

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MARRIOTT TOWN SQUARE	I-201512188899	120 110-105	A/R EMPLOYEE :	HOTEL STAY- M. BENNE	146872	683.65
					VENDOR 01-1	TOTALS	683.65
01-51458	BENNETT, MICHELE	I-TA- 1/3-8/16	120 110-105	A/R EMPLOYEE :	MILEAGE	146829	191.71
01-51458	BENNETT, MICHELE	I-TA- 1/3-8/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	146829	250.00
					VENDOR 01-51458	TOTALS	441.71
01-51900	PEREZ, MARSHA	I-TA- 1/10/15/16	120 110-105	A/R EMPLOYEE :	MILEAGE	146881	220.00
01-51900	PEREZ, MARSHA	I-TA- 1/10/15/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	146881	250.00
					VENDOR 01-51900	TOTALS	470.00
01-00505	STATE COMPTROLLER	I-201512098817	120 300-390	STATE SALES T:	NOV 2015 SALES TAX	002243	2,411.31
01-00505	STATE COMPTROLLER	I-201512098817	120 300-390	STATE SALES T:	NOV 2015 SALES TAX	002243	58.30
					VENDOR 01-00505	TOTALS	2,469.61
01-1	JESSICA HAYES	I-3-2015-3273-JC	120 300-603	OVERPAYMENT/R:	REFUND 3-2015-3273-J	146864	41.00
					VENDOR 01-1	TOTALS	41.00
01-27077	36TH 156TH 343RD JUDIC	I-1-15-5056-2-CR	120 300-603	OVERPAYMENT/R:	CORUT COST CREDIT A-	146817	1.00
01-27077	36TH 156TH 343RD JUDIC	I-A-14-5092-CR 2	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT A-	146818	61.50
					VENDOR 01-27077	TOTALS	62.50
01-00648	TEXAS PARKS & WILDLIFE	I-201512158896	120 300-613	JP COLLECT FO:	FINES COLLECTED JP-2	146903	343.40
					VENDOR 01-00648	TOTALS	343.40
01-50884	PROSPERITY BANK	I-201512238966	120 300-745	REFUNDS SUNDR:	NSF CK 1004 2ND TIME	002247	10.00
					VENDOR 01-50884	TOTALS	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,521.87

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	437.61
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.35
						VENDOR 01-27300 TOTALS	539.96
01-49635	OFFICE DEPOT	I-810472292001	120 401-310	OFFICE SUPPLI:	CO JUDGE- FOLDERS	146879	67.90
						VENDOR 01-49635 TOTALS	67.90
01-49731	AT&T LONG DISTANCE	I-201512188897	120 401-421	TELEPHONE :	COUNTY JUDGE	146825	3.28
						VENDOR 01-49731 TOTALS	3.28
01-50240	AT&T	I-201512238967	120 401-421	TELEPHONE :	CO JUDGE	146917	122.82
						VENDOR 01-50240 TOTALS	122.82
01-49798	MILLS, C.H. BURT	I-12/10/15	120 401-425	CONFERENCES &:	MILEAGE	146875	57.50
01-49798	MILLS, C.H. BURT	I-TE- 12/1/15	120 401-425	CONFERENCES &:	MILEAGE	146875	35.65
01-49798	MILLS, C.H. BURT	I-TE- 12/11/15	120 401-425	CONFERENCES &:	MILEAGE	146875	35.65
01-49798	MILLS, C.H. BURT	I-TE- 12/11/15 2	120 401-425	CONFERENCES &:	MILEAGE	146875	71.19
						VENDOR 01-49798 TOTALS	199.99
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	933.95
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.33
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.26
						VENDOR 01-27300 TOTALS	444.59
01-00911	THOMSON REUTERS - WEST	I-833110925	120 403-310	OFFICE SUPPLI:	SUBSCRIPTION CHARGES	146905	121.00
						VENDOR 01-00911 TOTALS	121.00
01-49731	AT&T LONG DISTANCE	I-201512188897	120 403-421	TELEPHONE :	COUNTY CLERK	146825	8.49
						VENDOR 01-49731 TOTALS	8.49

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201512238967	120 403-421	TELEPHONE	: COUNTY CLERK	146917	43.68
						VENDOR 01-50240 TOTALS	43.68
DEPARTMENT 403 COUNTY CLERK						TOTAL:	617.76
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
						VENDOR 01-27300 TOTALS	53.55
01-49731	AT&T LONG DISTANCE	I-201512188897	120 405-421	TELEPHONE	: V.S.O.	146825	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201512238967	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	146917	43.66
						VENDOR 01-50240 TOTALS	43.66
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	97.21
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
						VENDOR 01-27300 TOTALS	18.93
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	18.93
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	200.24
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.83
						VENDOR 01-27300 TOTALS	247.07
01-00121	GULF COAST PAPER CO	C-1056206	120 409-310	OFFICE SUPPLI:	CREDIT OR INV # 1054	146855	602.40
01-00121	GULF COAST PAPER CO	I-1054358	120 409-310	OFFICE SUPPLI:	PO FOR DEC	146855	602.40
01-00121	GULF COAST PAPER CO	I-1056221	120 409-310	OFFICE SUPPLI:	PO FOR DEC	146855	577.20
						VENDOR 01-00121 TOTALS	577.20

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49635	OFFICE DEPOT	C-810326269001	120 409-310	OFFICE SUPPLI:	ST ST 50 CUP	146879	88.91-	
01-49635	OFFICE DEPOT	I-809771185001	120 409-310	OFFICE SUPPLI:	NON- DEPT- ST ST 50	146879	80.99	
						VENDOR 01-49635	TOTALS	7.92-
01-51469	XEROX CORPORATION	I-0/2373835	120 409-410	PROFESSIONAL :	JAIL	146914	232.77	
01-51469	XEROX CORPORATION	I-082372836	120 409-410	PROFESSIONAL :	JAIL	146914	232.77	
01-51469	XEROX CORPORATION	I-082373822	120 409-410	PROFESSIONAL :	COURTHOUSE	146914	468.38	
01-51469	XEROX CORPORATION	I-082373823	120 409-410	PROFESSIONAL :	AUDITOR	146914	468.38	
01-51469	XEROX CORPORATION	I-082373824	120 409-410	PROFESSIONAL :	TREASURER	146914	468.38	
01-51469	XEROX CORPORATION	I-082373825	120 409-410	PROFESSIONAL :	R & B	146914	230.35	
01-51469	XEROX CORPORATION	I-082373826	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	146914	230.35	
01-51469	XEROX CORPORATION	I-082373827	120 409-410	PROFESSIONAL :	CO JUDGE	146914	107.27	
01-51469	XEROX CORPORATION	I-082373828	120 409-410	PROFESSIONAL :	CO CLERK	146914	232.77	
01-51469	XEROX CORPORATION	I-082373829	120 409-410	PROFESSIONAL :	CO ATTORNEY	146914	232.77	
01-51469	XEROX CORPORATION	I-082373830	120 409-410	PROFESSIONAL :	DIST CLERK	146914	234.17	
01-51469	XEROX CORPORATION	I-082373831	120 409-410	PROFESSIONAL :	TAX	146914	232.77	
01-51469	XEROX CORPORATION	I-082373832	120 409-410	PROFESSIONAL :	AIRPORT	146914	107.27	
01-51469	XEROX CORPORATION	I-082373833	120 409-410	PROFESSIONAL :	LIBRARY	146914	232.77	
01-51469	XEROX CORPORATION	I-082373834	120 409-410	PROFESSIONAL :	LIBRARY	146914	232.77	
						VENDOR 01-51469	TOTALS	3,943.94
01-01209	SHARON L. ROGERS, PH.D	I-3889	120 409-412	DRUG SCREEN &:	PSYCH TEST-12/14/15-	146890	350.00	
						VENDOR 01-01209	TOTALS	350.00
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/3/15-KOLB-10 QUIC	146888	32.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/19/15-MORENO-10 Q	146888	32.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/19/15-MORENO-X RA	146888	80.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/19/15-MORENO- PRE	146888	100.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/19/15-MORENO- UA	146888	15.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/24/15-BELMONTE-10	146888	32.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/24/15-BELMONTE-X-	146888	80.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/24/15-BELMONTE-PR	146888	100.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/25/15-MCKINNEY-10	146888	32.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/25/15-MCKINNEY-X-	146888	80.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/25/15-MCKINNEY-PR	146888	100.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	11/25/15-MCKINNEY-UA	146888	15.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	12/7/15-HINOJOSA10 Q	146888	32.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	12/10/15-BARRAZA-10	146888	32.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	12/10/15-BARRAZA-X R	146888	80.00	
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &:	12/10/15-BARRAZA-PRE	146888	100.00	

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &	12/10/15-BARRAZA-UA	146888	15.00
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &	12/11/15-PADGETT-10	146888	32.00
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &	12/11/15-PADGETT-X R	146888	80.00
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &	12/11/15-PADGETT-PRE	146888	100.00
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &	12/11/15-PADGETT-UA	146888	15.00
01-51259	ROCKPORT URGENT CARE C	I-2726311	120 409-412	DRUG SCREEN &	12/16/15-SAWICKI-10	146888	32.00
						VENDOR 01-51259 TOTALS	1,216.00
01-49731	AT&T LONG DISTANCE	I-201512188897	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	146825	0.30
						VENDOR 01-49731 TOTALS	0.30
01-50240	AT&T	I-201512238967	120 409-421	TELEPHONE	: FAX AND DATA	146917	21.84
						VENDOR 01-50240 TOTALS	21.84
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 409-421	TELEPHONE	: 11/24/15-KIRK-CONFER	146866	11.61
						VENDOR 01-50738 TOTALS	11.61
01-00052	THE ROCKPORT PILOT	I-201512218907	120 409-430	ADVERTISING/L:	11/7/15-HW-LVN JAIL	146904	21.60
01-00052	THE ROCKPORT PILOT	I-201512218907	120 409-430	ADVERTISING/L:	11/11/15-HW/LVN JAIL	146904	21.60
01-00052	THE ROCKPORT PILOT	I-201512218907	120 409-430	ADVERTISING/L:	11/11/15-LGL-FINANC	146904	39.60
01-00052	THE ROCKPORT PILOT	I-201512218907	120 409-430	ADVERTISING/L:	11/14/15-HW-LVN JAIL	146904	21.60
01-00052	THE ROCKPORT PILOT	I-201512218907	120 409-430	ADVERTISING/L:	11/14/15-LGL-FINANCI	146904	39.60
01-00052	THE ROCKPORT PILOT	I-201512218907	120 409-430	ADVERTISING/L:	11/25/15-LFL PUBLIC	146904	13.95
01-00052	THE ROCKPORT PILOT	I-201512218907	120 409-430	ADVERTISING/L:	11/25/15-LGL FEMA	146904	45.90
						VENDOR 01-00052 TOTALS	203.85
01-51291	EXPERT PAY	I-201512238970	120 409-435	BANK CHARGES	: ELECTRONIC CHILD SUP	002248	1.50
						VENDOR 01-51291 TOTALS	1.50
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	6,565.39
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	347.51
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.27
						VENDOR 01-27300 TOTALS	428.78

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XJW171DN1	120 415-418	MAINTENANCE A:	DELL VMWARE 2016 REN	146843	3,778.04
						VENDOR 01-26772 TOTALS	3,778.04
01-50738	JPMORGAN CHASE BANK NA	I-201512218914	120 415-418	MAINTENANCE A:	SiteLock Inv 324915,	146866	655.96
01-50738	JPMORGAN CHASE BANK NA	I-201512218915	120 415-418	MAINTENANCE A:	GoDaddy Renewal 11/1	146866	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201512218916	120 415-418	MAINTENANCE A:	SiteLock Invoice 308	146866	655.96
01-50738	JPMORGAN CHASE BANK NA	I-201512218917	120 415-418	MAINTENANCE A:	GoDaddy SVR Renewal	146866	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 415-418	MAINTENANCE A:	11/20/15-JACKSON-SIM	146866	11.41
						VENDOR 01-50738 TOTALS	1,923.13
01-51018	DAHILL	I-IN532248	120 415-418	MAINTENANCE A:	Contract 12915-10816	146841	3,622.00
01-51018	DAHILL	I-IN532248	120 415-418	MAINTENANCE A:	INVOICE IN532248 S&H	146841	23.95
						VENDOR 01-51018 TOTALS	3,645.95
01-49731	AT&T LONG DISTANCE	I-201512188897	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	146825	5.00
						VENDOR 01-49731 TOTALS	5.00
01-50240	AT&T	I-201512238967	120 415-421	TELEPHONE :	IT	146917	76.16
						VENDOR 01-50240 TOTALS	76.16
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 415-455	MISC REPAIRS :	11/5/15-JACKSON-AMAZ	146866	45.98
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 415-455	MISC REPAIRS :	11/11/15-JACKSON-AMA	146866	89.97
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 415-455	MISC REPAIRS :	11/24/15-JACKSON-AMA	146866	31.92
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 415-455	MISC REPAIRS :	12/3/15-JACKSON-AMAZ	146866	9.51
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 415-455	MISC REPAIRS :	12/4/15-JACKSON-SECU	146866	191.92
						VENDOR 01-50738 TOTALS	369.30
01-26772	DELL MARKETING L.P.	I-XJTW1P13	120 415-570	OFFICE FURNIT:	ADDITIONAL WORKSTATI	146843	7,576.02
01-26772	DELL MARKETING L.P.	I-XJTXNR1T8	120 415-570	OFFICE FURNIT:	REMAINING 2015 WRKST	146843	5,141.64
						VENDOR 01-26772 TOTALS	12,717.66
01-51571	NEWEGG BUSINESS, INC.	I-1201538580	120 415-570	OFFICE FURNIT:	PDU Failover for CH	146877	264.99

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51571	NEWEGG BUSINESS, INC.	I-1201538580	120 415-570	OFFICE FURNIT: S&H		146877	39.06
						VENDOR 01-51571 TOTALS	304.05
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	23,248.07

