13-SR-48007-01	146381	14,586.59
						VENDOR 01-00003 TOTALS	14,586.59
						DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:	14,586.59
01-27315	TEXAS A&M UNIVERSITY-C	I-R006057	430 660-532	CMP-GoMESA 14:	CEDAR BAYOU	146462	13,925.82
01-27315	TEXAS A&M UNIVERSITY-C	I-R006111	430 660-532	CMP-GoMESA 14:	CEDAR BAYOU	146462	13,925.80
						VENDOR 01-27315 TOTALS	27,851.62
						DEPARTMENT 660 GRANTS TOTAL:	27,851.62
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	42,438.21

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.54
01-27300	UNITED STATES TREASURY	I-T4 1115A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.84
						VENDOR 01-27300 TOTALS	99.38
01-27172	TAC HEBP	I-MCO1015A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
01-27172	TAC HEBP	I-MCO1015B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
						VENDOR 01-27172 TOTALS	670.12
01-49731	AT&T LONG DISTANCE	I-201511178721	450 403-421	TELEPHONE	: RECORD MANAGEMENT	146366	0.94
						VENDOR 01-49731 TOTALS	0.94
01-01403	IRON MOUNTAIN RECORDS	I-LYV8874	450 403-470	MISCELLANEOUS:	VAULT STORAGE 11/1-3	146416	198.68
						VENDOR 01-01403 TOTALS	198.68
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	969.12
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	969.12

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	484.01
01-27300	UNITED STATES TREASURY	I-T4 1115A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	113.20
					VENDOR 01-27300	TOTALS	597.21
01-27172	TAC HEBP	I-MCO1015A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,407.25
01-27172	TAC HEBP	I-MCO1015B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,407.25
01-27172	TAC HEBP	I-MCS1015A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146354	334.64
01-27172	TAC HEBP	I-MCS1015B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146354	334.52
					VENDOR 01-27172	TOTALS	3,483.66
01-01228	ROCKPORT PRINTING	I-24748	500 539-310	OFFICE SUPPLI:	AIRPORT- STATEMENT F	146445	148.00
					VENDOR 01-01228	TOTALS	148.00
01-49252	AVFUEL CORPORATION	I-007923420	500 539-331	GAS, OIL, LUB:	JET FUEL	146369	14,480.13
					VENDOR 01-49252	TOTALS	14,480.13
01-49731	AT&T LONG DISTANCE	I-201511178721	500 539-421	TELEPHONE :	AIRPORT	146366	9.71
					VENDOR 01-49731	TOTALS	9.71
01-00064	DISCOUNT AUTO PARTS	I-556568-556852	500 539-450	BLDG REPAIRS :	AIRPORT	146392	38.98
					VENDOR 01-00064	TOTALS	38.98
01-49462	A-1 NORM'S PORTABLES	I-16037	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 12/1-	146356	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50589	B & R ELECTRIC COMPANY	I-8622	500 539-450	BLDG REPAIRS :	AIRPORT- REPAIR & LA	146370	228.35
					VENDOR 01-50589	TOTALS	228.35
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	500 539-450	BLDG REPAIRS :	GEER- FASTENAL COMPA	146421	14.75
					VENDOR 01-50738	TOTALS	14.75

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-560793	500 539-455	MISC REPAIRS : AIRPORT		146392	27.98
					VENDOR 01-00064 TOTALS		27.98
01-26543	GORDO'S TIRES	I-13596	500 539-455	MISC REPAIRS : AIRPORT- VALVE STEM		146403	10.00
					VENDOR 01-26543 TOTALS		10.00
01-27448	ROCKPORT QUIK LUBE	I-177782	500 539-455	MISC REPAIRS : AIRPORT- OIL CHANGE		146446	45.00
					VENDOR 01-27448 TOTALS		45.00
01-00505	STATE COMPTROLLER	I-201511038669	500 539-470	MISCELLANEOUS: OCT 2015 SALES TAX		002235	63.39
					VENDOR 01-00505 TOTALS		63.39
01-27727	BAY COFFEE SERVICE CO.	I-126983	500 539-470	MISCELLANEOUS: AIRPORT- COFFEE-SUGA		146373	47.10
					VENDOR 01-27727 TOTALS		47.10
01-51848	CUSTOM ELECTRIC	I-12197	500 539-515	GRANT PROJECT: AIRPORT- REPLACED BR		146388	146.50
					VENDOR 01-51848 TOTALS		146.50
01-00734	ARADYNE INDUSTRIES, IN	I-43531	500 539-525	SPECIAL PROJE: AIRPORT- FLAGS		146361	211.82
					VENDOR 01-00734 TOTALS		211.82
01-26544	GRAINGER	I-9871982667	500 539-525	SPECIAL PROJE: STRIPING MACHINE-YEL		146405	287.14
					VENDOR 01-26544 TOTALS		287.14
01-26985	ARANSAS COUNTY ROAD &	I-395	500 539-525	SPECIAL PROJE: SWEEPER- RUNWAYS		146363	298.62
					VENDOR 01-26985 TOTALS		298.62
01-50974	TEXAS DEPARTMENT OF TR	I-201511188767	500 539-525	SPECIAL PROJE: TX DOT PROJECT # ARA		146465	7,190.00
					VENDOR 01-50974 TOTALS		7,190.00

