

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201602059178	120 100-200	INVESTMENTS	: TCF NATIONAL BANK-CD	002266	248,000.00
					VENDOR 01-49575	TOTALS	248,000.00
01-51683	WELLS, LISA	I-TA 3/9-11/16	120 110-105	A/R EMPLOYEE	: MILEAGE	147798	98.82
01-51683	WELLS, LISA	I-TA 3/9-11/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	147798	45.00
					VENDOR 01-51683	TOTALS	143.82
01-51870	DOWNING, KELSEY	I-TE- 3/8/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	147686	45.00
					VENDOR 01-51870	TOTALS	45.00
01-51944	SIMPSON, DELEASHA	I-TA 2/25-26/2016	120 110-105	A/R EMPLOYEE	: MILEAGE	147768	67.61
01-51944	SIMPSON, DELEASHA	I-TA 2/25-26/2016	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	147768	30.00
					VENDOR 01-51944	TOTALS	97.61
01-00505	STATE COMPTROLLER	I-201602059175	120 300-390	STATE SALES T:	TRANSFER STA-SALES T	002263	2,717.45
01-00505	STATE COMPTROLLER	I-201602059175	120 300-390	STATE SALES T:	R&B-SALES TAX JAN 16	002263	214.06
					VENDOR 01-00505	TOTALS	2,931.51
01-51501	TEXAS DEPARTMENT OF ST	I-32432	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	147778	60.39
					VENDOR 01-51501	TOTALS	60.39
01-1	WILLIAM SILVA	I-27304	120 300-603	OVERPAYMENT/R:	OVERPAYMENT- CASE #	147800	25.00
01-1	ERICA ALVARDO	I-3-2015-36783-CA	120 300-603	OVERPAYMENT/R:	REFUND 3-2015-36783-	147689	50.00
01-1	SHAWN MICHAEL ANDERSON	I-A-15-7121-FL	120 300-603	OVERPAYMENT/R:	OVERPAYMENT- A-15-71	147766	5.12
					VENDOR 01-1	TOTALS	80.12
01-00648	TEXAS PARKS & WILDLIFE	I-201602169192	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	147784	141.10
01-00648	TEXAS PARKS & WILDLIFE	I-201602169193	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	147785	131.60
01-00648	TEXAS PARKS & WILDLIFE	I-201602199272	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	147786	107.10
					VENDOR 01-00648	TOTALS	379.80

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00570	SHERIFF LEROY MOODY	I-A-11-5062-1-CR	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SHERIF	147730	5.00
					VENDOR 01-00570	TOTALS	5.00
01-1	ALLISON GARNAND	I-26524	120 300-747	RESTITUTION :			475.93
					VENDOR 01-1	TOTALS	475.93
01-50627	HEB CHECK SERVICES	I-26213	120 300-747	RESTITUTION :			232.00
01-50627	HEB CHECK SERVICES	I-26644	120 300-747	RESTITUTION :			67.63
					VENDOR 01-50627	TOTALS	299.63

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	252,518.81
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01-27300	UNITED STATES TREASURY	I-T3 0216B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	450.58
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	105.39
					VENDOR 01-27300	TOTALS	555.97
01-51496	BLUMENFELD, M D	I-TE- 1/20/16	120 401-470	MISCELLANEOUS:	MILEAGE	147669	59.40
					VENDOR 01-51496	TOTALS	59.40

DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	615.37
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01-27300	UNITED STATES TREASURY	I-T3 0216B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.25
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.52
					VENDOR 01-27300	TOTALS	461.77
01-01228	ROCKPORT PRINTING	I-25002	120 403-310	OFFICE SUPPLI:	RED FILE FOLDER LABE	147753	82.00
					VENDOR 01-01228	TOTALS	82.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 403-425	CONFERENCES &:	2/1/16 AMASON-CONFER	147717	125.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 403-425	CONFERENCES &:	2/1/16 AMASON-EMBASS	147717	410.55

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 403-425	CONFERENCES &	1/22/16 GIBSON-EMBAS	147717	410.55
						VENDOR 01-50738 TOTALS	946.10
DEPARTMENT 403 COUNTY CLERK						TOTAL:	1,489.87
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.65
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.44
						VENDOR 01-27300 TOTALS	55.09
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	55.09
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.81
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.69
						VENDOR 01-27300 TOTALS	19.50
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	19.50
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.63
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.73
						VENDOR 01-27300 TOTALS	262.36
01-00121	GULF COAST PAPER CO	I-1088999	120 409-310	OFFICE SUPPLI:	PO FOR FEB	147705	1,149.40
						VENDOR 01-00121 TOTALS	1,149.40
01-49635	OFFICE DEPOT	I-820539202001	120 409-310	OFFICE SUPPLI:	NON DEPT- PAPER-INDE	147738	23.57
						VENDOR 01-49635 TOTALS	23.57
01-51500	AMSTERDAM PRINTING & L	I-5168507	120 409-310	OFFICE SUPPLI:	TORINO POCKET CALEND	147656	200.91
						VENDOR 01-51500 TOTALS	200.91