01-27300	UNITED STATES TREASURY	I-T3 1215B	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	263.41
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	146.89
						VENDOR 01-27300 TOTALS	410.30

01-00085	S. REESE ROZZELL	I-26372	120 426-401	ATTORNEY FEES: ATTORNEY FEE 26372		146892	260.00
						VENDOR 01-00085 TOTALS	260.00

01-00749	ANITA O'ROURKE	I-27289	120 426-401	ATTORNEY FEES: ATTORNEY FEE 27289		146878	105.00
						VENDOR 01-00749 TOTALS	105.00

01-27346	MARK STOLLEY	I-A-15-7074-FL 5	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-15-70		146898	215.00
01-27346	MARK STOLLEY	I-A-15-7092-FL 3	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-15-70		146898	175.00
						VENDOR 01-27346 TOTALS	390.00

01-49518	JAMES E. TEAGUE	I-26421	120 426-401	ATTORNEY FEES: ATTORNEY FEE 26421		146901	290.00
01-49518	JAMES E. TEAGUE	I-27028 27130 27128	120 426-401	ATTORNEY FEES: ATTORNEY FEE		146901	490.00
01-49518	JAMES E. TEAGUE	I-A-15-6002-JV 2	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-15-60		146901	520.00
01-49518	JAMES E. TEAGUE	I-A-15-6003-JV 2	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-15-60		146901	430.00
						VENDOR 01-49518 TOTALS	1,730.00

01-49638	JOHN H. MILLER, JR.	I-A-13-7114-FL 2	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-13-71		146874	90.00
01-49638	JOHN H. MILLER, JR.	I-A-14-7167-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-14-71		146874	974.00
						VENDOR 01-49638 TOTALS	1,064.00

01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7135-FL 10	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-13-71		146850	939.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7101-FL 7	120 426-401	ATTORNEY FEES: ATTORNEY FEE A-14-71		146850	164.50

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7123-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	146850	184.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7075-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146850	210.50
						VENDOR 01-50128 TOTALS	1,498.00
01-51135	JONES, MICHELLE	I-A-15-7002-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146865	15.00
01-51135	JONES, MICHELLE	I-A-15-7074-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146865	45.00
01-51135	JONES, MICHELLE	I-A-15-7075-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146865	60.00
						VENDOR 01-51135 TOTALS	120.00
01-51472	MADRIGAL, MELISSA	I-A-13-7065-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	146871	220.00
01-51472	MADRIGAL, MELISSA	I-A-14-7115-FL-A	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	146871	190.00
01-51472	MADRIGAL, MELISSA	I-A-14-7139-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	146871	200.00
01-51472	MADRIGAL, MELISSA	I-A-15-7097-15	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146871	215.00
01-51472	MADRIGAL, MELISSA	I-A-15-7125-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-71	146871	245.00
						VENDOR 01-51472 TOTALS	1,070.00
01-51730	SANTOS, JESUS L.	I-A-15-7097-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	146893	725.00
						VENDOR 01-51730 TOTALS	725.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-15-6012-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-60	146906	210.00
						VENDOR 01-51903 TOTALS	210.00
01-49731	AT&T LONG DISTANCE	I-201512188897	120 426-421	TELEPHONE	: CCAL	146825	7.59
						VENDOR 01-49731 TOTALS	7.59
01-50240	AT&T	I-201512238967	120 426-421	TELEPHONE	: CCAL	146917	99.31
						VENDOR 01-50240 TOTALS	99.31
01-51789	JUDGE ROBERT C CHESHIR	I-TE- 12/9/15	120 426-482	COURT COSTS	: MILEAGE	146836	75.47
						VENDOR 01-51789 TOTALS	75.47
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	7,764.67

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	14.69
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.43
					VENDOR 01-27300	TOTALS	18.12
01-49731	AT&T LONG DISTANCE	I-201512188897	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	146825	5.34
					VENDOR 01-49731	TOTALS	5.34
01-50240	AT&T	I-201512238967	120 435-421	TELEPHONE	: DISTRICT ATTY	146917	99.31
					VENDOR 01-50240	TOTALS	99.31
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	122.77
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	605.88
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	141.69
					VENDOR 01-27300	TOTALS	747.57
01-49731	AT&T LONG DISTANCE	I-201512188897	120 450-421	TELEPHONE	: DISTRICT CLERK	146825	36.85
					VENDOR 01-49731	TOTALS	36.85
01-50240	AT&T	I-201512238967	120 450-421	TELEPHONE	: DIST CLERK	146917	99.31
					VENDOR 01-50240	TOTALS	99.31
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	883.73
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	237.21
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	55.48
					VENDOR 01-27300	TOTALS	292.69
01-00911	THOMSON REUTERS - WEST	I-833110643	120 455-310	OFFICE SUPPLI:	SUBSCRIPTION CHARGES	146905	57.00
					VENDOR 01-00911	TOTALS	57.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200283308-1	120 455-310	OFFICE SUPPLI:	JP-1 2 SHELF PANEL B	146852	170.80
					VENDOR 01-50892	TOTALS	170.80
01-49731	AT&T LONG DISTANCE	I-201512188897	120 455-421	TELEPHONE	: JP #1	146825	13.90
					VENDOR 01-49731	TOTALS	13.90
01-50240	AT&T	I-201512238967	120 455-421	TELEPHONE	: JP1	146917	99.31
					VENDOR 01-50240	TOTALS	99.31
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							633.70
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	267.60
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.59
					VENDOR 01-27300	TOTALS	330.19
01-49635	OFFICE DEPOT	I-808791810001	120 460-310	OFFICE SUPPLI:	JP- 1 DSK ORGANIZER	146879	57.19
					VENDOR 01-49635	TOTALS	57.19
01-49731	AT&T LONG DISTANCE	I-201512188897	120 460-421	TELEPHONE	: JP #2	146825	9.52
					VENDOR 01-49731	TOTALS	9.52
01-50240	AT&T	I-201512238967	120 460-421	TELEPHONE	: JP2	146917	77.47
					VENDOR 01-50240	TOTALS	77.47
01-51163	CENTRAL TEXAS AUTOPSY, I-10781		120 460-482	COURT COSTS	: CTA-493-15-MAHONEY-9	146835	2,100.00
					VENDOR 01-51163	TOTALS	2,100.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,574.37

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	57.96
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.55
						VENDOR 01-27300 TOTALS	71.51
01-49731	AT&T LONG DISTANCE	I-201512188897	120 465-421	TELEPHONE	: COLLECTIONS	146825	6.70
						VENDOR 01-49731 TOTALS	6.70
01-50240	AT&T	I-201512238967	120 465-421	TELEPHONE	: COLLECTIONS	146917	21.84
						VENDOR 01-50240 TOTALS	21.84
DEPARTMENT 465 COLLECTIONS						TOTAL:	100.05
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,163.38
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	272.10
						VENDOR 01-27300 TOTALS	1,435.48
01-49635	OFFICE DEPOT	I-802792467001	120 475-310	OFFICE SUPPLI:	COUNTY DA- DVD-R SPI	146879	87.90
01-49635	OFFICE DEPOT	I-802792564001	120 475-310	OFFICE SUPPLI:	CO ATTY- DVD-R SPIND	146879	90.15
01-49635	OFFICE DEPOT	I-802792565001	120 475-310	OFFICE SUPPLI:	CO ATTY- 3 HOLE PUNC	146879	42.99
						VENDOR 01-49635 TOTALS	221.04
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 475-310	OFFICE SUPPLI:	11/10/15-JACKSON-AMA	146866	47.44
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 475-310	OFFICE SUPPLI:	11/11/15-JACKSON-AMA	146866	63.99
						VENDOR 01-50738 TOTALS	111.43
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200285309-1	120 475-310	OFFICE SUPPLI:	DVD/CD WINDOW ENVELO	146852	78.30
						VENDOR 01-50892 TOTALS	78.30
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 475-312	LAW BOOKS	: 12/5/15-BARNEBEY-ST	146866	153.00
						VENDOR 01-50738 TOTALS	153.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51839	PEELER, CARTWRIGHT, PC	I-201512218909	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY	12 146880	2,600.00
					VENDOR 01-51839	TOTALS	2,600.00
01-49731	AT&T LONG DISTANCE	I-201512188897	120 475-421	TELEPHONE :	COUNTY ATTORNEY	146825	66.66
					VENDOR 01-49731	TOTALS	66.66
01-50240	AT&T	I-201512238967	120 475-421	TELEPHONE :	CO ATTY	146917	87.36
					VENDOR 01-50240	TOTALS	87.36
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 475-425	CONFERENCES &:	11/9/15-BARNEBEY-NAT	146866	595.00
					VENDOR 01-50738	TOTALS	595.00
01-51485	TDCAA	I-201512218911	120 475-425	CONFERENCES &:	FULL REGISTRATION FE	146900	350.00
					VENDOR 01-51485	TOTALS	350.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 475-488	TRAVEL & MEAL:	11/6/15-BARNEBEY-LA	146866	382.95
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 475-488	TRAVEL & MEAL:	11/9/15-BARNEBEY-AME	146866	643.20
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 475-488	TRAVEL & MEAL:	11/9/15-BARNEBEY-AME	146866	47.89
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 475-488	TRAVEL & MEAL:	11/19/15-BARNEBEY-DA	146866	112.32
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 475-488	TRAVEL & MEAL:	12/4-BARNEBEY-LA CAN	146866	399.30
					VENDOR 01-50738	TOTALS	1,585.66
01-00861	LEDBETTER'S	I-201512218910	120 475-570	OFFICE FURNIT:	NEW CARPET AND BASE	146869	1,238.00
					VENDOR 01-00861	TOTALS	1,238.00
01-49635	OFFICE DEPOT	I-808857533001	120 475-570	OFFICE FURNIT:	CO CTTY- CORK BOARD	146879	67.98
01-49635	OFFICE DEPOT	I-808857567001	120 475-570	OFFICE FURNIT:	CO ATTY- CHAIRMAT	146879	387.45
					VENDOR 01-49635	TOTALS	455.43
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 475-570	OFFICE FURNIT:	11/9/15-BARNEBEY-TAC	146866	511.98
					VENDOR 01-50738	TOTALS	511.98

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-IN-10028729	120 475-570	OFFICE FURNIT:	CO ATTY- STORAGE TOW	146852	2,173.15
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200285309-1	120 475-570	OFFICE FURNIT:	CORK BOARD	146852	125.92
					VENDOR 01-50892	TOTALS	2,299.07
01-51936	RINSTALL CO.	I-19450	120 475-570	OFFICE FURNIT:	INSTALL SHELVING UNI	146887	860.00
					VENDOR 01-51936	TOTALS	860.00
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	12,648.41
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.16
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.20
					VENDOR 01-27300	TOTALS	217.36
01-49635	OFFICE DEPOT	I-802792564001	120 490-313	MISCELLANEOUS:	ELECTIONS- THERMAL P	146879	16.44
					VENDOR 01-49635	TOTALS	16.44
01-50567	AMG PRINTING & MAILING	I-104717	120 490-313	MISCELLANEOUS:	ADDRESS CONFIRMATION	146822	710.00
01-50567	AMG PRINTING & MAILING	I-104775	120 490-420	POSTAGE	: MASS MAIL OUT	146822	1,307.31
					VENDOR 01-50567	TOTALS	2,017.31
01-49731	AT&T LONG DISTANCE	I-201512188897	120 490-421	TELEPHONE	: ELECTIONS	146825	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201512238967	120 490-421	TELEPHONE	: ELECTIONS	146917	56.67
					VENDOR 01-50240	TOTALS	56.67
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 490-425	CONFERENCES &:	11/18/15-BENNETT-ELE	146866	796.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 490-425	CONFERENCES &:	12/4/15-BANNETT-RENA	146866	310.50
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 490-425	CONFERENCES &:	12/4/15-BANNETT-RENA	146866	310.50
					VENDOR 01-50738	TOTALS	1,417.00
				DEPARTMENT 490	ELECTIONS	TOTAL:	3,724.78

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	501.42
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	117.27
						VENDOR 01-27300 TOTALS	618.69
01-49731	AT&T LONG DISTANCE	I-201512188897	120 495-421	TELEPHONE	: AUDITOR	146825	6.66
						VENDOR 01-49731 TOTALS	6.66
01-50240	AT&T	I-201512238967	120 495-421	TELEPHONE	: AUDITOR	146917	43.68
						VENDOR 01-50240 TOTALS	43.68
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	669.03
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.67
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.05
						VENDOR 01-27300 TOTALS	142.72
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 496-310	OFFICE SUPPLI:	12/1/15-ROUSSEAU-WAL	146866	10.81
						VENDOR 01-50738 TOTALS	10.81
01-49731	AT&T LONG DISTANCE	I-201512188897	120 496-421	TELEPHONE	: HUMAN RESOURCES	146825	7.67
						VENDOR 01-49731 TOTALS	7.67
01-50240	AT&T	I-201512238967	120 496-421	TELEPHONE	: HUMAN RESOURCES	146917	21.84
						VENDOR 01-50240 TOTALS	21.84
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	183.04
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.20
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.00
						VENDOR 01-27300 TOTALS	348.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-808913188001	120 497-310	OFFICE SUPPLI:	TREASURER- CLIP DISP	146879	6.19
01-49635	OFFICE DEPOT	I-8089913118001	120 497-310	OFFICE SUPPLI:	TREASUER	146879	9.77
						VENDOR 01-49635 TOTALS	15.96
01-49731	AT&T LONG DISTANCE	I-201512188897	120 497-421	TELEPHONE :	TREASURER	146825	0.21
						VENDOR 01-49731 TOTALS	0.21
01-50240	AT&T	I-201512238967	120 497-421	TELEPHONE :	TREASURER	146917	34.69
						VENDOR 01-50240 TOTALS	34.69
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 497-425	CONFERENCES &:	11/13/15-CARTWRIGHT-	146866	371.50
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 497-425	CONFERENCES &:	11/13/15-CARTWRIGHT-	146866	4.22
						VENDOR 01-50738 TOTALS	375.72
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	774.78
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	577.87
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.14
						VENDOR 01-27300 TOTALS	713.01
01-49731	AT&T LONG DISTANCE	I-201512188897	120 499-421	TELEPHONE :	TAX ASSESSOR	146825	22.17
						VENDOR 01-49731 TOTALS	22.17
01-50240	AT&T	I-201512238967	120 499-421	TELEPHONE :	TAX ASSESSOR	146917	77.44
						VENDOR 01-50240 TOTALS	77.44
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 499-425	CONFERENCES &:	11/12/15-COX-DLX FOR	146866	558.32
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 499-425	CONFERENCES &:	11/19/15-COX-EMBASSY	146866	396.75
						VENDOR 01-50738 TOTALS	955.07
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	1,767.69