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49252	AVFUEL CORPORATION	I-007916987	500 539-580	MACHINERY & E:	FILTERS	146369	796.51
					VENDOR 01-49252	TOTALS	796.51
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	500 539-592	MISCELLANEOUS:	GEER- MYTARP	146421	338.32
					VENDOR 01-50738	TOTALS	338.32
01-51927	J & J'S CAR WASH	I-788208	500 539-592	MISCELLANEOUS:	100 COUPONS FOR REG	146418	500.00
					VENDOR 01-51927	TOTALS	500.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	29,063.17
				VENDOR SET 500	AIRPORT FUND	TOTAL:	29,063.17

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201511188743	520 640-700	PHYSICIAN-NON	EMERGENCY	146319	179.81
					VENDOR 01-00012	TOTALS	179.81
01-01388	COASTAL BEND ONCOLOGY,	I-201511188746	520 640-700	PHYSICIAN-NON	EMERGENCY	146315	52.25
					VENDOR 01-01388	TOTALS	52.25
01-49735	RALEIGH A. SMITH, MD F	I-201511188744	520 640-700	PHYSICIAN-NON	EMERGENCY	146323	46.73
					VENDOR 01-49735	TOTALS	46.73
01-51228	CHRISTUS PROVIDER NETW	I-201511188745	520 640-700	PHYSICIAN-NON	EMERGENCY	146313	87.68
					VENDOR 01-51228	TOTALS	87.68
01-00112	JERRY'S PHARMACY	I-201511188747	520 640-704	PRESCRIPTION	DRUGS	146318	735.14
					VENDOR 01-00112	TOTALS	735.14
01-49271	DIAMOND PHARMACY SERVI	C-CN000129130	520 640-704	PRESCRIPTION	: IHC CREDIT	146317	221.30-
01-49271	DIAMOND PHARMACY SERVI	I-201511188748	520 640-704	PRESCRIPTION	DRUGS	146317	2,249.87
					VENDOR 01-49271	TOTALS	2,028.57
01-51810	MEDIMPACT HEALTHCARE S	I-201511188749	520 640-704	PRESCRIPTION	DRUGS	146320	1,465.41
					VENDOR 01-51810	TOTALS	1,465.41
01-00476	CARE REGIONAL MEDICAL	I-201511188750	520 640-712	HOSPITAL-OUTPATIENT		146312	79.38
					VENDOR 01-00476	TOTALS	79.38
01-00301	RADIOLOGY ASSOCIATES,	I-201511188751	520 640-716	LAB & X-RAY	NON HOSPITAL	146322	29.14
					VENDOR 01-00301	TOTALS	29.14

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00521	X-RAY ON WHEELS, INC.	I-201511188752	520 640-716	LAB & X-RAY NON HOSPITAL		146324	450.00		
					VENDOR 01-00521	TOTALS	450.00		
01-00587	CLINICAL PATHOLOGY LAB	I-201511188753	520 640-716	LAB & X-RAY NON HOSPITAL		146314	144.29		
					VENDOR 01-00587	TOTALS	144.29		
01-50430	COASTAL MEDICAL CLINIC	I-201511188754	520 640-720	RURAL HEALTH CLINIC		146316	422.24		
					VENDOR 01-50430	TOTALS	422.24		
01-50662	RANDY BINGHAM, P.A	I-201511188755	520 640-720	RURAL HEALTH CLINIC		146311	1,085.76		
					VENDOR 01-50662	TOTALS	1,085.76		
01-49398	NBH PHYSICIAN SERVICES	I-201511188756	520 640-728	EMERGENCY PHYSICIAN		146321	301.13		
					VENDOR 01-49398	TOTALS	301.13		
01-00476	CARE REGIONAL MEDICAL	I-201511188757	520 640-732	EMERGENCY HOSPITAL		146312	376.60		
					VENDOR 01-00476	TOTALS	376.60		
01-27337	DAVID H. BINDER, DDS	I-201511188758	520 640-767	DENTAL		146310	206.64		
					VENDOR 01-27337	TOTALS	206.64		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	7,690.77	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	7,690.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.07
01-27300	UNITED STATES TREASURY	I-T4 1115A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.22
						VENDOR 01-27300 TOTALS	233.29
01-27172	TAC HEBP	I-MCO1015A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
01-27172	TAC HEBP	I-MCO1015B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-49635	OFFICE DEPOT	I-802228385001	530 640-310	OFFICE SUPPLI:	CORRECTION TAPE-HIGH	146436	220.69
01-49635	OFFICE DEPOT	I-802228499001	530 640-310	OFFICE SUPPLI:	TREASURER- SELF STIC	146436	9.79
						VENDOR 01-49635 TOTALS	230.48
01-49731	AT&T LONG DISTANCE	I-201511178721	530 640-421	TELEPHONE	: ASSISTANCE	146366	12.82
						VENDOR 01-49731 TOTALS	12.82
01-00003	CITY OF ROCKPORT	I-201511178720	530 640-499	ASSISTANCE PR:	PART WATER ACCT # DF	146304	50.00
						VENDOR 01-00003 TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 2,536.95

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,536.95

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	550 640-769	IMMUNIZATIONS: CARTWRIGHT-	BLACK DO	146421	700.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	550 640-769	IMMUNIZATIONS: CARTWRIGHT-	BLACK DO	146421	125.00-
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	550 640-769	IMMUNIZATIONS: CARTWRIGHT-	WALMART	146421	62.44
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	550 640-769	IMMUNIZATIONS: CARTWRIGHT-	WALGREEN	146421	15.00
						VENDOR 01-50738 TOTALS	652.44
01-51923	WALGREENS # 09205	I-201511178727	550 640-769	IMMUNIZATIONS: 1- FLU SHOT		146480	31.99
						VENDOR 01-51923 TOTALS	31.99
01-51702	ALLEGIANCE AMBULANCE	I-NOV 2015	550 640-770	ARANSAS COUNT: NOVEMBER 2015		146359	10,875.00
						VENDOR 01-51702 TOTALS	10,875.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	11,559.43
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	11,559.43

