

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-NOV 15	120 300-390	STATE SALES T:	NOV 2015 SALES TAX - 146638		156.35
01-00001	ARANSAS COUNTY, TEXAS	I-NOV 15	120 300-390	STATE SALES T:	NOV 2015 SALES TAX - 146638		3.78
01-00001	ARANSAS COUNTY, TEXAS	I-NOV 15	120 300-390	STATE SALES T:	NOV 2015 SALES TAX - 146638		0.00
				VENDOR 01-00001	TOTALS		160.13
01-50884	PROSPERITY BANK	I-201511308791	120 300-410	SHERIFF :	NSF CK-SO-DEPOSITED 002239		250.00
				VENDOR 01-50884	TOTALS		250.00
01-50138	ARANSAS COUNTY HUMANE	I-201512038800	120 300-550	DOG POUND COL:	SPAY AND NEUTER- OCT 146637		15.00
				VENDOR 01-50138	TOTALS		15.00
01-51501	TEXAS DEPARTMENT OF ST	I-32035	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS 146768		29.28
				VENDOR 01-51501	TOTALS		29.28
01-51938	TEXAS DEPARTMENT OF PU	I-1.00	120 300-558	GUARDIANSHIP/:	SECURE SITE CCH NAME 146767		1.00
				VENDOR 01-51938	TOTALS		1.00
01-1	PALAFIX TRUCKING	I-1-2012-35867-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT- 1-2012- 146738		380.00
				VENDOR 01-1	TOTALS		380.00
01-00648	TEXAS PARKS & WILDLIFE	I-201512098856	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 146769		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201512098872	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 146770		109.65
				VENDOR 01-00648	TOTALS		146.20
01-50884	PROSPERITY BANK	I-201512038798	120 300-745	REFUNDS SUNDR:	CC NSF CK #1004 RET 002242		10.00
				VENDOR 01-50884	TOTALS		10.00
01-50812	CONSTABLE PHIL CAMUS	I-A-13-3019-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A- 146673		75.00
				VENDOR 01-50812	TOTALS		75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51392	ALAN ROSEN, CONSTABLE	I-A-13-3019-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	146630	75.00
						VENDOR 01-51392 TOTALS	75.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,141.61
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	234.05
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	437.61
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	437.61
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.75
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.35
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.35
						VENDOR 01-27300 TOTALS	1,368.72
01-27158	TCDRS	I-RET1115A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	644.92
01-27158	TCDRS	I-RET1115B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	320.88
01-27158	TCDRS	I-RET1115C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	644.92
						VENDOR 01-27158 TOTALS	1,610.72
01-27172	TAC HEBP	I-MCO1115A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,155.23
01-27172	TAC HEBP	I-MCO1115C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,155.23
						VENDOR 01-27172 TOTALS	2,310.46
01-01228	ROCKPORT PRINTING	I-24853	120 401-310	OFFICE SUPPLI:	CO. JUDGE-BUS CARDS-	146749	95.00
01-01228	ROCKPORT PRINTING	I-24880	120 401-310	OFFICE SUPPLI:	COUNTY JUDGE	146749	61.06
						VENDOR 01-01228 TOTALS	156.06
01-49635	OFFICE DEPOT	I-807544994001	120 401-310	OFFICE SUPPLI:	CO. JUDGE - POST IT	146735	14.23
						VENDOR 01-49635 TOTALS	14.23
01-50892	GONZALEZ OFFICE PRODUC	I-WO-2002565897-1	120 401-310	OFFICE SUPPLI:	CO JUDGE- MONTHLY DE	146693	25.72
						VENDOR 01-50892 TOTALS	25.72

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201512108875	120 401-313	MISCELLANEOUS:	CO JUDGE	146788	10.92
					VENDOR 01-26874	TOTALS	10.92
01-26865	SPRINT PCS	I-510028810-096	120 401-421	TELEPHONE	: CO JUDGE	146759	69.98
					VENDOR 01-26865	TOTALS	69.98
01-50240	AT&T	I-201512038802	120 401-421	TELEPHONE	: CO JUDGE	146640	122.90
					VENDOR 01-50240	TOTALS	122.90
01-27274	CNA SURETY DIRECT BILL	I-0601 71726469N	120 401-460	INSURANCE/BON:	BOND RENEWAL- L. GAR	146668	71.00
					VENDOR 01-27274	TOTALS	71.00
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	5,760.71
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	173.60
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.33
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.33
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.60
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.26
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.26
					VENDOR 01-27300	TOTALS	1,103.38
01-27158	TCDRS	I-RET1115A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	588.50
01-27158	TCDRS	I-RET1115B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	238.00
01-27158	TCDRS	I-RET1115C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	588.50
					VENDOR 01-27158	TOTALS	1,415.00
01-27172	TAC HEBP	I-MCO1115A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,675.30
01-27172	TAC HEBP	I-MCO1115C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-832922258	120 403-310	OFFICE SUPPLI:	SUBSCRIPTION CHARGE	146775	121.00
						VENDOR 01-00911 TOTALS	121.00
01-50240	AT&T	I-201512038802	120 403-421	TELEPHONE	: COUNTY CLERK	146640	39.83
						VENDOR 01-50240 TOTALS	39.83
DEPARTMENT 403 COUNTY CLERK						TOTAL:	6,029.81
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.20
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.70
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
						VENDOR 01-27300 TOTALS	153.00
01-27158	TCDRS	I-RET1115A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	59.50
01-27158	TCDRS	I-RET1115B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	51.00
01-27158	TCDRS	I-RET1115C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	59.50
						VENDOR 01-27158 TOTALS	170.00
01-50240	AT&T	I-201512038802	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	146640	43.74
						VENDOR 01-50240 TOTALS	43.74
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	366.74
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
						VENDOR 01-27300 TOTALS	37.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-096	120 406-470	MISCELLANEOUS:	EMERG MGNT	146759	34.99
						VENDOR 01-26865 TOTALS	34.99
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	72.85
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.40
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.24
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.24
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.90
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.83
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.83
						VENDOR 01-27300 TOTALS	509.44
01-27158	TCDRS	I-RET1115A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	282.35
01-27158	TCDRS	I-RET1115B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	17.00
01-27158	TCDRS	I-RET1115C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	282.35
						VENDOR 01-27158 TOTALS	581.70
01-27172	TAC HEBP	I-MCO1115A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	670.12
01-27172	TAC HEBP	I-MCO1115C	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	670.12
						VENDOR 01-27172 TOTALS	1,340.24
01-49635	OFFICE DEPOT	I-807544832001	120 409-310	OFFICE SUPPLI:	NON DEPT - BUS CARD	146735	4.99
01-49635	OFFICE DEPOT	I-807544994001	120 409-310	OFFICE SUPPLI:	NON DEPT - ENERGIZER	146735	20.18
						VENDOR 01-49635 TOTALS	25.17
01-51319	RICHARD E BECK	I-AC120815	120 409-410	PROFESSIONAL :	CONSULTANT FEE- NOV	146647	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
01-51469	XEROX CORPORATION	I-082176436	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX	146789	232.77
01-51469	XEROX CORPORATION	I-082485382	120 409-410	PROFESSIONAL :	EXTENSION	146789	107.27
						VENDOR 01-51469 TOTALS	340.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51715	XEROX FINANCIAL SERVIC	I-418127	120 409-410	PROFESSIONAL :	LEASE PAYMENT 11/23-	146790	558.50
						VENDOR 01-51715 TOTALS	558.50
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	10/6/15- RABIES VACI	146703	350.00
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	10/6/15- IMMUNIZATIO	146703	30.00
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	10/13/15- RABIES VAC	146703	350.00
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	10/13/15- IMMUNIZATI	146703	30.00
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	10/20/15- RABIES VAC	146703	350.00
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	10/20/15-IMMUNIZATIO	146703	30.00
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	10/27/15- RABIES VAC	146703	350.00
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	10/27/15- IMMUNIZATI	146703	30.00
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	10/27/15-RABIES VACI	146703	350.00
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	10/27/15- IMMUNIZATI	146703	30.00
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	11/12/15- RABIES VAC	146703	350.00
01-00070	E. STAN HAUN, D.O.	I-201512088809	120 409-412	DRUG SCREEN &:	11/12/15- IMMUNIZATI	146703	30.00
01-00070	E. STAN HAUN, D.O.	I-201512088810	120 409-412	DRUG SCREEN &:	10/13/15- RABIES VAC	146703	350.00
01-00070	E. STAN HAUN, D.O.	I-201512088810	120 409-412	DRUG SCREEN &:	10/13/15- IMMUNIZATI	146703	30.00
01-00070	E. STAN HAUN, D.O.	I-201512088810	120 409-412	DRUG SCREEN &:	10/20/15- RABIES VAC	146703	350.00
01-00070	E. STAN HAUN, D.O.	I-201512088810	120 409-412	DRUG SCREEN &:	10/20/15- IMMUNIZATI	146703	30.00
01-00070	E. STAN HAUN, D.O.	I-201512088810	120 409-412	DRUG SCREEN &:	11/02/15- RABIES VAC	146703	350.00
01-00070	E. STAN HAUN, D.O.	I-201512088810	120 409-412	DRUG SCREEN &:	11/02/15- IMMUNIZATI	146703	30.00
						VENDOR 01-00070 TOTALS	3,420.00
01-00476	CARE REGIONAL MEDICAL	I-VAF51248	120 409-412	DRUG SCREEN &:	PATIENT VAF51248 10/	146653	32.00
						VENDOR 01-00476 TOTALS	32.00
01-01209	SHARON L. ROGERS, PH.D	I-201512088815	120 409-412	DRUG SCREEN &:	PSYCH TEST- 11/24/15	146752	350.00
01-01209	SHARON L. ROGERS, PH.D	I-201512108877	120 409-412	DRUG SCREEN &:	PSYCH TEST- 12/01/15	146752	350.00
						VENDOR 01-01209 TOTALS	700.00
01-51709	GREAT AMERICA FINANCIA	I-17939894	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M	146698	852.00
						VENDOR 01-51709 TOTALS	852.00
01-51714	NEOFUNDS BY NEOPOST	I-201512088813	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	146728	2,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201512098869	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	146728	1,000.00
						VENDOR 01-51714 TOTALS	3,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51717	NEOPOST USA INC.	I-53479886	120 409-420	POSTAGE	: METER RENTAL 1/1/16-	146729	399.45
					VENDOR 01-51717	TOTALS	399.45
01-26865	SPRINT PCS	I-510028810-096	120 409-421	TELEPHONE	: ELECTIONS	146759	105.00
					VENDOR 01-26865	TOTALS	105.00
01-49999	PACIFIC TELEMAGEMENT	I-798972	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	146737	33.00
					VENDOR 01-49999	TOTALS	33.00
01-50240	AT&T	I-201512038802	120 409-421	TELEPHONE	: FAX AND DATA	146640	21.86
					VENDOR 01-50240	TOTALS	21.86
01-50159	TEXAS COMPTROLLER OF P	I-201512098871	120 409-425	CONFERENCES &	: 2016 CO-OP MEMBERSHI	146766	100.00
					VENDOR 01-50159	TOTALS	100.00
01-51291	EXPERT PAY	I-201511248788	120 409-435	BANK CHARGES	: ELEC CHILD SUP SUBMI	002237	1.50
01-51291	EXPERT PAY	I-201512098820	120 409-435	BANK CHARGES	: ELEC CHILD SUPPORT S	002246	1.50
					VENDOR 01-51291	TOTALS	3.00
01-27274	CNA SURETY DIRECT BILL	I-0601 62270860 2	120 409-460	INSURANCE/BON:	BOND RENEWAL- L. DOA	146668	50.00
					VENDOR 01-27274	TOTALS	50.00
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 14,071.40
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.20
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.51
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.51
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.70
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.27
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.27
					VENDOR 01-27300	TOTALS	903.46

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1115A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	485.34	
01-27158	TCDRS	I-RET1115B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	51.00	
01-27158	TCDRS	I-RET1115C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	485.34	
						VENDOR 01-27158	TOTALS	1,021.68
01-27172	TAC HEBP	I-MCO1115A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18	
01-27172	TAC HEBP	I-MCO1115C	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18	
						VENDOR 01-27172	TOTALS	2,010.36
01-50065	TYLER TECHNOLOGIES, IN	I-025-140292	120 415-418	MAINTENANCE A:	Tyler Forms/AP	146782	1,031.86	
						VENDOR 01-50065	TOTALS	1,031.86
01-50939	INDIGENT HEALTHCARE SO	I-61580	120 415-418	MAINTENANCE A:	Pro Svc Month Jan 20	146707	1,973.00	
						VENDOR 01-50939	TOTALS	1,973.00
01-51018	DAHILL	I-IN507175	120 415-418	MAINTENANCE A:	CONTRACT BASE RATE C	146677	150.00	
						VENDOR 01-51018	TOTALS	150.00
01-51311	DEPARTMENT OF INFORMAT	I-16101239N	120 415-418	MAINTENANCE A:	RPD	146678	58.68	
01-51311	DEPARTMENT OF INFORMAT	I-16101239N	120 415-418	MAINTENANCE A:	IT	146678	2,411.72	
						VENDOR 01-51311	TOTALS	2,470.40
01-26865	SPRINT PCS	I-510028810-096	120 415-421	TELEPHONE	: IT	146759	209.94	
						VENDOR 01-26865	TOTALS	209.94
01-49992	AT&T MOBILITY	I-12022015	120 415-421	TELEPHONE	: IT	146641	83.24	
						VENDOR 01-49992	TOTALS	83.24
01-50240	AT&T	I-201512038802	120 415-421	TELEPHONE	: IT	146640	76.20	
						VENDOR 01-50240	TOTALS	76.20

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49650	JACKSON, COLLIN	I-TE - 12/4/2015	120 415-488	TRAVEL & MEAL:	MILEAGE	146710	30.52
						VENDOR 01-49650 TOTALS	30.52
01-50065	TYLER TECHNOLOGIES, IN	I-025-139308	120 415-570	OFFICE FURNIT:	TCM & TOP Config/Set	146780	1,312.50
01-50065	TYLER TECHNOLOGIES, IN	I-025-139704	120 415-570	OFFICE FURNIT:	TOP/TCP Implementati	146781	125.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-139704	120 415-570	OFFICE FURNIT:	TOP/TCP Implementati	146781	250.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-141477	120 415-570	OFFICE FURNIT:	TylerTCM-TOP Implemn	146783	125.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-141477	120 415-570	OFFICE FURNIT:	TylerTCM-TOP Install	146783	62.50
						VENDOR 01-50065 TOTALS	1,875.00
01-51571	NEWEGG BUSINESS, INC.	I-1201524833	120 415-570	OFFICE FURNIT:	Replacement UPS Unit	146730	817.80
01-51571	NEWEGG BUSINESS, INC.	I-1201524833	120 415-570	OFFICE FURNIT:	Replacement UPS Unit	146730	90.99
						VENDOR 01-51571 TOTALS	908.79
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							12,744.45
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.22
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	239.69
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	147.31
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	141.34
						VENDOR 01-27300 TOTALS	793.56
01-27158	TCDRS	I-RET1115A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	951.05
01-27158	TCDRS	I-RET1115C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	816.25
						VENDOR 01-27158 TOTALS	1,767.30
01-27172	TAC HEBP	I-MCO1115A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	661.61
01-27172	TAC HEBP	I-MCO1115C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	661.61
						VENDOR 01-27172 TOTALS	1,323.22
01-49635	OFFICE DEPOT	I-807544994001	120 426-310	OFFICE SUPPLI:	JCC - STAPLES, ENVEL	146735	20.84
						VENDOR 01-49635 TOTALS	20.84

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50940	QUORUM REPORT	I-24428	120 426-312	LAW BOOKS	: 12 MONTH SUBSCRIPTIO	146745	345.00
					VENDOR 01-50940	TOTALS	345.00
01-27346	MARK STOLLEY	I-27386	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	146762	205.00
					VENDOR 01-27346	TOTALS	205.00
01-49638	JOHN H. MILLER, JR.	I-A-15-7013-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	146725	90.00
					VENDOR 01-49638	TOTALS	90.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-0119-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-0	146690	293.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7013-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146690	195.00
					VENDOR 01-50128	TOTALS	488.00
01-50880	GONZALES LAW OFFICE	I-A-13-7135 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	146692	712.00
01-50880	GONZALES LAW OFFICE	I-A-13-7135-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	146692	444.00
01-50880	GONZALES LAW OFFICE	I-A-14-7163-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	146692	348.00
01-50880	GONZALES LAW OFFICE	I-A-14-7163-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	146692	634.00
					VENDOR 01-50880	TOTALS	2,138.00
01-51472	MADRIGAL, MELISSA	I-A-14-7156-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	146720	70.00
01-51472	MADRIGAL, MELISSA	I-A-15-7013-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	146720	385.00
					VENDOR 01-51472	TOTALS	455.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7139-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	146718	80.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7092-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	146718	145.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7124-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	146718	145.00
					VENDOR 01-51551	TOTALS	370.00
01-51822	LAW OFFICE OF IRMA SAN	I-27267	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27267	146757	260.00
					VENDOR 01-51822	TOTALS	260.00

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51903	TIJERINA, RUBEN ANTHON	I-27272	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27272	146776	92.00
01-51903	TIJERINA, RUBEN ANTHON	I-27274	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27274	146776	92.00
01-51903	TIJERINA, RUBEN ANTHON	I-27395	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27395	146776	92.00
01-51903	TIJERINA, RUBEN ANTHON	I-27436	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27436	146776	92.00
01-51903	TIJERINA, RUBEN ANTHON	I-27437	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27437	146776	92.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-15-6012-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-6	146776	180.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-15-6012-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-6	146776	120.00
						VENDOR 01-51903 TOTALS	760.00
01-50240	AT&T	I-201512038802	120 426-421	TELEPHONE	: CCAL	146640	99.43
						VENDOR 01-50240 TOTALS	99.43
01-51098	CANALES, JUDGE PAUL	I-TE- 11/10/15	120 426-482	COURT COSTS	: MILEAGE	146652	172.50
01-51098	CANALES, JUDGE PAUL	I-TE- 11/10/15	120 426-482	COURT COSTS	: MEAL	146652	15.00
						VENDOR 01-51098 TOTALS	187.50
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 11/24/2015	120 426-483	JUROR EXPENSE:	TRAVEL EXPENSE 11/24	146711	48.85
						VENDOR 01-51760 TOTALS	48.85
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	9,351.70
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		24.24
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		53.97
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		5.67
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		12.63
						VENDOR 01-27300 TOTALS	96.51
01-27158	TCDRS	I-RET1115A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146490		112.77
01-27158	TCDRS	I-RET1115C	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146490		33.23
						VENDOR 01-27158 TOTALS	146.00
01-50240	AT&T	I-201512038802	120 435-421	TELEPHONE	: DISTRICT ATTY	146640	99.39
						VENDOR 01-50240 TOTALS	99.39