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	392.03	
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.69	
						VENDOR 01-27300	TOTALS	483.72
01-00121	GULF COAST PAPER CO	I-1058312	120 510-311	CLEANING & JA:	PO FOR DEC	146855	30.98	
01-00121	GULF COAST PAPER CO	I-1058479	120 510-311	CLEANING & JA:	PO FOR DEC	146855	399.47	
						VENDOR 01-00121	TOTALS	430.45
01-50232	G & K SERVICES	I-1103702463	120 510-311	CLEANING & JA:	MOP SERVICE 12/10/15	146849	19.04	
01-50232	G & K SERVICES	I-1103706693	120 510-311	CLEANING & JA:	MOP SERVICE 12/17/15	146849	19.04	
						VENDOR 01-50232	TOTALS	38.08
01-00363	HORN FIRE SAFETY	I-902057	120 510-410	PROFESSIONAL :	FIRE EXT YEARLEY CHE	146859	32.95	
01-00363	HORN FIRE SAFETY	I-902060	120 510-410	PROFESSIONAL :	FIRE EXT YEARLEY CHE	146859	69.95	
01-00363	HORN FIRE SAFETY	I-902061	120 510-410	PROFESSIONAL :	FIRE EXT YEARLEY CHE	146859	21.00	
01-00363	HORN FIRE SAFETY	I-902062	120 510-410	PROFESSIONAL :	FIRE EXT YEARLEY CHE	146859	14.00	
01-00363	HORN FIRE SAFETY	I-902063	120 510-410	PROFESSIONAL :	FIRE EXT YEARLEY CHE	146859	23.95	
01-00363	HORN FIRE SAFETY	I-902064	120 510-410	PROFESSIONAL :	FIRE EXT YEARLEY CHE	146859	49.00	
01-00363	HORN FIRE SAFETY	I-902065	120 510-410	PROFESSIONAL :	FIRE EXT YEARLEY CHE	146859	14.00	
01-00363	HORN FIRE SAFETY	I-902067	120 510-410	PROFESSIONAL :	FIRE EXT YEARLEY CHE	146859	127.85	
01-00363	HORN FIRE SAFETY	I-902068	120 510-410	PROFESSIONAL :	FIRE EXT YEARLEY CHE	146859	7.00	
01-00363	HORN FIRE SAFETY	I-902069	120 510-410	PROFESSIONAL :	FIRE EXT YEARLEY CHE	146859	72.90	
						VENDOR 01-00363	TOTALS	432.60
01-26756	JUAN TONY GALNAREZ	I-2251	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR DEC	146907	1,410.00	
						VENDOR 01-26756	TOTALS	1,410.00
01-50448	PRO TECH MECHANICAL, I	I-S-19471	120 510-410	PROFESSIONAL :	VOTING CENTER	146883	2,320.16	
						VENDOR 01-50448	TOTALS	2,320.16
01-49731	AT&T LONG DISTANCE	I-201512188897	120 510-421	TELEPHONE :	PUBLIC FACILITIES	146825	5.08	
						VENDOR 01-49731	TOTALS	5.08

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201512238967	120 510-421	TELEPHONE	: PUBLIC FACILITIES	146917	33.79
						VENDOR 01-50240 TOTALS	33.79
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: APVT 953COMERCIAL 9/	146873	11.19
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: APVT 953COMERCIAL 9/	146873	21.89
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: ELECT 602 E CONCHO 1	146873	405.49
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 10	146873	15.33
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 10	146873	27.24
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	146873	18.12
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: ANNEX 610 CONCHO 10/	146873	875.12
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: WIC 517 MIMOSA 10/6-	146873	22.93
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: WIC 517 MIMOSA 10/6-	146873	59.83
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	146873	738.57
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: TAX 710 CONCHO 10/6-	146873	537.36
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 10	146873	4,951.84
						VENDOR 01-50576 TOTALS	7,684.91
01-00064	DISCOUNT AUTO PARTS	I-201512218913	120 510-450	BLDG REPAIRS	: COURTHOUSE	146846	13.50
						VENDOR 01-00064 TOTALS	13.50
01-00075	SCOTTY'S LOCK & KEY	I-29389	120 510-450	BLDG REPAIRS	: DUP KEYS	146895	6.75
						VENDOR 01-00075 TOTALS	6.75
01-00093	SIGWALD SERVICE, INC.	I-112004	120 510-450	BLDG REPAIRS	: REPLACES THERMOSTAT	146897	174.00
						VENDOR 01-00093 TOTALS	174.00
01-26916	LAMAR PLUMBING, INC	I-110422	120 510-450	BLDG REPAIRS	: GAS LEAK & TOILET RE	146868	208.13
01-26916	LAMAR PLUMBING, INC	I-110431	120 510-450	BLDG REPAIRS	: GAS LEAK & TOILET RE	146868	2,518.50
						VENDOR 01-26916 TOTALS	2,726.63
01-49894	HD SUPPLY FACILITIES M	I-9142143909	120 510-450	BLDG REPAIRS	: CAM LOCK KEY/G25 BUL	146856	16.41
						VENDOR 01-49894 TOTALS	16.41

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150187687 06	120 510-460	INSURANCE/BON:	COURTHOUSE ANNEX FLO	146913	2,158.00
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150188731 06	120 510-460	INSURANCE/BON:	COURTHOUSE FLOOD POL	146913	3,188.00
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150188732 06	120 510-460	INSURANCE/BON:	TAX ASSESSOR FLOOD P	146913	1,991.00
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150188735 06	120 510-460	INSURANCE/BON:	LIBRARY FLOOD POLIC	146913	2,597.00
						VENDOR 01-51520 TOTALS	9,934.00
01-49894	HD SUPPLY FACILITIES M	I-9142108816	120 510-470	MISCELLANEOUS:	KIDDE COMMERCIAL SLI	146856	30.59
						VENDOR 01-49894 TOTALS	30.59
01-51189	ACE HARDWARE	I-57155	120 510-470	MISCELLANEOUS:	LEVEL LASER & STUD F	146821	54.99
						VENDOR 01-51189 TOTALS	54.99
01-50232	G & K SERVICES	I-1103702462	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/1	146849	35.70
01-50232	G & K SERVICES	I-1103706692	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/1	146849	35.70
						VENDOR 01-50232 TOTALS	71.40
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	25,867.06
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
						VENDOR 01-27300 TOTALS	8.08
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	8.08
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	52.76
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.34
						VENDOR 01-27300 TOTALS	65.10
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 550-310	OFFICE SUPPLI:	11/24/15-PHILLIPS-RE	146866	31.44
						VENDOR 01-50738 TOTALS	31.44
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	96.54

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.23
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
						VENDOR 01-27300 TOTALS	68.15
						DEPARTMENT 555 CONSTABLE #2	TOTAL: 68.15
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,886.42
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	675.06
						VENDOR 01-27300 TOTALS	3,561.48
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 565-325	ANIMAL SUPPLI:	11/7/15-MOLINA-TRACT	146866	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 565-325	ANIMAL SUPPLI:	11/12/15-CHAPA-MOORE	146866	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 565-325	ANIMAL SUPPLI:	11/28/15-CHAPA-TRACT	146866	47.99
						VENDOR 01-50738 TOTALS	141.97
01-49701	SHELL	I-8000238603512	120 565-331	GAS, OIL, LUB:	SO	146896	43.42
						VENDOR 01-49701 TOTALS	43.42
01-49893	EXXONMOBIL	I-1512	120 565-331	GAS, OIL, LUB:	SO	146847	329.15
						VENDOR 01-49893 TOTALS	329.15
01-49731	AT&T LONG DISTANCE	I-201512188897	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	146825	50.78
						VENDOR 01-49731 TOTALS	50.78
01-50240	AT&T	I-201512238967	120 565-421	TELEPHONE	: SO	146917	617.26
						VENDOR 01-50240 TOTALS	617.26
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 565-441	UTILITIES	: PSC 710 CONCHO 10/6-	146873	2,815.08
						VENDOR 01-50576 TOTALS	2,815.08

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00363	HORN FIRE SAFETY	I-902066	120 565-450	BLDG REPAIRS :	FIER EXT YEARLY CHEC	146859	28.00
					VENDOR 01-00363	TOTALS	28.00
01-26756	JUAN TONY GALNAREZ	I-2252	120 565-450	BLDG REPAIRS :	PSC- MONTHLY LAWN WO	146907	150.00
					VENDOR 01-26756	TOTALS	150.00
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150188734 06	120 565-460	INSURANCE/BON:	LEC FLOOD POLICY REN	146913	2,728.00
					VENDOR 01-51520	TOTALS	2,728.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 565-472	CRIMINAL INVE:	12/1/15-TIMM-WALMART	146866	52.77
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 565-472	CRIMINAL INVE:	11/19/15-BROOKS-CBI	146866	74.99
01-50738	JPMORGAN CHASE BANK NA	I-201512218941	120 565-495	TRAINING :	TRAINING AMMO	146866	695.50
01-50738	JPMORGAN CHASE BANK NA	I-201512218918	120 565-496	UNIFORMS :	UNIFORMS	146866	1,368.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 565-496	UNIFORMS :	12/3/15-CAMPBELL-STE	146866	134.97
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 565-496	UNIFORMS :	11/4/15-TIMM-BJ FAMO	146866	39.99
					VENDOR 01-50738	TOTALS	2,366.22
01-51058	DAILEY WELLS COMMUNICA	I-CC#201534304	120 565-577	RADIO EQUIPME:	REPAIR M7300	146842	90.00
					VENDOR 01-51058	TOTALS	90.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	12,921.36
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	124.48
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.11
					VENDOR 01-27300	TOTALS	153.59
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 566-441	UTILITIES :	L&W 651 HWY35 BP 10/	146873	74.55
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 566-441	UTILITIES :	L&W 1739 MARKET 9/28	146873	12.84
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 566-441	UTILITIES :	L & W-950 HWY 35 9/2	146873	19.44
					VENDOR 01-50576	TOTALS	106.83
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	260.42

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,025.97
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	941.52
						VENDOR 01-27300 TOTALS	4,967.49
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-310	OFFICE SUPPLI:	11/12/14-KLANICA-AMA	146866	27.12
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-310	OFFICE SUPPLI:	11/19/15-KLANICA-AMA	146866	37.50
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-310	OFFICE SUPPLI:	11/29/15-KLANICA-AMA	146866	11.04
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-310	OFFICE SUPPLI:	11/29/15-KLANICA-AMA	146866	17.98
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-310	OFFICE SUPPLI:	12/6/15-KLANICA-AMAZ	146866	169.58
						VENDOR 01-50738 TOTALS	263.22
01-49772	AUTO-CHLOR SERVICES, L	I-4363986	120 567-311	CLEANING & JA:	DISHWASHER SUPPLIES	146826	91.30
01-49772	AUTO-CHLOR SERVICES, L	I-4319431	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER	146826	462.21
01-49772	AUTO-CHLOR SERVICES, L	I-436990	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER	146826	547.55
						VENDOR 01-49772 TOTALS	1,101.06
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-313	MISCELLANEOUS:	12/1/15-CORTEZ-ACADE	146866	35.96
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-313	MISCELLANEOUS:	11/11/15-KLANICA-AMA	146866	40.65
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-313	MISCELLANEOUS:	11/27/15-KLANICA-AMA	146866	402.63
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-313	MISCELLANEOUS:	12/2/15-KLANICA-AMAZ	146866	13.90
						VENDOR 01-50738 TOTALS	493.14
01-51650	CORRECTIONAL TECHNOLOG	I-53123	120 567-313	MISCELLANEOUS:	TRAYS	146840	499.00
						VENDOR 01-51650 TOTALS	499.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000587269	120 567-316	INMATE MEDICA:	NOVEMBER 2015	146793	675.19
						VENDOR 01-49271 TOTALS	675.19
01-49544	DIAMOND MEDICAL SUPPLY	I-00097306	120 567-316	INMATE MEDICA:	ALCOHOL PREP PADS	146845	14.68
01-49544	DIAMOND MEDICAL SUPPLY	I-00097313	120 567-316	INMATE MEDICA:	STRIPS ASSURE PLATIN	146845	111.54
01-49544	DIAMOND MEDICAL SUPPLY	I-00097732	120 567-316	INMATE MEDICA:	STRIPS/ALCOHOL PADS/	146845	86.28
01-49544	DIAMOND MEDICAL SUPPLY	I-00097734	120 567-316	INMATE MEDICA:	STRIPS & LANCETS	146845	220.07
						VENDOR 01-49544 TOTALS	432.57