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.42
01-27300	UNITED STATES TREASURY	I-T4 1115A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
						VENDOR 01-27300 TOTALS	94.29
01-49731	AT&T LONG DISTANCE	I-201511178721	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	146366	2.14
						VENDOR 01-49731 TOTALS	2.14
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	670 456-470	MISCELLANEOUS:	RIOS- 3RD MILLENNIUM	146421	60.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	670 456-470	MISCELLANEOUS:	RIOS- 3RD MILLENNIUM	146421	60.00
						VENDOR 01-50738 TOTALS	120.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	216.43
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	216.43

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-393	680 565-525	SPECIAL PROJE:	CLEANED UP WEIGH STA	146363	631.04
						VENDOR 01-26985 TOTALS	631.04
01-50738	JPMORGAN CHASE BANK NA	I-201511188776	680 565-525	SPECIAL PROJE:	A/C UNIT- WIEGH STAT	146421	678.88
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	680 565-525	SPECIAL PROJE:	CAMPBELL- TRACTOR SU	146421	79.96
						VENDOR 01-50738 TOTALS	758.84
						DEPARTMENT 565 DEA FORFEITURE TOTAL:	1,389.88
						VENDOR SET 680 DEA FORFEITURE FUND TOTAL:	1,389.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	960 565-565	TRAINING SHER: HARRISON-	LIFELINE T	146421	418.00
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	960 565-565	TRAINING SHER: PATTERSON-	TX ROADHO	146421	34.59
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	960 565-565	TRAINING SHER: PATTERSON-	CHILI'S	146421	31.57
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	960 565-565	TRAINING SHER: PATTERSON-	SUBWAY	146421	16.43
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	960 565-565	TRAINING SHER: PATTERSON-	LUBY'S CA	146421	29.81
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	960 565-565	TRAINING SHER: PATTERSON-	BEST WEST	146421	217.96
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	960 565-565	TRAINING SHER: PATTERSON-	SHELL	146421	10.46
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	960 565-565	TRAINING SHER: PATTERSON-	BUC-EE'S	146421	9.48
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	960 565-565	TRAINING SHER: PATTERSON-	CORNER ST	146421	14.04

VENDOR 01-50738 TOTALS 782.34

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 782.34

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 782.34

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: 11/10/2015 THRU 11/23/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.66
01-27300	UNITED STATES TREASURY	I-T4 1115A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.85
						VENDOR 01-27300 TOTALS	157.51
01-27172	TAC HEBP	I-MCO1015A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
01-27172	TAC HEBP	I-MCO1015B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146354	335.06
						VENDOR 01-27172 TOTALS	670.12
01-50738	JPMORGAN CHASE BANK NA	I-201511188781	970 565-575	SMALL EQUIPME:	MOLINA- TASER INTL	146421	1,734.05
						VENDOR 01-50738 TOTALS	1,734.05
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	2,561.68
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	2,561.68
						REPORT GRAND TOTAL:	696,171.86