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27265	CULLEN, CARSNER, SEERD	I-16795	120 409-401	ATTORNEY FEES:	PROFESSIONAL SVC 1/5	147679	5,285.00
						VENDOR 01-27265 TOTALS	5,285.00
01-49327	TEXAS ASSOCIATION OF C	I-NRDD-0001586-PO	120 409-401	ATTORNEY FEES:	INVOICE FOR DEDUCTAB	147775	2,287.20
01-49327	TEXAS ASSOCIATION OF C	I-NRDD-0001587-LE	120 409-401	ATTORNEY FEES:	INVOICE FOR DEDUCTIB	147776	4,266.70
						VENDOR 01-49327 TOTALS	6,553.90
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 409-410	PROFESSIONAL :	1/26/16 KIRK-CONFERE	147717	11.76
						VENDOR 01-50738 TOTALS	11.76
01-51469	XEROX CORPORATION	I-083217761	120 409-410	PROFESSIONAL :	COURTHOUSE	147801	468.38
01-51469	XEROX CORPORATION	I-083217762	120 409-410	PROFESSIONAL :	AUDITOR	147801	468.38
01-51469	XEROX CORPORATION	I-083217763	120 409-410	PROFESSIONAL :	TREASURER	147801	468.38
01-51469	XEROX CORPORATION	I-083217764	120 409-410	PROFESSIONAL :	R & B	147801	230.35
01-51469	XEROX CORPORATION	I-083217765	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	147801	303.70
01-51469	XEROX CORPORATION	I-083217766	120 409-410	PROFESSIONAL :	COUNTY JUDGE	147801	107.27
01-51469	XEROX CORPORATION	I-083217767	120 409-410	PROFESSIONAL :	COUNTY CLERK	147801	232.77
01-51469	XEROX CORPORATION	I-083217768	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	147801	232.77
01-51469	XEROX CORPORATION	I-083217769	120 409-410	PROFESSIONAL :	DIST CLERK	147801	234.17
01-51469	XEROX CORPORATION	I-083217770	120 409-410	PROFESSIONAL :	TAX OFFICE	147801	232.77
01-51469	XEROX CORPORATION	I-083217771	120 409-410	PROFESSIONAL :	AIRPORT	147801	107.27
01-51469	XEROX CORPORATION	I-083217772	120 409-410	PROFESSIONAL :	LIBRARY	147801	232.77
01-51469	XEROX CORPORATION	I-083217773	120 409-410	PROFESSIONAL :	LIBRARY	147801	232.77
01-51469	XEROX CORPORATION	I-083217774	120 409-410	PROFESSIONAL :	JAIL	147801	232.77
01-51469	XEROX CORPORATION	I-083217775	120 409-410	PROFESSIONAL :	JAIL	147801	232.77
01-51469	XEROX CORPORATION	I-083217776	120 409-410	PROFESSIONAL :	EXTENSION	147801	107.27
						VENDOR 01-51469 TOTALS	4,124.56
01-51259	ROCKPORT URGENT CARE C	I-2749864	120 409-412	DRUG SCREEN &:	12/21/15-LINEMAN-10	147755	32.00
01-51259	ROCKPORT URGENT CARE C	I-2749864	120 409-412	DRUG SCREEN &:	12/21/15-LINEMAN- PR	147755	100.00
01-51259	ROCKPORT URGENT CARE C	I-2749864	120 409-412	DRUG SCREEN &:	12/21/15-LINEMAN- UA	147755	15.00
						VENDOR 01-51259 TOTALS	147.00
01-51714	NEOFUNDS BY NEOPOST	I-201602199269	120 409-420	POSTAGE :	POSTAGE FOR MAIL MET	147733	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	HR-P-T DEP TREASURER	147789	27.37
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	LEGAL-CARLTON WETHER	147789	53.55
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	LEGAL-CARLTON WETHER	147789	53.55
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	HR-OFFICE ADNIM ASST	147789	18.00
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	LEGAL/SEWER- 1/13/16	147789	59.85
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	HR-PT OFFICE ADMIN A	147789	18.00
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	HR- TRANSFER STATION	147789	20.70
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	LEGAL/AC AIRPORT	147789	49.05
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	HR- PT SECRETARY	147789	19.80
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	HR- TRANSFER STATION	147789	20.70
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	LEGAL-AC AIRPORT 1/2	147789	49.05
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	HR-SECRETARY- 1/20/1	147789	19.80
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	HR- TRANSFER STATION	147789	20.70
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	LEGAL AIRPORT- 1/23/	147789	49.05
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	LEGAL-PRIMARY ELECTI	147789	186.55
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	LEGAL-UNCLAIMED- 1/2	147789	31.95
01-00052	THE ROCKPORT PILOT	I-201602169186	120 409-430	ADVERTISING/L:	LEGAL-UNCLAIMED 1/7/	147789	31.95
						VENDOR 01-00052 TOTALS	729.62
01-51291	EXPERT PAY	I-201602199260	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002267	1.50
						VENDOR 01-51291 TOTALS	1.50
01-01228	ROCKPORT PRINTING	I-25039	120 409-525	SPECIAL PROJE:	BUS CARDS- TOM CALLA	147753	80.00
						VENDOR 01-01228 TOTALS	80.00
01-51544	CALLAN, THOMAS E.	I-TE- 1/14/16	120 409-525	SPECIAL PROJE:	MILEAGE	147670	70.20
						VENDOR 01-51544 TOTALS	70.20
01-51983	WILDMAN EDWARD LYNN	I-TE 11/15/2015	120 409-525	SPECIAL PROJE:	MILEAGE	147799	70.20
01-51983	WILDMAN EDWARD LYNN	I-TE 11/4/15	120 409-525	SPECIAL PROJE:	MILEAGE	147799	124.12
						VENDOR 01-51983 TOTALS	194.32
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	20,834.10
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.12