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HENKEL, SKIP	I-11171501	120 435-483	JUROR EXPENSE: HENKEL, SKIP:		146526	40.00
02-1	MCMURTRY, CHUCK	I-11171502	120 435-483	JUROR EXPENSE: MCMURTRY, CHUCK:		146527	40.00
02-1	AKROYD, ADAM	I-11171503	120 435-483	JUROR EXPENSE: AKROYD, ADAM:		146522	40.00
02-1	PETERSEN, BELINDA	I-11171504	120 435-483	JUROR EXPENSE: PETERSEN, BELINDA:		146528	40.00
02-1	PFOUTS, KAREN	I-11171505	120 435-483	JUROR EXPENSE: PFOUTS, KAREN:		146529	40.00
02-1	HEIMANN, JEFFREY	I-11171506	120 435-483	JUROR EXPENSE: HEIMANN, JEFFREY:		146525	40.00
02-1	BRIGHTWELL, TERESSA	I-11171507	120 435-483	JUROR EXPENSE: BRIGHTWELL, TERESSA:		146524	40.00
02-1	UPTON, KERRY	I-11171508	120 435-483	JUROR EXPENSE: UPTON, KERRY:		146530	40.00
02-1	ARANSAS CO ASSIST DEPT	I-11171509	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		146523	120.00
02-1	USTRUCK, ROBERT	I-11301501	120 435-483	JUROR EXPENSE: USTRUCK, ROBERT:		146604	6.00
02-1	BROWN, DOLORES	I-11301502	120 435-483	JUROR EXPENSE: BROWN, DOLORES:		146543	6.00
02-1	NEI, LINDA	I-11301503	120 435-483	JUROR EXPENSE: NEI, LINDA:		146585	6.00
02-1	PRESLEY, RAY	I-11301504	120 435-483	JUROR EXPENSE: PRESLEY, RAY:		146592	6.00
02-1	LUNA, DEBRA	I-11301505	120 435-483	JUROR EXPENSE: LUNA, DEBRA:		146575	6.00
02-1	MANSON, JULIE	I-11301506	120 435-483	JUROR EXPENSE: MANSON, JULIE:		146576	6.00
02-1	JONES, DAVID	I-11301507	120 435-483	JUROR EXPENSE: JONES, DAVID:		146562	6.00
02-1	PADILLA, PAULA	I-11301508	120 435-483	JUROR EXPENSE: PADILLA, PAULA:		146589	6.00
02-1	KNOX, LARRY	I-11301509	120 435-483	JUROR EXPENSE: KNOX, LARRY:		146567	6.00
02-1	CRABB, LAWRENCE	I-11301510	120 435-483	JUROR EXPENSE: CRABB, LAWRENCE:		146547	6.00
02-1	STILES, EDGAR	I-11301511	120 435-483	JUROR EXPENSE: STILES, EDGAR:		146602	6.00
02-1	BEIRIGER, JENNIFER	I-11301512	120 435-483	JUROR EXPENSE: BEIRIGER, JENNIFER:		146538	6.00
02-1	BECKHAM, JOSHUA	I-11301513	120 435-483	JUROR EXPENSE: BECKHAM, JOSHUA:		146537	6.00
02-1	CRUMLY, L.D.	I-11301514	120 435-483	JUROR EXPENSE: CRUMLY, L.D.:		146550	6.00
02-1	ARMSTRONG, JENNIFER	I-11301515	120 435-483	JUROR EXPENSE: ARMSTRONG, JENNIFER:		146534	6.00
02-1	STAPLES, MICHELE	I-11301516	120 435-483	JUROR EXPENSE: STAPLES, MICHELE:		146599	6.00
02-1	HALE, KATHY	I-11301517	120 435-483	JUROR EXPENSE: HALE, KATHY:		146561	6.00
02-1	MATTHEWS, STEVEN	I-11301518	120 435-483	JUROR EXPENSE: MATTHEWS, STEVEN:		146579	6.00
02-1	LOVELACE, SYLVIA	I-11301519	120 435-483	JUROR EXPENSE: LOVELACE, SYLVIA:		146574	6.00
02-1	HAJDUK, NORMAN	I-11301520	120 435-483	JUROR EXPENSE: HAJDUK, NORMAN:		146560	6.00
02-1	MOYA, DANIELLE	I-11301521	120 435-483	JUROR EXPENSE: MOYA, DANIELLE:		146583	6.00
02-1	BOEHM, JENNIFER	I-11301522	120 435-483	JUROR EXPENSE: BOEHM, JENNIFER:		146539	6.00
02-1	DAWSON, GARY	I-11301523	120 435-483	JUROR EXPENSE: DAWSON, GARY:		146551	6.00
02-1	GROSJEAN, GREGORY	I-11301524	120 435-483	JUROR EXPENSE: GROSJEAN, GREGORY:		146558	6.00
02-1	BARRETT, MELISSA	I-11301525	120 435-483	JUROR EXPENSE: BARRETT, MELISSA:		146536	6.00
02-1	WAUGH-FREEZE, HEATHER	I-11301526	120 435-483	JUROR EXPENSE: WAUGH-FREEZE, HEATHE		146607	6.00
02-1	OLSON, CHRISTOPHER	I-11301527	120 435-483	JUROR EXPENSE: OLSON, CHRISTOPHER:		146588	6.00
02-1	MCGARRY, SHAWN	I-11301528	120 435-483	JUROR EXPENSE: MCGARRY, SHAWN:		146580	6.00
02-1	TULLIS, BRION	I-11301529	120 435-483	JUROR EXPENSE: TULLIS, BRION:		146603	6.00
02-1	VILLA, IOLAND	I-11301530	120 435-483	JUROR EXPENSE: VILLA, IOLAND:		146606	6.00
02-1	RUTHERFORD, ROBERT	I-11301531	120 435-483	JUROR EXPENSE: RUTHERFORD, ROBERT:		146596	6.00
02-1	ALLEN, TISHA	I-11301532	120 435-483	JUROR EXPENSE: ALLEN, TISHA:		146532	6.00
02-1	NEI, BRADLEY	I-11301533	120 435-483	JUROR EXPENSE: NEI, BRADLEY:		146584	6.00
02-1	GONZALES, SKYLAR	I-11301534	120 435-483	JUROR EXPENSE: GONZALES, SKYLAR:		146557	6.00
02-1	LANDEROS, TINA	I-11301535	120 435-483	JUROR EXPENSE: LANDEROS, TINA:		146568	6.00
02-1	GYARMATHY, SARAH	I-11301536	120 435-483	JUROR EXPENSE: GYARMAATHY, SARAH:		146559	6.00
02-1	EALY, RHONDA	I-11301537	120 435-483	JUROR EXPENSE: EALY, RHONDA:		146554	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	LINDSEY, PAUL	I-11301538	120 435-483	JUROR EXPENSE: LINDSEY, PAUL:		146572	6.00
02-1	WRATHER, JUDITH	I-11301539	120 435-483	JUROR EXPENSE: WRATHER, JUDITH:		146609	6.00
02-1	VERBURGT, CHAD	I-11301540	120 435-483	JUROR EXPENSE: VERBURGT, CHAD:		146605	6.00
02-1	PARKS, GIBSON	I-11301541	120 435-483	JUROR EXPENSE: PARKS, GIBSON:		146590	6.00
02-1	BOLES, MACKENZIE	I-11301542	120 435-483	JUROR EXPENSE: BOLES, MACKENZIE:		146540	6.00
02-1	BRYANT, RANDALL	I-11301543	120 435-483	JUROR EXPENSE: BRYANT, RANDALL:		146544	6.00
02-1	LITTLE, MARGARETTE	I-11301544	120 435-483	JUROR EXPENSE: LITTLE, MARGARETTE:		146573	6.00
02-1	JUSTICE, BREE	I-11301545	120 435-483	JUROR EXPENSE: JUSTICE, BREE:		146563	6.00
02-1	BRANDENSTEIN, BEAU	I-11301546	120 435-483	JUROR EXPENSE: BRANDENSTEIN, BEAU:		146541	6.00
02-1	WIDGREN, JOAN	I-11301547	120 435-483	JUROR EXPENSE: WIDGREN, JOAN:		146608	6.00
02-1	NGUYEN, HONG	I-11301548	120 435-483	JUROR EXPENSE: NGUYEN, HONG:		146586	6.00
02-1	MARTINEZ, JUAN	I-11301549	120 435-483	JUROR EXPENSE: MARTINEZ, JUAN:		146578	6.00
02-1	FRAZIER, GARRETT	I-11301550	120 435-483	JUROR EXPENSE: FRAZIER, GARRETT:		146556	6.00
02-1	STEWART, ANGELIC	I-11301551	120 435-483	JUROR EXPENSE: STEWARD, ANGELIC:		146601	6.00
02-1	LEE, DANIEL	I-11301552	120 435-483	JUROR EXPENSE: LEE, DANIEL:		146569	6.00
02-1	MEZA, GLORIA	I-11301553	120 435-483	JUROR EXPENSE: MEZA, GLORIA:		146581	6.00
02-1	DRAKE, DANIL	I-11301554	120 435-483	JUROR EXPENSE: DRAKE, DANIL:		146553	6.00
02-1	DODGEN, NORA	I-11301555	120 435-483	JUROR EXPENSE: DODGEN, NORA:		146552	6.00
02-1	FRANKE, BONNIE	I-11301556	120 435-483	JUROR EXPENSE: FRANKE, BONNIE:		146555	6.00
02-1	LEONARD, JEFFREY	I-11301557	120 435-483	JUROR EXPENSE: LEONARD, JEFFREY:		146571	6.00
02-1	RAMOS, GABRIELLE	I-11301558	120 435-483	JUROR EXPENSE: RAMOS, GABRIELLE:		146593	6.00
02-1	ATTAL, ANGELA	I-11301559	120 435-483	JUROR EXPENSE: ATTAL, ANGELA:		146535	6.00
02-1	MARTENS, JIMMY	I-11301560	120 435-483	JUROR EXPENSE: MARTENS, JIMMY:		146577	6.00
02-1	LEONARD, DIANA	I-11301561	120 435-483	JUROR EXPENSE: LEONARD, DIANA:		146570	6.00
02-1	COFFEN, ANN	I-11301562	120 435-483	JUROR EXPENSE: COFFEN, ANN:		146545	6.00
02-1	ALFARO, DAVID	I-11301563	120 435-483	JUROR EXPENSE: ALFARO, DAVID:		146531	6.00
02-1	STEPHENSON, CASEY	I-11301564	120 435-483	JUROR EXPENSE: STEPHENSON, CASEY:		146600	6.00
02-1	MOORE, VALENCIA	I-11301565	120 435-483	JUROR EXPENSE: MOORE, VALENCIA:		146582	6.00
02-1	KLINGLER, PAUL	I-11301566	120 435-483	JUROR EXPENSE: KLINGLER, PAUL:		146566	6.00
02-1	ROE, RICHARD	I-11301567	120 435-483	JUROR EXPENSE: ROE, RICHARD:		146595	6.00
02-1	CRAMPTON, TREY	I-11301568	120 435-483	JUROR EXPENSE: CRAMPTON, TREY:		146548	6.00
02-1	NGUYEN, THI THU TAM	I-11301569	120 435-483	JUROR EXPENSE: NGUYEN, THI THU TAM:		146587	6.00
02-1	BRIGNON, LESLIE	I-11301570	120 435-483	JUROR EXPENSE: BRIGNON, LESLIE:		146542	6.00
02-1	KANGAS, KHRISTAL	I-11301571	120 435-483	JUROR EXPENSE: KANGAS, KHRISTAL:		146564	6.00
02-1	SMITH, CINDY	I-11301572	120 435-483	JUROR EXPENSE: SMITH, CINDY:		146598	6.00
02-1	PECHIN, ALEX	I-11301573	120 435-483	JUROR EXPENSE: PECHIN, ALEX:		146591	6.00
02-1	REDMOND, NANCY	I-11301574	120 435-483	JUROR EXPENSE: REDMOND, NANCY:		146594	6.00
02-1	KING, BRENDA	I-11301575	120 435-483	JUROR EXPENSE: KING, BRENDA:		146565	6.00
02-1	COYM, PATRICK	I-11301576	120 435-483	JUROR EXPENSE: COYM, PATRICK:		146546	6.00
02-1	SCOTT, DONNA	I-11301577	120 435-483	JUROR EXPENSE: SCOTT, DONNA:		146597	6.00
02-1	ARANSAS CO ASSIST DEPT	I-11301578	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		146533	168.00
02-1	CRIME VICTIM'S COMP FU	I-11301579	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		146549	78.00
02-1	HENKEL, SKIP	I-1281501	120 435-483	JUROR EXPENSE: HENKEL, SKIP:		146614	40.00
02-1	MCMURTRY, CHUCK	I-1281502	120 435-483	JUROR EXPENSE: MCMURTRY, CHUCK:		146615	40.00
02-1	AKROYD, ADAM	I-1281503	120 435-483	JUROR EXPENSE: AKROYD, ADAM:		146610	40.00
02-1	PETERSEN, BELINDA	I-1281504	120 435-483	JUROR EXPENSE: PETERSEN, BELINDA:		146616	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
02-1	PFOUTS, KAREN	I-1281505	120 435-483	JUROR EXPENSE: PFOUTS, KAREN:		146617	40.00		
02-1	HEIMANN, JEFFREY	I-1281506	120 435-483	JUROR EXPENSE: HEIMANN, JEFFREY:		146613	40.00		
02-1	BRIGHTWELL, TERESSA	I-1281507	120 435-483	JUROR EXPENSE: BRIGHTWELL, TERESSA:		146612	40.00		
02-1	UPTON, KERRY	I-1281508	120 435-483	JUROR EXPENSE: UPTON, KERRY:		146618	40.00		
02-1	ARANSAS CO ASSIST DEPT	I-1281509	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		146611	120.00		
						VENDOR 02-1	TOTALS	1,588.00	
						DEPARTMENT 435	DISTRICT COURT	TOTAL:	1,929.90
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	303.80		
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	605.88		
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	605.88		
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	71.05		
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	141.69		
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	141.69		
						VENDOR 01-27300	TOTALS	1,869.99	
01-27158	TCDRS	I-RET1115A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		146490	852.33		
01-27158	TCDRS	I-RET1115B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		146490	416.50		
01-27158	TCDRS	I-RET1115C	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		146490	852.33		
						VENDOR 01-27158	TOTALS	2,121.16	
01-27172	TAC HEBP	I-MCO1115A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		146623	2,010.36		
01-27172	TAC HEBP	I-MCO1115C	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		146623	2,010.36		
01-27172	TAC HEBP	I-MCS1115A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		146623	334.52		
01-27172	TAC HEBP	I-MCS1115C	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA		146623	334.52		
						VENDOR 01-27172	TOTALS	4,689.76	
01-00911	THOMSON REUTERS - WEST	I-832896004	120 450-310	OFFICE SUPPLI: SUBSCRIPTION CHARGE		146775	64.00		
						VENDOR 01-00911	TOTALS	64.00	
01-50240	AT&T	I-201512038802	120 450-421	TELEPHONE : DIST CLERK		146640	99.39		
						VENDOR 01-50240	TOTALS	99.39	
						DEPARTMENT 450	DISTRICT CLERK	TOTAL:	8,844.30

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	117.80
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.21
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.21
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.55
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.48
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.48
VENDOR 01-27300 TOTALS							730.73
01-27158	TCDRS	I-RET1115A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	389.70
01-27158	TCDRS	I-RET1115B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	161.50
01-27158	TCDRS	I-RET1115C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	389.70
VENDOR 01-27158 TOTALS							940.90
01-27172	TAC HEBP	I-MCO1115A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
01-27172	TAC HEBP	I-MCO1115C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
VENDOR 01-27172 TOTALS							2,010.36
01-01228	ROCKPORT PRINTING	I-24864	120 455-310	OFFICE SUPPLI:	JP 1 - ENVELOPES	146749	174.85
VENDOR 01-01228 TOTALS							174.85
01-49611	GULF BUSINESS PRINTING	I-190874	120 455-310	OFFICE SUPPLI:	#10 REG ENVELOPES	146699	80.61
VENDOR 01-49611 TOTALS							80.61
01-49635	OFFICE DEPOT	I-806208634001	120 455-310	OFFICE SUPPLI:	JP 1 - ENVELOPES	146735	16.04
01-49635	OFFICE DEPOT	I-808077508001	120 455-310	OFFICE SUPPLI:	JP-1- LTR FOLDERS	146735	5.46
VENDOR 01-49635 TOTALS							21.50
01-50240	AT&T	I-201512038802	120 455-421	TELEPHONE	: JP1	146640	99.39
VENDOR 01-50240 TOTALS							99.39

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 4,058.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	99.20
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	292.02
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	257.74
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.20
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.29
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.28
						VENDOR 01-27300 TOTALS	800.73
01-27158	TCDRS	I-RET1115A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	387.85
01-27158	TCDRS	I-RET1115B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	136.00
01-27158	TCDRS	I-RET1115C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	416.75
						VENDOR 01-27158 TOTALS	940.60
01-27172	TAC HEBP	I-MCL1115A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	146623	0.76
01-27172	TAC HEBP	I-MCL1115C	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	146623	0.76
01-27172	TAC HEBP	I-MCO1115A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	686.63
01-27172	TAC HEBP	I-MCO1115C	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	768.32
						VENDOR 01-27172 TOTALS	1,456.47
01-26865	SPRINT PCS	I-510028810-096	120 460-421	TELEPHONE	: JP 2	146759	34.99
						VENDOR 01-26865 TOTALS	34.99
01-50240	AT&T	I-201512038802	120 460-421	TELEPHONE	: JP2	146640	77.56
						VENDOR 01-50240 TOTALS	77.56
01-51163	CENTRAL TEXAS AUTOPSY,	I-10715	120 460-482	COURT COSTS	: CTA 424-15- BECHTOL-	146658	2,425.00
						VENDOR 01-51163 TOTALS	2,425.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							5,735.35

01-27300	UNITED STATES TREASURY	I-T3 1115B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.40
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	57.96
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	57.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.90	
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.55	
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.55	
						VENDOR 01-27300	TOTALS	158.32
01-27158	TCDRS	I-RET1115A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	107.10	
01-27158	TCDRS	I-RET1115B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	17.00	
01-27158	TCDRS	I-RET1115C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	107.10	
						VENDOR 01-27158	TOTALS	231.20
01-27172	TAC HEBP	I-MCO1115A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06	
01-27172	TAC HEBP	I-MCO1115C	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06	
						VENDOR 01-27172	TOTALS	670.12
01-01228	ROCKPORT PRINTING	I-24881	120 465-310	OFFICE SUPPLI:	COLLECTIONS- BUS CAR	146749	128.53	
						VENDOR 01-01228	TOTALS	128.53
01-50240	AT&T	I-201512038802	120 465-421	TELEPHONE	: COLLECTIONS	146640	17.97	
						VENDOR 01-50240	TOTALS	17.97
						DEPARTMENT 465	COLLECTIONS	TOTAL: 1,206.14
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	18.60	
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	881.82	
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	878.72	
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.35	
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	206.24	
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	205.52	
						VENDOR 01-27300	TOTALS	2,195.25
01-27158	TCDRS	I-RET1115A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	2,163.47	
01-27158	TCDRS	I-RET1115B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	25.50	
01-27158	TCDRS	I-RET1115C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	1,226.29	
						VENDOR 01-27158	TOTALS	3,415.26

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1115A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,340.24
01-27172	TAC HEBP	I-MCO1115C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,340.24
					VENDOR 01-27172	TOTALS	2,680.48
01-26874	WALMART COMMUNITY/RFC	I-201512108875	120 475-310	OFFICE SUPPLI:	CO ATTORNEY	146788	42.79
					VENDOR 01-26874	TOTALS	42.79
01-49635	OFFICE DEPOT	I-808077508001	120 475-310	OFFICE SUPPLI:	CDA-ENV, STAPLER, DE	146735	183.41
01-49635	OFFICE DEPOT	I-808077627001	120 475-310	OFFICE SUPPLI:	CO ATTY - TOTE, FILE	146735	11.24
01-49635	OFFICE DEPOT	I-808077628001	120 475-310	OFFICE SUPPLI:	CO ATTY - BINDER, FA	146735	125.80
					VENDOR 01-49635	TOTALS	320.45
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200279427-1	120 475-310	OFFICE SUPPLI:	CO ATTY- CD/DVD ENVE	146693	3.40
					VENDOR 01-50892	TOTALS	3.40
01-00911	THOMSON REUTERS - WEST	I-832676554	120 475-312	LAW BOOKS	: WEST INFO CHARGES 9/	146775	138.00
01-00911	THOMSON REUTERS - WEST	I-833046797	120 475-312	LAW BOOKS	: WEST INFO CHARGES 11	146775	116.00
01-00911	THOMSON REUTERS - WEST	I-833047167	120 475-312	LAW BOOKS	: WEST INFO CHARGES 11	146775	138.00
					VENDOR 01-00911	TOTALS	392.00
01-00390	BROOKS, DAVID B.	I-NOV 2015	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION S	146651	100.00
					VENDOR 01-00390	TOTALS	100.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-10441	120 475-410	PROFESSIONAL :	GO-LIVE ASST- PROJEC	146779	7,042.50
					VENDOR 01-50065	TOTALS	7,042.50
01-51839	PEELER, CARTWRIGHT, PC	I-201512098816	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY 11	146739	4,900.00
					VENDOR 01-51839	TOTALS	4,900.00
01-50240	AT&T	I-201512038802	120 475-421	TELEPHONE	: CO ATTY	146640	87.44
					VENDOR 01-50240	TOTALS	87.44

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51935	MARX HOWELL & ASSOCIAT	I-201512108874	120 475-425	CONFERENCES &	CRMNL MIND REGISTRAT	146722	225.00
					VENDOR 01-51935	TOTALS	225.00
01-27359	COMPLETE EQUITY MARKET	I-10010992 R 3040-00	120 475-460	INSURANCE/BON:	PREMIUM TO EXTEND PO	146672	453.00
					VENDOR 01-27359	TOTALS	453.00
01-27772	DEBRA ODOM	I-A-14-7132-FL	120 475-482	COURT COSTS :	TRANSCRIPT 10/15/201	146734	513.00
					VENDOR 01-27772	TOTALS	513.00
01-51479	LEON, AMANDA	I-201512098867	120 475-482	COURT COSTS :	RECORDING REQUEST	146717	328.50
					VENDOR 01-51479	TOTALS	328.50
01-51613	BARNEBEY, KRISTEN	I-201512048805	120 475-482	COURT COSTS :	FED-EX OVERNIGHT REI	146645	26.00
					VENDOR 01-51613	TOTALS	26.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 22,725.07

01-27300	UNITED STATES TREASURY	I-T3 1115B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	105.40
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.16
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	184.22
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.65
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.20
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.09
					VENDOR 01-27300	TOTALS	574.72
01-27158	TCDRS	I-RET1115A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	268.09
01-27158	TCDRS	I-RET1115B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	144.50
01-27158	TCDRS	I-RET1115C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	268.09
					VENDOR 01-27158	TOTALS	680.68
01-27172	TAC HEBP	I-MCO1115A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	670.12

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1115C	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	670.12
VENDOR 01-27172 TOTALS							1,340.24
01-49635	OFFICE DEPOT	I-808077508001	120 490-313	MISCELLANEOUS:	ELE-SORTER, LITERATU	146735	17.94
VENDOR 01-49635 TOTALS							17.94
01-50240	AT&T	I-201512038802	120 490-421	TELEPHONE	: ELECTIONS	146640	56.71
VENDOR 01-50240 TOTALS							56.71
DEPARTMENT 490 ELECTIONS						TOTAL:	2,670.29
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	204.60
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	509.92
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	511.75
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.85
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	119.25
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	119.68
VENDOR 01-27300 TOTALS							1,513.05
01-27158	TCDRS	I-RET1115A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	751.51
01-27158	TCDRS	I-RET1115B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	280.50
01-27158	TCDRS	I-RET1115C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	741.25
VENDOR 01-27158 TOTALS							1,773.26
01-27172	TAC HEBP	I-MCO1115A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,340.24
01-27172	TAC HEBP	I-MCO1115C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,340.24
VENDOR 01-27172 TOTALS							2,680.48
01-26865	SPRINT PCS	I-510028810-096	120 495-421	TELEPHONE	: AUDITOR	146759	34.99
VENDOR 01-26865 TOTALS							34.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201512038802	120 495-421	TELEPHONE	: AUDITOR	146640	43.72
						VENDOR 01-50240 TOTALS	43.72
01-27320	ZAPATA, LEE	I-TE - 11/17/2015	120 495-425	CONFERENCES &	MILEAGE	146791	39.44
						VENDOR 01-27320 TOTALS	39.44
01-51746	TXTAG	I-201512098824	120 495-470	MISCELLANEOUS:	TOLL FOR CLASS	146778	11.45
						VENDOR 01-51746 TOTALS	11.45
01-50892	GONZALEZ OFFICE PRODUC	I-OE-10010722-1	120 495-570	OFFICE FURNIT:	AUDITOR- DESK	146693	451.79
						VENDOR 01-50892 TOTALS	451.79
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	6,548.18
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	18.60
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.67
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.67
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.35
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.05
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.05
						VENDOR 01-27300 TOTALS	308.39
01-27158	TCDRS	I-RET1115A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	160.71
01-27158	TCDRS	I-RET1115B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	25.50
01-27158	TCDRS	I-RET1115C	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	160.71
						VENDOR 01-27158 TOTALS	346.92
01-27172	TAC HEBP	I-MCO1115A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06
01-27172	TAC HEBP	I-MCO1115C	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06
						VENDOR 01-27172 TOTALS	670.12

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200261923	120 496-310	OFFICE SUPPLI:	HR - RIGID/VINYL BAD	146693	101.46
					VENDOR 01-50892	TOTALS	101.46
01-50240	AT&T	I-201512038802	120 496-421	TELEPHONE	: HUMAN RESOURCES	146640	21.86
					VENDOR 01-50240	TOTALS	21.86
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	1,448.75
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.20
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.20
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.00
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.00
					VENDOR 01-27300	TOTALS	811.15
01-27158	TCDRS	I-RET1115A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	413.60
01-27158	TCDRS	I-RET1115B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	127.50
01-27158	TCDRS	I-RET1115C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	413.60
					VENDOR 01-27158	TOTALS	954.70
01-27172	TAC HEBP	I-MCO1115A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	670.12
01-27172	TAC HEBP	I-MCO1115C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	670.12
					VENDOR 01-27172	TOTALS	1,340.24
01-50240	AT&T	I-201512038802	120 497-421	TELEPHONE	: TREASURER	146640	34.73
					VENDOR 01-50240	TOTALS	34.73
01-50892	GONZALEZ OFFICE PRODUC	I-OE-QT-10029551	120 497-570	OFFICE FURNIT:	DESK	146693	451.79
					VENDOR 01-50892	TOTALS	451.79
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	3,592.61

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	254.20
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.87
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.87
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.45
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.14
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.14
						VENDOR 01-27300 TOTALS	1,739.67
01-27158	TCDRS	I-RET1115A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	885.59
01-27158	TCDRS	I-RET1115B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	348.50
01-27158	TCDRS	I-RET1115C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	885.59
						VENDOR 01-27158 TOTALS	2,119.68
01-27172	TAC HEBP	I-MCO1115A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	2,680.48
01-27172	TAC HEBP	I-MCO1115C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	2,680.48
						VENDOR 01-27172 TOTALS	5,360.96
01-49635	OFFICE DEPOT	I-806208634001	120 499-310	OFFICE SUPPLI:	TAX ASSESSOR-BINDERS	146735	105.45
						VENDOR 01-49635 TOTALS	105.45
01-50240	AT&T	I-201512038802	120 499-421	TELEPHONE :	TAX ASSESSOR	146640	77.56
						VENDOR 01-50240 TOTALS	77.56
01-51311	DEPARTMENT OF INFORMAT	I-16101239N	120 499-421	TELEPHONE :	TAX	146678	274.64
						VENDOR 01-51311 TOTALS	274.64
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	9,677.96