** 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	1,126.51				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,905.91	0	1,393.32-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	73.20	0	32.94-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	11.80	0	1,608.40		
	120-300-613	JP COLLECT FOR *NON-EXPENS	323.85	0	1,440.65-		
	120-401-201	SOCIAL SECURITY TAXES	539.96	15,380	2,576.44	335,962	88,941.60
	120-401-203	GROUP INSURANCE	2,310.46	29,038	5,601.11	335,962	88,941.60
	120-401-310	OFFICE SUPPLIES	182.39	1,900	297.02	335,962	88,941.60
	120-401-421	TELEPHONE	10.63	3,150	1,071.89	335,962	88,941.60
	120-401-425	CONFERENCES & ASSOC DUES	593.40	12,400	1,510.97	335,962	88,941.60
	120-403-115	SALARY, TEMPORARY HELP	348.48	820	2,061.20-		Y
	120-403-201	SOCIAL SECURITY TAXES	444.59	13,823	3,131.43		
	120-403-203	GROUP INSURANCE	3,350.60	41,483	9,165.38		
	120-403-421	TELEPHONE	7.76	550	98.15		
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	161.46		
	120-405-421	TELEPHONE	0.00	550	109.91		
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	57.60		
	120-409-201	SOCIAL SECURITY TAXES	247.07	3,137	346.00		
	120-409-203	GROUP INSURANCE	1,340.24	8,902	2,804.84		
	120-409-310	OFFICE SUPPLIES	750.62	14,000	2,002.13-		Y
	120-409-401	ATTORNEY FEES	135,993.50	29,000	145,555.68-		Y
	120-409-410	PROFESSIONAL SERVICES	7,807.79	73,150	5,705.54-		Y
	120-409-420	POSTAGE	900.61	18,250	6,395.57		
	120-409-421	TELEPHONE	12.38	1,400	802.63		
	120-409-430	ADVERTISING/LEGAL NOTICES	643.73	7,000	981.93		
	120-409-435	BANK CHARGES	1.50	5,000	4,603.14		
	120-409-570	OFFICE FURNITURE & EQUIPME	635.54	2,463	556.67		
	120-415-201	SOCIAL SECURITY TAXES	428.78	11,411	3,141.86		
	120-415-203	GROUP INSURANCE	2,010.36	24,890	9,944.06		
	120-415-418	MAINTENANCE AGREEMENTS	4,601.81	423,161	110,862.86		
	120-415-421	TELEPHONE	85.42	6,000	2,093.73		
	120-415-455	MISC REPAIRS & MAINTENANCE	1,191.77	25,000	9,395.79		
	120-415-570	OFFICE FURNITURE & EQUIPME	189.98	250,199	127,539.56		
	120-426-201	SOCIAL SECURITY TAXES	605.03	18,824	1,144.39		
	120-426-203	GROUP INSURANCE	1,323.22	12,843	2,772.80		
	120-426-312	LAW BOOKS	99.00	1,308	98.03-		Y
	120-426-401	ATTORNEY FEES	3,959.20	88,235	3,392.44-		Y
	120-426-421	TELEPHONE	10.53	1,300	210.18		
	120-426-460	INSURANCE/BOND PREMIUMS	1,550.00	3,031	1,450.32		
	120-426-483	JUROR EXPENSE	702.00	4,225	315.00		
	120-435-201	SOCIAL SECURITY TAXES	101.49	1,620	181.48		
	120-435-421	TELEPHONE	3.73	1,300	250.54		
	120-435-482	COURT COSTS	240.45	11,000	4,031.04		
	120-450-201	SOCIAL SECURITY TAXES	747.57	20,117	2,487.68		
	120-450-203	GROUP INSURANCE	4,689.88	58,076	10,505.08		
	120-450-421	TELEPHONE	49.56	1,700	159.23		
	120-450-425	CONFERENCES & ASSOC DUES	384.20	3,500	602.07		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-201	SOCIAL SECURITY TAXES	292.69	9,367	1,921.53		
	120-455-203	GROUP INSURANCE	2,010.36	24,890	4,149.14		
	120-455-310	OFFICE SUPPLIES	185.83	1,800	397.61		
	120-455-421	TELEPHONE	10.27	1,420	275.59		
	120-455-425	CONFERENCES & ASSOC DUES	441.18	3,000	45.91-	Y	
	120-455-482	COURT COSTS	165.00	22,310	5,220.00-	Y	
	120-460-201	SOCIAL SECURITY TAXES	338.12	8,844	1,392.31		
	120-460-203	GROUP INSURANCE	1,386.85	13,614	3,690.54		
	120-460-421	TELEPHONE	9.74	1,600	329.83		
	120-465-201	SOCIAL SECURITY TAXES	71.51	2,989	1,444.43		
	120-465-203	GROUP INSURANCE	670.12	8,297	1,872.08		
	120-465-421	TELEPHONE	2.23	400	139.44		
	120-475-201	SOCIAL SECURITY TAXES	1,931.52	25,991	5,608.85		
	120-475-203	GROUP INSURANCE	2,523.54	44,062	19,861.94		
	120-475-310	OFFICE SUPPLIES	3,771.31	4,550	3,160.69-	Y	
	120-475-312	LAW BOOKS	435.95	6,600	2,478.94		
	120-475-410	PROFESSIONAL SERVICES	4,100.00	40,429	4,728.24		
	120-475-421	TELEPHONE	1,192.20	1,750	826.09-	Y	
	120-475-425	CONFERENCES & ASSOC DUES	750.00	4,000	447.35-	Y	
	120-475-482	COURT COSTS	616.00	4,500	2,509.45		
	120-490-201	SOCIAL SECURITY TAXES	228.65	7,563	2,352.58		
	120-490-203	GROUP INSURANCE	1,340.24	16,593	2,998.00		
	120-490-313	MISCELLANEOUS SUPPLIES	166.71	10,000	3,599.54		
	120-490-421	TELEPHONE	1.22	700	706.84-	Y	
	120-490-425	CONFERENCES & ASSOC DUES	325.87	1,000	673.37-	Y	
	120-495-201	SOCIAL SECURITY TAXES	638.40	17,710	2,768.69		
	120-495-203	GROUP INSURANCE	2,680.48	33,186	5,996.00		
	120-495-421	TELEPHONE	5.29	1,175	312.94		
	120-495-425	CONFERENCES & ASSOC DUES	888.46	7,000	438.54		
	120-496-201	SOCIAL SECURITY TAXES	142.72	4,531	1,065.66		
	120-496-203	GROUP INSURANCE	670.12	8,297	1,499.50		
	120-496-421	TELEPHONE	7.17	550	207.17		