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.51
						VENDOR 01-27300 TOTALS	461.63
01-50738	JPMORGAN CHASE BANK NA	I-201602189241	120 415-313	MISCELLANEOUS:	AMZN ORDER 9229021	147717	88.68
01-50738	JPMORGAN CHASE BANK NA	I-201602189247	120 415-313	MISCELLANEOUS:	HDMI Cable	147717	17.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-313	MISCELLANEOUS:	1/16/16 C.JACKSON-AM	147717	79.90
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-313	MISCELLANEOUS:	1/25/16 C.JACKSON-AM	147717	21.89
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-313	MISCELLANEOUS:	1/28/16 C.JACKSON-AM	147717	16.98
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-313	MISCELLANEOUS:	1/29/16 C.JACKSON-AM	147717	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-313	MISCELLANEOUS:	1/30/16 C.JACKSON-AM	147717	23.86
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-313	MISCELLANEOUS:	2/3/16 C.JACKSON-AMA	147717	24.99
						VENDOR 01-50738 TOTALS	314.29
01-27503	EDOC TEC	I-16270	120 415-418	MAINTENANCE A:	EDOC 2016 Renewal	147688	12,500.00
						VENDOR 01-27503 TOTALS	12,500.00
01-50486	MOBILE WIRLESS LLC	I-1639	120 415-418	MAINTENANCE A:	NetMo 2016 Mnt.	147728	3,524.80
						VENDOR 01-50486 TOTALS	3,524.80
01-50738	JPMORGAN CHASE BANK NA	I-201602189240	120 415-418	MAINTENANCE A:	GNH*GoDADDY 1-6-15	147717	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201602189242	120 415-418	MAINTENANCE A:	NiNite 2016 Renewal	147717	600.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189243	120 415-418	MAINTENANCE A:	Sitelock Invoice 341	147717	655.96
01-50738	JPMORGAN CHASE BANK NA	I-201602189244	120 415-418	MAINTENANCE A:	AXIGEN 2016 RENEWAL	147717	3,648.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-418	MAINTENANCE A:	1/5/16 C.JACKSON-AMA	147717	202.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-418	MAINTENANCE A:	1/20/16 C.JACKSON-SI	147717	8.37
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-418	MAINTENANCE A:	1/20/16 C.JACKSON-GO	147717	23.84
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-418	MAINTENANCE A:	1/27/16 C.JACKSON-GO	147717	4.99
						VENDOR 01-50738 TOTALS	5,444.05
01-50939	INDIGENT HEALTHCARE SO	I-61853	120 415-418	MAINTENANCE A:	Pro Svc March 2016.	147713	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-51018	DAHILL	I-02/02/16	120 415-418	MAINTENANCE A:	Contract 02-09/03-08	147680	3,622.00
01-51018	DAHILL	I-02/02/16	120 415-418	MAINTENANCE A:	SS&H	147680	23.95
						VENDOR 01-51018 TOTALS	3,645.95

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51069	HART INTERCIVIC	I-063964	120 415-418	MAINTENANCE A:	Extended Wnty JBC	147708	600.00
01-51069	HART INTERCIVIC	I-063964	120 415-418	MAINTENANCE A:	Extended Wnty eSlate	147708	840.00
01-51069	HART INTERCIVIC	I-063964	120 415-418	MAINTENANCE A:	Extended Wnty - DAU	147708	600.00
						VENDOR 01-51069 TOTALS	2,040.00
01-51311	DEPARTMENT OF INFORMAT	I-16121239N	120 415-418	MAINTENANCE A:	RPD	147682	78.40
						VENDOR 01-51311 TOTALS	78.40
01-51489	AUTO- GRAPHICS, INC.	I-0059883	120 415-418	MAINTENANCE A:	Invoice 0059883	147663	1,500.00
						VENDOR 01-51489 TOTALS	1,500.00
01-49992	AT&T MOBILITY	I-02052016	120 415-421	TELEPHONE	: IT	147662	75.98
						VENDOR 01-49992 TOTALS	75.98
01-50065	TYLER TECHNOLOGIES, IN	I-045-151870	120 415-425	CONFERENCES &:	ODY: COLLIN JACKSON	147794	500.00
01-50065	TYLER TECHNOLOGIES, IN	I-045-151870	120 415-425	CONFERENCES &:	ODY: RUSS WALKER	147794	500.00
						VENDOR 01-50065 TOTALS	1,000.00
01-50670	PRO-BUILD COMPANY LLC	I-8656943-8660821	120 415-455	MISC REPAIRS :	IT	147746	33.12
						VENDOR 01-50670 TOTALS	33.12
01-50738	JPMORGAN CHASE BANK NA	I-201602189246	120 415-455	MISC REPAIRS :	A/V Carts for CrtRms	147717	265.98
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-455	MISC REPAIRS :	1/16/16 C.JACKSON-AM	147717	29.67
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-455	MISC REPAIRS :	2/4/16 C.JACKSON-AMA	147717	152.78
						VENDOR 01-50738 TOTALS	448.43
01-50486	MOBILE WIRLESS LLC	I-1639	120 415-570	OFFICE FURNIT:	NetMo Addtl Server	147728	2,225.00
01-50486	MOBILE WIRLESS LLC	I-1639	120 415-570	OFFICE FURNIT:	Netmo Addlt Licenses	147728	3,675.70
						VENDOR 01-50486 TOTALS	5,900.70