01-27300	UNITED STATES TREASURY	I-T3 1115B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	229.40
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	387.73
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.00
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.65
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	90.68

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.35
VENDOR 01-27300 TOTALS							1,269.81
01-27158	TCDRS	I-RET1115A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	576.41
01-27158	TCDRS	I-RET1115B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	314.50
01-27158	TCDRS	I-RET1115C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	580.52
VENDOR 01-27158 TOTALS							1,471.43
01-27172	TAC HEBP	I-MCO1115A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,273.23
01-27172	TAC HEBP	I-MCO1115C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,266.04
01-27172	TAC HEBP	I-MCS1115A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146623	334.14
01-27172	TAC HEBP	I-MCS1115C	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146623	334.14
VENDOR 01-27172 TOTALS							3,207.55
01-00121	GULF COAST PAPER CO	I-1044562	120 510-311	CLEANING & JA:	PO FOR NOV	146700	122.77
01-00121	GULF COAST PAPER CO	I-1048125	120 510-311	CLEANING & JA:	PO FOR NOV	146700	138.21
01-00121	GULF COAST PAPER CO	I-1054357	120 510-311	CLEANING & JA:	PO FOR DEC	146700	420.73
VENDOR 01-00121 TOTALS							681.71
01-26874	WALMART COMMUNITY/RFCS	I-201512108875	120 510-311	CLEANING & JA:	COURTHOUSE	146788	28.85
VENDOR 01-26874 TOTALS							28.85
01-49894	HD SUPPLY FACILITIES M	I-9142043705	120 510-311	CLEANING & JA:	EKLIND 22 PC HEX KEY	146704	36.42
VENDOR 01-49894 TOTALS							36.42
01-50232	G & K SERVICES	I-1103694044	120 510-311	CLEANING & JA:	MOP SERVICE 11/26/15	146687	19.04
01-50232	G & K SERVICES	I-1103698278	120 510-311	CLEANING & JA:	MOP SERVICE 12/03/20	146687	19.04
VENDOR 01-50232 TOTALS							38.08
01-50670	PRO-BUILD COMPANY LLC	I-201512108888	120 510-311	CLEANING & JA:	COURTHOUSE	146742	5.99
VENDOR 01-50670 TOTALS							5.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51611	STATE INDUSTRIAL PRODU	C-97515265	120 510-311	CLEANING & JA:	CREDIT FOR TABLETS	146760	636.71-
01-51611	STATE INDUSTRIAL PRODU	I-97471160	120 510-311	CLEANING & JA:	COSTODIAL SUPPLYS	146760	799.31
01-51611	STATE INDUSTRIAL PRODU	I-97482305	120 510-311	CLEANING & JA:	COSTODIAL SUPPLYS	146760	301.46
					VENDOR 01-51611	TOTALS	464.06
01-49894	HD SUPPLY FACILITIES M	I-9141837195	120 510-313	MISCELLANEOUS:	DRIVER SET-TOOL BAG	146704	106.08
					VENDOR 01-49894	TOTALS	106.08
01-00075	SCOTTY'S LOCK & KEY	I-29381	120 510-410	PROFESSIONAL :	DUP KEYS	146758	14.50
					VENDOR 01-00075	TOTALS	14.50
01-01135	ALBIN EXTERMINATING, I	I-201512098861	120 510-410	PROFESSIONAL :	TERMITE CONTROL	146631	957.00
					VENDOR 01-01135	TOTALS	957.00
01-26659	CORPUS CHRISTI STAMP W	I-22470	120 510-410	PROFESSIONAL :	GRAND JURY SIGNS	146674	121.10
					VENDOR 01-26659	TOTALS	121.10
01-50448	PRO TECH MECHANICAL, I	I-S-19403	120 510-410	PROFESSIONAL :	CLEAN COILS AND FAN	146741	1,107.79
					VENDOR 01-50448	TOTALS	1,107.79
01-50589	B & R ELECTRIC COMPANY	I-8732	120 510-410	PROFESSIONAL :	COMMERCIAL REPAIR/MA	146643	197.68
					VENDOR 01-50589	TOTALS	197.68
01-50448	PRO TECH MECHANICAL, I	I-C-19431	120 510-418	MAINTENANCE A:	CHILLER MAINT FOR DE	146741	2,835.60
					VENDOR 01-50448	TOTALS	2,835.60
01-26865	SPRINT PCS	I-510028810-096	120 510-421	TELEPHONE :	PUBLIC FACILITIES	146759	34.99
					VENDOR 01-26865	TOTALS	34.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201512038802	120 510-421	TELEPHONE	: PUBLIC FACILITIES	146640	33.82
						VENDOR 01-50240 TOTALS	33.82
01-00003	CITY OF ROCKPORT	I-201512108879	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	146664	399.57
01-00003	CITY OF ROCKPORT	I-201512108879	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	146664	100.66
01-00003	CITY OF ROCKPORT	I-201512108879	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	146664	94.75
01-00003	CITY OF ROCKPORT	I-201512108879	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	146664	165.69
01-00003	CITY OF ROCKPORT	I-201512108879	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	146664	1,245.84
						VENDOR 01-00003 TOTALS	2,006.51
01-00204	CITY OF ARANSAS PASS	I-201512098863	120 510-441	UTILITIES	: ACCT 05-0410-00 10/1	146661	22.58
						VENDOR 01-00204 TOTALS	22.58
01-49894	HD SUPPLY FACILITIES M	I-9141586467	120 510-450	BLDG REPAIRS	: BI-PIN BULB HOLDERS	146704	215.85
01-49894	HD SUPPLY FACILITIES M	I-9141968566	120 510-450	BLDG REPAIRS	: JAIL REPAIRS	146704	33.62
						VENDOR 01-49894 TOTALS	249.47
01-50015	FASTENAL COMPANY	I-TXPRT37865	120 510-450	BLDG REPAIRS	: 40W F40T 12/CWSUPAL	146681	217.20
						VENDOR 01-50015 TOTALS	217.20
01-50670	PRO-BUILD COMPANY LLC	I-201512108888	120 510-450	BLDG REPAIRS	: COURTHOUSE	146742	19.35
						VENDOR 01-50670 TOTALS	19.35
01-50232	G & K SERVICES	I-1103694043	120 510-496	UNIFORMS	: UNIFORM SERVICE 11/2	146687	35.70
01-50232	G & K SERVICES	I-1103698277	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/3	146687	35.70
						VENDOR 01-50232 TOTALS	71.40
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	15,198.97
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 543-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 543-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	6.55

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
						VENDOR 01-27300 TOTALS	16.16

DEPARTMENT 543 FIRE PROTECTION TOTAL: 16.16

01-27300	UNITED STATES TREASURY	I-T3 1115B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.76
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.76
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.34
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.34
						VENDOR 01-27300 TOTALS	244.95

01-27158	TCDRS	I-RET1115A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	75.73
01-27158	TCDRS	I-RET1115B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	127.50
01-27158	TCDRS	I-RET1115C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	75.73
						VENDOR 01-27158 TOTALS	278.96

01-27172	TAC HEBP	I-MCO1115A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06
01-27172	TAC HEBP	I-MCO1115C	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06
						VENDOR 01-27172 TOTALS	670.12

DEPARTMENT 550 CONSTABLE #1 TOTAL: 1,194.03

01-27300	UNITED STATES TREASURY	I-T3 1115B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.40
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.23
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.90
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
						VENDOR 01-27300 TOTALS	151.61

01-27158	TCDRS	I-RET1115A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	75.72
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1115B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	17.00	
01-27158	TCDRS	I-RET1115C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	75.73	
						VENDOR 01-27158	TOTALS	168.45
						DEPARTMENT 555	CONSTABLE #2	TOTAL: 320.06
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	830.80	
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,816.94	
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,724.48	
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	194.30	
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	658.81	
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	637.18	
						VENDOR 01-27300	TOTALS	7,862.51
01-27158	TCDRS	I-RET1115A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	4,238.98	
01-27158	TCDRS	I-RET1115B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	1,139.00	
01-27158	TCDRS	I-RET1115C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	4,041.97	
						VENDOR 01-27158	TOTALS	9,419.95
01-27172	TAC HEBP	I-MCO1115A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	7,371.32	
01-27172	TAC HEBP	I-MCO1115C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	7,374.01	
						VENDOR 01-27172	TOTALS	14,745.33
01-26874	WALMART COMMUNITY/RFC	I-201512108875	120 565-310	OFFICE SUPPLI:	SO	146788	9.65	
						VENDOR 01-26874	TOTALS	9.65
01-00121	GULF COAST PAPER CO	I-1044563	120 565-311	CLEANING & JA:	PSC- PAPER TOWELS- B	146700	33.88	
01-00121	GULF COAST PAPER CO	I-1048126	120 565-311	CLEANING & JA:	SO- URINAL FLOOR MAT	146700	80.65	
						VENDOR 01-00121	TOTALS	114.53
01-26865	SPRINT PCS	I-510028810-096	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	146759	218.93	
						VENDOR 01-26865	TOTALS	218.93

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-12022015	120 565-421	TELEPHONE	: SO	146641	407.00
					VENDOR 01-49992	TOTALS	407.00
01-50240	AT&T	I-201512038802	120 565-421	TELEPHONE	: SO	146640	620.26
					VENDOR 01-50240	TOTALS	620.26
01-00003	CITY OF ROCKPORT	I-201512108879	120 565-441	UTILITIES	: HA-3300-01 714 E CON	146664	410.02
					VENDOR 01-00003	TOTALS	410.02
01-00074	INTERSTATE BATTERIES O	I-720030	120 565-453	MOTOR VEHICLE:	MT-35	146708	87.95
					VENDOR 01-00074	TOTALS	87.95
01-00212	ARANSAS AUTOPLEX	I-6077268	120 565-453	MOTOR VEHICLE:	INSTALLED N-SHROUD K	146634	232.66
01-00212	ARANSAS AUTOPLEX	I-6077439	120 565-453	MOTOR VEHICLE:	DISCONNECTED SENSOR	146634	109.00
					VENDOR 01-00212	TOTALS	341.66
01-49835	CARQUEST AUTO PARTS OF	I-168870	120 565-453	MOTOR VEHICLE:	FRONT & BACK BRAKES	146655	345.73
01-49835	CARQUEST AUTO PARTS OF	I-169049-169480	120 565-453	MOTOR VEHICLE:	SO	146655	950.20
01-49835	CARQUEST AUTO PARTS OF	I-201512108886	120 565-453	MOTOR VEHICLE:	SO	146655	245.58
					VENDOR 01-49835	TOTALS	1,541.51
01-50169	GOODYEAR AUTO SERVICE	I-128767	120 565-453	MOTOR VEHICLE:	P265/60R17 EAGLRS-A	146694	646.40
					VENDOR 01-50169	TOTALS	646.40
01-51621	AL WILLEFORD CHEVROLET	I-209749	120 565-453	MOTOR VEHICLE:	VEHICLE MAINT.	146629	716.17
					VENDOR 01-51621	TOTALS	716.17
01-00527	THE BOAT INN	I-201512098873	120 565-456	EQUIPMENT REN:	UNIT NUMBERS 204 & 2	146772	2,860.00
					VENDOR 01-00527	TOTALS	2,860.00

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY DIRECT BILL	I-0601 71725644N	120 565-460	INSURANCE/BON:	BOND RNWL- L. COLE	146668	71.00
					VENDOR 01-27274	TOTALS	71.00
01-49850	A-Z COMMUNICATIONS	I-870826	120 565-470	MISCELLANEOUS:	RADAR RE-CERT	146626	640.00
					VENDOR 01-49850	TOTALS	640.00
01-49970	FLEET SAFETY EQUIPMENT	I-145637	120 565-470	MISCELLANEOUS:	SIREN	146684	365.45
01-49970	FLEET SAFETY EQUIPMENT	I-146432	120 565-470	MISCELLANEOUS:	SIREN	146684	365.45
					VENDOR 01-49970	TOTALS	730.90
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200280248-1	120 565-470	MISCELLANEOUS:	SO - FOLDERS	146693	68.66
					VENDOR 01-50892	TOTALS	68.66
01-01375	KUSTOM SIGNALS, INC.	I-521388	120 565-570	OFFICE FURNIT:	CABLE, RPI ANTENNA	146713	170.00
					VENDOR 01-01375	TOTALS	170.00
01-50670	PRO-BUILD COMPANY LLC	I-201512108888	120 565-575	SMALL EQUIPME:	SO	146742	14.37
					VENDOR 01-50670	TOTALS	14.37
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	41,696.80
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.40
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	94.59
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	94.59
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.90
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.12
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.12
					VENDOR 01-27300	TOTALS	248.72
01-27158	TCDRS	I-RET1115A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	160.39
01-27158	TCDRS	I-RET1115B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	17.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1115C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	133.07
VENDOR 01-27158 TOTALS							310.46
01-27172	TAC HEBP	I-MCO1115A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06
01-27172	TAC HEBP	I-MCO1115C	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06
VENDOR 01-27172 TOTALS							670.12
01-49462	A-1 NORM'S PORTABLES	I-16205	120 566-441	UTILITIES	: L & W TOILET- 11/1-3	146625	80.00
VENDOR 01-49462 TOTALS							80.00
01-51481	ROCKPORT WIFI	I-10158	120 566-441	UTILITIES	: MONTHLY WIFI- MRKY &	146750	20.00
01-51481	ROCKPORT WIFI	I-10161	120 566-441	UTILITIES	: MONTHLY WIFI- WEIGH	146750	20.00
01-51481	ROCKPORT WIFI	I-10162	120 566-441	UTILITIES	: MONTHLY WIFI- WATER	146750	20.00
VENDOR 01-51481 TOTALS							60.00
DEPARTMENT 566 LICENSE & WEIGHT TOTAL:							1,369.30
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	967.20
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,109.19
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,336.61
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	226.20
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	961.01
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,014.21
VENDOR 01-27300 TOTALS							11,614.42
01-27158	TCDRS	I-RET1115A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	6,029.09
01-27158	TCDRS	I-RET1115B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	1,326.00
01-27158	TCDRS	I-RET1115C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	5,831.77
VENDOR 01-27158 TOTALS							13,186.86
01-27172	TAC HEBP	I-MCO1115A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	15,077.70
01-27172	TAC HEBP	I-MCO1115C	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	13,071.84
VENDOR 01-27172 TOTALS							28,149.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-11193168	120 567-311	CLEANING & JA:	JAIL SUPPLIES	146714	382.76
					VENDOR 01-00059	TOTALS	382.76
01-00056	HEB CREDIT RECEIVABLES	I-041121	120 567-313	MISCELLANEOUS:	JAIL-COMMISSARY	146705	238.43
					VENDOR 01-00056	TOTALS	238.43
01-26861	STERICYCLE INC	I-4005950317	120 567-313	MISCELLANEOUS:	JAIL HAZMAT	146761	996.49
					VENDOR 01-26861	TOTALS	996.49
01-26874	WALMART COMMUNITY/RFCS	I-201512108875	120 567-313	MISCELLANEOUS:	JAIL	146788	404.84
					VENDOR 01-26874	TOTALS	404.84
01-00112	JERRY'S PHARMACY	I-201512108890	120 567-316	INMATE MEDICA:	ACCT 22 NOVEMBER 201	146494	27.27
					VENDOR 01-00112	TOTALS	27.27
01-26604	378- PRAXAIR DISTRIBUT	I-54301641	120 567-316	INMATE MEDICA:	MED HI-PR W/XRS	146624	124.01
					VENDOR 01-26604	TOTALS	124.01
01-00057	CHEVRON AND TEXACO BUS	I-45970108	120 567-331	GAS, OIL, LUB:	JAIL	146660	29.12
					VENDOR 01-00057	TOTALS	29.12
01-00056	HEB CREDIT RECEIVABLES	I-007962	120 567-332	FOOD	: FOOD DECEMBER	146705	86.39
01-00056	HEB CREDIT RECEIVABLES	I-020178	120 567-332	FOOD	: FOOD DECEMBER	146705	119.16
01-00056	HEB CREDIT RECEIVABLES	I-029088	120 567-332	FOOD	: FOOD DECEMBER	146705	105.60
01-00056	HEB CREDIT RECEIVABLES	I-041063	120 567-332	FOOD	: FOOD DECEMBER	146705	114.40
01-00056	HEB CREDIT RECEIVABLES	I-050132	120 567-332	FOOD	: FOOD DECEMBER	146705	116.76
01-00056	HEB CREDIT RECEIVABLES	I-063082	120 567-332	FOOD	: FOOD DECEMBER	146705	145.57
01-00056	HEB CREDIT RECEIVABLES	I-072205	120 567-332	FOOD	: FOOD DECEMBER	146705	107.00
01-00056	HEB CREDIT RECEIVABLES	I-088098	120 567-332	FOOD	: FOOD DECEMBER	146705	127.76
01-00056	HEB CREDIT RECEIVABLES	I-099233	120 567-332	FOOD	: FOOD DECEMBER	146705	111.54
					VENDOR 01-00056	TOTALS	1,034.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-11193167	120 567-332	FOOD	: NOVEMBER 2015 JAIL F	146714	993.59
01-00059	LABATT FOOD SERVICE, L	I-11237588	120 567-332	FOOD	: NOVEMBER 2015 JAIL F	146714	909.60
01-00059	LABATT FOOD SERVICE, L	I-11262477	120 567-332	FOOD	: NOVEMBER 2015 JAIL F	146714	857.06
01-00059	LABATT FOOD SERVICE, L	I-11307527	120 567-332	FOOD	: NOVEMBER 2015 JAIL F	146714	675.00
01-00059	LABATT FOOD SERVICE, L	I-12039020	120 567-332	FOOD	: FOOD DECEMBER	146714	949.91
01-00059	LABATT FOOD SERVICE, L	I-12074293	120 567-332	FOOD	: FOOD DECEMBER	146714	745.22
						VENDOR 01-00059 TOTALS	5,130.38
01-26539	BEN E KEITH- SAN ANTON	I-73802706	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146649	620.54
01-26539	BEN E KEITH- SAN ANTON	I-73802734	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146649	19.23
01-26539	BEN E KEITH- SAN ANTON	I-73802735	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146649	24.92
01-26539	BEN E KEITH- SAN ANTON	I-73806179	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146649	625.90
01-26539	BEN E KEITH- SAN ANTON	I-73806182	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146649	202.34
01-26539	BEN E KEITH- SAN ANTON	I-73808981	120 567-332	FOOD	: JAIL FOOD	146649	822.86
01-26539	BEN E KEITH- SAN ANTON	I-73811277	120 567-332	FOOD	: FOOD DECEMBER	146649	577.22
01-26539	BEN E KEITH- SAN ANTON	I-73811278	120 567-332	FOOD	: FOOD DECEMBER	146649	49.17
01-26539	BEN E KEITH- SAN ANTON	I-73814687	120 567-332	FOOD	: FOOD DECEMBER	146649	592.59
01-26539	BEN E KEITH- SAN ANTON	I-73817710	120 567-332	FOOD	: FOOD DECEMBER	146649	777.29
						VENDOR 01-26539 TOTALS	4,312.06
01-27812	PFG TEXAS - VICTORIA	I-1616200	120 567-332	FOOD	: JAIL FOOD NOVEMBER	146740	535.10
						VENDOR 01-27812 TOTALS	535.10
01-49778	CENTRAL RESTAURANT PRO	I-11344796	120 567-332	FOOD	: KITCHEN SUPPLIES	146657	685.56
						VENDOR 01-49778 TOTALS	685.56
01-51663	PROTEX RESTAURANT SERV	I-0000008921	120 567-353	REPAIR PARTS	: JAIL FREEZER REPAIR	146743	1,758.75
						VENDOR 01-51663 TOTALS	1,758.75
01-50448	PRO TECH MECHANICAL, I	I-C-19429	120 567-418	MAINTENANCE A:	JAIL AC CONTRACT	146741	2,623.92
						VENDOR 01-50448 TOTALS	2,623.92
01-49992	AT&T MOBILITY	I-12022015	120 567-421	TELEPHONE	: JAIL	146641	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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201512038802	120 567-421	TELEPHONE	: JAIL	146640	276.42
					VENDOR 01-50240	TOTALS	276.42
01-00003	CITY OF ROCKPORT	I-201512108879	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	146664	10,296.67
					VENDOR 01-00003	TOTALS	10,296.67
01-26916	LAMAR PLUMBING, INC	I-110173	120 567-450	BLDG REPAIRS	: W/C SUPPLY LINE	146715	217.97
					VENDOR 01-26916	TOTALS	217.97
01-49894	HD SUPPLY FACILITIES M	I-9141923000	120 567-450	BLDG REPAIRS	: RUBBER SWIVEL CASTER	146704	36.13
01-49894	HD SUPPLY FACILITIES M	I-9141968566	120 567-450	BLDG REPAIRS	: JAIL REPAIRS	146704	268.38
					VENDOR 01-49894	TOTALS	304.51
01-50448	PRO TECH MECHANICAL, I	I-S-19349	120 567-450	BLDG REPAIRS	: JAIL REPAIRS	146741	708.91
01-50448	PRO TECH MECHANICAL, I	I-S-19379	120 567-450	BLDG REPAIRS	: JAIL AC REPAIR	146741	962.86
01-50448	PRO TECH MECHANICAL, I	I-S-19396	120 567-450	BLDG REPAIRS	: JAIL AC REPAIR	146741	3,127.57
					VENDOR 01-50448	TOTALS	4,799.34
01-50589	B & R ELECTRIC COMPANY	I-8679	120 567-450	BLDG REPAIRS	: LABOR- CHECKED FANS	146643	95.00
					VENDOR 01-50589	TOTALS	95.00
01-50670	PRO-BUILD COMPANY LLC	I-201512108888	120 567-450	BLDG REPAIRS	: JAIL	146742	23.58
					VENDOR 01-50670	TOTALS	23.58
01-51297	FIRETROL PROTECTION SY	I-100403925	120 567-450	BLDG REPAIRS	: JAIL FIRE PANEL REPA	146683	340.00
					VENDOR 01-51297	TOTALS	340.00
01-00074	INTERSTATE BATTERIES O	I-720030	120 567-453	MOTOR VEHICLE:	MTP-48	146708	116.95
					VENDOR 01-00074	TOTALS	116.95