	120-497-201	SOCIAL SECURITY TAXES	348.20	9,749	1,775.36		
	120-497-203	GROUP INSURANCE	1,340.24	15,903	5,031.28		
	120-497-310	OFFICE SUPPLIES	10.38	2,000	932.39		
	120-497-421	TELEPHONE	1.78	481	128.18		
	120-499-201	SOCIAL SECURITY TAXES	713.01	20,733	5,103.80		
	120-499-203	GROUP INSURANCE	5,360.96	66,372	17,438.56		
	120-499-421	TELEPHONE	14.73	4,600	1,046.93		
	120-510-201	SOCIAL SECURITY TAXES	487.62	12,906	2,631.89		
	120-510-203	GROUP INSURANCE	2,544.74	41,216	8,638.91		
	120-510-311	CLEANING & JANITORIAL SUPP	272.83	17,500	1,176.77		
	120-510-410	PROFESSIONAL SERVICES	4,290.00	59,000	7,938.32-	Y	
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	33,000	2,958.40		
	120-510-421	TELEPHONE	9.38	1,000	141.80		
	120-510-450	BLDG REPAIRS & MAINTENANCE	546.76	22,000	646.15		
	120-510-496	UNIFORMS	107.77	2,900	817.89		
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	25.16		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-550-201	SOCIAL SECURITY TAXES	65.10	1,887	261.98		
	120-550-203	GROUP INSURANCE	670.12	8,297	1,499.50		
	120-555-201	SOCIAL SECURITY TAXES	68.14	1,788	205.20		
	120-565-201	SOCIAL SECURITY TAXES	3,653.19	90,431	18,186.50		
	120-565-203	GROUP INSURANCE	14,072.52	193,350	53,461.98		
	120-565-310	OFFICE SUPPLIES	950.20	6,800	2.04		
	120-565-311	CLEANING & JANITORIAL SUPP	71.81	3,000	1,058.27		
	120-565-313	MISCELLANEOUS SUPPLIES	172.65	6,500	801.35		
	120-565-325	ANIMAL SUPPLIES (K9)	185.96	10,000	7,113.48		
	120-565-331	GAS, OIL, LUBRICANTS	500.27	75,000	43,537.68		
	120-565-421	TELEPHONE	502.92	17,000	989.40-	Y	
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,000	369.64-	Y	
	120-565-453	MOTOR VEHICLE REPAIRS & MA	250.85	38,500	2,832.08-	Y	
	120-565-470	MISCELLANEOUS	5.71	4,800	1,886.12		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	31.75	4,000	938.70		
	120-565-473	CRIMINAL INVESTIGATIVE EXA	1,072.00	6,000	5,615.00		
	120-565-493	RESERVE DEPUTY EXPENSE	100.00	150	50.00		
	120-565-495	TRAINING	1,057.26	6,800	2,416.45		
	120-565-496	UNIFORMS	1,119.66	8,500	2,644.68		
	120-565-570	OFFICE FURNITURE & EQUIPME	318.22	2,000	681.78		
	120-566-201	SOCIAL SECURITY TAXES	141.29	3,690	1,058.60		
	120-566-203	GROUP INSURANCE	670.12	8,297	1,499.50		
	120-566-441	UTILITIES	60.00	5,600	3,642.08		
	120-566-470	MISCELLANEOUS	80.00	800	302.50		
	120-567-201	SOCIAL SECURITY TAXES	5,258.17	150,377	26,889.63		
	120-567-203	GROUP INSURANCE	28,145.04	319,235	37,144.04		
	120-567-310	OFFICE SUPPLIES	136.95	2,700	273.16		
	120-567-311	CLEANING & JANITORIAL SUPP	435.95	40,000	623.20		
	120-567-313	MISCELLANEOUS SUPPLIES	1,364.44	34,200	3,322.49		
	120-567-316	INMATE MEDICAL SUPPLIES	2,973.17	17,000	4,726.59		
	120-567-331	GAS, OIL, LUBRICANTS	357.25	22,500	9,007.91		
	120-567-332	FOOD	8,100.78	180,000	16,319.98		
	120-567-353	REPAIR PARTS	2,005.95	5,000	2,888.31-	Y	
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	2,636.88		
	120-567-421	TELEPHONE	241.17	6,500	1,727.48		
	120-567-425	CONFERENCES & ASSOC DUES	310.50	3,900	954.41		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,662.25	50,350	2,366.05-	Y	
	120-567-462	INMATE PRESCRIPTIONS	1,155.60	15,000	7,154.24		
	120-567-463	FEDERAL PRISONER IN HOUSE	500.00	8,000	844.77-	Y	
	120-567-464	INMATE MEDICAL	550.32	45,000	23,039.62		
	120-567-488	TRAVEL & MEALS	397.03	3,500	1,612.82		
	120-567-495	TRAINING	414.73	5,600	2,544.78		
	120-567-498	BOARDING PRISONERS	2,823.89	14,000	184.12-	Y	
	120-569-421	TELEPHONE	42.00	2,650	395.58		
	120-570-201	SOCIAL SECURITY TAXES	59.02	1,530	178.00		
	120-570-203	GROUP INSURANCE	208.90	764	22.21		
	120-570-421	TELEPHONE	35.47	100	190.83		
	120-570-497	JUVENILE DETENTION	1,200.00	50,000	28,662.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-585-201	SOCIAL SECURITY TAXES	76.90	2,501	558.90		
	120-585-203	GROUP INSURANCE	625.03	8,297	2,244.60		
	120-585-310	OFFICE SUPPLIES	15.00	1,000	899.40		
	120-585-421	TELEPHONE	6.51	660	118.84		
	120-590-201	SOCIAL SECURITY TAXES	545.74	15,866	3,986.51		
	120-590-203	GROUP INSURANCE	2,011.88	33,207	10,755.40		
	120-590-310	OFFICE SUPPLIES	69.20	2,000	985.64		
	120-590-331	GAS, OIL, LUBRICANTS	31.13	13,500	7,086.96		
	120-590-421	TELEPHONE	16.89	1,100	191.98		
	120-590-425	CONFERENCES & ASSOC DUES	931.90	3,500	129.90-	Y	
	120-590-470	MISCELLANEOUS	27.00	3,800	2,504.18		
	120-590-488	TRAVEL & MEALS	520.79	2,000	797.61-	Y	
	120-595-201	SOCIAL SECURITY TAXES	415.41	10,789	1,914.66		
	120-595-203	GROUP INSURANCE	2,010.36	16,593	559.04-	Y	
	120-595-410	PROFESSIONAL SERVICES	150.00	225,000	7,973.75-	Y	