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1512	120 567-331	GAS, OIL, LUB:	JAIL	146847	32.59
					VENDOR 01-49893	TOTALS	32.59
01-51894	HINOJOSA, RICARDO	I-TE- 12-11-15	120 567-331	GAS, OIL, LUB:	FUEL EXPENSE	146857	24.00
					VENDOR 01-51894	TOTALS	24.00
01-00059	LABATT FOOD SERVICE, L	I-12105916	120 567-332	FOOD	: FOOD DECEMBER	146867	1,094.82
01-00059	LABATT FOOD SERVICE, L	I-12141429	120 567-332	FOOD	: FOOD DECEMBER	146867	764.15
					VENDOR 01-00059	TOTALS	1,858.97
01-26539	BEN E KEITH- SAN ANTON	I-73821351	120 567-332	FOOD	: FOOD DECEMBER	146828	1,071.66
01-26539	BEN E KEITH- SAN ANTON	I-73824748	120 567-332	FOOD	: DECEMBER JAIL FOOD	146828	793.67
01-26539	BEN E KEITH- SAN ANTON	I-73824795	120 567-332	FOOD	: DECEMBER JAIL FOOD	146828	48.96
					VENDOR 01-26539	TOTALS	1,914.29
01-51663	PROTEX RESTAURANT SERV	I-0000009262	120 567-353	REPAIR PARTS :	JAIL REPAIRS	146884	731.40
					VENDOR 01-51663	TOTALS	731.40
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-420	POSTAGE	: 11/12/14-KLANICA-WES	146866	5.99
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-420	POSTAGE	: 12/2/15-KLANICA-WEST	146866	5.99
					VENDOR 01-50738	TOTALS	11.98
01-49731	AT&T LONG DISTANCE	I-201512188897	120 567-421	TELEPHONE	: JAIL	146825	230.43
					VENDOR 01-49731	TOTALS	230.43
01-50240	AT&T	I-201512238967	120 567-421	TELEPHONE	: JAIL	146917	276.09
					VENDOR 01-50240	TOTALS	276.09
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 567-441	UTILITIES	: JAIL 811 CONCHO 10/6	146873	7,162.99
					VENDOR 01-50576	TOTALS	7,162.99

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2253	120 567-450	BLDG REPAIRS :	JAIL-MONTHLY LAWN WO	146907	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49649	GLOBAL EQUIPMENT COMPA	I-108856118	120 567-450	BLDG REPAIRS :	FAULTLESS SWIVEL PLA	146851	98.23
					VENDOR 01-49649	TOTALS	98.23
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150188733 06	120 567-460	INSURANCE/BON:	JAIL FLOOD POLICY RE	146913	2,457.00
					VENDOR 01-51520	TOTALS	2,457.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000587269	120 567-462	INMATE PRESCR:	NOVEMBER 2015	146793	882.53
					VENDOR 01-49271	TOTALS	882.53
01-00476	CARE REGIONAL MEDICAL	I-VAF51944	120 567-464	INMATE MEDICA:	PATIENT VAF51944 11/	146792	112.56
					VENDOR 01-00476	TOTALS	112.56
01-49398	NBH PHYSICIAN SERVICES	I-VAF50942	120 567-464	INMATE MEDICA:	PATIENT VAF50942 10/	146794	79.62
01-49398	NBH PHYSICIAN SERVICES	I-VAF51930	120 567-464	INMATE MEDICA:	PATIENT VAF51930 11/	146794	54.41
					VENDOR 01-49398	TOTALS	134.03
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 567-488	TRAVEL & MEAL:	11/8/15-COTEZ-DOMINO	146866	37.40
					VENDOR 01-50738	TOTALS	37.40
				DEPARTMENT 567	JAIL	TOTAL:	24,546.16
01-00003	CITY OF ROCKPORT	I-201512148893	120 569-118	CITY OF ROCKP:	CITY/COMM SERVICES S	146837	22,626.05
01-00003	CITY OF ROCKPORT	I-201512148894	120 569-118	CITY OF ROCKP:	CITY/COMM SERVICES O	146838	19,920.86
01-00003	CITY OF ROCKPORT	I-201512148895	120 569-118	CITY OF ROCKP:	CITY/COMM SERVICES N	146839	19,878.12
					VENDOR 01-00003	TOTALS	62,425.03

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201512188897	120 569-421	TELEPHONE	: DISPATCH	146825	35.44
					VENDOR 01-49731	TOTALS	35.44
01-50240	AT&T	I-201512238967	120 569-421	TELEPHONE	: DISPATCH	146917	165.14
					VENDOR 01-50240	TOTALS	165.14
01-27320	ZAPATA, LEE	I-TE- 12/9/15	120 569-488	TRAVEL & MEAL:	MILEAGE	146915	35.99
					VENDOR 01-27320	TOTALS	35.99
DEPARTMENT 569 DISPATCHERS						TOTAL:	62,661.60
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.04
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.98
					VENDOR 01-27300	TOTALS	59.02
01-49731	AT&T LONG DISTANCE	I-201512188897	120 570-421	TELEPHONE	: ADULT PROBATION	146825	37.30
01-49731	AT&T LONG DISTANCE	I-201512188897	120 570-421	TELEPHONE	: JUVENILE PROBATION	146825	5.04
					VENDOR 01-49731	TOTALS	42.34
01-50240	AT&T	I-201512238967	120 570-421	TELEPHONE	: ADULT PROBATION	146917	43.68
01-50240	AT&T	I-201512238967	120 570-421	TELEPHONE	: JUV PROBATION	146917	65.52
					VENDOR 01-50240	TOTALS	109.20
01-00497	36th JUDICIAL DISTRICT	I-2015ARANSASNOV	120 570-497	JUVENILE DETE:	JUVENILE DETENTION N	146819	4,100.00
					VENDOR 01-00497	TOTALS	4,100.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	4,310.56
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.40
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.82
					VENDOR 01-27300	TOTALS	78.22

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201512188897	120 585-421	TELEPHONE	: DPS	146825	7.05
					VENDOR 01-49731	TOTALS	7.05
01-50240	AT&T	I-201512238967	120 585-421	TELEPHONE	: DPS	146917	43.68
					VENDOR 01-50240	TOTALS	43.68
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	128.95
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	441.06
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.16
					VENDOR 01-27300	TOTALS	544.22
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-331	GAS, OIL, LUB:	11/23/15-JIMENEZ-MUR	146866	40.18
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-331	GAS, OIL, LUB:	11/24/15-JIMENEZ-MUR	146866	31.07
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-331	GAS, OIL, LUB:	12/4/15-GONZALEZ-PIL	146866	23.25
					VENDOR 01-50738	TOTALS	94.50
01-49731	AT&T LONG DISTANCE	I-201512188897	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	146825	16.81
					VENDOR 01-49731	TOTALS	16.81
01-50240	AT&T	I-201512238967	120 590-421	TELEPHONE	: ENVIRO HEALTH	146917	65.52
					VENDOR 01-50240	TOTALS	65.52
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-425	CONFERENCES &:	11/6/15-ABSTON-TEEX	146866	495.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-425	CONFERENCES &:	12/4/15-ABSTON-HOLID	146866	462.32
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-425	CONFERENCES &:	11/9/15-JACKSON-DSHS	146866	156.00
					VENDOR 01-50738	TOTALS	1,113.32
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 590-441	UTILITIES	: ENVHLTH 872 AIRPORT	146873	275.57
					VENDOR 01-50576	TOTALS	275.57

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	11/24/15-JIMENEZ-MI	146866	11.85
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	12/14/15-ABSTON-OLIV	146866	16.22
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	12/2/15-ABSTON-RACKE	146866	10.27
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	12/3/15-ABSTON-TX RO	146866	22.70
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	12/3/15-ABSTON-B WIL	146866	15.67
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	11/30-GONZALEZ-DICKE	146866	20.02
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	12/1/15-GONZALEZ-PIZ	146866	20.57
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	12/1/15-GONZALEZ-STA	146866	7.58
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	12/2/14-GONZALEZ-PAN	146866	17.43
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	12/2/15-GONZALEZ-RED	146866	20.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	12/3/15-GONZALEZ-DOS	146866	19.47
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 590-488	TRAVEL & MEAL:	12/4/15-GONZALEZ- CH	146866	12.05
						VENDOR 01-50738 TOTALS	193.83
01-50267	TEXAS COMMISSION ON EN	I-201512148892	120 590-492	SEPTIC PERMIT:	OSSF PERMITS	146902	1,239.98
						VENDOR 01-50267 TOTALS	1,239.98
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,543.75
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	340.09
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.54
						VENDOR 01-27300 TOTALS	419.63
01-00210	VALLEY SOLVENTS & CHEM	I-239534	120 595-410	PROFESSIONAL :	PAINT	146910	2,750.65
						VENDOR 01-00210 TOTALS	2,750.65
01-49731	AT&T LONG DISTANCE	I-201512188897	120 595-421	TELEPHONE :	TRANSFER STATION	146825	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201512238967	120 595-421	TELEPHONE :	TRANSFER STATION	146917	21.84
						VENDOR 01-50240 TOTALS	21.84
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 9	146873	79.42

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	146873	46.37
						VENDOR 01-50576 TOTALS	125.79
01-00064	DISCOUNT AUTO PARTS	I-201512218913	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	146846	3.00
01-00064	DISCOUNT AUTO PARTS	I-201512218913	120 595-470	MISCELLANEOUS:	TRANSFER STATION	146846	219.69
						VENDOR 01-00064 TOTALS	222.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5605676	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/1	146909	62.74
						VENDOR 01-00166 TOTALS	62.74
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	3,603.34
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	378.24
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.46
						VENDOR 01-27300 TOTALS	466.70
01-26544	GRAINGER	I-9912731289	120 600-315	PROTECTIVE SU:	SAFETY GLASSES	146853	113.32
						VENDOR 01-26544 TOTALS	113.32
01-00064	DISCOUNT AUTO PARTS	I-201512218913	120 600-330	AUTOMOTIVE SU:	FLEET	146846	125.90
						VENDOR 01-00064 TOTALS	125.90
01-00221	ARNOLD OIL COMPANY- CC	I-101AF6311	120 600-331	GAS, OIL, LUB:	OIL SUPPLIES	146824	1,877.56
						VENDOR 01-00221 TOTALS	1,877.56
01-01099	JACO INDUSTRIAL SUPPLY	I-17286	120 600-331	GAS, OIL, LUB:	GREASE AND SOLV	146863	1,052.72
						VENDOR 01-01099 TOTALS	1,052.72
01-26580	SUSSER PETROLEUM OPERA	I-IN-01174146	120 600-331	GAS, OIL, LUB:	MID GRADE GAS	146899	10,480.01

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26580	SUSSER PETROLEUM OPERA	I-IN-01174146	120 600-331	GAS, OIL, LUB:	ROUNDING	146899	0.08-	
01-26580	SUSSER PETROLEUM OPERA	I-IN-01174146	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	146899	1,764.39	
						VENDOR 01-26580	TOTALS	12,244.32
01-00064	DISCOUNT AUTO PARTS	I-201512218913	120 600-353	REPAIR PARTS :	FLEET	146846	558.03	
						VENDOR 01-00064	TOTALS	558.03
01-00103	WAUKESHA-PEARCE INDUST	I-43143558	120 600-353	REPAIR PARTS :	SEAL KIT	146911	253.70	
						VENDOR 01-00103	TOTALS	253.70
01-26544	GRAINGER	I-9906061784	120 600-353	REPAIR PARTS :	ADAPTER, 3IN 125PSI	146853	59.08	
01-26544	GRAINGER	I-9906098026	120 600-353	REPAIR PARTS :	PORTABLE TOOL BOX	146853	53.92	
01-26544	GRAINGER	I-9908215982	120 600-353	REPAIR PARTS :	BUNGEE CORD ROLL	146853	124.44	
01-26544	GRAINGER	I-9908462964	120 600-353	REPAIR PARTS :	BUNGEE HOOK	146853	26.69	
						VENDOR 01-26544	TOTALS	264.13
01-26705	ROMCO EQUIPMENT CO	I-10378116	120 600-353	REPAIR PARTS :	VOE 11881810 CYLINDE	146891	1,807.34	
01-26705	ROMCO EQUIPMENT CO	I-10378287	120 600-353	REPAIR PARTS :	BALL BEARING	146891	194.96	
01-26705	ROMCO EQUIPMENT CO	I-10378383	120 600-353	REPAIR PARTS :	PUMP COUPLING	146891	863.74	
01-26705	ROMCO EQUIPMENT CO	I-10378392	120 600-353	REPAIR PARTS :	STARTER SWITCH	146891	135.47	
						VENDOR 01-26705	TOTALS	3,001.51
01-51289	IWS GAS AND SUPPLY OF	I-32479178	120 600-353	REPAIR PARTS :	OXY COMPRESSED GAS	146862	120.88	
						VENDOR 01-51289	TOTALS	120.88
01-00637	BINSWANGER GLASS - BRA	I-I100007410	120 600-410	PROFESSIONAL :	AUTO LABOR/ADHESIVE	146830	142.00	
						VENDOR 01-00637	TOTALS	142.00
01-00819	ARANSAS GLASS COMPANY,	I-26882	120 600-410	PROFESSIONAL :	3M WINDOW TINT	146823	65.00	
						VENDOR 01-00819	TOTALS	65.00

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51408	BLUE TARP FINANCIAL, I	I-6671017523	120 600-455	MISC REPAIRS :	HONDA MOTOR	146831	849.99
					VENDOR 01-51408	TOTALS	849.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5602535	120 600-496	UNIFORMS	: UNIFORM SERVICE 11/2	146909	54.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5605675	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/1	146909	54.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5607215	120 600-496	UNIFORMS	: UNIFORM SERVICE 12/1	146909	54.74
					VENDOR 01-00166	TOTALS	164.22
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 600-496	UNIFORMS	: 11/13/15-COOK-ACADEM	146866	149.99
					VENDOR 01-50738	TOTALS	149.99
01-00064	DISCOUNT AUTO PARTS	I-201512218913	120 600-575	SMALL EQUIPME:	FLEET	146846	37.98
					VENDOR 01-00064	TOTALS	37.98
01-51408	BLUE TARP FINANCIAL, I	I-6671017522	120 600-575	SMALL EQUIPME:	HAND TOOLS	146831	396.16
					VENDOR 01-51408	TOTALS	396.16
01-26544	GRAINGER	I-9904579340	120 600-580	MACHINERY & E:	JOBST WLDRS BX, 30 I	146853	148.60
					VENDOR 01-26544	TOTALS	148.60
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	22,032.71
01-49731	AT&T LONG DISTANCE	I-201512188897	120 622-421	TELEPHONE	: COUNTY SURVEYOR	146825	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201512238967	120 622-421	TELEPHONE	: SURVEYOR	146917	21.84
					VENDOR 01-50240	TOTALS	21.84
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.84