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201602189241	120 415-570	OFFICE FURNIT:	AMZN ORDER 9229021	147717	194.62
01-50738	JPMORGAN CHASE BANK NA	I-201602189247	120 415-570	OFFICE FURNIT:	USB3 Capture	147717	194.90
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-570	OFFICE FURNIT:	1/12/16 C.JACKSON-AM	147717	143.88
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-570	OFFICE FURNIT:	1/30/16 C.JACKSON-AM	147717	216.49
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 415-570	OFFICE FURNIT:	2/4/16 C.JACKSON-AMA	147717	16.50

VENDOR 01-50738 TOTALS 733.39

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 39,673.74

01-27300	UNITED STATES TREASURY	I-T3 0216B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	645.78
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	151.03
VENDOR 01-27300 TOTALS							796.81

01-00849	PENGAD, INC.	I-455903-01	120 426-310	OFFICE SUPPLI:	NUMBERED STENO RECYL	147740	377.24
VENDOR 01-00849 TOTALS							377.24

01-50388	TEXAS LAWYER	I-201602189234	120 426-312	LAW BOOKS	: ACCT 204569 SUBSCRIP	147783	323.88
VENDOR 01-50388 TOTALS							323.88

01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 426-312	LAW BOOKS	: 1/12/16 BIANCHI-TX S	147717	58.89
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 426-312	LAW BOOKS	: 1/12/16 BIANCHI-JONE	147717	106.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 426-312	LAW BOOKS	: 1/15/16 BIANCHI-STAT	147717	220.00
VENDOR 01-50738 TOTALS							384.89

01-00749	ANITA O'ROURKE	I-27108	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27108	147737	595.00
VENDOR 01-00749 TOTALS							595.00

01-01232	STAN TURPEN	I-27382	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	147793	380.00
VENDOR 01-01232 TOTALS							380.00