	120-595-421	TELEPHONE	0.00	300	81.45		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	900.86	26,600	6,625.60-	Y	
	120-595-470	MISCELLANEOUS	9.36	3,800	376.00-	Y	
	120-595-496	UNIFORMS	125.48	2,600	378.95-	Y	
	120-600-201	SOCIAL SECURITY TAXES	442.63	13,650	2,951.62		
	120-600-203	GROUP INSURANCE	2,680.48	33,186	6,159.64		
	120-600-311	CLEANING & JANITORIAL SUPP	652.30	2,000	611.52		
	120-600-330	AUTOMOTIVE SUPPLIES	1,374.60	33,500	2,060.35		
	120-600-331	GAS, OIL, LUBRICANTS	10,976.98	55,000	13,124.31		
	120-600-353	REPAIR PARTS	5,516.69	135,000	13,624.89		
	120-600-410	PROFESSIONAL SERVICES	722.50	17,500	773.51		
	120-600-496	UNIFORMS	54.74	3,200	477.59		
	120-600-575	SMALL EQUIPMENT	20.62	2,000	683.08		
	120-622-421	TELEPHONE	0.00	300	82.30		
	120-640-401	ATTORNEY FEES	6,812.00	168,000	4,129.47-	Y	
	120-642-201	SOCIAL SECURITY TAXES	412.30	11,095	2,377.86		
	120-642-203	GROUP INSURANCE	2,010.36	24,890	4,497.50		
	120-642-325	ANIMAL SUPPLIES	168.73	4,500	1,201.05		
	120-642-331	GAS, OIL, LUBRICANTS	30.36	9,000	4,379.57		
	120-642-410	PROFESSIONAL SERVICES	256.80	2,000	378.75-	Y	
	120-642-421	TELEPHONE	12.33	3,000	1,040.54		
	120-642-425	CONFERENCES & ASSOC DUES	440.40	1,800	215.49		
	120-642-496	UNIFORMS	39.48	1,500	944.04		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	0.00		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	3,750.00		
	120-665-201	SOCIAL SECURITY TAXES	162.81	5,691	1,215.69		
	120-665-313	MISCELLANEOUS SUPPLIES	53.74	2,000	1,367.62		
	120-665-421	TELEPHONE	10.84	3,000	446.70		
	120-665-425	CONFERENCES & ASSOC DUES	324.82	2,400	168.68-	Y	
	120-665-488	TRAVEL & MEALS	76.40	4,000	2,679.23		
	150-200-250	FEDERAL WITHHOLDING PAYABL	33,754.12				
	150-200-252	FICA PAYABLE	18,804.34				
	150-200-254	MEDICARE PAYABLE	4,485.28				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-258	DEF COMP -	2,988.07				
	150-200-259	DEF COMP - NATIONWIDE	690.00				
	150-200-260	HEALTH INSURANCE PAYABLE	39,444.63				
	150-200-262	DENTAL INSURANCE PAYABLE	3,761.64				
	150-200-264	VISION INSURANCE PAYABLE	216.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,426.12				
	150-200-268	OTHER GARNISHMENTS PAYABLE	1,105.38				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,354.47				
	150-200-272	AFLAC PAYABLE	756.18				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	323.85				
	200-611-201	SOCIAL SECURITY TAXES	1,801.80	53,917	10,355.02		
	200-611-203	GROUP INSURANCE	11,526.08	150,996	34,759.86		
	200-611-310	OFFICE SUPPLIES	64.24	1,200	281.57		
	200-611-351	ROAD MATERIALS	272.83	800,000	128,250.42		
	200-611-355	SIGNAGE	9.95	34,000	14,281.06		
	200-611-410	PROFESSIONAL SERVICES	75.00	3,500	3,025.00		
	200-611-420	POSTAGE	91.25	350	15.83		
	200-611-421	TELEPHONE	21.18	2,800	891.69		
	200-611-425	CONFERENCES & ASSOC DUES	398.65	2,000	1,539.75		
	200-611-495	TRAINING	135.00	1,000	596.00		
	200-611-496	UNIFORMS	179.74	9,900	451.76-	Y	
	200-611-575	SMALL EQUIPMENT	84.74	7,500	3,143.18		
	200-611-580	MACHINERY & EQUIPMENT	60,000.00	70,000	60,504.12-	Y	
	220-611-201	SOCIAL SECURITY TAXES	245.40	7,288	1,494.17		
	220-611-203	GROUP INSURANCE	871.16	10,772	1,935.28		
	220-611-453	MOTOR VEHICLE REPAIRS & MA	39.94	1,000	960.06		
	240-611-410	PROFESSIONAL SERVICES	1,097.20	0	4,187.20-	Y	
	240-619-410	PROFESSIONAL SERVICES	5,111.00	0	7,185.50-	Y	
	240-619-530	LAND & BUILDINGS	5,000.00	0	5,000.00-	Y	
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	687.68	378,500-	26,530.09-		
	280-660-758	TOURISM	25,000.00	55,000	0.00		
	290-300-116	VENUE TAX *NON-EXPENS	46.75	462,700-	30,896.11-		
	290-300-140	PENALTY & INTER*NON-EXPENS	174.43	800-	1,229.66		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,762.91	40,600	3,322.48-	Y	
	295-600-130	TRAVEL ALLOWANCE	121.15	2,880	251.10		
	295-600-140	CELL PHONE ALLOWANCE	23.55	560	38.26		
	295-600-201	SOCIAL SECURITY TAXES	133.52	4,272	1,334.87		
	295-600-202	RETIREMENT CONTRIBUTIONS	162.14	3,744	177.29		
	295-600-203	GROUP INSURANCE	293.18	7,675	1,344.62		
	295-600-204	UNEMPLOYMENT INSURANCE	7.58	226	58.95		
	295-600-205	WORKERS COMP INSURANCE	5.99	215	69.12		
	295-600-313	MISCELLANEOUS SUPPLIES	35.00	1,000	686.05		
	295-600-421	TELEPHONE	4.49	200	57.50-	Y	
	295-600-441	UTILITIES	20.00	600	266.64-	Y	
	295-607-455	MISC REPAIRS & MAINT	35.00	39,367	23,922.54		
	295-608-455	MISC REPAIRS & MAINT	220.00	9,550	2,176.85		
	295-609-455	MISC REPAIRS & MAINT	70.00	200	2,676.07-	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	
	295-611-455	MISC REPAIRS & MAINT	35.00	18,200	4,768.70-	Y		
	295-612-455	MISC REPAIRS & MAINT	70.00	5,965	3,323.52			