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF	I-169049-169480	120 567-453	MOTOR VEHICLE: JAIL		146655	87.25
						VENDOR 01-49835 TOTALS	87.25
01-00112	JERRY'S PHARMACY	I-201512108890	120 567-462	INMATE PRESCR: ACCT 22 NOVEMBER 201		146494	151.76
						VENDOR 01-00112 TOTALS	151.76
01-49709	RANDY BINGHAM P.A.	I-1240	120 567-463	FEDERAL PRISO: PATIENT 1240 11/11/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-5807	120 567-463	FEDERAL PRISO: PATIENT 5807 11/05/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6362 3	120 567-463	FEDERAL PRISO: PATIENT 6362 11/18/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6400 3	120 567-463	FEDERAL PRISO: PATIENT 6400 11/05/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6456 3	120 567-463	FEDERAL PRISO: PATIENT 6456 12/02/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6456 4	120 567-463	FEDERAL PRISO: PATIENT 6456 11/11/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6479 3	120 567-463	FEDERAL PRISO: PATIENT 6479 11/05/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6492 3	120 567-463	FEDERAL PRISO: PATIENT 6492 11/11/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6511 2	120 567-463	FEDERAL PRISO: PATIENT 6511 11/18/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6579 2	120 567-463	FEDERAL PRISO: PATIENT 6579 11/18/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6579 3	120 567-463	FEDERAL PRISO: PATIENT 6579 11/05/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6599	120 567-463	FEDERAL PRISO: PATIENT 6599 11/05/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6604	120 567-463	FEDERAL PRISO: PATIENT 6604 11/18/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6613	120 567-463	FEDERAL PRISO: PATIENT 6613 12/02/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6614	120 567-463	FEDERAL PRISO: PATIENT 6614 12/02/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6615	120 567-463	FEDERAL PRISO: PATIENT 6615 12/02/2		146492	50.00
01-49709	RANDY BINGHAM P.A.	I-6616	120 567-463	FEDERAL PRISO: PATIENT 6616 12/02/2		146492	50.00
						VENDOR 01-49709 TOTALS	850.00
01-00301	RADIOLOGY ASSOCIATES,	I-RAD955368	120 567-464	INMATE MEDICA: PATIENT RADC955368 1		146495	261.66
01-00301	RADIOLOGY ASSOCIATES,	I-RADC957473	120 567-464	INMATE MEDICA: PATIENT RADC957473 1		146495	152.63
						VENDOR 01-00301 TOTALS	414.29
01-00476	CARE REGIONAL MEDICAL	I-PATIENT 103702	120 567-464	INMATE MEDICA: PATIENT 103702 11/17		146493	11.90
01-00476	CARE REGIONAL MEDICAL	I-PATIENT 106998	120 567-464	INMATE MEDICA: PATIENT 106998 11/17		146493	507.11
01-00476	CARE REGIONAL MEDICAL	I-PATIENT 119835	120 567-464	INMATE MEDICA: PATIENT 119835 11/17		146493	9.10
01-00476	CARE REGIONAL MEDICAL	I-PATIENT 133868	120 567-464	INMATE MEDICA: PATIENT 133868 11/17		146493	44.24
						VENDOR 01-00476 TOTALS	572.35
01-00521	X-RAY ON WHEELS, INC.	I-8916E15726	120 567-464	INMATE MEDICA: PATIENT 8916E15726 1		146496	15.86

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-9012E15566	120 567-464	INMATE MEDICA: PATIENT	9012E15566 1	146496	90.00
01-00521	X-RAY ON WHEELS, INC.	I-9040E15609	120 567-464	INMATE MEDICA: PATIENT	9040E15609 1	146496	90.00
						VENDOR 01-00521 TOTALS	195.86
01-49709	RANDY BINGHAM P.A.	I-2950	120 567-464	INMATE MEDICA: PATIENT	2950 11/05/2	146492	60.32
01-49709	RANDY BINGHAM P.A.	I-329	120 567-464	INMATE MEDICA: PATIENT	329 11/05/20	146492	60.32
01-49709	RANDY BINGHAM P.A.	I-329 2	120 567-464	INMATE MEDICA: PATIENT	329 11/11/20	146492	60.32
01-49709	RANDY BINGHAM P.A.	I-3427	120 567-464	INMATE MEDICA: PATIENT	3427 11/18/2	146492	60.32
01-49709	RANDY BINGHAM P.A.	I-4157 2	120 567-464	INMATE MEDICA: PATIENT	4157 11/18/2	146492	60.32
01-49709	RANDY BINGHAM P.A.	I-545 3	120 567-464	INMATE MEDICA: PATIENT	545 11/05/20	146492	60.32
01-49709	RANDY BINGHAM P.A.	I-6543	120 567-464	INMATE MEDICA: PATIENT	6543 11/11/2	146492	60.32
01-49709	RANDY BINGHAM P.A.	I-6561 3	120 567-464	INMATE MEDICA: PATIENT	6531 12/02/2	146492	60.32
01-49709	RANDY BINGHAM P.A.	I-6607	120 567-464	INMATE MEDICA: PATIENT	6607 11/05/2	146492	60.32
						VENDOR 01-49709 TOTALS	542.88
01-51702	ALLEGIANCE AMBULANCE	I-15162350:1	120 567-464	INMATE MEDICA: PATIENT	15162350:1 1	146491	351.22
						VENDOR 01-51702 TOTALS	351.22
01-51873	COASTAL MEDICAL CLINIC	I-DEC 15	120 567-464	INMATE MEDICA: MEDICAL CONSULTING	D 146670		1,000.00
						VENDOR 01-51873 TOTALS	1,000.00
01-49753	TEXAS COMMISSION ON JA	I-201512098857	120 567-495	TRAINING	: INSPECTION	146765	850.00
						VENDOR 01-49753 TOTALS	850.00
DEPARTMENT 567 JAIL						TOTAL:	92,761.36
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200277438	120 569-310	OFFICE SUPPLI:	DISPATCH-POST IT, EN	146693	27.04
						VENDOR 01-50892 TOTALS	27.04
01-50240	AT&T	I-201512038802	120 569-421	TELEPHONE	: DISPATCH	146640	165.35
						VENDOR 01-50240 TOTALS	165.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49745	CENTRONIX	I-937108	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	146659	275.00
						VENDOR 01-49745 TOTALS	275.00
01-51469	XEROX CORPORATION	I-082373837	120 569-456	EQUIPMENT REN:	DISPATCH	146789	449.94
						VENDOR 01-51469 TOTALS	449.94
DEPARTMENT 569 DISPATCHERS						TOTAL:	917.33
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.04
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.04
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.98
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.98
						VENDOR 01-27300 TOTALS	118.04
01-27158	TCDRS	I-RET1115A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	78.47
01-27158	TCDRS	I-RET1115C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	78.47
						VENDOR 01-27158 TOTALS	156.94
01-27172	TAC HEBP	I-MCO1115A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	25.98
01-27172	TAC HEBP	I-MCO1115C	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	25.98
						VENDOR 01-27172 TOTALS	51.96
01-50240	AT&T	I-201512038802	120 570-421	TELEPHONE	: ADULT PROBATION	146640	43.72
01-50240	AT&T	I-201512038802	120 570-421	TELEPHONE	: JUV PROBATION	146640	65.61
						VENDOR 01-50240 TOTALS	109.33
DEPARTMENT 570 CORRECTIONS						TOTAL:	436.27
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	93.00
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.41
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	61.70
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.30
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.43
VENDOR 01-27300 TOTALS							271.59
01-27158	TCDRS	I-RET1115A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	101.93
01-27158	TCDRS	I-RET1115B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	127.50
01-27158	TCDRS	I-RET1115C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	101.93
VENDOR 01-27158 TOTALS							331.36
01-27172	TAC HEBP	I-MCO1115A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	318.55
01-27172	TAC HEBP	I-MCO1115C	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	236.86
VENDOR 01-27172 TOTALS							555.41
01-50240	AT&T	I-201512038802	120 585-421	TELEPHONE : DPS		146640	43.72
VENDOR 01-50240 TOTALS							43.72
DEPARTMENT 585 HIGHWAY PATROL TOTAL:							1,202.08
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	155.00
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	442.29
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	437.98
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.25
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.45
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.44
VENDOR 01-27300 TOTALS							1,277.41
01-27158	TCDRS	I-RET1115A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	632.84
01-27158	TCDRS	I-RET1115B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	212.50
01-27158	TCDRS	I-RET1115C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	632.84
VENDOR 01-27158 TOTALS							1,478.18
01-27172	TAC HEBP	I-MCL1115A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	146623	0.76
01-27172	TAC HEBP	I-MCL1115C	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	146623	0.76

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1115A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
01-27172	TAC HEBP	I-MCO1115C	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
					VENDOR 01-27172	TOTALS	2,011.88
01-49635	OFFICE DEPOT	I-804502810001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- LTR-LGL	146735	18.34
					VENDOR 01-49635	TOTALS	18.34
01-50892	GONZALEZ OFFICE PRODUC	I-WO-2002565897-1	120 590-310	OFFICE SUPPLI:	ANIMAL CONT- APPOINT	146693	12.11
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200277332-1	120 590-310	OFFICE SUPPLI:	ENVIOO HTLH- FOLDERS	146693	63.60
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200279427-1	120 590-310	OFFICE SUPPLI:	EVNIRO HLTH- INKJET	146693	30.38
					VENDOR 01-50892	TOTALS	106.09
01-50240	AT&T	I-201512038802	120 590-421	TELEPHONE :	ENVIRO HEALTH	146640	65.58
					VENDOR 01-50240	TOTALS	65.58
01-27838	CITY OF CORPUS CHRISTI	I-1202201502NOV	120 590-470	MISCELLANEOUS:	WATER TEST- 11-16-15	146662	40.00
					VENDOR 01-27838	TOTALS	40.00
01-51939	ABSTON, JEFF	I-TE- 12/01/15	120 590-488	TRAVEL & MEAL:	MEAL REIMBURSEMENT	146627	18.18
					VENDOR 01-51939	TOTALS	18.18
01-49274	TEXAS WRECKER SERVICE	I-93865	120 590-491	ABATEMENT :	WRECKER SERVICE 11/2	146771	475.00
					VENDOR 01-49274	TOTALS	475.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 5,490.66

01-27300	UNITED STATES TREASURY	I-T3 1115B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.40
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	368.27
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.67
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.90
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.12

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.74
					VENDOR 01-27300	TOTALS	1,038.10
01-27158	TCDRS	I-RET1115A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	479.47
01-27158	TCDRS	I-RET1115B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	187.00
01-27158	TCDRS	I-RET1115C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	516.13
					VENDOR 01-27158	TOTALS	1,182.60
01-27172	TAC HEBP	I-MCO1115A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
01-27172	TAC HEBP	I-MCO1115C	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
					VENDOR 01-27172	TOTALS	2,010.36
01-00210	VALLEY SOLVENTS & CHEM	I-237685	120 595-410	PROFESSIONAL :	8 CANS OF PAINT X 55	146785	4,364.50
					VENDOR 01-00210	TOTALS	4,364.50
01-00217	CITY OF CORPUS CHRISTI	I-512368-217521	120 595-410	PROFESSIONAL :	MSW NOV	146663	12,051.88
					VENDOR 01-00217	TOTALS	12,051.88
01-50240	AT&T	I-201512038802	120 595-421	TELEPHONE :	TRANSFER STATION	146640	21.86
					VENDOR 01-50240	TOTALS	21.86
01-00003	CITY OF ROCKPORT	I-201512108879	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	146664	35.00
					VENDOR 01-00003	TOTALS	35.00
01-00359	GO TO PARTS	I-201512088808	120 595-453	MOTOR VEHICLE:	FREIGHT ON INV # 146	146691	112.00
					VENDOR 01-00359	TOTALS	112.00
01-49835	CARQUEST AUTO PARTS OF	I-201512108886	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	146655	122.36
					VENDOR 01-49835	TOTALS	122.36

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-16206	120 595-470	MISCELLANEOUS: T	STATION TOILET 11/	146625	100.00
VENDOR 01-49462 TOTALS							100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5600939	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/1	146784	62.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5602536	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/2	146784	88.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5604097	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/0	146784	62.74
VENDOR 01-00166 TOTALS							214.22
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							21,252.88
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	210.80
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.72
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	369.87
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.30
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.90
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.51
VENDOR 01-27300 TOTALS							1,159.10
01-27158	TCDRS	I-RET1115A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	534.50
01-27158	TCDRS	I-RET1115B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	289.00
01-27158	TCDRS	I-RET1115C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	534.49
VENDOR 01-27158 TOTALS							1,357.99
01-27172	TAC HEBP	I-MCO1115A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,340.24
01-27172	TAC HEBP	I-MCO1115C	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,340.24
VENDOR 01-27172 TOTALS							2,680.48
01-49835	CARQUEST AUTO PARTS OF	I-169049-169480	120 600-315	PROTECTIVE SU:	FLEET	146655	126.95
VENDOR 01-49835 TOTALS							126.95
01-00074	INTERSTATE BATTERIES O	I-720038	120 600-330	AUTOMOTIVE SU:	MTP-65	146708	110.95
VENDOR 01-00074 TOTALS							110.95

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-169049-169480		120 600-330	AUTOMOTIVE SU: FLEET		146655	210.08
01-49835	CARQUEST AUTO PARTS OF I-201512108886		120 600-330	AUTOMOTIVE SU: FLEET		146655	107.51
01-49835	CARQUEST AUTO PARTS OF I-169049-169480		120 600-331	GAS, OIL, LUB: FLEET		146655	75.36
01-49835	CARQUEST AUTO PARTS OF I-201512108886		120 600-331	GAS, OIL, LUB: FLEET		146655	59.02
					VENDOR 01-49835	TOTALS	451.97
01-00075	SCOTTY'S LOCK & KEY	I-29377	120 600-353	REPAIR PARTS : BACK HOE KEYS		146758	45.00
					VENDOR 01-00075	TOTALS	45.00
01-00654	H & V EQUIPMENT SERVIC	I-10027052	120 600-353	REPAIR PARTS : BLADE KITS		146701	274.71
					VENDOR 01-00654	TOTALS	274.71
01-26544	GRAINGER	I-9896033629	120 600-353	REPAIR PARTS : PORTABLE CORD		146697	76.50
01-26544	GRAINGER	I-9901334939	120 600-353	REPAIR PARTS : VALVE- LINE STRAINER		146697	150.32
					VENDOR 01-26544	TOTALS	226.82
01-26705	ROMCO EQUIPMENT CO	I-PS03056917	120 600-353	REPAIR PARTS : SEALING KIT		146753	192.03
01-26705	ROMCO EQUIPMENT CO	I-PS03056930	120 600-353	REPAIR PARTS : SEAL KITS		146753	306.20
					VENDOR 01-26705	TOTALS	498.23
01-27610	ARROW MAGNOLIA INTERNA	I-IV150011832	120 600-353	REPAIR PARTS : 55 GAL OF SEAL A WHE		146639	2,891.93
					VENDOR 01-27610	TOTALS	2,891.93
01-49835	CARQUEST AUTO PARTS OF I-169049-169480		120 600-353	REPAIR PARTS : FLEET		146655	1,286.77
01-49835	CARQUEST AUTO PARTS OF I-170196		120 600-353	REPAIR PARTS : FILTERS STOCK		146655	256.80
01-49835	CARQUEST AUTO PARTS OF I-201512108886		120 600-353	REPAIR PARTS : FLEET		146655	608.95
					VENDOR 01-49835	TOTALS	2,152.52
01-50670	PRO-BUILD COMPANY LLC	I-201512108888	120 600-353	REPAIR PARTS : FLEET		146742	29.75
					VENDOR 01-50670	TOTALS	29.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS71272	120 600-410	PROFESSIONAL :	WHEEL ALIGNMENT	146671	89.95
					VENDOR 01-00015	TOTALS	89.95
01-51311	DEPARTMENT OF INFORMAT	I-16101239N	120 600-421	TELEPHONE :	FLEET	146678	57.12
					VENDOR 01-51311	TOTALS	57.12
01-00166	UNIFIRST HOLDING, INC.	I-811 5599375	120 600-496	UNIFORMS :	UNIFORM SERVICE 11/1	146784	54.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5600938	120 600-496	UNIFORMS :	UNIFORM SERVICE 11/1	146784	54.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5604096	120 600-496	UNIFORMS :	UNIFORM SERVICE 12/0	146784	54.74
					VENDOR 01-00166	TOTALS	164.22
01-26544	GRAINGER	I-9902295303	120 600-575	SMALL EQUIPME:	MANUAL BARREL CRIMPE	146697	41.52
					VENDOR 01-26544	TOTALS	41.52
01-49835	CARQUEST AUTO PARTS OF	I-169049-169480	120 600-575	SMALL EQUIPME:	FLEET	146655	38.86
01-49835	CARQUEST AUTO PARTS OF	I-201512108886	120 600-575	SMALL EQUIPME:	FLEET	146655	64.93
					VENDOR 01-49835	TOTALS	103.79
01-26544	GRAINGER	I-9894900670	120 600-580	MACHINERY & E:	CORDLESS DRILL	146697	129.00
					VENDOR 01-26544	TOTALS	129.00
01-49835	CARQUEST AUTO PARTS OF	I-168231	120 600-580	MACHINERY & E:	GREASE GUNS	146655	189.96
01-49835	CARQUEST AUTO PARTS OF	I-168231	120 600-580	MACHINERY & E:	GREASE GUNS	146655	94.98
					VENDOR 01-49835	TOTALS	284.94
01-50670	PRO-BUILD COMPANY LLC	I-201512108888	120 600-580	MACHINERY & E:	FLEET	146742	148.96
					VENDOR 01-50670	TOTALS	148.96
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	13,025.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201512038802	120 622-421	TELEPHONE	: SURVEYOR	146640	21.86
						VENDOR 01-50240 TOTALS	21.86
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	21.86
01-26574	AIM HOSPICE	I-DEC 2015	120 630-102	SALARY, APPOI:	DEC 2015 COUNTY HEAL	146628	100.00
						VENDOR 01-26574 TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE TOTAL:	100.00
01-00085	S. REESE ROZZELL	I-A-15-5087-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	146754	630.00
						VENDOR 01-00085 TOTALS	630.00
01-00254	HOLSTEIN, RICK	I-A-14-5165-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	146706	430.00
						VENDOR 01-00254 TOTALS	430.00
01-00749	ANITA O'ROURKE	I-A-13-3019-TX-B	120 640-401	ATTORNEY FEES:	AD- LITEM FEE A-13-3	146733	250.00
01-00749	ANITA O'ROURKE	I-A-14-5179-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	146733	395.00
						VENDOR 01-00749 TOTALS	645.00
01-01232	STAN TURPEN	I-A-15-5084-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	146777	204.00
						VENDOR 01-01232 TOTALS	204.00
01-26718	JOEL H. THOMAS	I-A-14-5159-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	146774	1,310.00
01-26718	JOEL H. THOMAS	I-A-15-5099-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	146774	772.00
						VENDOR 01-26718 TOTALS	2,082.00
01-27017	MICHELLE VILLARREAL-KU	I-A-15-5024-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	146786	1,630.00
						VENDOR 01-27017 TOTALS	1,630.00

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49374	ADAM P. RODRIGUE	I-A-15-5069-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	146751	1,104.00
					VENDOR 01-49374	TOTALS	1,104.00
01-49518	JAMES E. TEAGUE	I-A-09-3066-TX-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-3	146764	250.00
					VENDOR 01-49518	TOTALS	250.00
01-49519	JAMES L. II STORY	I-A-14-5235-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	146763	1,755.00
01-49519	JAMES L. II STORY	I-A-15-5093-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	146763	295.00
					VENDOR 01-49519	TOTALS	2,050.00
01-49766	GRAHAM, CORETTA	I-A-12-5074-CR 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-50	146696	60.00
01-49766	GRAHAM, CORETTA	I-A-14-5239-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-52	146696	60.00
01-49766	GRAHAM, CORETTA	I-A-15-5085-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146696	380.00
					VENDOR 01-49766	TOTALS	500.00
01-50080	KLEIN, DAVID	I-A-15-5083-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146712	362.00
01-50080	KLEIN, DAVID	I-A-15-5087-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146712	645.00
					VENDOR 01-50080	TOTALS	1,007.00
01-50456	FLYNN, ROBERT	I-A-13-5016-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	146685	350.00
					VENDOR 01-50456	TOTALS	350.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-0121-CV-B 5	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	146718	210.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-0181-CB-B 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	146718	6,917.50
					VENDOR 01-51551	TOTALS	7,127.50
01-51919	MANNING, MATHEW	I-A-13-5025-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	146721	340.00
					VENDOR 01-51919	TOTALS	340.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	18,349.50

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	49.60
01-27300	UNITED STATES TREASURY	I-T3 1115C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	326.89
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	324.02
01-27300	UNITED STATES TREASURY	I-T4 1115B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	11.60
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.45
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.77
						VENDOR 01-27300 TOTALS	864.33
01-27158	TCDRS	I-RET1115A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	476.60
01-27158	TCDRS	I-RET1115B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	68.00
01-27158	TCDRS	I-RET1115C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	466.62
						VENDOR 01-27158 TOTALS	1,011.22
01-27172	TAC HEBP	I-MCO1115A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
01-27172	TAC HEBP	I-MCO1115C	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26874	WALMART COMMUNITY/RFC	I-201512108875	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	146788	490.51
						VENDOR 01-26874 TOTALS	490.51
01-26865	SPRINT PCS	I-510028810-096	120 642-421	TELEPHONE :	ANIMAL CONTROL	146759	104.97
						VENDOR 01-26865 TOTALS	104.97
01-50240	AT&T	I-201512038802	120 642-421	TELEPHONE :	ANIMAL CONTROL	146640	76.81
						VENDOR 01-50240 TOTALS	76.81
01-49835	CARQUEST AUTO PARTS OF	I-168545	120 642-453	MOTOR VEHICLE:	ALTERNATOR	146655	294.06
01-49835	CARQUEST AUTO PARTS OF	I-201512108886	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	146655	197.28-
						VENDOR 01-49835 TOTALS	96.78
01-00166	UNIFIRST HOLDING, INC.	I-811 5601054	120 642-496	UNIFORMS :	UNIFORM SERVICE 11/1	146784	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5604212	120 642-496	UNIFORMS :	UNIFORM SERVICE 12/0	146784	19.74
						VENDOR 01-00166 TOTALS	39.48

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50589	B & R ELECTRIC COMPANY	I-8703	120 642-580	MACHINERY & E:	AD ELEC PAINLE	146643	1,650.00	
						VENDOR 01-50589	TOTALS	1,650.00

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 6,344.46

01-00052	ROCKPORT PILOT	I-201512098858	120 655-750	HISTORICAL CO:	RETAIL- JACKSON	146748	55.00	
01-00052	ROCKPORT PILOT	I-201512098858	120 655-750	HISTORICAL CO:	RETAIL- JACKSON	146748	55.00	
						VENDOR 01-00052	TOTALS	110.00

01-50519	ARANSAS COUNTY HISTORI	I-11052015-01C	120 655-750	HISTORICAL CO:	CALENDARS FOR 2016	146636	810.00	
						VENDOR 01-50519	TOTALS	810.00

01-51382	FRIENDS OF THE HISTORY	I-161	120 655-750	HISTORICAL CO:	ACHC PASS	146686	200.00	
						VENDOR 01-51382	TOTALS	200.00

DEPARTMENT 655 HISTORICAL COMMISSION TOTAL: 1,120.00

01-00003	CITY OF ROCKPORT	I-201512108879	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	146664	192.25	
01-00003	CITY OF ROCKPORT	I-DEC 15	120 660-751	CITY ROCKPORT:	DECEMBER 2015 POOL M	146665	3,750.00	
						VENDOR 01-00003	TOTALS	3,942.25