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00254	HOLSTEIN, RICK	I-A-14-7132-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	146858	504.00	
					VENDOR 01-00254	TOTALS	504.00	
01-27282	DAVID PHILLIPS	I-A-15-5082-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146882	750.00	
01-27282	DAVID PHILLIPS	I-A-15-5086-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146882	750.00	
					VENDOR 01-27282	TOTALS	1,500.00	
01-49730	RICHARD W. ROGERS	I-A-15-5092-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146889	522.00	
					VENDOR 01-49730	TOTALS	522.00	
01-49996	ALFRED MONTELONGO	I-A-15-5090-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146876	850.00	
					VENDOR 01-49996	TOTALS	850.00	
01-50456	FLYNN, ROBERT	I-PER-INDICTMENT2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE PRE-IND	146848	335.00	
					VENDOR 01-50456	TOTALS	335.00	
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B 8	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-01	146865	920.00	
					VENDOR 01-51135	TOTALS	920.00	
01-51551	LAW OFFICE OF KELSEY L	I-A-07-0182-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-07-01	146870	1,500.00	
					VENDOR 01-51551	TOTALS	1,500.00	
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL:	6,131.00
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.48	
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.16	
					VENDOR 01-27300	TOTALS	417.64	
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 642-325	ANIMAL SUPPLI:	11/20/15-BURKE-JP CO	146866	60.50	
					VENDOR 01-50738	TOTALS	60.50	

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201512188897	120 642-421	TELEPHONE	: ANIMAL CONTROL	146825	21.74
					VENDOR 01-49731	TOTALS	21.74
01-50240	AT&T	I-201512238967	120 642-421	TELEPHONE	: ANIMAL CONTROL	146917	76.79
					VENDOR 01-50240	TOTALS	76.79
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 642-425	CONFERENCES &	: 11/18/15-CROSS-RAMAD	146866	149.98-
					VENDOR 01-50738	TOTALS	149.98-
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 9	146873	639.76
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 642-441	UTILITIES	: ANML CONT 872 ARPT R	146873	14.34
					VENDOR 01-50576	TOTALS	654.10
01-00363	HORN FIRE SAFETY	I-902059	120 642-450	BLDG REPAIRS	: FIRE EXT YEARLY CHEC	146859	35.00
					VENDOR 01-00363	TOTALS	35.00
01-49618	HUB CITY OVERHEAD DOOR	I-46146	120 642-450	BLDG REPAIRS	: REPLACED CABLE-ADJUS	146860	200.00
					VENDOR 01-49618	TOTALS	200.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5605791	120 642-496	UNIFORMS	: UNIFORM SERVICE 12/1	146909	19.74
					VENDOR 01-00166	TOTALS	19.74
						DEPARTMENT 642 ANIMAL CONTROL	TOTAL: 1,335.53
01-26756	JUAN TONY GALNAREZ	I-2251	120 660-410	PROFESSIONAL	: LAWN MAINTS FOR DEC	146907	325.00
					VENDOR 01-26756	TOTALS	325.00
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	146873	430.21
					VENDOR 01-50576	TOTALS	430.21
						DEPARTMENT 660 PARKS	TOTAL: 755.21

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.33
01-27300	UNITED STATES TREASURY	I-T4 1215B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.82
						VENDOR 01-27300 TOTALS	173.15
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 665-313	MISCELLANEOUS:	11/6/15-SMITH- WALMA	146866	255.02
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 665-313	MISCELLANEOUS:	11/19/15-SMITH-HOUST	146866	60.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 665-313	MISCELLANEOUS:	11/24/15-SMITH-NATL	146866	20.07
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 665-313	MISCELLANEOUS:	12/1/15-SMITH-NASP I	146866	1,000.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 665-313	MISCELLANEOUS:	12/2/15-SMITH-NASP I	146866	616.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	120 665-331	GAS, OIL, LUB:	11/9/15-SMITH-EXXON	146866	35.62
						VENDOR 01-50738 TOTALS	1,986.71
01-49731	AT&T LONG DISTANCE	I-201512188897	120 665-421	TELEPHONE	: EXT. AGENT	146825	13.48
						VENDOR 01-49731 TOTALS	13.48
01-50240	AT&T	I-201512238967	120 665-421	TELEPHONE	: EXT AGENT	146917	77.47
						VENDOR 01-50240 TOTALS	77.47
01-50576	MID AMERICAN ENERGY CO	I-6834883	120 665-441	UTILITIES	: EXT 892 ARPT RD-9/20	146873	423.29
						VENDOR 01-50576 TOTALS	423.29
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	2,674.10
						VENDOR SET 120 GENERAL FUND TOTAL:	238,816.56

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1215B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,774.51
01-27300	UNITED STATES TREASURY	I-T3 1215B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,851.53
01-27300	UNITED STATES TREASURY	I-T4 1215B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,262.43
						VENDOR 01-27300 TOTALS	52,888.47
01-49383	VALIC - GROUP # 64473	I-DCV1215B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085989	2,988.07
						VENDOR 01-49383 TOTALS	2,988.07
01-49380	NATIONWIDE RETIREMENT	I-DCN1215B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085985	725.00
						VENDOR 01-49380 TOTALS	725.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191215B	150 200-266	CHILD SUPPORT:	████████████████████		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C381215B	150 200-266	CHILD SUPPORT:	████████████████████		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C411215B	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C461215B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C471215B	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C571215B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C591215B	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C601215B	150 200-266	CHILD SUPPORT:	████████████████████		473.62
01-49388	TEXAS CHILD SUPPORT DI	I-C611215B	150 200-266	CHILD SUPPORT:	████████████████████		245.00
						VENDOR 01-49388 TOTALS	2,149.69
01-49453	CINDY BOUDLOCHE, TRUST	I-G251215B	150 200-268	OTHER GARNISH:	████████████████████		680.77
						VENDOR 01-49453 TOTALS	680.77
01-51249	TG	I-G231215B	150 200-268	OTHER GARNISH:	████████████████████		221.21
						VENDOR 01-51249 TOTALS	221.21
01-51933	PIONEER CREDIT RECOVER	I-G221215B	150 200-268	OTHER GARNISH:	████████████████████		195.42
						VENDOR 01-51933 TOTALS	195.42
01-01003	AMERICAN FAMILY LIFE A	I-AFP1115A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	146916	378.09

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-01003	AMERICAN FAMILY LIFE A I-AFP1115C		150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	146916	378.09		
						VENDOR 01-01003 TOTALS	756.18		
01-27501	AMERICAN HERITAGE LIFE C-DEC15ADJUST		150 200-274	ALLSTATE PAYA:	DECEMBER 2015 PREMIU	146816	0.01-		
01-27501	AMERICAN HERITAGE LIFE I-AAT1115A		150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	146816	12.44		
01-27501	AMERICAN HERITAGE LIFE I-AAT1115C		150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	146816	12.44		
01-27501	AMERICAN HERITAGE LIFE I-APT1115A		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	146816	76.96		
01-27501	AMERICAN HERITAGE LIFE I-APT1115C		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	146816	76.96		
						VENDOR 01-27501 TOTALS	178.79		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	60,783.60
						VENDOR SET 150	PAYROLL FUND	TOTAL:	60,783.60

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,500.40
01-27300	UNITED STATES TREASURY	I-T4 1215B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	350.88
						VENDOR 01-27300 TOTALS	1,851.28
01-49635	OFFICE DEPOT	I-810360074001	200 611-310	OFFICE SUPPLI:	R & B- RECEIPT BOOK-	146879	77.36
01-49635	OFFICE DEPOT	I-810360182001	200 611-310	OFFICE SUPPLI:	R & B- ENVELOPES-ERA	146879	37.75
01-49635	OFFICE DEPOT	I-810360183001	200 611-310	OFFICE SUPPLI:	R & B- PLANNER	146879	22.04
01-49635	OFFICE DEPOT	I-810472292001	200 611-310	OFFICE SUPPLI:	R & B- WARRIOR PENCI	146879	24.86
						VENDOR 01-49635 TOTALS	162.01
01-00034	GREEN DIAMOND DISTRIBUTU	I-91906	200 611-351	ROAD MATERIAL:	Supplies	146854	327.60
01-00034	GREEN DIAMOND DISTRIBUTU	I-91906	200 611-351	ROAD MATERIAL:	S&H	146854	15.84
						VENDOR 01-00034 TOTALS	343.44
01-00064	DISCOUNT AUTO PARTS	I-201512218913	200 611-351	ROAD MATERIAL:	R & B	146846	24.95
						VENDOR 01-00064 TOTALS	24.95
01-00074	INTERSTATE BATTERIES O	I-720178	200 611-351	ROAD MATERIAL:	DRY0080- RETAIL	146861	79.40
						VENDOR 01-00074 TOTALS	79.40
01-27798	WILBUR-ELLIS COMPANY	I-9576198	200 611-351	ROAD MATERIAL:	Roundup	146912	760.00
01-27798	WILBUR-ELLIS COMPANY	I-9576198	200 611-351	ROAD MATERIAL:	Sahara	146912	1,200.00
						VENDOR 01-27798 TOTALS	1,960.00
01-49731	AT&T LONG DISTANCE	I-201512188897	200 611-421	TELEPHONE	: ROAD & BRIDGE	146825	9.11
						VENDOR 01-49731 TOTALS	9.11
01-50240	AT&T	I-201512238967	200 611-421	TELEPHONE	: ROAD & BRIDGE	146917	65.50
						VENDOR 01-50240 TOTALS	65.50

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27213	CAREERTRACK	I-18879052	200 611-425	CONFERENCES &	REG FOR DAVID VYORAL	146833	99.00
VENDOR 01-27213 TOTALS							99.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	200 611-425	CONFERENCES &	12/2/15-VYORAL-HALFM	146866	269.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	200 611-425	CONFERENCES &	12/3/15-VYORAL-HALFM	146866	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	200 611-425	CONFERENCES &	12/5/15-RAMOS-ANER A	146866	85.94
VENDOR 01-50738 TOTALS							504.94
01-50576	MID AMERICAN ENERGY CO	I-6834883	200 611-441	UTILITIES	: R&B 1931 FM2165 9/28	146873	301.99
01-50576	MID AMERICAN ENERGY CO	I-6834883	200 611-441	UTILITIES	: R&B 1931 FM2165 9/28	146873	21.22
01-50576	MID AMERICAN ENERGY CO	I-6834883	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	146873	490.30
01-50576	MID AMERICAN ENERGY CO	I-6834883	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	146873	40.22
01-50576	MID AMERICAN ENERGY CO	I-6834883	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	146873	65.62
VENDOR 01-50576 TOTALS							919.35
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	200 611-450	BLDG REPAIRS	: 12/2/15-SEAMAN-HOOKI	146866	346.85
VENDOR 01-50738 TOTALS							346.85
01-00166	UNIFIRST HOLDING, INC.	I-811 5602534	200 611-496	UNIFORMS	: UNIFORM SEEVICE 11/2	146909	233.64
01-00166	UNIFIRST HOLDING, INC.	I-811 5605674	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/1	146909	179.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5607214	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/1	146909	179.74
VENDOR 01-00166 TOTALS							593.12
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	6,958.95
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	6,958.95

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1215B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.89
01-27300	UNITED STATES TREASURY I-T4	1215B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.51
						VENDOR 01-27300 TOTALS	245.40
01-50738	JPMORGAN CHASE BANK NA I-201512218942		220 611-310	OFFICE SUPPLI:	11/19-REED-PLANNER P	146866	36.94
						VENDOR 01-50738 TOTALS	36.94
01-50576	MID AMERICAN ENERGY CO I-6834883		220 611-441	UTILITIES	: FLOOD 1931 FM2165 9/	146873	37.32
						VENDOR 01-50576 TOTALS	37.32
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	319.66
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	319.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 614 GRIFFITH STREET

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

PAY DATE RANGE: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51907	COASTAL ENVIRONMENTS,	I-21509701	240 614-410	PROFESSIONAL :	Professionsl Service	001172	3,989.00
						VENDOR 01-51907 TOTALS	3,989.00

DEPARTMENT 614 GRIFFITH STREET TOTAL: 3,989.00

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL: 3,989.00

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201512218908	295 600-102	SALARY, APPOI:	PAY 12/20/15 PROJECT	001562	1,762.91
01-00001	ARANSAS COUNTY, TEXAS	I-201512218908	295 600-130	TRAVEL ALLOWA:	PAY 12/20/15 PROJECT	001562	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201512218908	295 600-140	CELL PHONE AL:	PAY 12/20/15 PROJECT	001562	23.55
01-00001	ARANSAS COUNTY, TEXAS	I-201512218908	295 600-201	SOCIAL SECURI:	PAY 12/20/15 PROJECT	001562	133.52
01-00001	ARANSAS COUNTY, TEXAS	I-201512218908	295 600-202	RETIREMENT CO:	PAY 12/20/15 PROJECT	001562	162.14
01-00001	ARANSAS COUNTY, TEXAS	I-201512218908	295 600-203	GROUP INSURAN:	PAY 12/20/15 PROJECT	001562	293.18
01-00001	ARANSAS COUNTY, TEXAS	I-201512218908	295 600-204	UNEMPLOYMENT :	PAY 12/20/15 PROJECT	001562	7.58
01-00001	ARANSAS COUNTY, TEXAS	I-201512218908	295 600-205	WORKERS COMP :	PAY 12/20/15 PROJECT	001562	5.99
						VENDOR 01-00001 TOTALS	2,510.02
01-49731	AT&T LONG DISTANCE	I-201512188906	295 600-421	TELEPHONE :	PROJECT MANAGER	001563	4.15
						VENDOR 01-49731 TOTALS	4.15
01-50240	AT&T	I-201512238968	295 600-421	TELEPHONE :	ACCT 36179001006808	001568	21.84
						VENDOR 01-50240 TOTALS	21.84
01-51940	REAL HOMETOWN MEDIA, L	I-286730	295 600-431	PROMOTIONAL A:	ADVERTISING	001567	1,230.00
						VENDOR 01-51940 TOTALS	1,230.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	3,766.01
01-51420	BALCOMB, RUSSELL	I-313992	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001564	45.00
						VENDOR 01-51420 TOTALS	45.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	45.00
01-50576	MID AMERICAN ENERGY CO	I-201512188904	295 611-441	UTILITIES :	TULE PARK-2491 HWY35	001566	14.72
						VENDOR 01-50576 TOTALS	14.72
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	14.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 612 SWAN LAKE