01-27346	MARK STOLLEY	I-27211	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	147770	280.00
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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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-27301	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27301	147770	250.00
01-27346	MARK STOLLEY	I-A-15-7104-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	147770	150.00
						VENDOR 01-27346 TOTALS	680.00
01-49518	JAMES E. TEAGUE	I-27360	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	147773	150.00
						VENDOR 01-49518 TOTALS	150.00
01-51472	MADRIGAL, MELISSA	I-A-15-7069-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	147723	145.00
						VENDOR 01-51472 TOTALS	145.00
01-51730	SANTOS, JESUS L.	I-27260	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	147762	160.00
						VENDOR 01-51730 TOTALS	160.00
01-51822	LAW OFFICE OF IRMA SAN	I-27180	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27180	147761	80.00
01-51822	LAW OFFICE OF IRMA SAN	I-27203	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	147761	288.00
						VENDOR 01-51822 TOTALS	368.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 426-425	CONFERENCES &:	1/12/16 BIANCHI-TEXA	147717	60.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 426-425	CONFERENCES &:	1/15/16 BIANCHI-TEXA	147717	60.00
						VENDOR 01-50738 TOTALS	120.00
01-49948	TROY C. MARTINEZ PSY.D	I-A-15-6012-JV	120 426-482	COURT COSTS :	PSYCH EVALUATION A-1	147725	1,150.00
						VENDOR 01-49948 TOTALS	1,150.00
01-50106	SAN PATRICIO COUNTY SH	I-CV-3710C	120 426-482	COURT COSTS :	SERVE PAPERS CV-3710	147760	90.00
						VENDOR 01-50106 TOTALS	90.00
01-50739	NUECES COUNTY SHERIFF	I-CV-3715C	120 426-482	COURT COSTS :	CAUSE # CV-3715C	147735	75.00
01-50739	NUECES COUNTY SHERIFF	I-CV-3715C	120 426-482	COURT COSTS :	CAUSE # CV-3714C	147735	75.00
01-50739	NUECES COUNTY SHERIFF	I-CV-3715C	120 426-482	COURT COSTS :	CAUSE # CV-3712C	147735	75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50739	NUECES COUNTY SHERIFF	I-CV-3717C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3717	147735	75.00	
							300.00	
						VENDOR 01-50739 TOTALS	300.00	
01-51978	DEWITT COUNTY SHERIFF	I-CV-3716C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3716	147683	85.00	
							85.00	
						VENDOR 01-51978 TOTALS	85.00	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	6,105.82
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.66	
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.40	
							97.06	
						VENDOR 01-27300 TOTALS	97.06	
01-00085	S. REESE ROZZELL	I-A-10-5161-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	147759	300.00	
01-00085	S. REESE ROZZELL	I-A-10-5172-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	147759	290.00	
							590.00	
						VENDOR 01-00085 TOTALS	590.00	
01-27003	RUBEN R. LERMA. JR	I-A-15-5153-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147721	370.00	
							370.00	
						VENDOR 01-27003 TOTALS	370.00	
01-27017	MICHELLE VILLARREAL-KU	I-A-15-0331-CR-B	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-0	147797	745.00	
							745.00	
						VENDOR 01-27017 TOTALS	745.00	
01-27282	DAVID PHILLIPS	I-A-13-5132-3-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	147743	2,795.00	
							2,795.00	
						VENDOR 01-27282 TOTALS	2,795.00	
01-27346	MARK STOLLEY	I-A-13-5094-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	147770	390.00	
01-27346	MARK STOLLEY	I-A-15-5150-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147770	740.00	
							1,130.00	
						VENDOR 01-27346 TOTALS	1,130.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49519	JAMES L. II STORY	I-A-15-5023-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-2	147771	160.00
					VENDOR 01-49519	TOTALS	160.00
01-49654	ASACK, PATRICIA A., P.	I-A-15-5120-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147661	580.00
					VENDOR 01-49654	TOTALS	580.00
01-49766	GRAHAM, CORETTA	I-A-14-5169-2-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	147702	207.20
					VENDOR 01-49766	TOTALS	207.20
01-49996	ALFRED MONTELONGO	I-A-11-5122-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	147729	338.75
01-49996	ALFRED MONTELONGO	I-A-15-5012-2-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	147729	1,353.75
					VENDOR 01-49996	TOTALS	1,692.50
01-50080	KLEIN, DAVID	I-A-14-5146-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	147719	220.00
					VENDOR 01-50080	TOTALS	220.00
01-50456	FLYNN, ROBERT	I-A-14-5222-2-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-14-52	147693	535.00
					VENDOR 01-50456	TOTALS	535.00
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B 10	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	147716	300.00
					VENDOR 01-51135	TOTALS	300.00
01-51730	SANTOS, JESUS L.	I-A-14-0222-CV-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	147762	3,515.00
					VENDOR 01-51730	TOTALS	3,515.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-15-5109-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147761	1,218.00