DEPARTMENT 660 PARKS TOTAL: 3,942.25

01-27300	UNITED STATES TREASURY	I-T3 1115C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.89	
01-27300	UNITED STATES TREASURY	I-T3 1215A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	112.46	
01-27300	UNITED STATES TREASURY	I-T4 1115C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.82	
01-27300	UNITED STATES TREASURY	I-T4 1215A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.30	
						VENDOR 01-27300	TOTALS	285.47

01-27158	TCDRS	I-RET1115A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	128.10	
01-27158	TCDRS	I-RET1115C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	110.19	
						VENDOR 01-27158	TOTALS	238.29

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	ROCKPORT PILOT	I-201512088814	120 665-313	MISCELLANEOUS: 2 YR SUBSCRIPTION		146747	80.00
					VENDOR 01-00052	TOTALS	80.00
01-50240	AT&T	I-201512038802	120 665-421	TELEPHONE : EXT AGENT		146640	77.53
					VENDOR 01-50240	TOTALS	77.53
01-51311	DEPARTMENT OF INFORMAT	I-16101239N	120 665-421	TELEPHONE : EXTENSION		146678	228.50
					VENDOR 01-51311	TOTALS	228.50
01-00003	CITY OF ROCKPORT	I-201512108879	120 665-441	UTILITIES : JK-0360-01 AIRPORT R	146664		20.70
01-00003	CITY OF ROCKPORT	I-201512108879	120 665-441	UTILITIES : KF-1660-00 PRAIRIE E	146664		57.79
					VENDOR 01-00003	TOTALS	78.49
						DEPARTMENT 665 EXTENSION OFFICE	TOTAL: 988.28
						VENDOR SET 120 GENERAL FUND	TOTAL: 343,724.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201511308790	130 300-430	COUNTY CLERK :	REVERSE CO CLERK CRE	002238	100.00
					VENDOR 01-50366	TOTALS	100.00
01-51798	CHASE PAYMENTECH	I-201511308792	130 300-460	DISTRICT CLER:	REFUND-DIST CLERK EF	002240	298.00
					VENDOR 01-51798	TOTALS	298.00
01-50366	OFFICIAL PAYMENTS	I-201512098819	130 300-463	JUSTICE OF TH:	REVERSE OP MADE TO J	002245	107.00
					VENDOR 01-50366	TOTALS	107.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	505.00
01-00001	ARANSAS COUNTY, TEXAS	I-201511308793	130 900-912	TO GENERAL :	JP#1-OCT CR CARD TRA	002241	10,154.10
01-00001	ARANSAS COUNTY, TEXAS	I-201511308793	130 900-912	TO GENERAL :	JP#2-OCT CR CARD TRA	002241	5,071.90
01-00001	ARANSAS COUNTY, TEXAS	I-201511308793	130 900-912	TO GENERAL :	COCLERK-OCT CR CARD	002241	3,076.10
01-00001	ARANSAS COUNTY, TEXAS	I-201511308793	130 900-912	TO GENERAL :	DISTCLERK-OCT CR CAR	002241	3,815.00
01-00001	ARANSAS COUNTY, TEXAS	I-201511308793	130 900-912	TO GENERAL :	SO-OCT CR CARDTRANSF	002241	200.00
01-00001	ARANSAS COUNTY, TEXAS	I-201511308793	130 900-950	TO AIRPORT :	AIRPORT-OCT CR CARDT	002241	31,535.95
					VENDOR 01-00001	TOTALS	53,853.05
				DEPARTMENT 900	TRANSFERS	TOTAL:	53,853.05
				VENDOR SET 130	ACH CLEARING FUND	TOTAL:	54,358.05

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1115B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	9,461.39
01-27300	UNITED STATES TREASURY	I-T1 1115C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,946.31
01-27300	UNITED STATES TREASURY	I-T1 1215A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,296.93
01-27300	UNITED STATES TREASURY	I-T3 1115B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	6,342.60
01-27300	UNITED STATES TREASURY	I-T3 1115C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,558.05
01-27300	UNITED STATES TREASURY	I-T3 1215A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,671.36
01-27300	UNITED STATES TREASURY	I-T4 1115B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	1,483.35
01-27300	UNITED STATES TREASURY	I-T4 1115C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,193.82
01-27300	UNITED STATES TREASURY	I-T4 1215A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,220.34
VENDOR 01-27300 TOTALS							121,174.15
01-27158	TCDRS	I-RET1115A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	146490	22,491.39
01-27158	TCDRS	I-RET1115B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	146490	7,161.00
01-27158	TCDRS	I-RET1115C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	146490	21,156.91
VENDOR 01-27158 TOTALS							50,809.30
01-49383	VALIC - GROUP # 64473	I-DCV1115C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085947	2,988.07
01-49383	VALIC - GROUP # 64473	I-DCV1215A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085969	2,988.07
VENDOR 01-49383 TOTALS							5,976.14
01-49380	NATIONWIDE RETIREMENT	I-DCN1115C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085943	690.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1215A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085965	725.00
VENDOR 01-49380 TOTALS							1,415.00
01-27172	TAC HEBP	I-DEC15ADJUST	150 200-260	HEALTH INSURA:	DECEMBER 2015 PREMIU	146623	12,828.40
01-27172	TAC HEBP	I-DEC15ADJUST2	150 200-260	HEALTH INSURA:	DECEMBER 2015 PREMIU	146623	70.21
01-27172	TAC HEBP	I-MCP1115A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	146623	4,736.86
01-27172	TAC HEBP	I-MCP1115C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	146623	4,410.18
01-27172	TAC HEBP	I-MEL1115A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	146623	1.52
01-27172	TAC HEBP	I-MEL1115C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	146623	1.52
01-27172	TAC HEBP	I-MEP1115A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	146623	3,075.00
01-27172	TAC HEBP	I-MEP1115C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	146623	2,975.00
01-27172	TAC HEBP	I-MFP1115A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	146623	2,206.68
01-27172	TAC HEBP	I-MFP1115C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	146623	2,206.68
01-27172	TAC HEBP	I-MSP1115A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	146623	3,018.07
01-27172	TAC HEBP	I-MSP1115C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	146623	3,018.07
VENDOR 01-27172 TOTALS							38,548.19

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50893	AMERITAS LIFE INSURANC	I-DPT1115A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	146619	1,883.52
01-50893	AMERITAS LIFE INSURANC	I-DPT1115C	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	146619	1,853.68
						VENDOR 01-50893 TOTALS	3,737.20
01-50894	AMERITAS LIFE INSURANC	I-VPT1115A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	146620	108.00
01-50894	AMERITAS LIFE INSURANC	I-VPT1115C	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	146620	108.00
						VENDOR 01-50894 TOTALS	216.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191115C	150 200-266	CHILD SUPPORT:	████████████████████		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C191215A	150 200-266	CHILD SUPPORT:	████████████████████		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C381115C	150 200-266	CHILD SUPPORT:	████████████████████		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C381215A	150 200-266	CHILD SUPPORT:	████████████████████		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C411115C	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C411215A	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C461115C	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C461215A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471115C	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C471215A	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C571115C	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C571215A	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C591115C	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C591215A	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C601115C	150 200-266	CHILD SUPPORT:	████████████████████		750.05
01-49388	TEXAS CHILD SUPPORT DI	I-C601215A	150 200-266	CHILD SUPPORT:	████████████████████		473.62
01-49388	TEXAS CHILD SUPPORT DI	I-C611115C	150 200-266	CHILD SUPPORT:	████████████████████		245.00
01-49388	TEXAS CHILD SUPPORT DI	I-C611215A	150 200-266	CHILD SUPPORT:	████████████████████		245.00
						VENDOR 01-49388 TOTALS	4,575.81
01-49453	CINDY BOUDLOCHE, TRUST	I-G251115C	150 200-268	OTHER GARNISH:	████████████████████		680.77
01-49453	CINDY BOUDLOCHE, TRUST	I-G251215A	150 200-268	OTHER GARNISH:	████████████████████		680.77
						VENDOR 01-49453 TOTALS	1,361.54
01-51249	TG	I-G231115C	150 200-268	OTHER GARNISH:	████████████████████		172.74
01-51249	TG	I-G231215A	150 200-268	OTHER GARNISH:	████████████████████		172.74
						VENDOR 01-51249 TOTALS	345.48

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51933	PIONEER CREDIT RECOVER	I-G221115C	150 200-268	OTHER GARNISH:	██████████	██████████	234.36
01-51933	PIONEER CREDIT RECOVER	I-G221215A	150 200-268	OTHER GARNISH:	██████████	██████████	249.33
						VENDOR 01-51933 TOTALS	483.69
01-00538	COLONIAL SUPPLEMENTAL	C-DEC15ADJUST	150 200-270	COLONIAL INSU:	DECEMBER 2015 PREMIU	146621	70.21-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1115A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	146621	841.88
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1115C	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	146621	843.32
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1115A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	146621	333.17
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1115C	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	146621	334.01
						VENDOR 01-00538 TOTALS	2,282.17
01-51119	LEGALSHIELD	C-DEC15ADJUST	150 200-288	PRE-PAID LEGA:	DECEMBER 2015 PREMIU	146622	0.05-
01-51119	LEGALSHIELD	I-PPL1115A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	146622	157.45
01-51119	LEGALSHIELD	I-PPL1115C	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	146622	157.45
						VENDOR 01-51119 TOTALS	314.85
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 231,239.52
							VENDOR SET 150 PAYROLL FUND TOTAL: 231,239.52

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 1115B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	971.85
01-27300	UNITED STATES	TREASURY I-T3 1115C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,459.09
01-27300	UNITED STATES	TREASURY I-T3 1215A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,460.29
01-27300	UNITED STATES	TREASURY I-T4 1115B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	227.28
01-27300	UNITED STATES	TREASURY I-T4 1115C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	341.22
01-27300	UNITED STATES	TREASURY I-T4 1215A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	341.51
						VENDOR 01-27300 TOTALS	4,801.24
01-27158	TCDRS	I-RET1115A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	2,092.33
01-27158	TCDRS	I-RET1115B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	1,332.37
01-27158	TCDRS	I-RET1115C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	2,090.67
						VENDOR 01-27158 TOTALS	5,515.37
01-27172	TAC HEBP	I-MCO1115A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	5,763.04
01-27172	TAC HEBP	I-MCO1115C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	5,763.04
						VENDOR 01-27172 TOTALS	11,526.08
01-26546	MOORE THAN FEED	I-556711	200 611-351	ROAD MATERIAL:	GRASS SEED- RYE	146726	65.98
						VENDOR 01-26546 TOTALS	65.98
01-50670	PRO-BUILD COMPANY LLC	I-201512108888	200 611-351	ROAD MATERIAL:	R & B	146742	7.59
01-50670	PRO-BUILD COMPANY LLC	I-201512108888	200 611-355	SIGNAGE	: R & B	146742	3.60
						VENDOR 01-50670 TOTALS	11.19
01-50240	AT&T	I-201512038802	200 611-421	TELEPHONE	: ROAD & BRIDGE	146640	65.61
						VENDOR 01-50240 TOTALS	65.61
01-51311	DEPARTMENT OF INFORMAT	I-16101239N	200 611-421	TELEPHONE	: R & B	146678	114.25
						VENDOR 01-51311 TOTALS	114.25
01-01264	VYORAL, DAVID	I-201512098859	200 611-425	CONFERENCES &:	REIMBURSEMENT FOR LI	146787	40.00
						VENDOR 01-01264 TOTALS	40.00

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201512108879	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 146664		141.23
01-00003	CITY OF ROCKPORT	I-201512108879	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 146664		67.24
01-00003	CITY OF ROCKPORT	I-201512108879	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 146664		19.20
01-00003	CITY OF ROCKPORT	I-201512108879	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 146664		24.39
						VENDOR 01-00003 TOTALS	252.06
01-50670	PRO-BUILD COMPANY LLC	I-201512108888	200 611-450	BLDG REPAIRS	: R & B	146742	116.47
						VENDOR 01-50670 TOTALS	116.47
01-50867	MUELLER, INC	I-4451071	200 611-455	MISC REPAIRS	: Building material	146727	574.38
						VENDOR 01-50867 TOTALS	574.38
01-26632	LOPEZ, MOISES	I-201512088811	200 611-470	MISCELLANEOUS:	CDL REIMBURSEMENT	146719	61.00
						VENDOR 01-26632 TOTALS	61.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5599374	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/1	146784	230.89
01-00166	UNIFIRST HOLDING, INC.	I-811 5600937	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/1	146784	179.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5604095	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/0	146784	179.74
						VENDOR 01-00166 TOTALS	590.37

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 23,734.00

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 23,734.00

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	71.30
01-27300	UNITED STATES TREASURY	I-T3 1115C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.89
01-27300	UNITED STATES TREASURY	I-T3 1215A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.89
01-27300	UNITED STATES TREASURY	I-T4 1115B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.67
01-27300	UNITED STATES TREASURY	I-T4 1115C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.51
01-27300	UNITED STATES TREASURY	I-T4 1215A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.51
						VENDOR 01-27300 TOTALS	578.77
01-27158	TCDRS	I-RET1115A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	308.17
01-27158	TCDRS	I-RET1115B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	97.75
01-27158	TCDRS	I-RET1115C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	308.17
						VENDOR 01-27158 TOTALS	714.09
01-27172	TAC HEBP	I-MCO1115A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	435.58
01-27172	TAC HEBP	I-MCO1115C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	435.58
						VENDOR 01-27172 TOTALS	871.16
01-51311	DEPARTMENT OF INFORMAT	I-16101239N	220 611-421	TELEPHONE	: FLOOD	146678	57.13
						VENDOR 01-51311 TOTALS	57.13
01-00003	CITY OF ROCKPORT	I-201512108879	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	146664	70.62
						VENDOR 01-00003 TOTALS	70.62
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,291.77
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,291.77

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-41506	240 611-410	PROFESSIONAL	: Poincianna Project	001171	900.00
						VENDOR 01-00101 TOTALS	900.00
01-27265	CULLEN, CARSNER, SEERD	I-201512078807	240 611-410	PROFESSIONAL	: Poinciana project	001170	2,840.00
						VENDOR 01-27265 TOTALS	2,840.00
DEPARTMENT 611 POINCIANA						TOTAL:	3,740.00
VENDOR SET 240 2011 FLOOD CAPITAL PROJECT						TOTAL:	3,740.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-7	270 660-410	PROFESSIONAL :	HMM CONTRACT NO: 352	146669	12,184.75
01-51246	COAST & HARBOR ENGINEE	I-352042-8	270 660-410	PROFESSIONAL :	PROFESSIONAL ENGINEE	146669	3,703.00
01-51246	COAST & HARBOR ENGINEE	I-352042-9	270 660-410	PROFESSIONAL :	PROFESSIONAL ENGINEE	146669	85,386.42
						VENDOR 01-51246 TOTALS	101,274.17
01-51319	RICHARD E BECK	I-AC120815	270 660-410	PROFESSIONAL :	CONSULTANT FEE- NOV	146647	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	103,274.17
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	103,274.17

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51088	ARANSAS COUNTY	I-201512098862	280 300-115	HOTEL MOTEL T:	CORRECT RECEIPT #	38 146635	2,385.07
						VENDOR 01-51088 TOTALS	2,385.07

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,385.07
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VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	2,385.07
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51845	ARANSAS COUNTY	I-201512038801	290 900-995	TRANSFER TO V:	NOVEMBER 2015	001130	18,512.50
01-51845	ARANSAS COUNTY	I-201512038801	290 900-995	TRANSFER TO V:	DECEMBER 2015	001130	18,512.50
						VENDOR 01-51845 TOTALS	37,025.00

DEPARTMENT 900 TRANSFERS TOTAL: 37,025.00

VENDOR SET 290 VENUE TAX FUND TOTAL: 37,025.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201511248789	295 600-102	SALARY, APPOI:	Pay 11/22/15 Project	001546	1,586.62
01-00001	ARANSAS COUNTY, TEXAS	I-201512048806	295 600-102	SALARY, APPOI:	PAY 12/6/15 PROJECT	001547	1,410.32
01-00001	ARANSAS COUNTY, TEXAS	I-201511248789	295 600-130	TRAVEL ALLOWA:	Pay 11/22/15 Project	001546	109.04
01-00001	ARANSAS COUNTY, TEXAS	I-201512048806	295 600-130	TRAVEL ALLOWA:	PAY 12/6/15 PROJECT	001547	96.92
01-00001	ARANSAS COUNTY, TEXAS	I-201511248789	295 600-140	CELL PHONE AL:	Pay 11/22/15 Project	001546	21.20
01-00001	ARANSAS COUNTY, TEXAS	I-201512048806	295 600-140	CELL PHONE AL:	PAY 12/6/15 PROJECT	001547	18.84
01-00001	ARANSAS COUNTY, TEXAS	I-201511248789	295 600-201	SOCIAL SECURI:	Pay 11/22/15 Project	001546	120.17
01-00001	ARANSAS COUNTY, TEXAS	I-201512048806	295 600-201	SOCIAL SECURI:	PAY 12/6/15 PROJECT	001547	106.82
01-00001	ARANSAS COUNTY, TEXAS	I-201511248789	295 600-202	RETIREMENT CO:	Pay 11/22/15 Project	001546	145.93
01-00001	ARANSAS COUNTY, TEXAS	I-201512048806	295 600-202	RETIREMENT CO:	PAY 12/6/15 PROJECT	001547	129.71
01-00001	ARANSAS COUNTY, TEXAS	I-201511248789	295 600-203	GROUP INSURAN:	Pay 11/22/15 Project	001546	263.86
01-00001	ARANSAS COUNTY, TEXAS	I-201512048806	295 600-203	GROUP INSURAN:	PAY 12/6/15 PROJECT	001547	234.54
01-00001	ARANSAS COUNTY, TEXAS	I-201511248789	295 600-204	UNEMPLOYMENT :	Pay 11/22/15 Project	001546	6.82
01-00001	ARANSAS COUNTY, TEXAS	I-201512048806	295 600-204	UNEMPLOYMENT :	PAY 12/6/15 PROJECT	001547	6.06
01-00001	ARANSAS COUNTY, TEXAS	I-201511248789	295 600-205	WORKERS COMP :	Pay 11/22/15 Project	001546	5.39
01-00001	ARANSAS COUNTY, TEXAS	I-201512048806	295 600-205	WORKERS COMP :	PAY 12/6/15 PROJECT	001547	4.79
						VENDOR 01-00001 TOTALS	4,267.03
01-50240	AT&T	I-201512048803	295 600-421	TELEPHONE :	PROJECT MANAGER	001548	21.86
						VENDOR 01-50240 TOTALS	21.86
01-00003	CITY OF ROCKPORT	I-201512108881	295 600-441	UTILITIES :	ACCT HK-0350-00 10/1	001554	65.78
						VENDOR 01-00003 TOTALS	65.78
01-51481	ROCKPORT WIFI	I-10160	295 600-441	UTILITIES :	MONTHLY WIFI- PROJEC	001558	20.00
						VENDOR 01-51481 TOTALS	20.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	4,374.67
01-51420	BALCOMB, RUSSELL	I-313951	295 607-455	MISC REPAIRS :	TULE EAST- FENCE	001549	52.50
01-51420	BALCOMB, RUSSELL	I-313955	295 607-455	MISC REPAIRS :	CLEAR OVER GROWN PLA	001549	360.00
01-51420	BALCOMB, RUSSELL	I-313966	295 607-455	MISC REPAIRS :	TULE EAST- BRUSH	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313973	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313987	295 607-455	MISC REPAIRS :	CLEAR BRUSH	001549	292.50
01-51420	BALCOMB, RUSSELL	I-314035	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001549	87.50
						VENDOR 01-51420 TOTALS	862.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 607 RKPT DEMO BIRD/TULE MAR

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51582	BERG-OLIVER ASSOCIATES	I-15-3831	295 607-455	MISC REPAIRS :	INVASIVE REMOVAL	001550	1,800.00	
					VENDOR 01-51582	TOTALS	1,800.00	
01-51675	RUHS, RONALD	I-857996	295 607-455	MISC REPAIRS :	TULE PARK- LAWN WORK	001559	176.00	
					VENDOR 01-51675	TOTALS	176.00	
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR							TOTAL:	2,838.50
01-00003	CITY OF ROCKPORT	I-201512098865	295 608-441	UTILITIES :	ACCT PC-0480-00 10/1	001552	28.72	
					VENDOR 01-00003	TOTALS	28.72	
01-51420	BALCOMB, RUSSELL	I-313953	295 608-455	MISC REPAIRS :	IVY LANE- BIRD LINE	001549	35.00	
					VENDOR 01-51420	TOTALS	35.00	
01-51675	RUHS, RONALD	I-857997	295 608-455	MISC REPAIRS :	IVY LANE- YARD WORK	001559	116.00	
					VENDOR 01-51675	TOTALS	116.00	
DEPARTMENT 608 IVY LANE							TOTAL:	179.72
01-51420	BALCOMB, RUSSELL	I-313958	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001549	35.00	
01-51420	BALCOMB, RUSSELL	I-313977	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001549	35.00	
01-51420	BALCOMB, RUSSELL	I-314032	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001549	35.00	
01-51420	BALCOMB, RUSSELL	I-314039	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001549	35.00	
					VENDOR 01-51420	TOTALS	140.00	
DEPARTMENT 609 188 BRIDGE							TOTAL:	140.00
01-50670	PRO-BUILD COMPANY LLC	I-201512108884	295 611-455	MISC REPAIRS :	ROACH KILLER-CONCRET	001557	53.66	
					VENDOR 01-50670	TOTALS	53.66	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 611 KIOSK & BRIDGE WEST TULE