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

PAY DATE RANGE: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-313991	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001564	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	35.00
01-50576	MID AMERICAN ENERGY CO	I-201512188903	295 614-441	UTILITIES :	HAGAR-1339 S CHURCH-	001566	11.19
						VENDOR 01-50576 TOTALS	11.19
01-51420	BALCOMB, RUSSELL	I-313994	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001564	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	46.19
01-50576	MID AMERICAN ENERGY CO	I-201512188901	295 623-441	UTILITIES :	L CASTRO-4041 HWY35-	001566	11.87
						VENDOR 01-50576 TOTALS	11.87
01-27325	ARANSAS COUNTY TREASUR	I-4218	295 623-455	MISC REPAIRS :	DISPOSAL OF RUBBISH	001561	79.81
						VENDOR 01-27325 TOTALS	79.81
01-51420	BALCOMB, RUSSELL	I-313990	295 623-455	MISC REPAIRS :	WEEDING & MULCHING	001564	317.50
01-51420	BALCOMB, RUSSELL	I-313996	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001564	35.00
						VENDOR 01-51420 TOTALS	352.50
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	444.18
01-49731	AT&T LONG DISTANCE	I-201512188905	295 624-421	TELEPHONE :	HISTORY CENTER	001563	0.41
						VENDOR 01-49731 TOTALS	0.41
01-50240	AT&T	I-201512238969	295 624-421	TELEPHONE :	ACCT 36179001006808	001568	33.78
						VENDOR 01-50240 TOTALS	33.78

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201512188902	295 624-441	UTILITIES	: 801 E CEDAR- 10/6-11	001566	147.21
					VENDOR 01-50576	TOTALS	147.21
01-50738	JPMORGAN CHASE BANK NA	I-201512218965	295 624-455	MISCELLANEOUS:	11/12/15-STROTHMAN-L	001565	41.80
					VENDOR 01-50738	TOTALS	41.80
01-51420	BALCOMB, RUSSELL	I-313989	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001564	35.00
					VENDOR 01-51420	TOTALS	35.00
				DEPARTMENT 624	HISTORY CENTER	TOTAL:	258.20
01-51420	BALCOMB, RUSSELL	I-313997	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001564	35.00
					VENDOR 01-51420	TOTALS	35.00
				DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-313993	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001564	35.00
					VENDOR 01-51420	TOTALS	35.00
				DEPARTMENT 631	PORT BAY ROAD	TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-313995	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001564	35.00
					VENDOR 01-51420	TOTALS	35.00
				DEPARTMENT 642	HENDERSON HABITAT	TOTAL:	35.00
01-51004	AMAZING 20/20 WINDOW C	I-518021A	295 660-450	BLDG REPAIRS :	ED CENTER WINDOW CLE	001560	72.00
					VENDOR 01-51004	TOTALS	72.00
				DEPARTMENT 660	AQUARIUM EDUCATION CENTER	TOTAL:	72.00
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	4,786.30

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4.62
01-27300	UNITED STATES TREASURY	I-T4 1215B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.08
						VENDOR 01-27300 TOTALS	5.70
01-50240	AT&T	I-201512238967	400 630-421	TELEPHONE	: MOSQUITO CONTROL	146917	33.79
						VENDOR 01-50240 TOTALS	33.79
01-00064	DISCOUNT AUTO PARTS	I-201512218913	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	146846	249.99
						VENDOR 01-00064 TOTALS	249.99
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 289.48
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 289.48

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	276.69
01-27300	UNITED STATES TREASURY	I-T4 1215B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.72
						VENDOR 01-27300 TOTALS	341.41
01-26944	DEMCO	I-5753510	410 650-310	OFFICE SUPPLI:	Halloween Stickers	146844	2.99
01-26944	DEMCO	I-5753510	410 650-310	OFFICE SUPPLI:	Clear Glossy Labels	146844	83.28
01-26944	DEMCO	I-5753510	410 650-310	OFFICE SUPPLI:	Shipping	146844	6.90
						VENDOR 01-26944 TOTALS	93.17
01-49731	AT&T LONG DISTANCE	I-201512188897	410 650-421	TELEPHONE	: LIBRARY	146825	9.38
						VENDOR 01-49731 TOTALS	9.38
01-50240	AT&T	I-201512238967	410 650-421	TELEPHONE	: LIBRARY	146917	82.67
						VENDOR 01-50240 TOTALS	82.67
01-00518	BRODART CO.	I-B4194644	410 650-591	BOOKS	: Killing Reagan	146832	16.35
01-00518	BRODART CO.	I-B4194644	410 650-591	BOOKS	: FREIGHT	146832	2.00
						VENDOR 01-00518 TOTALS	18.35
01-51591	CENTER POINT LARGE PRI	I-1340565	410 650-591	BOOKS	: Playing with Fire	146834	22.17
01-51591	CENTER POINT LARGE PRI	I-1340565	410 650-591	BOOKS	: The Precipice	146834	22.17
						VENDOR 01-51591 TOTALS	44.34
01-51909	SCHOLARS IN PRINT	I-2856	410 650-591	BOOKS	: Bullying & Mobbing S	146894	349.90
01-51909	SCHOLARS IN PRINT	I-2856	410 650-591	BOOKS	: Shipping & Handling	146894	31.10
						VENDOR 01-51909 TOTALS	381.00
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	970.32
						VENDOR SET 410 LIBRARY FUND TOTAL:	970.32

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.54
01-27300	UNITED STATES TREASURY	I-T4 1215B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.84
						VENDOR 01-27300 TOTALS	99.38
01-49731	AT&T LONG DISTANCE	I-201512188897	450 403-421	TELEPHONE	: RECORD MANAGEMENT	146825	0.88
						VENDOR 01-49731 TOTALS	0.88
01-50240	AT&T	I-201512238967	450 403-421	TELEPHONE	: RECORD MGMT	146917	21.84
						VENDOR 01-50240 TOTALS	21.84
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	122.10
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	122.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-832938090		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	146905	1,212.31
01-00911	THOMSON REUTERS - WEST I-833128353		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	146905	1,212.31
						VENDOR 01-00911 TOTALS	2,424.62

DEPARTMENT 650 LAW BOOKS TOTAL: 2,424.62

VENDOR SET 470 LAW LIBRARY TOTAL: 2,424.62

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1173	490 403-418	MAINTENANCE A:	BDR Service Fee	12-2 146886	3,465.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.29
01-27300	UNITED STATES TREASURY	I-T4 1215B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
						VENDOR 01-27300 TOTALS	540.80
01-49252	AVFUEL CORPORATION	I-007993816	500 539-331	GAS, OIL, LUB:	JET FUEL	146827	13,131.55
01-49252	AVFUEL CORPORATION	I-007996858	500 539-331	GAS, OIL, LUB:	AVIATION FUEL	146827	10,808.98
						VENDOR 01-49252 TOTALS	23,940.53
01-49731	AT&T LONG DISTANCE	I-201512188897	500 539-421	TELEPHONE	: AIRPORT	146825	11.52
						VENDOR 01-49731 TOTALS	11.52
01-50240	AT&T	I-201512238967	500 539-421	TELEPHONE	: AIRPORT	146917	143.99
						VENDOR 01-50240 TOTALS	143.99
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 9	146873	43.73
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPT-327 JD WENDELL	146873	349.12
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	146873	10.92
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	146873	23.04
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	146873	20.03
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 9	146873	101.68
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 9	146873	61.41
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 9	146873	683.01
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 9	146873	314.91
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 9	146873	968.34
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: AIRPORT 221 MILLS 9/	146873	22.32
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 9	146873	39.59
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPT 335 JD WENDELL	146873	47.50
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 9	146873	87.73
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 9	146873	22.31
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 9	146873	85.17
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 9	146873	184.20
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPT 200 JW RD 9/21-	146873	12.65
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPT-4621 HWY 35-9/2	146873	12.08
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-9	146873	11.51
01-50576	MID AMERICAN ENERGY CO	I-6834883	500 539-441	UTILITIES	: ARPT 4625 HWY35 N 9/	146873	11.08
						VENDOR 01-50576 TOTALS	3,112.33

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-1058480	500 539-450	BLDG REPAIRS :	PO FOR DEC	146855	132.91
					VENDOR 01-00121	TOTALS	132.91
01-49462	A-1 NORM'S PORTABLES	I-16207	500 539-450	BLDG REPAIRS :	AIRPORT TOLIET- 11/1	146820	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00505	STATE COMPROLLER	I-201512098817	500 539-470	MISCELLANEOUS:	NOV 2015 SALES TAX	002243	97.78
					VENDOR 01-00505	TOTALS	97.78
01-26685	TRADE-A-PLANE	I-331326-20151124	500 539-490	CHARTS & SUPP:	3 MONTHS/9 ISSUES	146908	45.00
					VENDOR 01-26685	TOTALS	45.00
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	500 539-580	MACHINERY & E:	11/4/154-GEER-THE CA	146866	228.46
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	500 539-580	MACHINERY & E:	11/9/15-GEER-LEKTRO	146866	1,084.51
					VENDOR 01-50738	TOTALS	1,312.97
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	29,437.83
				VENDOR SET 500	AIRPORT FUND	TOTAL:	29,437.83

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201512218943	520 640-700	PHYSICIAN-NON	EMERGENCY	146806	33.27
					VENDOR 01-00012	TOTALS	33.27
01-00330	CARDIOLOGY ASSOC. OF C	I-201512218944	520 640-700	PHYSICIAN-NON	EMERGENCY	146797	836.25
					VENDOR 01-00330	TOTALS	836.25
01-01388	COASTAL BEND ONCOLOGY,	I-201512218949	520 640-700	PHYSICIAN-NON	EMERGENCY	146801	53.56
					VENDOR 01-01388	TOTALS	53.56
01-27239	DAVID PEARCE MD	I-201512218945	520 640-700	PHYSICIAN-NON	EMERGENCY	146808	46.73
					VENDOR 01-27239	TOTALS	46.73
01-49398	NBH PHYSICIAN SERVICES	I-201512218946	520 640-700	PHYSICIAN-NON	EMERGENCY	146807	188.44
					VENDOR 01-49398	TOTALS	188.44
01-50857	VOLLING, D.C. DPM	I-201512218947	520 640-700	PHYSICIAN-NON	EMERGENCY	146814	22.45
					VENDOR 01-50857	TOTALS	22.45
01-51398	PINNACLE EMER GROUP PA	I-201512218948	520 640-700	PHYSICIAN-NON	EMERGENCY	146809	54.41
					VENDOR 01-51398	TOTALS	54.41
01-49271	DIAMOND PHARMACY SERVI	C-CN000130395	520 640-704	PRESCRIPTION :	IHC CREDIT	146804	564.16
01-49271	DIAMOND PHARMACY SERVI	I-201512218950	520 640-704	PRESCRIPTION	DRUGS	146804	3,198.73
					VENDOR 01-49271	TOTALS	2,634.57
01-00314	SPOHN MEMORIAL HOSPITA	I-201512218951	520 640-708	HOSPITAL-INPATIENT		146813	5,475.67
					VENDOR 01-00314	TOTALS	5,475.67

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201512218952	520 640-712	HOSPITAL-OUTPATIENT		146799	122.04
					VENDOR 01-26524	TOTALS	122.04
01-00301	RADIOLOGY ASSOCIATES,	I-201512218953	520 640-716	LAB & X-RAY NON HOSPITAL		146810	541.80
					VENDOR 01-00301	TOTALS	541.80
01-00587	CLINICAL PATHOLOGY LAB	I-201512218954	520 640-716	LAB & X-RAY NON HOSPITAL		146800	200.11
					VENDOR 01-00587	TOTALS	200.11
01-50430	COASTAL MEDICAL CLINIC	I-201512218955	520 640-720	RURAL HEALTH CLINIC		146802	422.24
					VENDOR 01-50430	TOTALS	422.24
01-49398	NBH PHYSICIAN SERVICES	I-201512218956	520 640-728	EMERGENCY PHYSICIAN		146807	302.72
					VENDOR 01-49398	TOTALS	302.72
01-49922	SPARKLING SEA EMERG PH	I-201512218957	520 640-728	EMERGENCY PHYSICIAN		146811	97.00
					VENDOR 01-49922	TOTALS	97.00
01-00476	CARE REGIONAL MEDICAL	I-201512218958	520 640-732	EMERGENCY HOSPITAL		146798	191.10
					VENDOR 01-00476	TOTALS	191.10
01-01359	CORPUS CHRISTI MEDICAL	I-201512218959	520 640-732	EMERGENCY HOSPITAL		146803	938.25
					VENDOR 01-01359	TOTALS	938.25
01-50365	MARY E. SPENCER, M.S.,	I-201512218962	520 640-749	OPTIONAL HEALTH CARE SERVICES		146812	130.16
					VENDOR 01-50365	TOTALS	130.16
01-50834	WESS, MITCHEL PA	I-201512218960	520 640-749	OPTIONAL HEALTH CARE SERVICES		146815	13.22
					VENDOR 01-50834	TOTALS	13.22

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50935	HIDALGO COUNTY EMERGEN	I-201512218963	520 640-749	OPTIONAL HEALTH CARE SERVICES		146805	296.66
					VENDOR 01-50935	TOTALS	296.66
01-51702	ALLEGIANCE AMBULANCE	I-201512218961	520 640-749	OPTIONAL HEALTH CARE SERVICES		146795	881.07
					VENDOR 01-51702	TOTALS	881.07
01-27337	DAVID H. BINDER, DDS	I-201512218964	520 640-767	DENTAL		146796	389.55
					VENDOR 01-27337	TOTALS	389.55