					VENDOR 01-51822	TOTALS	1,218.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51919	MANNING, MATHEW	I-A-15-5112-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147724	660.00
					VENDOR 01-51919 TOTALS		660.00
01-27829	ENRIQUE R. RAMIREZ	I-A-15-5055-CR	120 435-482	COURT COSTS :	INTERPRETER FEES A-1	147748	275.00
					VENDOR 01-27829 TOTALS		275.00
01-49948	TROY C. MARTINEZ PSY.D	I-A-13-5010-CR 2	120 435-482	COURT COSTS :	PSYCH EVALUATION A-1	147725	750.00
01-49948	TROY C. MARTINEZ PSY.D	I-A-15-5028	120 435-482	COURT COSTS :	PSYCH EVALUATION 1/2	147725	750.00
					VENDOR 01-49948 TOTALS		1,500.00
02-1	KERLICK, ERNESTINE	I-211601	120 435-483	JUROR EXPENSE:	KERLICK, ERNESTINE:	147596	6.00
02-1	LINGAITIS, MICHAEL	I-211602	120 435-483	JUROR EXPENSE:	LINGAITIS, MICHAEL:	147601	6.00
02-1	SIMMONS, FRANK	I-211603	120 435-483	JUROR EXPENSE:	SIMMONS, FRANK:	147627	6.00
02-1	WILSON, VERONICA	I-211604	120 435-483	JUROR EXPENSE:	WILSON, VERONICA:	147635	6.00
02-1	ADKINS, PRAISE	I-211605	120 435-483	JUROR EXPENSE:	ADKINS, PRAISE:	147559	6.00
02-1	REDDEN, TAMMY	I-211606	120 435-483	JUROR EXPENSE:	REDDEN, TAMMY:	147621	6.00
02-1	BURKHART, MICHAEL	I-211607	120 435-483	JUROR EXPENSE:	BURKHART, MICHAEL:	147573	6.00
02-1	KELLY, PATRICIA	I-211608	120 435-483	JUROR EXPENSE:	KELLY, PATRICIA:	147594	6.00
02-1	LEE, JODY	I-211609	120 435-483	JUROR EXPENSE:	LEE, JODY:	147600	6.00
02-1	HOFMANN, SCOTT	I-211610	120 435-483	JUROR EXPENSE:	HOFMANN, SCOTT:	147589	6.00
02-1	VANDERVORT, REBECCA	I-211611	120 435-483	JUROR EXPENSE:	VANDERVORT, REBECCA:	147633	6.00
02-1	BOOTH, JENNIFER	I-211612	120 435-483	JUROR EXPENSE:	BOOTH, JENNIFER:	147569	6.00
02-1	MARTON, JASON	I-211613	120 435-483	JUROR EXPENSE:	MARTON, JASON:	147605	6.00
02-1	BOENKER, ROXANA	I-211614	120 435-483	JUROR EXPENSE:	BOENKER, ROXANA:	147568	6.00
02-1	GUERRERO, JONATHAN	I-211615	120 435-483	JUROR EXPENSE:	GUERRERO, JONATHAN:	147585	6.00
02-1	PLANTE, MICHELLE	I-211616	120 435-483	JUROR EXPENSE:	PLANTE, MICHELLE:	147618	6.00
02-1	IVY, BILLY	I-211617	120 435-483	JUROR EXPENSE:	IVY, BILLY:	147592	6.00
02-1	FISHER, SHARON	I-211618	120 435-483	JUROR EXPENSE:	FISHER, SHARON:	147579	6.00
02-1	LYNCH, EUGENE	I-211619	120 435-483	JUROR EXPENSE:	LYNCH, EUGENE:	147602	6.00
02-1	GAYDOS, MICHAEL	I-211620	120 435-483	JUROR EXPENSE:	GAYDOS, MICHAEL:	147582	6.00
02-1	HAGAN, DARLA	I-211621	120 435-483	JUROR EXPENSE:	HAGAN, DARLA:	147587	6.00
02-1	CHEANEY, JANUARY	I-211622	120 435-483	JUROR EXPENSE:	CHEANEY, JANUARY:	147574	6.00
02-1	IRISH, CLAUDIA	I-211623	120 435-483	JUROR EXPENSE:	IRISH, CLAUDIA:	147591	6.00
02-1	OCHOA, CANDACE	I-211624	120 435-483	JUROR EXPENSE:	OCHOA, CANDACE:	147614	6.00
02-1	PRIGMORE, DEBBRA	I-211625	120 435-483	JUROR EXPENSE:	PRIGMORE, DEBBRA:	147620	6.00
02-1	NELSON, FRANK	I-211626	120 435-483	JUROR EXPENSE:	NELSON, FRANK:	147612	6.00
02-1	VALDEZ, SHERISSE	I-211627	120 435-483	JUROR EXPENSE:	VALDEZ, SHERISSE:	147632	6.00
02-1	NOSKA, JULIE	I-211628	120 435-483	JUROR EXPENSE:	NOSKA, JULIE:	147613	6.00
02-1	MARTIN, RICHARD	I-211629	120 435-483	JUROR EXPENSE:	MARTIN, RICHARD:	147604	6.00
02-1	GUION, BRAD	I-211630	120 435-483	JUROR EXPENSE:	GUION, BRAD:	147586	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	PRESCOTT, CASEY	I-211631	120 435-483	JUROR EXPENSE: PRESCOTT, CASEY:		147619	6.00
02-1	MURRAY, WANDA	I-211632	120 435-483	JUROR EXPENSE: MURRAY, WANDA:		147611	6.00
02-1	GARRISON, CHAD	I-211633	120 435-483	JUROR EXPENSE: GARRISON, CHAD:		147581	6.00
02-1	RIVAS, CAROL	I-211634	120 435-483	JUROR EXPENSE: RIVAS, CAROL:		147624	6.00
02-1	LYNN, JAMES	I-211635	120 435-483	JUROR EXPENSE: LYNN, JAMES:		147603	6.00
02-1	BRISGILL, TY	I-211636	120 435-483	JUROR EXPENSE: BRISGILL, TY:		147571	6.00
02-1	GONZALES, JUSTIN	I-211637	120 435-483	JUROR EXPENSE: GONZALES, JUSTIN:		147584	6.00
02-1	MEADOR, KAREN	I-211638	120 435-483	JUROR EXPENSE: MEADOR, KAREN:		147608	6.00
02-1	REININGER, BRADLEY	I-211639	120 435-483	JUROR EXPENSE: REININGER, BRADLEY:		147623	6.00
02-1	FOSTER, PAUL	I-211640	120 435-483	JUROR EXPENSE: FOSTER, PAUL:		147580	6.00
02-1	MATS, PHILIP	I-211641	120 435-483	JUROR EXPENSE: MATS, PHILIP:		147606	6.00
02-1	BRISTER, JESSIE	I-211642	120 435-483	JUROR EXPENSE: BRISTER, JESSIE:		147572	6.00
02-1	SORENSEN, ERICA	I-211643	120 435-483	JUROR EXPENSE: SORENSON, ERICA:		147629	6.00
02-1	COVARRUBIAS, NELDA	I-211644	120 435-483	JUROR EXPENSE: COVARRUBIAS, NELDA:		147576	6.00
02-1	ALEMAN, RALPH	I-211645	120 435-483	JUROR EXPENSE: ALEMAN, RALPH:		147560	6.00
02-1	KRUEGER, LINDA	I-211646	120 435-483	JUROR EXPENSE: KRUEGER, LINDA:		147599	6.00
02-1	GOFF, JOE	I-211647	120 435-483	JUROR EXPENSE: GOFF, JOE:		147583	6.00
02-1	BRACKETT, DOREEN	I-211648	120 435-483	JUROR EXPENSE: BRACKETT, DOREEN:		147570	6.00
02-1	ATCHISON, GRACIELA	I-211649	120 435-483	JUROR EXPENSE: ATCHISON, GRACIELA:		147566	6.00
02-1	RODRIGUEZ, ESTEBAN	I-211650	120 435-483	JUROR EXPENSE: RODRIGUEZ, ESTEBAN:		147625	6.00