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-313986	295 611-455	MISC REPAIRS :	TULE EAST- YARD WORK	001549	52.50
01-51420	BALCOMB, RUSSELL	I-314030	295 611-455	MISC REPAIRS :	TULE WEST- CONCRETE	001549	232.84
						VENDOR 01-51420 TOTALS	285.34
01-51582	BERG-OLIVER ASSOCIATES	I-15-3831 2	295 611-455	MISC REPAIRS :	INVASIVE REMOVAL	001550	5,400.00
						VENDOR 01-51582 TOTALS	5,400.00
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							5,739.00
01-50670	PRO-BUILD COMPANY LLC	I-201512108884	295 612-455	MISC REPAIRS :	CONCRETE MIX	001557	64.42
						VENDOR 01-50670 TOTALS	64.42
01-51420	BALCOMB, RUSSELL	I-313957	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313976	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313978	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE/	001549	45.00
01-51420	BALCOMB, RUSSELL	I-314031	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001549	35.00
01-51420	BALCOMB, RUSSELL	I-314038	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001549	35.00
						VENDOR 01-51420 TOTALS	185.00
DEPARTMENT 612 SWAN LAKE TOTAL:							249.42
01-00003	CITY OF ROCKPORT	I-201512108882	295 614-441	UTILITIES :	ACCT DU-1075-00 10/1	001555	20.14
						VENDOR 01-00003 TOTALS	20.14
01-51420	BALCOMB, RUSSELL	I-313962	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313967	295 614-455	MISC REPAIRS :	CONNIE HAGAR- BRUSH	001549	157.50
01-51420	BALCOMB, RUSSELL	I-313975	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001549	107.50
01-51420	BALCOMB, RUSSELL	I-313981	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001549	35.00
01-51420	BALCOMB, RUSSELL	I-314037	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001549	87.50
01-51420	BALCOMB, RUSSELL	I-314043	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001549	35.00
						VENDOR 01-51420 TOTALS	457.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51582	BERG-OLIVER ASSOCIATES	I-15-3832	295 614-455	MISC REPAIRS :	INVASIVE REMOVAL	001550	1,800.00
					VENDOR 01-51582	TOTALS	1,800.00
01-51675	RUHS, RONALD	I-857995	295 614-455	MISC REPAIRS :	BUSH HOG SERVICES	001559	327.00
					VENDOR 01-51675	TOTALS	327.00
DEPARTMENT 614 CONNIE HAGAR						TOTAL:	2,604.64
01-26546	MOORE THAN FEED	I-558023	295 623-455	MISC REPAIRS :	AMDRO ANT BLOCK	001556	46.47
					VENDOR 01-26546	TOTALS	46.47
01-26985	ARANSAS COUNTY ROAD &	I-397	295 623-455	MISC REPAIRS :	REPAIRED STOP SIGN	001545	108.79
					VENDOR 01-26985	TOTALS	108.79
01-51420	BALCOMB, RUSSELL	I-313952	295 623-455	MISC REPAIRS :	LINDA CASTRO- MULCH	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313960	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313969	295 623-455	MISC REPAIRS :	LINDA CASTRO- HOSE H	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313971	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313983	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313988	295 623-455	MISC REPAIRS :	CLEAR BRUSH	001549	280.00
01-51420	BALCOMB, RUSSELL	I-314033	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001549	35.00
01-51420	BALCOMB, RUSSELL	I-314041	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001549	35.00
					VENDOR 01-51420	TOTALS	525.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY						TOTAL:	680.26
01-50240	AT&T	I-201512048804	295 624-421	TELEPHONE :	HISTORY CENTER	001548	33.82
					VENDOR 01-50240	TOTALS	33.82
01-00003	CITY OF ROCKPORT	I-201512098864	295 624-441	UTILITIES :	ACT GK-0310-01 10/15	001551	570.36
					VENDOR 01-00003	TOTALS	570.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51481	ROCKPORT WIFI	I-10159	295 624-441	UTILITIES	: MONTHLY WIFI- HISTOR	001558	20.00
					VENDOR 01-51481	TOTALS	20.00
01-50670	PRO-BUILD COMPANY LLC	I-201512108884	295 624-455	MISCELLANEOUS:	SAND MIX-REBAR	001557	231.46
					VENDOR 01-50670	TOTALS	231.46
01-51420	BALCOMB, RUSSELL	I-313964	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001549	105.00
01-51420	BALCOMB, RUSSELL	I-313968	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001549	122.50
01-51420	BALCOMB, RUSSELL	I-313974	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001549	35.00
01-51420	BALCOMB, RUSSELL	I-314036	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001549	35.00
					VENDOR 01-51420	TOTALS	297.50
DEPARTMENT 624 HISTORY CENTER						TOTAL:	1,153.14
01-50670	PRO-BUILD COMPANY LLC	I-201512108884	295 628-455	MISC REPAIRS :	CONCRETE MIX-SAND MI	001557	46.42
					VENDOR 01-50670	TOTALS	46.42
01-51420	BALCOMB, RUSSELL	I-313963	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313965	295 628-455	MISC REPAIRS :	AIRPORT RD- SUN FLOW	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313970	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313984	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001549	35.00
01-51420	BALCOMB, RUSSELL	I-314044	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001549	35.00
					VENDOR 01-51420	TOTALS	175.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	221.42
01-51420	BALCOMB, RUSSELL	I-313959	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313979	295 631-455	MISC REPAIRS :	KAYAK- GARBAGE	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313980	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313985	295 631-455	MISC REPAIRS :	PORT BAY- SIGN REPAI	001549	35.00
01-51420	BALCOMB, RUSSELL	I-314040	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001549	35.00
					VENDOR 01-51420	TOTALS	175.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	175.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201512108880	295 642-441	UTILITIES	: ACCT LR-0350-00 10/1	001553	41.34
VENDOR 01-00003 TOTALS							41.34
01-51420	BALCOMB, RUSSELL	I-313956	295 642-455	MISC REPAIRS	: HENDERSON- LAWN WORK	001549	35.00
01-51420	BALCOMB, RUSSELL	I-313961	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001549	45.00
01-51420	BALCOMB, RUSSELL	I-313972	295 642-455	MISC REPAIRS	: HENDERSON- LAWN WOR	001549	52.50
01-51420	BALCOMB, RUSSELL	I-313982	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001549	35.00
01-51420	BALCOMB, RUSSELL	I-314034	295 642-455	MISC REPAIRS	: HENDERSON- LAWN WORK	001549	35.00
01-51420	BALCOMB, RUSSELL	I-314042	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001549	45.00
VENDOR 01-51420 TOTALS							247.50
DEPARTMENT 642 HENDERSON HABITAT TOTAL:							288.84
01-51908	ABBA SERVICES	I-1123	295 660-450	BLDG REPAIRS	: CLEANING	001544	500.00
VENDOR 01-51908 TOTALS							500.00
DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:							500.00
VENDOR SET 295 VENUE PROJECTS TOTAL:							19,144.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-4142198	300 680-660	PAYING AGENT :	ADMIN FEE 11/1/15-10	001004	377.13
						VENDOR 01-50502 TOTALS	377.13

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 377.13

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 377.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 616 SOUTHERN TRAIL LOOP

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51918	O'MALLEY STRAND ASSOCI	I-0115893	310 616-410	PROFESSIONAL :	ENGINEERING FEES	001468	19,230.00
						VENDOR 01-51918 TOTALS	19,230.00
						DEPARTMENT 616 SOUTHERN TRAIL LOOP TOTAL:	19,230.00
01-50670	PRO-BUILD COMPANY LLC	I-201512108883	310 624-505	CONSTRUCTION :	TUBING-BARBED ELBOWS	001469	176.89
						VENDOR 01-50670 TOTALS	176.89
						DEPARTMENT 624 AP 24 HISTORY CENTER TOTAL:	176.89
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL:	19,406.89

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1115C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.60
01-27300	UNITED STATES TREASURY I-T3	1215A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	12.60
01-27300	UNITED STATES TREASURY I-T4	1115C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.80
01-27300	UNITED STATES TREASURY I-T4	1215A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.95
						VENDOR 01-27300 TOTALS	61.95
01-50240	AT&T	I-201512038802	400 630-421	TELEPHONE	: MOSQUITO CONTROL	146640	33.82
						VENDOR 01-50240 TOTALS	33.82
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL:	95.77
						VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:	95.77

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	254.20
01-27300	UNITED STATES TREASURY	I-T3 1115C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	272.86
01-27300	UNITED STATES TREASURY	I-T3 1215A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	262.27
01-27300	UNITED STATES TREASURY	I-T4 1115B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.45
01-27300	UNITED STATES TREASURY	I-T4 1115C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.83
01-27300	UNITED STATES TREASURY	I-T4 1215A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.35
						VENDOR 01-27300 TOTALS	973.96
01-27158	TCDRS	I-RET1115A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	404.02
01-27158	TCDRS	I-RET1115B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	348.50
01-27158	TCDRS	I-RET1115C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	392.89
						VENDOR 01-27158 TOTALS	1,145.41
01-27172	TAC HEBP	I-MCO1115A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
01-27172	TAC HEBP	I-MCO1115C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200261923	410 650-310	OFFICE SUPPLI:	LIBRARY-LAM. POUCHES	146693	76.95
						VENDOR 01-50892 TOTALS	76.95
01-26874	WALMART COMMUNITY/RFC	I-201512108875	410 650-411	EDUCATIONAL P:	LIBRARY	146788	73.96
						VENDOR 01-26874 TOTALS	73.96
01-27530	ORIENTAL TRADING CO IN	I-673913506-01	410 650-411	EDUCATIONAL P:	Halloween Shapes	146736	11.16
01-27530	ORIENTAL TRADING CO IN	I-673913506-01	410 650-411	EDUCATIONAL P:	Eyeball Stickers	146736	7.98
01-27530	ORIENTAL TRADING CO IN	I-673913506-01	410 650-411	EDUCATIONAL P:	Monster Stickers	146736	10.50
01-27530	ORIENTAL TRADING CO IN	I-673913506-01	410 650-411	EDUCATIONAL P:	Crayons	146736	9.50
01-27530	ORIENTAL TRADING CO IN	I-673913506-01	410 650-411	EDUCATIONAL P:	Teeth Stickers	146736	4.18
01-27530	ORIENTAL TRADING CO IN	I-673913506-01	410 650-411	EDUCATIONAL P:	Monster Tattoos	146736	9.98
01-27530	ORIENTAL TRADING CO IN	I-673913506-01	410 650-411	EDUCATIONAL P:	Halloween Bags	146736	21.98
						VENDOR 01-27530 TOTALS	75.28
01-50240	AT&T	I-201512038802	410 650-421	TELEPHONE :	LIBRARY	146640	82.76
						VENDOR 01-50240 TOTALS	82.76

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00890	SANCHEZ, IRIS	I-TE- 10/19/15	410 650-488	TRAVEL & MEAL:	MILEAGE	146756	32.09	
01-00890	SANCHEZ, IRIS	I-TE- 10/19/15	410 650-488	TRAVEL & MEAL:	MEAL PER DIEM	146756	15.00	
						VENDOR 01-00890	TOTALS	47.09
01-27679	FIELD, MELODEE	I-TE- 10/19/15	410 650-488	TRAVEL & MEAL:	MEAL PER DIEM	146682	15.00	
						VENDOR 01-27679	TOTALS	15.00
01-00518	BRODART CO.	I-414139	410 650-570	OFFICE FURNIT:	Tuff Folding Card	146650	128.00	
01-00518	BRODART CO.	I-414139	410 650-570	OFFICE FURNIT:	Shipping	146650	25.60	
						VENDOR 01-00518	TOTALS	153.60
01-00146	BAKER & TAYLOR BOOKS	I-5013888290	410 650-591	BOOKS	: World Almanac	146644	8.47	
						VENDOR 01-00146	TOTALS	8.47
01-00671	H. W. WILSON PRODUCT L	I-332942	410 650-591	BOOKS	: CHILDRENS CORE COLLEGE	146702	252.50	
						VENDOR 01-00671	TOTALS	252.50
01-00982	NOLO PRESS OCCIDENTAL	I-39503	410 650-591	BOOKS	: Do Your Own Divorce	146731	23.96	
01-00982	NOLO PRESS OCCIDENTAL	I-39503	410 650-591	BOOKS	: Shipping	146731	3.07	
						VENDOR 01-00982	TOTALS	27.03
01-00997	MICRO MARKETING LLC	I-594386	410 650-591	BOOKS	: Girl in the Spider's	146724	45.00	
01-00997	MICRO MARKETING LLC	I-594386	410 650-591	BOOKS	: Saturn Run	146724	45.00	
01-00997	MICRO MARKETING LLC	I-594386	410 650-591	BOOKS	: The Scam	146724	35.00	
01-00997	MICRO MARKETING LLC	I-594386	410 650-591	BOOKS	: Solomon Curse	146724	45.00	
01-00997	MICRO MARKETING LLC	I-594386	410 650-591	BOOKS	: shipping	146724	17.50	
01-00997	MICRO MARKETING LLC	I-595064	410 650-591	BOOKS	: Devoted in Death	146724	39.99	
01-00997	MICRO MARKETING LLC	I-595064	410 650-591	BOOKS	: The Hummingbird	146724	39.99	
01-00997	MICRO MARKETING LLC	I-595064	410 650-591	BOOKS	: Make Me	146724	45.00	
01-00997	MICRO MARKETING LLC	I-595064	410 650-591	BOOKS	: Murder House	146724	35.00	
01-00997	MICRO MARKETING LLC	I-595064	410 650-591	BOOKS	: Pretty Girls	146724	34.95	
01-00997	MICRO MARKETING LLC	I-595064	410 650-591	BOOKS	: Shadow Play	146724	36.99	
01-00997	MICRO MARKETING LLC	I-595064	410 650-591	BOOKS	: Undercover	146724	38.99	
01-00997	MICRO MARKETING LLC	I-595679	410 650-591	BOOKS	: All the Stars in Hea	146724	44.99	

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-595679	410 650-591	BOOKS	: End Game	146724	36.99
01-00997	MICRO MARKETING LLC	I-595679	410 650-591	BOOKS	: Foreign Affairs	146724	35.00
01-00997	MICRO MARKETING LLC	I-595679	410 650-591	BOOKS	: Rogue Lawyer	146724	45.00
01-00997	MICRO MARKETING LLC	I-595679	410 650-591	BOOKS	: See Me	146724	35.00
01-00997	MICRO MARKETING LLC	I-596144	410 650-591	BOOKS	: Clark the Shark	146724	16.37
01-00997	MICRO MARKETING LLC	I-597261	410 650-591	BOOKS	: Corrupted	146724	39.99
01-00997	MICRO MARKETING LLC	I-597261	410 650-591	BOOKS	: Theory of Death	146724	39.99
01-00997	MICRO MARKETING LLC	I-597846	410 650-591	BOOKS	: Nerdy Birdy	146724	15.46
01-00997	MICRO MARKETING LLC	I-598249	410 650-591	BOOKS	: Depraved Heart	146724	44.99
01-00997	MICRO MARKETING LLC	I-598249	410 650-591	BOOKS	: Lake House	146724	32.99
01-00997	MICRO MARKETING LLC	I-598249	410 650-591	BOOKS	: Playing with Fire	146724	29.99
						VENDOR 01-00997 TOTALS	875.17
01-49440	GALE/CENGAGE LEARNING	I-56547718	410 650-591	BOOKS	: Thunder Over the Sup	146688	19.46
01-49440	GALE/CENGAGE LEARNING	I-56547718	410 650-591	BOOKS	: Three Legged Horse	146688	19.46
01-49440	GALE/CENGAGE LEARNING	I-56734413	410 650-591	BOOKS	: Battle of Half Moon	146688	19.46
01-49440	GALE/CENGAGE LEARNING	I-56734413	410 650-591	BOOKS	: Pine Marten	146688	19.46
						VENDOR 01-49440 TOTALS	77.84
01-51591	CENTER POINT LARGE PRI	I-1331443	410 650-591	BOOKS	: Fear the Dark	146656	22.17
01-51591	CENTER POINT LARGE PRI	I-1331443	410 650-591	BOOKS	: The Survivor	146656	22.17
						VENDOR 01-51591 TOTALS	44.34
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	5,939.72
						VENDOR SET 410 LIBRARY FUND TOTAL:	5,939.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01409	MERCER CONSTRUCTION	I-PAY EST #5	430 409-515	COLONIA GRANT: CDBG CONTRACT # 7130	146723		20,011.23
						VENDOR 01-01409 TOTALS	20,011.23
						DEPARTMENT 409 COLONIA GRANT TOTAL:	20,011.23
01-00003	CITY OF ROCKPORT	I-RPD 2014 #6	430 565-321	STONEGARDEN -: GRANT REIMBURSEMENT	146666		13,220.92
01-00003	CITY OF ROCKPORT	I-RPD 2015 #5	430 565-321	STONEGARDEN -: GRANT REIMBURSEMENT	146667		14,376.29
						VENDOR 01-00003 TOTALS	27,597.21
						DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:	27,597.21
01-49942	THE GRANT CONNECTION	I-GOMESA-15-12	430 660-532	CMP-GOMESA 14: GRANT ADMINISTRATION	146773		3,000.00
						VENDOR 01-49942 TOTALS	3,000.00
01-50957	BELAIRE ENVIRONMENTAL,	I-18-10312015ACCBMIT	430 660-532	CMP-GOMESA 14: GLO CONTRACT # 14-17	146648		5,000.00
						VENDOR 01-50957 TOTALS	5,000.00
01-49942	THE GRANT CONNECTION	I-CIAP-D-15-12	430 660-741	CIAP GRANT - : GRANT AWARD # F12AF7	146773		4,000.00
						VENDOR 01-49942 TOTALS	4,000.00
						DEPARTMENT 660 GRANTS TOTAL:	12,000.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	59,608.44

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 1115B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.00
01-27300	UNITED STATES	TREASURY I-T3 1115C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.54
01-27300	UNITED STATES	TREASURY I-T3 1215A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.54
01-27300	UNITED STATES	TREASURY I-T4 1115B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.50
01-27300	UNITED STATES	TREASURY I-T4 1115C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.84
01-27300	UNITED STATES	TREASURY I-T4 1215A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.84
VENDOR 01-27300 TOTALS							275.26
01-27158	TCDRS	I-RET1115A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	112.54
01-27158	TCDRS	I-RET1115B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	85.00
01-27158	TCDRS	I-RET1115C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	112.54
VENDOR 01-27158 TOTALS							310.08
01-27172	TAC HEBP	I-MCO1115A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06
01-27172	TAC HEBP	I-MCO1115C	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06
VENDOR 01-27172 TOTALS							670.12
01-50240	AT&T	I-201512038802	450 403-421	TELEPHONE	: RECORD MGMT	146640	21.86
VENDOR 01-50240 TOTALS							21.86
01-01403	IRON MOUNTAIN RECORDS	I-MBB2261	450 403-470	MISCELLANEOUS:	VAULT STORAGE 12/1-3	146709	198.68
VENDOR 01-01403 TOTALS							198.68
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,476.00
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,476.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 490 COUNTY REC MGMT FUND

DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1159	490 403-418	MAINTENANCE A:	BDR SVC Fee INV 1159 146746		3,465.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201512098818	500 100-200	INVESTMENTS	: PURCHASE KEY BANK CD	002244	248,000.00
						VENDOR 01-49575 TOTALS	248,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	248,000.00
01-27300	UNITED STATES TREASURY	I-T3 1115B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	192.20
01-27300	UNITED STATES TREASURY	I-T3 1115C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	435.83
01-27300	UNITED STATES TREASURY	I-T3 1215A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	485.35
01-27300	UNITED STATES TREASURY	I-T4 1115B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.95
01-27300	UNITED STATES TREASURY	I-T4 1115C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.93
01-27300	UNITED STATES TREASURY	I-T4 1215A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	113.52
						VENDOR 01-27300 TOTALS	1,373.78
01-27158	TCDRS	I-RET1115A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	713.97
01-27158	TCDRS	I-RET1115B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	263.50
01-27158	TCDRS	I-RET1115C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	647.91
						VENDOR 01-27158 TOTALS	1,625.38
01-27172	TAC HEBP	I-MCO1115A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,407.25
01-27172	TAC HEBP	I-MCO1115C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,407.25
01-27172	TAC HEBP	I-MCS1115A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146623	334.52
01-27172	TAC HEBP	I-MCS1115C	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	146623	334.52
						VENDOR 01-27172 TOTALS	3,483.54
01-50240	AT&T	I-201512038802	500 539-421	TELEPHONE	: AIRPORT	146640	144.11
						VENDOR 01-50240 TOTALS	144.11
01-51311	DEPARTMENT OF INFORMAT	I-16101239N	500 539-421	TELEPHONE	: AIRPORT	146678	457.00
						VENDOR 01-51311 TOTALS	457.00
01-00003	CITY OF ROCKPORT	I-201512108879	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	146664	230.52
						VENDOR 01-00003 TOTALS	230.52

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201512038799	500 539-450	BLDG REPAIRS :	SERVICE AGREEMENT RE	146631	150.00
					VENDOR 01-01135	TOTALS	150.00
01-49894	HD SUPPLY FACILITIES M	I-9141837195	500 539-450	BLDG REPAIRS :	70W BULB	146704	60.76
					VENDOR 01-49894	TOTALS	60.76
01-50117	FACILITY SOLUTIONS GRO	I-922678	500 539-450	BLDG REPAIRS :	REPLACED LAMP & PHOT	146680	576.64
					VENDOR 01-50117	TOTALS	576.64
01-50589	B & R ELECTRIC COMPANY	I-8696	500 539-450	BLDG REPAIRS :	LABOR- REPLACED BALL	146643	135.81
					VENDOR 01-50589	TOTALS	135.81
01-50670	PRO-BUILD COMPANY LLC	I-201512108888	500 539-450	BLDG REPAIRS :	AIRPORT	146742	5.98
					VENDOR 01-50670	TOTALS	5.98
01-00064	DISCOUNT AUTO PARTS	I-201512108889	500 539-455	MISC REPAIRS :	AIRPORT	146679	40.44
					VENDOR 01-00064	TOTALS	40.44
01-00734	ARADYNE INDUSTRIES, IN	I-43580	500 539-455	MISC REPAIRS :	36"X12" ORANGE WINDS	146633	302.08
					VENDOR 01-00734	TOTALS	302.08
01-26543	GORDO'S TIRES	I-767710	500 539-455	MISC REPAIRS :	FLAT REPAIR	146695	12.00
					VENDOR 01-26543	TOTALS	12.00
01-50670	PRO-BUILD COMPANY LLC	I-201512108888	500 539-455	MISC REPAIRS :	AIRPORT	146742	19.99
					VENDOR 01-50670	TOTALS	19.99
01-51117	CARQUEST AUTO PARTS	I-201512108887	500 539-455	MISC REPAIRS :	AIRPORT	146654	372.85
					VENDOR 01-51117	TOTALS	372.85

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51821	GENESIS LAMP CORPORATI	I-56467	500 539-455	MISC REPAIRS :	10V/20W- XTL	146689	678.85
					VENDOR 01-51821	TOTALS	678.85
01-00001	ARANSAS COUNTY, TEXAS	I-NOV 15	500 539-470	MISCELLANEOUS:	NOV 2015 SALES TAX - 146638		6.34
					VENDOR 01-00001	TOTALS	6.34
01-27727	BAY COFFEE SERVICE CO.	I-129318	500 539-470	MISCELLANEOUS:	COFFEE SVC 12/02/201 146646		98.90
					VENDOR 01-27727	TOTALS	98.90
01-49252	AVFUEL CORPORATION	I-007957239	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL 12/ 146642		20.00
					VENDOR 01-49252	TOTALS	20.00
01-01228	ROCKPORT PRINTING	I-24860	500 539-490	CHARTS & SUPP:	AIRPORT-SELF INK ADD 146749		20.90
					VENDOR 01-01228	TOTALS	20.90
01-51848	CUSTOM ELECTRIC	I-12199	500 539-515	GRANT PROJECT:	INSTALL 3" CONDUIT F 146676		3,131.00
					VENDOR 01-51848	TOTALS	3,131.00
01-49457	LECTRICS ELECTRICAL CO	I-6021	500 539-530	LAND & BUILDI:	ADDED BOXES FOR BEA 146716		543.39
					VENDOR 01-49457	TOTALS	543.39
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	13,490.26
				VENDOR SET 500	AIRPORT FUND	TOTAL:	261,490.26