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 13,871.27

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 13,871.27

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.07
01-27300	UNITED STATES TREASURY	I-T4 1215B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.22
						VENDOR 01-27300 TOTALS	233.29
01-49635	OFFICE DEPOT	I-8089913118001	530 640-310	OFFICE SUPPLI:	ASSISTANCE	146879	222.90
						VENDOR 01-49635 TOTALS	222.90
01-49731	AT&T LONG DISTANCE	I-201512188897	530 640-421	TELEPHONE	: ASSISTANCE	146825	7.62
						VENDOR 01-49731 TOTALS	7.62
01-50240	AT&T	I-201512238967	530 640-421	TELEPHONE	: ASSISTANCE	146917	34.70
						VENDOR 01-50240 TOTALS	34.70
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	498.51
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	498.51

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6834883	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO	10/6 146873	437.56
						VENDOR 01-50576 TOTALS	437.56
						DEPARTMENT 640 EXPENDITURES TOTAL:	437.56
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	437.56

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1215B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T4 1215B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
						VENDOR 01-27300 TOTALS	94.28
01-50288	REDWOOD TOXICOLOGY LAB	I-40.00	670 456-412	DRUG SCREEN &:	DRUG SCREENS NOVEMBE	146885	40.00
						VENDOR 01-50288 TOTALS	40.00
01-49731	AT&T LONG DISTANCE	I-201512188897	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	146825	1.35
						VENDOR 01-49731 TOTALS	1.35
01-50240	AT&T	I-201512238967	670 456-421	TELEPHONE	: JUV CASE MGMT	146917	21.84
						VENDOR 01-50240 TOTALS	21.84
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	670 456-470	MISCELLANEOUS:	11/24/15-RIOS-3RD MI	146866	60.00
						VENDOR 01-50738 TOTALS	60.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	217.47
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	217.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	960 565-565	TRAINING SHER:	11/4/15-DOWNEN-IHOP	146866	38.47
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	960 565-565	TRAINING SHER:	11/5/15-DOWNEN-HAMPT	146866	101.02
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	960 565-565	TRAINING SHER:	11/17/15-DOWNEN-M &	146866	43.41
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	960 565-565	TRAINING SHER:	11/16/15-DOWNEN-CICI	146866	8.64
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	960 565-565	TRAINING SHER:	11/18/15-DOWNEN-SALS	146866	15.86
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	960 565-565	TRAINING SHER:	11/17/15-DOWNWN-THE	146866	12.74
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	960 565-565	TRAINING SHER:	11/19/15-DOWNEN-IHOP	146866	18.16
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	960 565-565	TRAINING SHER:	11/20/15-DOWNEN-HAMP	146866	410.55
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	960 565-565	TRAINING SHER:	11/19/15-DOWNEN-THE	146866	12.74
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	960 565-565	TRAINING SHER:	11/19/15-DOWNEN-BUC-	146866	11.50
01-50738	JPMORGAN CHASE BANK NA	I-201512218942	960 565-565	TRAINING SHER:	12/3/15-COX-NORTHBOR	146866	29.10

VENDOR 01-50738 TOTALS 702.19

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 702.19

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 702.19

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: 12/15/2015 THRU 12/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1215B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.66
01-27300	UNITED STATES TREASURY I-T4	1215B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.85
						VENDOR 01-27300 TOTALS	157.51