	295-614-455	MISC REPAIRS & MAINTENANCE	70.00	15,465	5,994.43			
	295-623-455	MISC REPAIRS & MAINT	417.38	12,310	1,953.24			
	295-624-455	MISCELLANEOUS REPAIRS & MA	1,027.26	0	15,690.38-	Y		
	295-628-455	MISC REPAIRS & MAINTENANCE	105.00	6,255	2,561.06			
	295-631-455	MISC REPAIRS & MAINTENANCE	177.50	5,520	2,979.18			
	295-642-455	MISC REPAIRS & MAINTENANCE	195.00	9,750	5,503.92			
	310-606-505	CONSTRUCTION COSTS	1,058.40	0	10,566.60-	Y		
	310-624-505	CONSTRUCTION COSTS	352.40	0	29,131.34-	Y		
	320-680-660	PAYING AGENT FEES	377.13	300	77.13-	Y		
	400-630-201	SOCIAL SECURITY TAXES	25.85	2,262	618.84			
	410-650-201	SOCIAL SECURITY TAXES	346.70	9,374	1,294.94			
	410-650-203	GROUP INSURANCE	2,010.36	24,890	4,497.50			
	410-650-310	OFFICE SUPPLIES	80.38	1,633	892.27			
	410-650-421	TELEPHONE	11.51	1,400	433.72			
	410-650-591	BOOKS	196.21	16,485	1,810.96			
	430-565-321	STONEGARDEN - (OPSG)	14,586.59	0	356,357.84-	Y		
	430-660-532	CMP-GOMESA 14-170-000-8149	27,851.62	0	154,083.43-	Y		
	450-403-201	SOCIAL SECURITY TAXES	99.38	2,463	90.10			
	450-403-203	GROUP INSURANCE	670.12	8,284	1,486.50			
	450-403-421	TELEPHONE	0.94	300	70.28			
	450-403-470	MISCELLANEOUS	198.68	2,400	212.09			
	500-539-201	SOCIAL SECURITY TAXES	597.21	16,456	1,904.82			
	500-539-203	GROUP INSURANCE	3,483.66	42,613	7,958.44			
	500-539-310	OFFICE SUPPLIES	148.00	1,750	145.80			
	500-539-331	GAS, OIL, LUBRICANTS	14,480.13	327,500	7,453.62-	Y		
	500-539-421	TELEPHONE	9.71	7,000	1,596.67			
	500-539-450	BLDG REPAIRS & MAINTENANCE	382.08	22,000	1,649.36-	Y		
	500-539-455	MISC REPAIRS & MAINTENANCE	82.98	9,470	1,400.18			
	500-539-470	MISCELLANEOUS	110.49	4,800	481.09			
	500-539-515	GRANT PROJECTS	146.50	97,555	3,401.21			
	500-539-525	SPECIAL PROJECTS	7,987.58	3,500	5,419.56-	Y		
	500-539-580	MACHINERY & EQUIPMENT	796.51	84,195	453.79			
	500-539-592	MISCELLANEOUS	838.32	1,000	161.68			
	520-640-700	PHYSICIAN-NON EMERGENCY	366.47	113,627	95,865.49			
	520-640-704	PRESCRIPTION DRUGS	4,229.12	136,350	69,888.59			
	520-640-712	HOSPITAL-OUTPATIENT	79.38	54,323	44,982.27			
	520-640-716	LAB & X-RAY NON HOSPITAL	623.43	48,750	27,045.87			
	520-640-720	RURAL HEALTH CLINIC	1,508.00	36,000	15,630.24			
	520-640-728	EMERGENCY PHYSICIAN	301.13	18,120	13,685.09			
	520-640-732	EMERGENCY HOSPITAL	376.60	65,000	28,361.06			
	520-640-767	DENTAL	206.64	10,000	1,710.28			
	530-640-201	SOCIAL SECURITY TAXES	233.29	9,184	3,615.81			
	530-640-203	GROUP INSURANCE	2,010.36	24,890	4,497.50			
	530-640-310	OFFICE SUPPLIES	230.48	1,000	687.79			
	530-640-421	TELEPHONE	12.82	1,000	529.69			
	530-640-499	ASSISTANCE PROGRAM	50.00	1,500	191.63			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	550-640-769	IMMUNIZATIONS	684.43	5,000	4,123.52		
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	10,875.00		
	670-456-201	SOCIAL SECURITY TAXES	94.29	2,351	149.70		
	670-456-421	TELEPHONE	2.14	900	282.61		
	670-456-470	MISCELLANEOUS	120.00	0	0.00		
	680-565-525	SPECIAL PROJECTS	1,389.88	0	44,843.11-	Y	
	960-565-565	TRAINING SHERIFF	782.34	0	782.34-	Y	
	970-565-201	SOCIAL SECURITY TAXES	157.51	4,412	651.26		
	970-565-203	GROUP INSURANCE	670.12	8,084	1,286.50		
	970-565-575	SMALL EQUIPMENT	1,734.05	0	1,734.05-	Y	
		TOTAL:	696,171.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,441.27
120-401	GEN ADMIN COMM COURT	3,636.84
120-403	COUNTY CLERK	4,151.43
120-405	VETERAN'S SERVICE	53.55
120-406	EMERGENCY MANAGEMENT	18.93
120-409	NON-DEPARTMENTAL	148,332.98
120-415	INFORMATION TECHNOLOGY	8,508.12
120-426	JUDICIAL COUNTY COURT	8,248.98
120-435	DISTRICT COURT	345.67
120-450	DISTRICT CLERK	5,871.21
120-455	JUSTICE OF THE PEACE # 1	3,105.33
120-460	JUSTICE OF THE PEACE # 2	1,734.71
120-465	COLLECTIONS	743.86
120-475	COUNTY ATTORNEY	15,320.52
120-490	ELECTIONS	2,062.69
120-495	COUNTY AUDITOR	4,212.63
120-496	HUMAN RESOURCES	820.01
120-497	COUNTY TREASURER	1,700.60
120-499	TAX ASSESSOR-COLLECTOR	6,088.70
120-510	PUBLIC FACILITIES	11,094.70
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	735.22
120-555	CONSTABLE #2	68.14
120-565	COUNTY SHERIFF	24,214.97
120-566	LICENSE & WEIGHT	951.41
120-567	JAIL	59,457.11
120-569	DISPATCHERS	42.00
120-570	CORRECTIONS	1,503.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-585	HIGHWAY PATROL	723.44
120-590	HEALTH & SANITATION INSP	4,154.53
120-595	SOLID WASTE DISPOSAL	3,611.47
120-600	FLEET OPER & MAINT	22,441.54
120-622	COUNTY SURVEYOR	0.00
120-640	WELFARE DEPARTMENT	6,812.00
120-642	ANIMAL CONTROL	3,370.76
120-660	PARKS	4,075.00
120-665	EXTENSION OFFICE	628.61