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201512098826	520 640-700	PHYSICIAN-NON	EMERGENCY	146510	313.84
					VENDOR 01-00012	TOTALS	313.84
01-27622	DALE EUBANK, MD PA	I-201512098835	520 640-700	PHYSICIAN-NON	EMERGENCY	146505	46.73
					VENDOR 01-27622	TOTALS	46.73
01-49298	COMMUNITY ACTION HEALT	I-201512098827	520 640-700	PHYSICIAN-NON	EMERGENCY	146504	46.73
					VENDOR 01-49298	TOTALS	46.73
01-49735	RALEIGH A. SMITH, MD F	I-201512098828	520 640-700	PHYSICIAN-NON	EMERGENCY	146515	201.31
					VENDOR 01-49735	TOTALS	201.31
01-49974	EYE INSTITUTE OF CORPU	I-201512098829	520 640-700	PHYSICIAN-NON	EMERGENCY	146506	64.15
					VENDOR 01-49974	TOTALS	64.15
01-50774	FORDTRAN, ROBERT MD	I-201512098832	520 640-700	PHYSICIAN-NON	EMERGENCY	146507	111.81
					VENDOR 01-50774	TOTALS	111.81
01-50834	WESS, MITCHEL PA	I-201512098833	520 640-700	PHYSICIAN-NON	EMERGENCY	146520	126.44
					VENDOR 01-50834	TOTALS	126.44
01-50857	VOLLING, D.C. DPM	I-201512098830	520 640-700	PHYSICIAN-NON	EMERGENCY	146519	684.03
					VENDOR 01-50857	TOTALS	684.03
01-51228	CHRISTUS PROVIDER NETW	I-201512098831	520 640-700	PHYSICIAN-NON	EMERGENCY	146500	142.09
					VENDOR 01-51228	TOTALS	142.09
01-51937	NARAIN D. MANGLA MD	I-201512098834	520 640-700	PHYSICIAN-NON	EMERGENCY	146513	647.78
					VENDOR 01-51937	TOTALS	647.78

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-CN000129130	520 640-704	PRESCRIPTION :	IHC CREDIT	146483	221.30-
01-49271	DIAMOND PHARMACY SERVI	I-201511188748	520 640-704	PRESCRIPTION DRUGS		146483	2,249.87
01-49271	DIAMOND PHARMACY SERVI	I-ADJUST 11-23-15	520 640-704	PRESCRIPTION :	ADJUST IHC CREDIT	146483	13.72
				VENDOR 01-49271	TOTALS		2,042.29
01-51810	MEDIMPACT HEALTHCARE S	I-201512098836	520 640-704	PRESCRIPTION DRUGS		146511	1,685.59
				VENDOR 01-51810	TOTALS		1,685.59
01-00476	CARE REGIONAL MEDICAL	I-201512098837	520 640-708	HOSPITAL-INPATIENT		146499	2,977.22
				VENDOR 01-00476	TOTALS		2,977.22
01-26524	CHRISTUS SPOHN HOSPITA	I-201512098838	520 640-708	HOSPITAL-INPATIENT		146501	3,200.61
				VENDOR 01-26524	TOTALS		3,200.61
01-00314	SPOHN MEMORIAL HOSPITA	I-201512098839	520 640-712	HOSPITAL-OUTPATIENT		146517	103.32
				VENDOR 01-00314	TOTALS		103.32
01-00476	CARE REGIONAL MEDICAL	I-201512098840	520 640-712	HOSPITAL-OUTPATIENT		146499	221.62
				VENDOR 01-00476	TOTALS		221.62
01-26524	CHRISTUS SPOHN HOSPITA	I-201512098841	520 640-712	HOSPITAL-OUTPATIENT		146501	56.88
				VENDOR 01-26524	TOTALS		56.88
01-00301	RADIOLOGY ASSOCIATES,	I-201512098843	520 640-716	LAB & X-RAY NON HOSPITAL		146514	1,914.56
				VENDOR 01-00301	TOTALS		1,914.56
01-00521	X-RAY ON WHEELS, INC.	I-201512098845	520 640-716	LAB & X-RAY NON HOSPITAL		146521	360.00
				VENDOR 01-00521	TOTALS		360.00

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201512098847	520 640-716	LAB & X-RAY NON HOSPITAL		146502	98.45
					VENDOR 01-00587	TOTALS	98.45
01-01431	LABCORP OF AMERICA HOL	I-201512098846	520 640-716	LAB & X-RAY NON HOSPITAL		146509	19.47
					VENDOR 01-01431	TOTALS	19.47
01-27622	DALE EUBANK, MD PA	I-201512098842	520 640-716	LAB & X-RAY NON HOSPITAL		146505	2.92
					VENDOR 01-27622	TOTALS	2.92
01-51085	VIRTUAL RADIOLOGIC PRO	I-201512098844	520 640-716	LAB & X-RAY NON HOSPITAL		146518	32.08
					VENDOR 01-51085	TOTALS	32.08
01-50430	COASTAL MEDICAL CLINIC	I-201512098848	520 640-720	RURAL HEALTH CLINIC		146503	241.28
					VENDOR 01-50430	TOTALS	241.28
01-50662	RANDY BINGHAM, P.A	I-201512098849	520 640-720	RURAL HEALTH CLINIC		146498	965.12
					VENDOR 01-50662	TOTALS	965.12
01-00476	CARE REGIONAL MEDICAL	I-201512098850	520 640-732	EMERGENCY HOSPITAL		146499	2,108.63
					VENDOR 01-00476	TOTALS	2,108.63
01-26608	HUMPAL PHYSICAL THERAP	I-201512098851	520 640-749	OPTIONAL HEALTH CARE SERVICES		146508	390.60
					VENDOR 01-26608	TOTALS	390.60
01-50365	MARY E. SPENCER, M.S.,	I-201512098853	520 640-749	OPTIONAL HEALTH CARE SERVICES		146516	260.32
					VENDOR 01-50365	TOTALS	260.32
01-50834	WESS, MITCHEL PA	I-201512098852	520 640-749	OPTIONAL HEALTH CARE SERVICES		146520	22.14
					VENDOR 01-50834	TOTALS	22.14

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26572	JEREMY MILLS, DDS	I-201512098855	520 640-767	DENTAL		146512	47.88
					VENDOR 01-26572	TOTALS	47.88
01-27337	DAVID H. BINDER, DDS	I-201512098854	520 640-767	DENTAL		146497	637.58
					VENDOR 01-27337	TOTALS	637.58
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							19,773.47
VENDOR SET 520 INDIGENT HEALTH CARE						TOTAL:	19,773.47

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	161.20
01-27300	UNITED STATES TREASURY	I-T3 1115C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.07
01-27300	UNITED STATES TREASURY	I-T3 1215A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.07
01-27300	UNITED STATES TREASURY	I-T4 1115B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.70
01-27300	UNITED STATES TREASURY	I-T4 1115C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.22
01-27300	UNITED STATES TREASURY	I-T4 1215A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.22
VENDOR 01-27300 TOTALS							665.48
01-27158	TCDRS	I-RET1115A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	302.47
01-27158	TCDRS	I-RET1115B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	221.00
01-27158	TCDRS	I-RET1115C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	302.47
VENDOR 01-27158 TOTALS							825.94
01-27172	TAC HEBP	I-MCO1115A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
01-27172	TAC HEBP	I-MCO1115C	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	1,005.18
VENDOR 01-27172 TOTALS							2,010.36
01-50240	AT&T	I-201512038802	530 640-421	TELEPHONE :	ASSISTANCE	146640	34.74
VENDOR 01-50240 TOTALS							34.74
01-00003	CITY OF ROCKPORT	I-201512038796	530 640-499	ASSISTANCE PR:	PART WATER- ACCT # A	146486	50.00
VENDOR 01-00003 TOTALS							50.00
01-01062	ARANSAS PROPANE COMPAN	I-201512098822	530 640-499	ASSISTANCE PR:	PROPANE	146484	75.00
VENDOR 01-01062 TOTALS							75.00
01-27255	TXU ENERGY ASSISTANCE	I-201512098821	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	146489	50.00
VENDOR 01-27255 TOTALS							50.00
01-27457	GREEN MOUNTAIN ENERGY	I-201512038795	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	146487	60.18
VENDOR 01-27457 TOTALS							60.18

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50598	BOUNCE ENERGY	I-201512108876	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 12	146485	30.00
						VENDOR 01-50598 TOTALS	30.00
01-51934	HAYES, PAMELA R	I-201512038794	530 640-499	ASSISTANCE PR:	PART RENT- 2016 HARD	146488	50.00
						VENDOR 01-51934 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,851.70
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,851.70

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE AMBULANCE	I-180	550 640-770	ARANSAS COUNT:	911 CONTRACT- DECEMB	146632	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-00003	CITY OF ROCKPORT	I-201512108879	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	146664	199.79
					VENDOR 01-00003	TOTALS	199.79
01-27023	S TEXAS FAMILY PLANNIN	I-DEC 2015	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT DE	146755	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	11,762.29
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	11,762.29

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1115B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	31.00
01-27300	UNITED STATES TREASURY	I-T3 1115C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T3 1215A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T4 1115B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.25
01-27300	UNITED STATES TREASURY	I-T4 1115C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
01-27300	UNITED STATES TREASURY	I-T4 1215A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
						VENDOR 01-27300 TOTALS	226.81
01-27158	TCDRS	I-RET1115A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	105.64
01-27158	TCDRS	I-RET1115B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	42.50
01-27158	TCDRS	I-RET1115C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	105.64
						VENDOR 01-27158 TOTALS	253.78
01-51163	CENTRAL TEXAS AUTOPSY,	I-10677	670 456-412	DRUG SCREEN &:	CTA 523-15 MCCANN 10	146658	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00
01-26865	SPRINT PCS	I-510028810-096	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	146759	34.99
						VENDOR 01-26865 TOTALS	34.99
01-50240	AT&T	I-201512038802	670 456-421	TELEPHONE	: JUV CASE MGMT	146640	21.87
						VENDOR 01-50240 TOTALS	21.87
01-49835	CARQUEST AUTO PARTS OF	I-169049-169480	670 456-453	MOTOR VEHICLE:	JCM	146655	43.14
						VENDOR 01-49835 TOTALS	43.14
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	2,680.59
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	2,680.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 740 APPELLATE JUDICIAL SYS FD

DEPARTMENT: 900 APPELLATE JUD SYS EXPENSE

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27401	NUECES COUNTY TREASURY	I-201512088812	740 900-711	REMIT TO COUR:	OCTOBER 2013 - SEPTE	146732	1,688.27
					VENDOR 01-27401	TOTALS	1,688.27
01-27438	COURT OF APPEALS, 13TH	I-201512098866	740 900-711	REMIT TO COUR:	APPELLATE JUDICIAL S	146675	810.30
					VENDOR 01-27438	TOTALS	810.30
				DEPARTMENT 900	APPELLATE JUD SYS EXPENSE	TOTAL:	2,498.57
				VENDOR SET 740	APPELLATE JUDICIAL SYS FD	TOTAL:	2,498.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49490	QUILL CORPORATION	I-9411221	820 460-572	JP2 TECH EQUI:	JP-2 BROTHER FAX 284	146744	144.99
						VENDOR 01-49490 TOTALS	144.99
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	144.99
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	144.99

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: 11/24/2015 THRU 12/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 1115B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	86.80
01-27300	UNITED STATES	TREASURY I-T3 1115C	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.66
01-27300	UNITED STATES	TREASURY I-T3 1215A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.66
01-27300	UNITED STATES	TREASURY I-T4 1115B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.30
01-27300	UNITED STATES	TREASURY I-T4 1115C	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.85
01-27300	UNITED STATES	TREASURY I-T4 1215A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.85
						VENDOR 01-27300 TOTALS	422.12
01-27158	TCDRS	I-RET1115A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	179.28
01-27158	TCDRS	I-RET1115B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	119.00
01-27158	TCDRS	I-RET1115C	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146490	179.28
						VENDOR 01-27158 TOTALS	477.56
01-27172	TAC HEBP	I-MCO1115A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06
01-27172	TAC HEBP	I-MCO1115C	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	146623	335.06
						VENDOR 01-27172 TOTALS	670.12
DEPARTMENT 565 TRAINING ACADEMY							TOTAL: 1,569.80
VENDOR SET 970 TRAINING ACADEMY							TOTAL: 1,569.80
REPORT GRAND TOTAL:							1,215,057.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-300-390	STATE SALES TAX*NON-EXPENS	160.13	0	1,634.38-		
	120-300-410	SHERIFF *NON-EXPENS	250.00	126,603-	21,699.49-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	15.00	11,430-	2,901.00		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	29.28	0	27.45-		
	120-300-558	GUARDIANSHIP/PR*NON-EXPENS	1.00	2,400-	649.00		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	380.00	0	1,598.50		
	120-300-613	JP COLLECT FOR *NON-EXPENS	146.20	0	1,440.65-		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	10.00	18,000-	15,164.90-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	150.00	0	1,212.99		
	120-401-201	SOCIAL SECURITY TAXES	1,368.72	15,380	1,496.52	335,962	67,140.12
	120-401-202	RETIREMENT CONTRIBUTIONS	1,610.72	17,088	644.14	335,962	67,140.12
	120-401-203	GROUP INSURANCE	2,310.46	29,038	2,135.42	335,962	67,140.12
	120-401-310	OFFICE SUPPLIES	196.01	1,900	101.01	335,962	67,140.12
	120-401-313	MISCELLANEOUS SUPPLIES	10.92	200	160.22	335,962	67,140.12
	120-401-421	TELEPHONE	192.88	3,150	879.01	335,962	67,140.12
	120-401-460	INSURANCE/BOND PREMIUMS	71.00	125	181.50	335,962	67,140.12
	120-403-201	SOCIAL SECURITY TAXES	1,103.38	13,823	2,242.25		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,415.00	15,359	486.08		
	120-403-203	GROUP INSURANCE	3,350.60	41,483	4,139.48		
	120-403-310	OFFICE SUPPLIES	121.00	3,234	1.52		
	120-403-421	TELEPHONE	39.83	550	60.32		
	120-405-201	SOCIAL SECURITY TAXES	153.00	1,439	54.36		
	120-405-202	RETIREMENT CONTRIBUTIONS	170.00	1,599	60.51		
	120-405-421	TELEPHONE	43.74	550	66.17		
	120-406-201	SOCIAL SECURITY TAXES	37.86	493	19.74		
	120-406-470	MISCELLANEOUS	34.99	500	100.11		
	120-409-201	SOCIAL SECURITY TAXES	509.44	3,137	14.62-	Y	
	120-409-202	RETIREMENT CONTRIBUTIONS	581.70	3,485	141.22		
	120-409-203	GROUP INSURANCE	1,340.24	8,902	1,087.66		
	120-409-310	OFFICE SUPPLIES	25.17	14,000	3,327.30-	Y	
	120-409-410	PROFESSIONAL SERVICES	2,898.54	73,150	8,604.08-	Y	
	120-409-412	DRUG SCREEN & PHYSICALS	4,152.00	20,000	3,451.80		
	120-409-420	POSTAGE	4,251.45	18,250	2,360.28		
	120-409-421	TELEPHONE	159.86	1,400	1,242.74		
	120-409-425	CONFERENCES & ASSOC DUES	100.00	8,025	117.81-	Y	
	120-409-435	BANK CHARGES	3.00	5,000	4,600.14		
	120-409-460	INSURANCE/BOND PREMIUMS	50.00	49,927	150.00-	Y	
	120-415-201	SOCIAL SECURITY TAXES	903.46	11,411	2,284.30		
	120-415-202	RETIREMENT CONTRIBUTIONS	1,021.68	12,679	2,383.36		
	120-415-203	GROUP INSURANCE	2,010.36	24,890	6,928.52		
	120-415-418	MAINTENANCE AGREEMENTS	5,625.26	423,161	105,237.60		
	120-415-421	TELEPHONE	369.38	6,000	1,724.35		
	120-415-488	TRAVEL & MEALS	30.52	4,000	1,651.05		
	120-415-570	OFFICE FURNITURE & EQUIPME	2,783.79	250,199	106,981.44		
	120-426-201	SOCIAL SECURITY TAXES	793.56	18,824	350.83		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,767.30	20,913	665.74		
	120-426-203	GROUP INSURANCE	1,323.22	12,843	787.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-310	OFFICE SUPPLIES	20.84	2,650	394.25		
	120-426-312	LAW BOOKS	345.00	1,308	443.03-	Y	
	120-426-401	ATTORNEY FEES	4,766.00	88,235	7,716.27-	Y	
	120-426-421	TELEPHONE	99.43	1,300	110.75		
	120-426-482	COURT COSTS	187.50	6,622	529.79		
	120-426-483	JUROR EXPENSE	48.85	4,225	284.15		
	120-435-201	SOCIAL SECURITY TAXES	96.51	1,620	84.97		
	120-435-202	RETIREMENT CONTRIBUTIONS	146.00	1,799	344.13		
	120-435-421	TELEPHONE	99.39	1,300	151.15		
	120-435-483	JUROR EXPENSE	1,588.00	19,000	3,846.00		
	120-450-201	SOCIAL SECURITY TAXES	1,869.99	20,117	992.54		
	120-450-202	RETIREMENT CONTRIBUTIONS	2,121.16	22,352	701.83		
	120-450-203	GROUP INSURANCE	4,689.76	58,076	3,470.44		
	120-450-310	OFFICE SUPPLIES	64.00	4,800	138.16		
	120-450-421	TELEPHONE	99.39	1,700	59.84		
	120-455-201	SOCIAL SECURITY TAXES	730.73	9,367	1,336.15		
	120-455-202	RETIREMENT CONTRIBUTIONS	940.90	10,407	352.32		
	120-455-203	GROUP INSURANCE	2,010.36	24,890	1,133.60		
	120-455-310	OFFICE SUPPLIES	276.96	1,800	120.65		
	120-455-421	TELEPHONE	99.39	1,420	176.20		
	120-460-201	SOCIAL SECURITY TAXES	800.73	8,844	713.98		
	120-460-202	RETIREMENT CONTRIBUTIONS	940.60	9,827	592.00		
	120-460-203	GROUP INSURANCE	1,456.47	13,614	1,563.19		
	120-460-421	TELEPHONE	112.55	1,600	217.28		
	120-460-482	COURT COSTS	2,425.00	10,000	1,345.00		
	120-465-201	SOCIAL SECURITY TAXES	158.32	2,989	1,301.41		
	120-465-202	RETIREMENT CONTRIBUTIONS	231.20	3,321	856.67		
	120-465-203	GROUP INSURANCE	670.12	8,297	866.90		
	120-465-310	OFFICE SUPPLIES	128.53	500	66.93		
	120-465-421	TELEPHONE	17.97	400	121.47		
	120-475-201	SOCIAL SECURITY TAXES	2,195.25	25,991	3,436.55		
	120-475-202	RETIREMENT CONTRIBUTIONS	3,415.26	28,879	3,006.80		
	120-475-203	GROUP INSURANCE	2,680.48	44,062	15,171.10		
	120-475-310	OFFICE SUPPLIES	366.64	4,550	3,027.33-	Y	
	120-475-312	LAW BOOKS	392.00	6,600	1,586.94		
	120-475-410	PROFESSIONAL SERVICES	12,042.50	40,429	7,314.26-	Y	
	120-475-421	TELEPHONE	87.44	1,750	913.53-	Y	
	120-475-425	CONFERENCES & ASSOC DUES	225.00	4,000	672.35-	Y	
	120-475-460	INSURANCE/BOND PREMIUMS	453.00	10,565	10,019.50		
	120-475-482	COURT COSTS	867.50	4,500	1,641.95		
	120-490-201	SOCIAL SECURITY TAXES	574.72	7,563	1,907.91		
	120-490-202	RETIREMENT CONTRIBUTIONS	680.68	7,070	223.25		
	120-490-203	GROUP INSURANCE	1,340.24	16,593	987.64		
	120-490-313	MISCELLANEOUS SUPPLIES	17.94	10,000	3,581.60		
	120-490-421	TELEPHONE	56.71	700	763.55-	Y	
	120-495-201	SOCIAL SECURITY TAXES	1,513.05	17,710	1,508.09		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,773.26	19,677	745.21		
	120-495-203	GROUP INSURANCE	2,680.48	33,186	1,975.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-495-421	TELEPHONE	78.71	1,175	234.23		
	120-495-425	CONFERENCES & ASSOC DUES	39.44	7,000	399.10		
	120-495-470	MISCELLANEOUS	11.45	50	38.55		
	120-495-570	OFFICE FURNITURE & EQUIPME	451.79	159	450.85-	Y	
	120-496-201	SOCIAL SECURITY TAXES	308.39	4,531	780.22		
	120-496-202	RETIREMENT CONTRIBUTIONS	346.92	5,035	826.03		
	120-496-203	GROUP INSURANCE	670.12	8,297	494.32		
	120-496-310	OFFICE SUPPLIES	101.46	350	23.54		
	120-496-421	TELEPHONE	21.86	550	185.31		
	120-497-201	SOCIAL SECURITY TAXES	811.15	9,749	1,078.96		
	120-497-202	RETIREMENT CONTRIBUTIONS	954.70	10,832	787.68		
	120-497-203	GROUP INSURANCE	1,340.24	15,903	3,020.92		
	120-497-421	TELEPHONE	34.73	481	93.45		
	120-497-570	OFFICE FURNITURE & EQUIPME	451.79	390	451.78-	Y	
	120-499-201	SOCIAL SECURITY TAXES	1,739.67	20,733	3,677.78		
	120-499-202	RETIREMENT CONTRIBUTIONS	2,119.68	23,036	2,045.66		
	120-499-203	GROUP INSURANCE	5,360.96	66,372	9,397.12		
	120-499-310	OFFICE SUPPLIES	105.45	5,000	1,268.77		
	120-499-421	TELEPHONE	352.20	4,600	694.73		
	120-510-201	SOCIAL SECURITY TAXES	1,269.81	12,906	1,645.13		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,471.43	13,830	508.36		
	120-510-203	GROUP INSURANCE	3,207.55	41,216	3,848.60		
	120-510-311	CLEANING & JANITORIAL SUPP	1,255.11	17,500	302.68		
	120-510-313	MISCELLANEOUS SUPPLIES	106.08	2,000	355.33		
	120-510-410	PROFESSIONAL SERVICES	2,398.07	59,000	10,336.39-	Y	
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	33,000	122.80		
	120-510-421	TELEPHONE	68.81	1,000	72.99		
	120-510-441	UTILITIES	2,029.09	123,800	21,042.83		
	120-510-450	BLDG REPAIRS & MAINTENANCE	486.02	22,000	160.13		
	120-510-496	UNIFORMS	71.40	2,900	746.49		
	120-543-201	SOCIAL SECURITY TAXES	16.16	211	9.00		
	120-550-201	SOCIAL SECURITY TAXES	244.95	1,887	131.78		
	120-550-202	RETIREMENT CONTRIBUTIONS	278.96	2,097	76.24		
	120-550-203	GROUP INSURANCE	670.12	8,297	494.32		
	120-555-201	SOCIAL SECURITY TAXES	151.61	1,788	68.89		
	120-555-202	RETIREMENT CONTRIBUTIONS	168.45	1,986	75.79		
	120-565-201	SOCIAL SECURITY TAXES	7,862.51	90,431	11,795.65		
	120-565-202	RETIREMENT CONTRIBUTIONS	9,419.95	100,481	8,879.23		
	120-565-203	GROUP INSURANCE	14,745.33	193,350	31,001.04		
	120-565-310	OFFICE SUPPLIES	9.65	6,800	7.61-	Y	
	120-565-311	CLEANING & JANITORIAL SUPP	114.53	3,000	943.74		
	120-565-421	TELEPHONE	1,246.19	17,000	2,235.59-	Y	
	120-565-441	UTILITIES	410.02	45,000	11,952.09		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	3,333.69	38,500	4,853.64-	Y	
	120-565-456	EQUIPMENT RENTAL	2,860.00	6,517	3,628.80-	Y	
	120-565-460	INSURANCE/BOND PREMIUMS	71.00	80,000	5,247.35		
	120-565-470	MISCELLANEOUS	1,439.56	4,800	446.56		
	120-565-570	OFFICE FURNITURE & EQUIPME	170.00	2,000	511.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-575	SMALL EQUIPMENT	14.37	5,000	138.13		
	120-566-201	SOCIAL SECURITY TAXES	248.72	3,690	825.18		
	120-566-202	RETIREMENT CONTRIBUTIONS	310.46	4,100	870.09		
	120-566-203	GROUP INSURANCE	670.12	8,297	494.32		
	120-566-441	UTILITIES	140.00	5,600	3,502.08		
	120-567-201	SOCIAL SECURITY TAXES	11,614.42	150,377	16,468.61		
	120-567-202	RETIREMENT CONTRIBUTIONS	13,186.86	167,086	14,452.50		
	120-567-203	GROUP INSURANCE	28,149.54	319,235	4,088.22-	Y	
	120-567-311	CLEANING & JANITORIAL SUPP	382.76	40,000	240.44		
	120-567-313	MISCELLANEOUS SUPPLIES	1,639.76	33,700	1,281.03		
	120-567-316	INMATE MEDICAL SUPPLIES	151.28	15,400	2,975.31		
	120-567-331	GAS, OIL, LUBRICANTS	29.12	20,500	6,978.79		
	120-567-332	FOOD	11,697.28	180,000	1,143.73-	Y	
	120-567-353	REPAIR PARTS	1,758.75	8,800	847.06-	Y	
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	12.96		
	120-567-421	TELEPHONE	318.04	6,500	1,409.44		
	120-567-441	UTILITIES	10,296.67	190,000	9,223.39		
	120-567-450	BLDG REPAIRS & MAINTENANCE	5,780.40	53,150	4,637.54-	Y	
	120-567-453	MOTOR VEHICLE REPAIRS & MA	204.20	6,000	37.29-	Y	
	120-567-462	INMATE PRESCRIPTIONS	151.76	13,400	5,402.48		
	120-567-463	FEDERAL PRISONER IN HOUSE	850.00	9,600	94.77-	Y	
	120-567-464	INMATE MEDICAL	3,076.60	45,000	19,963.02		
	120-567-495	TRAINING	850.00	4,700	794.78		
	120-569-310	OFFICE SUPPLIES	27.04	2,500	85.28		
	120-569-421	TELEPHONE	165.35	2,650	230.23		
	120-569-456	EQUIPMENT RENTAL	724.94	9,650	919.55		
	120-570-201	SOCIAL SECURITY TAXES	118.04	1,530	59.96		
	120-570-202	RETIREMENT CONTRIBUTIONS	156.94	1,700	39.30-	Y	
	120-570-203	GROUP INSURANCE	51.96	764	55.73-	Y	
	120-570-421	TELEPHONE	109.33	100	239.45		
	120-585-201	SOCIAL SECURITY TAXES	271.59	2,501	402.06		
	120-585-202	RETIREMENT CONTRIBUTIONS	331.36	2,779	103.23		
	120-585-203	GROUP INSURANCE	555.41	8,297	1,354.13		
	120-585-421	TELEPHONE	43.72	660	75.12		
	120-590-201	SOCIAL SECURITY TAXES	1,277.41	15,866	2,900.35		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,478.18	17,629	2,941.25		
	120-590-203	GROUP INSURANCE	2,011.88	33,207	7,737.58		
	120-590-310	OFFICE SUPPLIES	124.43	2,000	861.21		
	120-590-421	TELEPHONE	65.58	1,100	126.40		
	120-590-470	MISCELLANEOUS	40.00	3,800	2,464.18		
	120-590-488	TRAVEL & MEALS	18.18	2,000	815.79-	Y	
	120-590-491	ABATEMENT	475.00	9,650	5,900.00		
	120-595-201	SOCIAL SECURITY TAXES	1,038.10	10,789	1,044.86		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,182.60	11,988	1,108.05		
	120-595-203	GROUP INSURANCE	2,010.36	16,593	3,909.64-	Y	
	120-595-410	PROFESSIONAL SERVICES	16,416.38	225,000	27,200.78-	Y	
	120-595-421	TELEPHONE	21.86	300	59.59		
	120-595-441	UTILITIES	35.00	1,950	78.60-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-595-453	MOTOR VEHICLE REPAIRS & MA	234.36	26,600	7,818.15-	Y		
	120-595-470	MISCELLANEOUS	100.00	3,800	476.00-	Y		
	120-595-496	UNIFORMS	214.22	2,600	593.17-	Y		
	120-600-201	SOCIAL SECURITY TAXES	1,159.10	13,650	2,052.62			
	120-600-202	RETIREMENT CONTRIBUTIONS	1,357.99	15,167	1,305.16			
	120-600-203	GROUP INSURANCE	2,680.48	33,186	2,138.92			
	120-600-315	PROTECTIVE SUPPLIES	126.95	1,500	267.80			
	120-600-330	AUTOMOTIVE SUPPLIES	428.54	33,500	1,311.81			
	120-600-331	GAS, OIL, LUBRICANTS	134.38	55,000	2,421.29-	Y		
	120-600-353	REPAIR PARTS	6,118.96	135,000	3,722.26			
	120-600-410	PROFESSIONAL SERVICES	89.95	17,500	683.56			
	120-600-421	TELEPHONE	57.12	500	72.84-	Y		
	120-600-496	UNIFORMS	164.22	3,200	313.37			
	120-600-575	SMALL EQUIPMENT	145.31	2,000	537.77			
	120-600-580	MACHINERY & EQUIPMENT	562.90	39,000	637.09			
	120-622-421	TELEPHONE	21.86	300	60.44			
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	0.00			
	120-640-401	ATTORNEY FEES	18,349.50	168,000	21,568.52-	Y		
	120-642-201	SOCIAL SECURITY TAXES	864.33	11,095	1,574.73			
	120-642-202	RETIREMENT CONTRIBUTIONS	1,011.22	12,328	1,358.96			
	120-642-203	GROUP INSURANCE	2,010.36	24,890	1,481.96			
	120-642-325	ANIMAL SUPPLIES	490.51	4,500	710.54			
	120-642-421	TELEPHONE	181.78	3,000	858.76			
	120-642-453	MOTOR VEHICLE REPAIRS & MA	96.78	4,000	1,460.27			
	120-642-496	UNIFORMS	39.48	1,500	904.56			
	120-642-580	MACHINERY & EQUIPMENT	1,650.00	7,400	4,910.11			
	120-655-750	HISTORICAL COMMISSION	1,120.00	8,000	5,314.23			
	120-660-441	UTILITIES	192.25	7,800	2,865.65			
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	0.00			
	120-665-201	SOCIAL SECURITY TAXES	285.47	5,691	930.22			
	120-665-202	RETIREMENT CONTRIBUTIONS	238.29	3,577	663.72			
	120-665-313	MISCELLANEOUS SUPPLIES	80.00	2,000	1,287.62			
	120-665-421	TELEPHONE	306.03	3,000	140.67			
	120-665-441	UTILITIES	78.49	9,000	3,175.51			
	130-300-430	COUNTY CLERK *NON-EXPENS	100.00	0	57,121.55			
	130-300-460	DISTRICT CLERK *NON-EXPENS	298.00	0	45,956.00			
	130-300-463	JUSTICE OF THE *NON-EXPENS	107.00	0	123,868.28			
	130-900-912	TO GENERAL	22,317.10	0	347,471.18-	Y		
	130-900-950	TO AIRPORT	31,535.95	0	415,072.55-	Y		
	150-200-250	FEDERAL WITHHOLDING PAYABL	69,704.63					
	150-200-252	FICA PAYABLE	41,572.01					
	150-200-254	MEDICARE PAYABLE	9,897.51					
	150-200-256	TCDRS PAYABLE	50,809.30					
	150-200-258	DEF COMP -	5,976.14					
	150-200-259	DEF COMP - NATIONWIDE	1,415.00					
	150-200-260	HEALTH INSURANCE PAYABLE	38,548.19					
	150-200-262	DENTAL INSURANCE PAYABLE	3,737.20					
	150-200-264	VISION INSURANCE PAYABLE	216.00					