02-1	ARANSAS COUNTY ASST. D	I-211651	120 435-483	JUROR EXPENSE: ARANSAS COUNTY ASST.		147565	90.00
02-1	CRIME VICTIMS COMP FUN	I-211652	120 435-483	JUROR EXPENSE: CRIME VICTIMS COMP F		147577	84.00
02-1	YOUNG, SCOTT	I-211653	120 435-483	JUROR EXPENSE: YOUNG, SCOTT:		147636	46.00
02-1	SWEENEY, KIMBERLY	I-211654	120 435-483	JUROR EXPENSE: SWEENEY, KIMBERLY:		147630	46.00
02-1	MINOR, JENNIE	I-211655	120 435-483	JUROR EXPENSE: MINOR, JENNIE:		147609	46.00
02-1	PEPPERS, NICOLE	I-211656	120 435-483	JUROR EXPENSE: PEPPERS, NICOLE:		147616	46.00
02-1	MOONEY, ARTHUR	I-211657	120 435-483	JUROR EXPENSE: MOONEY, ARTHUR:		147610	46.00
02-1	PECHIN, SUSAN	I-211658	120 435-483	JUROR EXPENSE: PECHIN, SUSAN:		147615	46.00
02-1	SHUCK, JAMES	I-211659	120 435-483	JUROR EXPENSE: SHUCK, JAMES:		147626	46.00
02-1	BARNHILL, PAMELA	I-211660	120 435-483	JUROR EXPENSE: BARNHILL, PAMELA:		147567	46.00
02-1	ANDERSON, TERRY	I-211661	120 435-483	JUROR EXPENSE: ANDERSON, TERRY:		147562	46.00
02-1	VOCKE, DONNA	I-211662	120 435-483	JUROR EXPENSE: VOCKE, DONNA:		147634	46.00
02-1	HONEYCUTT, GREGORY	I-211663	120 435-483	JUROR EXPENSE: HONEYCUTT, GREGORY:		147590	46.00
02-1	KERR, COLLIN	I-211664	120 435-483	JUROR EXPENSE: KERR, COLLIN:		147598	46.00
02-1	ARANSAS CO ASST DEPT	I-211665	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		147563	46.00
02-1	COLBERT, REBECCA	I-211666	120 435-483	JUROR EXPENSE: COLBERT, REBECCA:		147575	86.00
02-1	TAYLOR, PAULA	I-211667	120 435-483	JUROR EXPENSE: TAYLOR, PAULA:		147631	86.00
02-1	MCLEAD, DARBY	I-211668	120 435-483	JUROR EXPENSE: MCLEAD, DARBY:		147607	86.00
02-1	JOHNSON, BERTHA	I-211669	120 435-483	JUROR EXPENSE: JOHNSON, BERTHA:		147593	80.00
02-1	KERR, CHERYL	I-211670	120 435-483	JUROR EXPENSE: KERR, CHERYL:		147597	86.00
02-1	SIMPSON, LINDA	I-211671	120 435-483	JUROR EXPENSE: SIMPSON, LINDA:		147628	86.00
02-1	HAMMES, DENISE	I-211672	120 435-483	JUROR EXPENSE: HAMMES, DENISE:		147588	86.00
02-1	PETEREK, ANDREW	I-211673	120 435-483	JUROR EXPENSE: PETEREK, ANDREW:		147617	86.00
02-1	REED, CHARLES	I-211674	120 435-483	JUROR EXPENSE: REED, CHARLES:		147622	86.00
02-1	KENT, NYDIA	I-211675	120 435-483	JUROR EXPENSE: KENT, NYDIA:		147595	86.00
02-1	ALLEN, TISHA	I-211676	120 435-483	JUROR EXPENSE: ALLEN, TISHA:		147561	80.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	ARANSAS COUNTY ASST DE	I-211677	120 435-483	JUROR EXPENSE: ARANSAS COUNTY ASST		147564	132.00	
02-1	CRIME VICTIMS COMP FUN	I-211678	120 435-483	JUROR EXPENSE: CRIME VICTIMS COMP F		147578	52.00	
02-1	ST. PIERRE, ROGER	I-281601	120 435-483	JUROR EXPENSE: ST. PIERRE, ROGER:		147643	40.00	
02-1	STONE, APRIL	I-281602	120 435-483	JUROR EXPENSE: STONE, APRIL:		147644	40.00	
02-1	GARZA, MARY ERINSTIRA	I-281603	120 435-483	JUROR EXPENSE: GARZA, MARY ERINSTIR		147640	40.00	
02-1	VALCAR, BETTY MAE	I-281604	120 435-483	JUROR EXPENSE: VALCAR, BETTY MAE:		147646	40.00	
02-1	WARTSBAUGH, ANNIE	I-281605	120 435-483	JUROR EXPENSE: WARTSBAUGH, ANNIE:		147647	40.00	
02-1	THOMAS, BOBBY JOE	I-281606	120 435-483	JUROR EXPENSE: THOMAS, BOBBY JOE:		147645	40.00	
02-1	COWEN, RUTH LENORE	I-281607	120 435-483	JUROR EXPENSE: COWEN, RUTH LENORE:		147638	40.00	
02-1	FLORES, REYNALDO	I-281608	120 435-483	JUROR EXPENSE: FLORES, REYNALDO:		147639	40.00	
02-1	BROTHERSON, TAMERA DAW	I-281609	120 435-483	JUROR EXPENSE: BROTHERSON, TAMERA D		147637	40.00	
02-1	GONZALEZ, MELVA PINKY	I-281610	120 435-483	JUROR EXPENSE: GONZALEZ, MELVA PINK		147641	40.00	
02-1	ROARK, CHARLES ROBERT	I-281611	120 435-483	JUROR EXPENSE: ROARK, CHARLES ROBER		147642	40.00	
						VENDOR 02-1	TOTALS	2,630.00
						DEPARTMENT 435	DISTRICT COURT	TOTAL: 19,219.76
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	555.36	
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	129.89	
						VENDOR 01-27300	TOTALS	685.25
01-01228	ROCKPORT PRINTING	I-25037	120 450-310	OFFICE SUPPLI: SELF INKING CASE NUM		147753	33.53	
						VENDOR 01-01228	TOTALS	33.53
01-49635	OFFICE DEPOT	C-817489732001	120 450-310	OFFICE SUPPLI: DIST CLK- BIG & TALL		147738	239.99	
01-49635	OFFICE DEPOT	I-817489735001	120 450-310	OFFICE SUPPLI: DIST CLK- BIG & TALL		147738	239.99	
01-49635	OFFICE DEPOT	I-819594699001	120 450-310	OFFICE SUPPLI: DIST CLK- CORRECTION		147738	12.82	
01-49635	OFFICE DEPOT	I-819594906001	120 450-310	OFFICE SUPPLI: DIST CLK- PREINK STA		147738	11.99	
01-49635	OFFICE DEPOT	I-820539302001	120 450-310	OFFICE SUPPLI: DIST CLK- INDEX 2" T		147738	2.99	
						VENDOR 01-49635	TOTALS	27.80
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 450-310	OFFICE SUPPLI: 1/15/16 L DOANE-AMAZ		147717	51.42	
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 450-310	OFFICE SUPPLI: 1/26/16 L DOANE-AMAZ		147717	27.24	
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 450-425	CONFERENCES &: 1/22/16 HEARD - EMBA		147717	410.55	
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 450-425	CONFERENCES &: 1/22/16 HEARD - EMBA		147717	273.70	
						VENDOR 01-50738	TOTALS	762.91
						DEPARTMENT 450	DISTRICT CLERK	TOTAL: 1,509.49