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 157.51

VENDOR SET 970 TRAINING ACADEMY TOTAL: 157.51

REPORT GRAND TOTAL: 368,247.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-110-105	A/R EMPLOYEE	1,595.36				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,469.61	0	1,501.25-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	103.50	0	1,608.40		
	120-300-613	JP COLLECT FOR *NON-EXPENS	343.40	0	1,191.60-		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	10.00	18,000-	14,767.36-		
	120-401-201	SOCIAL SECURITY TAXES	539.96	15,380	956.56	335,962	56,818.84
	120-401-310	OFFICE SUPPLIES	67.90	1,900	33.11	335,962	56,818.84
	120-401-421	TELEPHONE	126.10	3,150	752.91	335,962	56,818.84
	120-401-425	CONFERENCES & ASSOC DUES	199.99	12,400	1,310.98	335,962	56,818.84
	120-403-201	SOCIAL SECURITY TAXES	444.59	13,823	1,797.66		
	120-403-310	OFFICE SUPPLIES	121.00	3,234	119.48-		
	120-403-421	TELEPHONE	52.17	550	8.15		
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	0.81		
	120-405-421	TELEPHONE	43.66	550	22.51		
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	0.81		
	120-409-201	SOCIAL SECURITY TAXES	247.07	3,137	34.70-		
	120-409-310	OFFICE SUPPLIES	569.28	14,000	2,656.74-		
	120-409-410	PROFESSIONAL SERVICES	3,943.94	73,150	12,548.02-		
	120-409-412	DRUG SCREEN & PHYSICALS	1,566.00	20,000	1,885.80		
	120-409-421	TELEPHONE	33.75	1,400	1,208.99		
	120-409-430	ADVERTISING/LEGAL NOTICES	203.85	7,000	778.08		
	120-409-435	BANK CHARGES	1.50	5,000	4,598.64		
	120-415-201	SOCIAL SECURITY TAXES	428.78	11,411	1,855.52		
	120-415-418	MAINTENANCE AGREEMENTS	9,347.12	423,161	95,890.48		
	120-415-421	TELEPHONE	81.16	6,000	1,643.19		
	120-415-455	MISC REPAIRS & MAINTENANCE	369.30	25,000	9,026.49		
	120-415-570	OFFICE FURNITURE & EQUIPME	13,021.71	250,199	76,775.80		
	120-426-201	SOCIAL SECURITY TAXES	410.30	18,824	59.47-		
	120-426-401	ATTORNEY FEES	7,172.00	88,235	14,705.94-		
	120-426-421	TELEPHONE	106.90	1,300	3.85		
	120-426-482	COURT COSTS	75.47	6,622	266.82		
	120-435-201	SOCIAL SECURITY TAXES	18.12	1,620	66.85		
	120-435-421	TELEPHONE	104.65	1,300	46.50		
	120-450-201	SOCIAL SECURITY TAXES	747.57	20,117	244.97		
	120-450-421	TELEPHONE	136.16	1,700	76.32-		
	120-455-201	SOCIAL SECURITY TAXES	292.69	9,367	1,043.46		
	120-455-310	OFFICE SUPPLIES	227.80	1,800	107.15-		
	120-455-421	TELEPHONE	113.21	1,420	62.99		
	120-460-201	SOCIAL SECURITY TAXES	330.19	8,844	383.79		
	120-460-310	OFFICE SUPPLIES	57.19	1,800	46.15-		
	120-460-421	TELEPHONE	86.99	1,600	130.29		
	120-460-482	COURT COSTS	2,100.00	10,000	755.00-		
	120-465-201	SOCIAL SECURITY TAXES	71.51	2,989	1,229.90		
	120-465-421	TELEPHONE	28.54	400	92.93		
	120-475-201	SOCIAL SECURITY TAXES	1,435.48	25,991	2,001.07		
	120-475-310	OFFICE SUPPLIES	410.77	4,550	3,438.10-		
	120-475-312	LAW BOOKS	153.00	6,600	1,433.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-475-410	PROFESSIONAL SERVICES	2,600.00	40,429	9,914.26-	Y		
	120-475-421	TELEPHONE	154.02	1,750	1,067.55-	Y		
	120-475-425	CONFERENCES & ASSOC DUES	945.00	4,000	1,267.35-	Y		
	120-475-488	TRAVEL & MEALS	1,585.66	6,000	784.31-	Y		
	120-475-570	OFFICE FURNITURE & EQUIPME	5,364.48	9,836	9,942.08-	Y		
	120-490-201	SOCIAL SECURITY TAXES	217.36	7,563	1,690.55			
	120-490-313	MISCELLANEOUS SUPPLIES	726.44	10,000	2,855.16			
	120-490-420	POSTAGE	1,307.31	5,000	371.38-	Y		
	120-490-421	TELEPHONE	56.67	700	820.22-	Y		
	120-490-425	CONFERENCES & ASSOC DUES	1,417.00	1,000	2,090.37-	Y		
	120-495-201	SOCIAL SECURITY TAXES	618.69	17,710	889.40			
	120-495-421	TELEPHONE	50.34	1,175	183.89			
	120-496-201	SOCIAL SECURITY TAXES	142.72	4,531	637.50			
	120-496-310	OFFICE SUPPLIES	10.81	350	12.73			
	120-496-421	TELEPHONE	29.51	550	155.80			
	120-497-201	SOCIAL SECURITY TAXES	348.20	9,749	730.76			
	120-497-310	OFFICE SUPPLIES	15.96	2,000	916.43			
	120-497-421	TELEPHONE	34.90	481	58.55			
	120-497-425	CONFERENCES & ASSOC DUES	375.72	6,498	2,017.90			
	120-499-201	SOCIAL SECURITY TAXES	713.01	20,733	2,964.77			
	120-499-421	TELEPHONE	99.61	4,600	595.12			
	120-499-425	CONFERENCES & ASSOC DUES	955.07	5,500	1,075.62			
	120-510-201	SOCIAL SECURITY TAXES	483.72	12,906	1,161.41			
	120-510-311	CLEANING & JANITORIAL SUPP	468.53	17,500	264.60			
	120-510-410	PROFESSIONAL SERVICES	4,162.76	59,000	15,233.85-	Y		
	120-510-421	TELEPHONE	38.87	1,000	34.12			
	120-510-441	UTILITIES	7,684.91	123,800	13,357.92			
	120-510-450	BLDG REPAIRS & MAINTENANCE	2,937.29	22,000	2,777.16-	Y		
	120-510-460	INSURANCE/BOND PREMIUMS	9,934.00	46,775	1,489.30			
	120-510-470	MISCELLANEOUS	85.58	700	415.42			
	120-510-496	UNIFORMS	71.40	2,900	675.09			
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	0.92			
	120-550-201	SOCIAL SECURITY TAXES	65.10	1,887	66.68			
	120-550-310	OFFICE SUPPLIES	31.44	50	18.56			
	120-555-201	SOCIAL SECURITY TAXES	68.15	1,788	0.74			
	120-565-201	SOCIAL SECURITY TAXES	3,561.48	90,431	8,888.32			
	120-565-325	ANIMAL SUPPLIES (K9)	141.97	10,000	6,971.51			
	120-565-331	GAS, OIL, LUBRICANTS	372.57	75,000	36,133.89			
	120-565-421	TELEPHONE	668.04	17,000	2,903.63-	Y		
	120-565-441	UTILITIES	2,815.08	45,000	9,137.01			
	120-565-450	BLDG REPAIRS & MAINTENANCE	178.00	9,000	547.64-	Y		
	120-565-460	INSURANCE/BOND PREMIUMS	2,728.00	80,000	2,519.35			
	120-565-472	CRIMINAL INVESTIGATIVE MIS	127.76	4,000	810.94			
	120-565-495	TRAINING	695.50	6,800	1,720.95			
	120-565-496	UNIFORMS	1,542.96	8,500	2,109.82			
	120-565-577	RADIO EQUIPMENT	90.00	3,000	90.00-	Y		
	120-566-201	SOCIAL SECURITY TAXES	153.59	3,690	716.67			
	120-566-441	UTILITIES	106.83	5,600	3,395.25			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-201	SOCIAL SECURITY TAXES	4,967.49	150,377	11,501.12		
	120-567-310	OFFICE SUPPLIES	263.22	2,700	9.94		
	120-567-311	CLEANING & JANITORIAL SUPP	91.30	40,000	1,286.98-	Y	
	120-567-313	MISCELLANEOUS SUPPLIES	2,001.90	33,700	73.30-	Y	
	120-567-316	INMATE MEDICAL SUPPLIES	1,107.76	15,400	1,867.55		
	120-567-331	GAS, OIL, LUBRICANTS	56.59	20,500	5,068.61		
	120-567-332	FOOD	3,773.26	180,000	2,402.80		
	120-567-353	REPAIR PARTS	731.40	8,800	1,578.46-	Y	
	120-567-420	POSTAGE	11.98	1,000	545.99		
	120-567-421	TELEPHONE	506.52	6,500	902.92		
	120-567-441	UTILITIES	7,162.99	190,000	2,060.40		
	120-567-450	BLDG REPAIRS & MAINTENANCE	248.23	53,150	4,885.77-	Y	
	120-567-460	INSURANCE/BOND PREMIUMS	2,457.00	49,775	3,120.95		
	120-567-462	INMATE PRESCRIPTIONS	882.53	13,400	4,519.95		
	120-567-464	INMATE MEDICAL	246.59	45,000	19,716.43		
	120-567-488	TRAVEL & MEALS	37.40	3,500	1,575.42		
	120-569-118	CITY OF ROCKPORT DISPATCH	62,425.03	250,215	18,117.84-	Y	
	120-569-421	TELEPHONE	200.58	2,650	29.65		
	120-569-488	TRAVEL & MEALS	35.99	1,620	156.42		
	120-570-201	SOCIAL SECURITY TAXES	59.02	1,530	0.94		
	120-570-421	TELEPHONE	151.54	100	87.91		
	120-570-497	JUVENILE DETENTION	4,100.00	50,000	24,562.28		
	120-585-201	SOCIAL SECURITY TAXES	78.22	2,501	323.84		
	120-585-421	TELEPHONE	50.73	660	24.39		
	120-590-201	SOCIAL SECURITY TAXES	544.22	15,866	2,356.13		
	120-590-331	GAS, OIL, LUBRICANTS	94.50	13,500	5,338.19		
	120-590-421	TELEPHONE	82.33	1,100	44.07		
	120-590-425	CONFERENCES & ASSOC DUES	1,113.32	3,500	1,243.22-	Y	
	120-590-441	UTILITIES	275.57	3,400	940.37		
	120-590-488	TRAVEL & MEALS	193.83	2,000	1,009.62-	Y	
	120-590-492	SEPTIC PERMIT FEE	1,239.98	1,550	1,239.98-	Y	
	120-595-201	SOCIAL SECURITY TAXES	419.63	10,789	625.23		
	120-595-410	PROFESSIONAL SERVICES	2,750.65	225,000	29,600.78-	Y	
	120-595-421	TELEPHONE	21.84	300	37.75		
	120-595-441	UTILITIES	125.79	1,950	204.39-	Y	
	120-595-453	MOTOR VEHICLE REPAIRS & MA	3.00	26,600	12,703.83-	Y	
	120-595-470	MISCELLANEOUS	219.69	3,800	695.69-	Y	
	120-595-496	UNIFORMS	62.74	2,600	655.91-	Y	
	120-600-201	SOCIAL SECURITY TAXES	466.70	13,650	1,585.92		
	120-600-315	PROTECTIVE SUPPLIES	113.32	1,500	154.48		
	120-600-330	AUTOMOTIVE SUPPLIES	125.90	33,500	873.55		
	120-600-331	GAS, OIL, LUBRICANTS	15,174.60	55,000	28,197.59		
	120-600-353	REPAIR PARTS	4,198.25	135,000	1,210.72		
	120-600-410	PROFESSIONAL SERVICES	207.00	17,500	476.56		
	120-600-455	MISC REPAIRS & MAINTENANCE	849.99	1,500	548.30-	Y	
	120-600-496	UNIFORMS	314.21	3,200	0.84-	Y	
	120-600-575	SMALL EQUIPMENT	434.14	2,000	103.63		
	120-600-580	MACHINERY & EQUIPMENT	148.60	39,000	488.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-622-421	TELEPHONE	21.84	300	38.60		
	120-640-401	ATTORNEY FEES	6,131.00	168,000	25,775.12-	Y	
	120-642-201	SOCIAL SECURITY TAXES	417.64	11,095	1,157.09		
	120-642-325	ANIMAL SUPPLIES	60.50	4,500	650.04		
	120-642-421	TELEPHONE	98.53	3,000	760.23		
	120-642-425	CONFERENCES & ASSOC DUES	149.98-	1,800	365.47		
	120-642-441	UTILITIES	654.10	10,000	1,534.47		
	120-642-450	BLDG REPAIRS & MAINTENANCE	235.00	2,500	269.11-	Y	
	120-642-496	UNIFORMS	19.74	1,500	884.82		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	325.00-	Y	
	120-660-441	UTILITIES	430.21	7,800	2,435.44		
	120-665-201	SOCIAL SECURITY TAXES	173.15	5,691	757.07		
	120-665-313	MISCELLANEOUS SUPPLIES	1,951.09	2,000	609.73-	Y	
	120-665-331	GAS, OIL, LUBRICANTS	35.62	3,072	1,641.97		
	120-665-421	TELEPHONE	90.95	3,000	49.72		
	120-665-441	UTILITIES	423.29	9,000	2,752.22		
	150-200-250	FEDERAL WITHHOLDING PAYABL	30,774.51				
	150-200-252	FICA PAYABLE	17,851.53				
	150-200-254	MEDICARE PAYABLE	4,262.43				
	150-200-258	DEF COMP -	2,988.07				
	150-200-259	DEF COMP - NATIONWIDE	725.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,149.69				
	150-200-268	OTHER GARNISHMENTS PAYABLE	1,097.40				
	150-200-272	AFLAC PAYABLE	756.18				
	150-200-274	ALLSTATE PAYABLE	178.79				
	200-611-201	SOCIAL SECURITY TAXES	1,851.28	53,917	4,901.63		
	200-611-310	OFFICE SUPPLIES	162.01	1,200	119.56		
	200-611-351	ROAD MATERIALS	2,407.79	800,000	117,389.06		
	200-611-421	TELEPHONE	74.61	2,800	637.22		
	200-611-425	CONFERENCES & ASSOC DUES	603.94	2,000	895.81		
	200-611-441	UTILITIES	919.35	16,000	2,986.94		
	200-611-450	BLDG REPAIRS & MAINTENANCE	346.85	1,000	91.21		
	200-611-496	UNIFORMS	593.12	9,900	1,635.25-	Y	
	220-611-201	SOCIAL SECURITY TAXES	245.40	7,288	757.97		
	220-611-310	OFFICE SUPPLIES	36.94	1,500	1,336.82		
	220-611-441	UTILITIES	37.32	1,500	807.16		
	240-614-410	PROFESSIONAL SERVICES	3,989.00	0	4,289.00-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,762.91	40,600	8,082.33-	Y	
	295-600-130	TRAVEL ALLOWANCE	121.15	2,880	76.01-	Y	
	295-600-140	CELL PHONE ALLOWANCE	23.55	560	25.33-	Y	
	295-600-201	SOCIAL SECURITY TAXES	133.52	4,272	974.36		
	295-600-202	RETIREMENT CONTRIBUTIONS	162.14	3,744	260.49-	Y	
	295-600-203	GROUP INSURANCE	293.18	7,675	553.04		
	295-600-204	UNEMPLOYMENT INSURANCE	7.58	226	38.49		
	295-600-205	WORKERS COMP INSURANCE	5.99	215	52.95		
	295-600-421	TELEPHONE	25.99	200	105.35-	Y	
	295-600-431	PROMOTIONAL ACTIVITIES	1,230.00	20,000	7,734.84		
	295-609-455	MISC REPAIRS & MAINT	45.00	200	2,861.07-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-611-441	UTILITIES	14.72	1,500	1,311.57		
	295-612-455	MISC REPAIRS & MAINT	35.00	5,965	3,039.10		
	295-614-441	UTILITIES	11.19	500	120.45		
	295-614-455	MISC REPAIRS & MAINTENANCE	35.00	15,465	3,374.93		
	295-623-441	UTILITIES	11.87	600	284.22		
	295-623-455	MISC REPAIRS & MAINT	432.31	12,310	70.67		
	295-624-421	TELEPHONE	34.19	700	295.10		
	295-624-441	UTILITIES	147.21	2,700	1,752.16-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	76.80	0	16,296.14-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	35.00	6,255	2,304.64		
	295-631-455	MISC REPAIRS & MAINTENANCE	35.00	5,520	2,769.18		
	295-642-455	MISC REPAIRS & MAINTENANCE	35.00	9,750	5,221.42		
	295-660-450	BLDG REPAIRS & MAINT	72.00	0	2,617.54-	Y	
	400-630-201	SOCIAL SECURITY TAXES	5.70	2,262	551.19		
	400-630-421	TELEPHONE	33.79	415	11.64		
	400-630-470	MISCELLANEOUS	249.99	1,028	406.09		
	410-650-201	SOCIAL SECURITY TAXES	341.41	9,374	293.22		
	410-650-310	OFFICE SUPPLIES	93.17	1,479	568.15		
	410-650-421	TELEPHONE	92.05	1,400	258.91		
	410-650-591	BOOKS	443.69	16,485	528.96		
	450-403-201	SOCIAL SECURITY TAXES	99.38	2,463	208.04-	Y	
	450-403-421	TELEPHONE	22.72	300	25.70		
	470-650-312	LAW BOOKS	2,424.62	15,000	870.85		
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	40,000	590.00-	Y	
	500-539-201	SOCIAL SECURITY TAXES	540.80	16,456	227.39		
	500-539-331	GAS, OIL, LUBRICANTS	23,940.53	327,500	31,394.15-	Y	
	500-539-421	TELEPHONE	155.51	7,000	840.05		
	500-539-441	UTILITIES	3,112.33	36,000	7,790.59		
	500-539-450	BLDG REPAIRS & MAINTENANCE	232.91	22,000	2,828.55-	Y	
	500-539-470	MISCELLANEOUS	97.78	4,800	258.07		
	500-539-490	CHARTS & SUPPLIES	45.00	500	203.62		
	500-539-580	MACHINERY & EQUIPMENT	1,312.97	84,195	859.18-	Y	
	520-640-700	PHYSICIAN-NON EMERGENCY	1,235.11	113,627	92,245.47		
	520-640-704	PRESCRIPTION DRUGS	2,634.57	136,350	65,554.71		
	520-640-708	HOSPITAL-INPATIENT	5,475.67	228,851	142,083.85		
	520-640-712	HOSPITAL-OUTPATIENT	122.04	54,323	44,478.41		
	520-640-716	LAB & X-RAY NON HOSPITAL	741.91	48,750	23,916.04		
	520-640-720	RURAL HEALTH CLINIC	422.24	36,000	14,001.60		
	520-640-728	EMERGENCY PHYSICIAN	399.72	18,120	13,285.37		
	520-640-732	EMERGENCY HOSPITAL	1,129.35	65,000	25,123.08		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,321.11	54,600	33,839.18		
	520-640-767	DENTAL	389.55	10,000	635.27		
	530-640-201	SOCIAL SECURITY TAXES	233.29	9,184	2,915.94		
	530-640-310	OFFICE SUPPLIES	222.90	1,000	464.89		
	530-640-421	TELEPHONE	42.32	1,000	452.63		
	550-640-774	UTILITIES HEALTH CARE FACI	437.56	7,200	677.62		
	670-456-201	SOCIAL SECURITY TAXES	94.28	2,351	133.14-	Y	
	670-456-412	DRUG SCREEN & PHYSICALS	40.00	100	1,815.50-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	670-456-421	TELEPHONE	23.19	900	202.56			
	670-456-470	MISCELLANEOUS	60.00	0	0.00			
	960-565-565	TRAINING SHERIFF	702.19	0	3,218.58-	Y		
	970-565-201	SOCIAL SECURITY TAXES	157.51	4,412	178.73			
		TOTAL:	368,247.93					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,521.87
120-401	GEN ADMIN COMM COURT	933.95
120-403	COUNTY CLERK	617.76
120-405	VETERAN'S SERVICE	97.21
120-406	EMERGENCY MANAGEMENT	18.93
120-409	NON-DEPARTMENTAL	6,565.39
120-415	INFORMATION TECHNOLOGY	23,248.07
120-426	JUDICIAL COUNTY COURT	7,764.67
120-435	DISTRICT COURT	122.77
120-450	DISTRICT CLERK	883.73
120-455	JUSTICE OF THE PEACE # 1	633.70
120-460	JUSTICE OF THE PEACE # 2	2,574.37
120-465	COLLECTIONS	100.05
120-475	COUNTY ATTORNEY	12,648.41
120-490	ELECTIONS	3,724.78
120-495	COUNTY AUDITOR	669.03
120-496	HUMAN RESOURCES	183.04
120-497	COUNTY TREASURER	774.78
120-499	TAX ASSESSOR-COLLECTOR	1,767.69
120-510	PUBLIC FACILITIES	25,867.06
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	96.54
120-555	CONSTABLE #2	68.15
120-565	COUNTY SHERIFF	12,921.36
120-566	LICENSE & WEIGHT	260.42
120-567	JAIL	24,546.16
120-569	DISPATCHERS	62,661.60
120-570	CORRECTIONS	4,310.56
120-585	HIGHWAY PATROL	128.95
120-590	HEALTH & SANITATION INSP	3,543.75
120-595	SOLID WASTE DISPOSAL	3,603.34
120-600	FLEET OPER & MAINT	22,032.71
120-622	COUNTY SURVEYOR	21.84
120-640	WELFARE DEPARTMENT	6,131.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-642	ANIMAL CONTROL	1,335.53
120-660	PARKS	755.21
120-665	EXTENSION OFFICE	2,674.10

120 TOTAL	GENERAL FUND	238,816.56
150	NON-DEPARTMENTAL	60,783.60

150 TOTAL	PAYROLL FUND	60,783.60
200-611	ROAD & BRIDGE FUND	6,958.95

200 TOTAL	ROAD & BRIDGE FUND	6,958.95
220-611	FLOOD CONTROL	319.66

220 TOTAL	FLOOD CONTROL FUND	319.66
240-614	GRIFFITH STREET	3,989.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	3,989.00
295-600	GENERAL PATHWAYS	3,766.01
295-609	188 BRIDGE	45.00
295-611	KIOSK & BRIDGE WEST TULE	14.72
295-612	SWAN LAKE	35.00
295-614	CONNIE HAGAR	46.19
295-623	LS CASTRO NATURE SANCTUAR	444.18
295-624	HISTORY CENTER	258.20
295-628	AP28 AIRPORT ROAD	35.00
295-631	PORT BAY ROAD	35.00
295-642	HENDERSON HABITAT	35.00
295-660	AQUARIUM EDUCATION CENTER	72.00

295 TOTAL	VENUE PROJECTS	4,786.30
400-630	MOSQUITO CONTROL EXPENSES	289.48

400 TOTAL	MOSQUITO CONTROL FUND	289.48
410-650	LIBRARY EXPENSES	970.32

410 TOTAL	LIBRARY FUND	970.32
450-403	RECORDS MGMT EXPENSES	122.10

450 TOTAL	RECORDS MGMT & PRES FUND	122.10
470-650	LAW BOOKS	2,424.62

470 TOTAL	LAW LIBRARY	2,424.62
490-403	COUNTY RECORDS MANAGEMENT	3,465.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	29,437.83
500 TOTAL	AIRPORT FUND	29,437.83
520-640	INDIGENT HEALTH CARE EXP	13,871.27
520 TOTAL	INDIGENT HEALTH CARE	13,871.27
530-640	ASSISTANCE DEPARTMENT	498.51
530 TOTAL	A.C. ASSISTANCE PROGRAM	498.51
550-640	EXPENDITURES	437.56
550 TOTAL	HEALTH CARE SALES TAX FND	437.56
670-456	JUVENILE CASE MANAGER	217.47
670 TOTAL	JUVENILE CASE MNG FUND	217.47
960-565	TELCLOSE TRAINING	702.19
960 TOTAL	TECLOSE TRAINING FUND	702.19
970-565	TRAINING ACADEMY	157.51
970 TOTAL	TRAINING ACADEMY	157.51
	** TOTAL **	368,247.93

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/15/2015 THRU 12/28/2015
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 **