120 TOTAL	GENERAL FUND	363,290.40
150	NON-DEPARTMENTAL	111,288.87

150 TOTAL	PAYROLL FUND	111,288.87
200-611	ROAD & BRIDGE FUND	74,660.46

200 TOTAL	ROAD & BRIDGE FUND	74,660.46
220-611	FLOOD CONTROL	1,156.50

220 TOTAL	FLOOD CONTROL FUND	1,156.50
240-611	POINCIANA	1,097.20
240-619	CLUB LAKE	10,111.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	11,208.20
280	NON-DEPARTMENTAL	687.68
280-660	HOTEL-MOTEL EXPENDITURES	25,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	25,687.68
290	NON-DEPARTMENTAL	221.18

290 TOTAL	VENUE TAX FUND	221.18
295-600	GENERAL PATHWAYS	2,569.51
295-607	RKPT DEMO BIRD/TULE MAR	35.00
295-608	IVY LANE	220.00
295-609	188 BRIDGE	70.00
295-611	KIOSK & BRIDGE WEST TULE	35.00
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	70.00
295-623	LS CASTRO NATURE SANCTUAR	417.38
295-624	HISTORY CENTER	1,027.26
295-628	AP28 AIRPORT ROAD	105.00
295-631	PORT BAY ROAD	177.50
295-642	HENDERSON HABITAT	195.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295 TOTAL	VENUE PROJECTS	4,991.65
310-606	AP6 SHELLCRETE	1,058.40
310-624	AP 24 HISTORY CENTER	352.40
310 TOTAL	2011 VENUE CAPITAL PROJEC	1,410.80
320-680	CO'S SERIES 2012 I & S	377.13
320 TOTAL	CO'S 2012 INT & SINKING	377.13
400-630	MOSQUITO CONTROL EXPENSES	25.85
400 TOTAL	MOSQUITO CONTROL FUND	25.85
410-650	LIBRARY EXPENSES	2,645.16
410 TOTAL	LIBRARY FUND	2,645.16
430-565	STONEGARDEN - (OPSG)	14,586.59
430-660	GRANTS	27,851.62
430 TOTAL	CAPITAL PROJECTS FUND	42,438.21
450-403	RECORDS MGMT EXPENSES	969.12
450 TOTAL	RECORDS MGMT & PRES FUND	969.12
500-539	AIRPORT EXPENSES	29,063.17
500 TOTAL	AIRPORT FUND	29,063.17
520-640	INDIGENT HEALTH CARE EXP	7,690.77
520 TOTAL	INDIGENT HEALTH CARE	7,690.77
530-640	ASSISTANCE DEPARTMENT	2,536.95
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,536.95
550-640	EXPENDITURES	11,559.43
550 TOTAL	HEALTH CARE SALES TAX FND	11,559.43
670-456	JUVENILE CASE MANAGER	216.43
670 TOTAL	JUVENILE CASE MNG FUND	216.43
680-565	DEA FORFEITURE	1,389.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
680 TOTAL	DEA FORFEITURE FUND	1,389.88
960-565	TELCLOSE TRAINING	782.34
960 TOTAL	TECLOSE TRAINING FUND	782.34
970-565	TRAINING ACADEMY	2,561.68
970 TOTAL	TRAINING ACADEMY	2,561.68
	** TOTAL **	696,171.86

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/10/2015 THRU 11/23/2015
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 **