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-266	CHILD SUPPORT PAYABLE	4,575.81				
	150-200-268	OTHER GARNISHMENTS PAYABLE	2,190.71				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,282.17				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	314.85				
	200-611-201	SOCIAL SECURITY TAXES	4,801.24	53,917	6,752.91		
	200-611-202	RETIREMENT CONTRIBUTIONS	5,515.37	59,567	5,201.13		
	200-611-203	GROUP INSURANCE	11,526.08	150,996	17,470.74		
	200-611-351	ROAD MATERIALS	73.57	800,000	125,873.41		
	200-611-355	SIGNAGE	3.60	34,000	14,277.46		
	200-611-421	TELEPHONE	179.86	2,800	711.83		
	200-611-425	CONFERENCES & ASSOC DUES	40.00	2,000	1,499.75		
	200-611-441	UTILITIES	252.06	16,000	3,906.29		
	200-611-450	BLDG REPAIRS & MAINTENANCE	116.47	1,000	438.06		
	200-611-455	MISC REPAIRS & MAINTENANCE	574.38	3,000	516.42-	Y	
	200-611-470	MISCELLANEOUS	61.00	1,200	681.46		
	200-611-496	UNIFORMS	590.37	9,900	1,042.13-	Y	
	220-611-201	SOCIAL SECURITY TAXES	578.77	7,288	1,003.37		
	220-611-202	RETIREMENT CONTRIBUTIONS	714.09	8,098	295.75		
	220-611-203	GROUP INSURANCE	871.16	10,772	628.54		
	220-611-421	TELEPHONE	57.13	700	127.20		
	220-611-441	UTILITIES	70.62	1,500	844.48		
	240-611-410	PROFESSIONAL SERVICES	3,740.00	0	7,927.20-	Y	
	270-660-410	PROFESSIONAL SERVICES	103,274.17	265,000	62,188.55		
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	2,385.07	378,500-	10,814.57-		
	290-900-995	TRANSFER TO VENUE PROJECTS	37,025.00	222,150	0.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	2,996.94	40,600	6,319.42-	Y	
	295-600-130	TRAVEL ALLOWANCE	205.96	2,880	45.14		
	295-600-140	CELL PHONE ALLOWANCE	40.04	560	1.78-	Y	
	295-600-201	SOCIAL SECURITY TAXES	226.99	4,272	1,107.88		
	295-600-202	RETIREMENT CONTRIBUTIONS	275.64	3,744	98.35-	Y	
	295-600-203	GROUP INSURANCE	498.40	7,675	846.22		
	295-600-204	UNEMPLOYMENT INSURANCE	12.88	226	46.07		
	295-600-205	WORKERS COMP INSURANCE	10.18	215	58.94		
	295-600-421	TELEPHONE	21.86	200	79.36-	Y	
	295-600-441	UTILITIES	85.78	600	352.42-	Y	
	295-607-455	MISC REPAIRS & MAINT	2,838.50	39,367	21,084.04		
	295-608-441	UTILITIES	28.72	500	498.90-	Y	
	295-608-455	MISC REPAIRS & MAINT	151.00	9,550	2,025.85		
	295-609-455	MISC REPAIRS & MAINT	140.00	200	2,816.07-	Y	
	295-611-455	MISC REPAIRS & MAINT	5,739.00	18,200	10,507.70-	Y	
	295-612-455	MISC REPAIRS & MAINT	249.42	5,965	3,074.10		
	295-614-441	UTILITIES	20.14	500	131.64		
	295-614-455	MISC REPAIRS & MAINTENANCE	2,584.50	15,465	3,409.93		
	295-623-455	MISC REPAIRS & MAINT	680.26	12,310	1,272.98		
	295-624-421	TELEPHONE	33.82	700	329.29		
	295-624-441	UTILITIES	590.36	2,700	1,604.95-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	528.96	0	16,219.34-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	221.42	6,255	2,339.64		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-631-455	MISC REPAIRS & MAINTENANCE	175.00	5,520	2,804.18		
	295-642-441	UTILITIES	41.34	600	338.15		
	295-642-455	MISC REPAIRS & MAINTENANCE	247.50	9,750	5,256.42		
	295-660-450	BLDG REPAIRS & MAINT	500.00	0	2,545.54-	Y	
	300-680-660	PAYING AGENT FEES	377.13	0	377.13-	Y	
	310-616-410	PROFESSIONAL SERVICES	19,230.00	0	20,550.00-	Y	
	310-624-505	CONSTRUCTION COSTS	176.89	0	29,308.23-	Y	
	400-630-201	SOCIAL SECURITY TAXES	61.95	2,262	556.89		
	400-630-421	TELEPHONE	33.82	415	45.43		
	410-650-201	SOCIAL SECURITY TAXES	973.96	9,374	634.63		
	410-650-202	RETIREMENT CONTRIBUTIONS	1,145.41	10,415	296.97		
	410-650-203	GROUP INSURANCE	2,010.36	24,890	1,481.96		
	410-650-310	OFFICE SUPPLIES	76.95	1,633	722.15		
	410-650-411	EDUCATIONAL PROGRAM	149.24	450	65.85		
	410-650-421	TELEPHONE	82.76	1,400	350.96		
	410-650-488	TRAVEL & MEALS	62.09	125	15.29		
	410-650-570	OFFICE FURNITURE & EQUIPME	153.60	3,698	153.30-	Y	
	410-650-591	BOOKS	1,285.35	16,485	561.65		
	430-409-515	COLONIA GRANT	20,011.23	0	192,463.67-	Y	
	430-565-321	STONEGARDEN - (OPSG)	27,597.21	0	391,947.82-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	8,000.00	0	162,083.43-	Y	
	430-660-741	CIAP GRANT - 2008	4,000.00	0	389,130.39-	Y	
	450-403-201	SOCIAL SECURITY TAXES	275.26	2,463	108.66-	Y	
	450-403-202	RETIREMENT CONTRIBUTIONS	310.08	2,737	161.50-	Y	
	450-403-203	GROUP INSURANCE	670.12	8,284	481.32		
	450-403-421	TELEPHONE	21.86	300	48.42		
	450-403-470	MISCELLANEOUS	198.68	2,400	13.41		
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	40,000	2,875.00		
	500-100-200	INVESTMENTS	248,000.00				
	500-539-201	SOCIAL SECURITY TAXES	1,373.78	16,456	768.19		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,625.38	19,796	1,285.61		
	500-539-203	GROUP INSURANCE	3,483.54	42,613	2,733.13		
	500-539-421	TELEPHONE	601.11	7,000	995.56		
	500-539-441	UTILITIES	230.52	36,000	10,902.92		
	500-539-450	BLDG REPAIRS & MAINTENANCE	929.19	22,000	2,728.55-	Y	
	500-539-455	MISC REPAIRS & MAINTENANCE	1,426.21	9,470	26.03-	Y	
	500-539-470	MISCELLANEOUS	125.24	4,800	258.07		
	500-539-490	CHARTS & SUPPLIES	20.90	500	248.62		
	500-539-515	GRANT PROJECTS	3,131.00	97,555	270.21		
	500-539-530	LAND & BUILDINGS	543.39	2,000	1,456.61		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,384.91	113,627	93,480.58		
	520-640-704	PRESCRIPTION DRUGS	3,727.88	136,350	68,189.28		
	520-640-708	HOSPITAL-INPATIENT	6,177.83	228,851	147,559.52		
	520-640-712	HOSPITAL-OUTPATIENT	381.82	54,323	44,600.45		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,427.48	48,750	24,657.95		
	520-640-720	RURAL HEALTH CLINIC	1,206.40	36,000	14,423.84		
	520-640-732	EMERGENCY HOSPITAL	2,108.63	65,000	26,252.43		
	520-640-749	OPTIONAL HEALTH CARE SERVI	673.06	54,600	35,160.29		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-767	DENTAL	685.46	10,000		1,024.82	
	530-640-201	SOCIAL SECURITY TAXES	665.48	9,184		3,149.23	
	530-640-202	RETIREMENT CONTRIBUTIONS	825.94	10,204		2,516.75	
	530-640-203	GROUP INSURANCE	2,010.36	24,890		1,481.96	
	530-640-421	TELEPHONE	34.74	1,000		494.95	
	530-640-499	ASSISTANCE PROGRAM	315.18	1,500		123.55-	Y
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500		0.00	
	550-640-774	UTILITIES HEALTH CARE FACI	199.79	7,200		1,115.18	
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250		0.00	
	670-456-201	SOCIAL SECURITY TAXES	226.81	2,351		38.86-	Y
	670-456-202	RETIREMENT CONTRIBUTIONS	253.78	2,612		80.74-	Y
	670-456-412	DRUG SCREEN & PHYSICALS	2,100.00	100		1,780.50-	Y
	670-456-421	TELEPHONE	56.86	900		225.75	
	670-456-453	MOTOR VEHICLE REPAIRS & MA	43.14	500		416.91	
	740-900-711	REMIT TO COURT OF APPEALS	2,498.57	0		4,186.84-	Y
	820-460-572	JP2 TECH EQUIPMENT	144.99	0		215.97-	Y
	970-565-201	SOCIAL SECURITY TAXES	422.12	4,412		336.24	
	970-565-202	RETIREMENT CONTRIBUTIONS	477.56	4,902		282.97	
	970-565-203	GROUP INSURANCE	670.12	8,084		281.32	
		TOTAL:	1,215,057.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,141.61
120-401	GEN ADMIN COMM COURT	5,760.71
120-403	COUNTY CLERK	6,029.81
120-405	VETERAN'S SERVICE	366.74
120-406	EMERGENCY MANAGEMENT	72.85
120-409	NON-DEPARTMENTAL	14,071.40
120-415	INFORMATION TECHNOLOGY	12,744.45
120-426	JUDICIAL COUNTY COURT	9,351.70
120-435	DISTRICT COURT	1,929.90
120-450	DISTRICT CLERK	8,844.30
120-455	JUSTICE OF THE PEACE # 1	4,058.34
120-460	JUSTICE OF THE PEACE # 2	5,735.35
120-465	COLLECTIONS	1,206.14
120-475	COUNTY ATTORNEY	22,725.07
120-490	ELECTIONS	2,670.29
120-495	COUNTY AUDITOR	6,548.18
120-496	HUMAN RESOURCES	1,448.75
120-497	COUNTY TREASURER	3,592.61
120-499	TAX ASSESSOR-COLLECTOR	9,677.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	15,198.97
120-543	FIRE PROTECTION	16.16
120-550	CONSTABLE #1	1,194.03
120-555	CONSTABLE #2	320.06
120-565	COUNTY SHERIFF	41,696.80
120-566	LICENSE & WEIGHT	1,369.30
120-567	JAIL	92,761.36
120-569	DISPATCHERS	917.33
120-570	CORRECTIONS	436.27
120-585	HIGHWAY PATROL	1,202.08
120-590	HEALTH & SANITATION INSP	5,490.66
120-595	SOLID WASTE DISPOSAL	21,252.88
120-600	FLEET OPER & MAINT	13,025.90
120-622	COUNTY SURVEYOR	21.86
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	18,349.50
120-642	ANIMAL CONTROL	6,344.46
120-655	HISTORICAL COMMISSION	1,120.00
120-660	PARKS	3,942.25
120-665	EXTENSION OFFICE	988.28

120 TOTAL	GENERAL FUND	343,724.31
130	NON-DEPARTMENTAL	505.00
130-900	TRANSFERS	53,853.05

130 TOTAL	ACH CLEARING FUND	54,358.05
150	NON-DEPARTMENTAL	231,239.52

150 TOTAL	PAYROLL FUND	231,239.52
200-611	ROAD & BRIDGE FUND	23,734.00

200 TOTAL	ROAD & BRIDGE FUND	23,734.00
220-611	FLOOD CONTROL	2,291.77

220 TOTAL	FLOOD CONTROL FUND	2,291.77
240-611	POINCIANA	3,740.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	3,740.00
270-660	WATERWAY RESTORATION	103,274.17

270 TOTAL	WATERWAY RESTORATION	103,274.17
280	NON-DEPARTMENTAL	2,385.07

280 TOTAL	HOTEL-MOTEL TAX FUND	2,385.07
290-900	TRANSFERS	37,025.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	37,025.00
295-600	GENERAL PATHWAYS	4,374.67
295-607	RKPT DEMO BIRD/TULE MAR	2,838.50
295-608	IVY LANE	179.72
295-609	188 BRIDGE	140.00
295-611	KIOSK & BRIDGE WEST TULE	5,739.00
295-612	SWAN LAKE	249.42
295-614	CONNIE HAGAR	2,604.64
295-623	LS CASTRO NATURE SANCTUAR	680.26
295-624	HISTORY CENTER	1,153.14
295-628	AP28 AIRPORT ROAD	221.42
295-631	PORT BAY ROAD	175.00
295-642	HENDERSON HABITAT	288.84
295-660	AQUARIUM EDUCATION CENTER	500.00
295 TOTAL	VENUE PROJECTS	19,144.61
300-680	CO'S I & S PAYMENTS	377.13
300 TOTAL	2011 VENUE CO'S I & S	377.13
310-616	SOUTHERN TRAIL LOOP	19,230.00
310-624	AP 24 HISTORY CENTER	176.89
310 TOTAL	2011 VENUE CAPITAL PROJEC	19,406.89
400-630	MOSQUITO CONTROL EXPENSES	95.77
400 TOTAL	MOSQUITO CONTROL FUND	95.77
410-650	LIBRARY EXPENSES	5,939.72
410 TOTAL	LIBRARY FUND	5,939.72
430-409	COLONIA GRANT	20,011.23
430-565	STONEGARDEN - (OPSG)	27,597.21
430-660	GRANTS	12,000.00
430 TOTAL	CAPITAL PROJECTS FUND	59,608.44
450-403	RECORDS MGMT EXPENSES	1,476.00
450 TOTAL	RECORDS MGMT & PRES FUND	1,476.00
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500	NON-DEPARTMENTAL	248,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500-539	AIRPORT EXPENSES	13,490.26

500 TOTAL	AIRPORT FUND	261,490.26
520-640	INDIGENT HEALTH CARE EXP	19,773.47

520 TOTAL	INDIGENT HEALTH CARE	19,773.47
530-640	ASSISTANCE DEPARTMENT	3,851.70

530 TOTAL	A.C. ASSISTANCE PROGRAM	3,851.70
550-640	EXPENDITURES	11,762.29

550 TOTAL	HEALTH CARE SALES TAX FND	11,762.29
670-456	JUVENILE CASE MANAGER	2,680.59

670 TOTAL	JUVENILE CASE MNG FUND	2,680.59
740-900	APPELLATE JUD SYS EXPENSE	2,498.57

740 TOTAL	APPELLATE JUDICIAL SYS FD	2,498.57
820-460	JP 2 TECHNOLOGY	144.99

820 TOTAL	TECH FUND ART. 102.0173	144.99
970-565	TRAINING ACADEMY	1,569.80

970 TOTAL	TRAINING ACADEMY	1,569.80

	** TOTAL **	1,215,057.12

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/24/2015 THRU 12/14/2015
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 **