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	259.10
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.59
VENDOR 01-27300 TOTALS							319.69
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							319.69

01-27300	UNITED STATES TREASURY	I-T3 0216B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.44
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.08
VENDOR 01-27300 TOTALS							327.52
01-01228	ROCKPORT PRINTING	I-25009	120 460-310	OFFICE SUPPLI:	NOTARY STAMP- L. WEL	147753	27.53
VENDOR 01-01228 TOTALS							27.53

01-49635	OFFICE DEPOT	I-819594699001	120 460-310	OFFICE SUPPLI:	JP2- R-KIVE FILE-BRO	147738	171.96
01-49635	OFFICE DEPOT	I-820539202001	120 460-310	OFFICE SUPPLI:	JP2- BROTHERS TONER	147738	128.02
VENDOR 01-49635 TOTALS							299.98

01-27485	TEXAS JUSTICE COURT TR	I-201602169190	120 460-425	CONFERENCES &:	FY 16 MAGISTRATION A	147781	100.00
01-27485	TEXAS JUSTICE COURT TR	I-201602199258	120 460-425	CONFERENCES &:	LISA WELLS	147782	100.00
VENDOR 01-27485 TOTALS							200.00

01-27558	TEXAS JUSTICE COURT JU	I-201602169187	120 460-425	CONFERENCES &:	REG FEE FOR LISA WEL	147779	50.00
01-27558	TEXAS JUSTICE COURT JU	I-201602169188	120 460-425	CONFERENCES &:	REG FEE FOR- DIANA M	147780	25.00
VENDOR 01-27558 TOTALS							75.00

01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 460-425	CONFERENCES &:	1/29/16 WELLS-TYLER	147717	500.00
VENDOR 01-50738 TOTALS							500.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,430.03

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.32
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.58
						VENDOR 01-27300 TOTALS	76.90
01-27109	GCAT	I-201602119183	120 465-425	CONFERENCE & :	2016 ANNUAL COLLECTI	147697	195.00
						VENDOR 01-27109 TOTALS	195.00
						DEPARTMENT 465 COLLECTIONS TOTAL:	271.90
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,052.60
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	246.18
						VENDOR 01-27300 TOTALS	1,298.78
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 475-310	OFFICE SUPPLI:	1/14/16 C.JACKSON-AM	147717	28.96
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 475-310	OFFICE SUPPLI:	1/16/16 C.JACKSON-AM	147717	119.98
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 475-310	OFFICE SUPPLI:	1/22/16 BARNEBEY-OFF	147717	165.04
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 475-310	OFFICE SUPPLI:	1/22/16 BARNEBEY-OFF	147717	32.49
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 475-310	OFFICE SUPPLI:	127/16 BARNEBEY- FAT	147717	119.98
						VENDOR 01-50738 TOTALS	401.47
01-51839	PEELER, CARTWRIGHT, PC	I-201602189245	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY 2/	147739	2,600.00
						VENDOR 01-51839 TOTALS	2,600.00
01-51897	BEXAR COUNTY AUDITOR,	I-LI-3061	120 475-410	PROFESSIONAL :	FIREARMS/CRIME SCENE	147668	880.00
						VENDOR 01-51897 TOTALS	880.00
01-49992	AT&T MOBILITY	I-02052016 2	120 475-421	TELEPHONE :	ACCT 287266615174 12	147662	531.83
						VENDOR 01-49992 TOTALS	531.83
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 475-425	CONFERENCES & :	129/16 BARNEBEY- STA	147717	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 475-425	CONFERENCES & :	1/11/16 BARNEBEY- RA	147717	672.75
						VENDOR 01-50738 TOTALS	772.75

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51485	TDCAA	I-201602189237	120 475-425	CONFERENCES &	ID # 44828- KORI DE	147772	175.00
						VENDOR 01-51485 TOTALS	175.00
01-00910	NDA	I-201602179229	120 475-460	INSURANCE/BON:	INJUNCTIVE RELIEF CO	147732	252.00
01-00910	NDA	I-201602179229	120 475-460	INSURANCE/BON:	AMENDATORY ENDORSEME	147732	50.00
						VENDOR 01-00910 TOTALS	302.00
01-51723	RASMUSSEN, KEVIN	I-201602189236	120 475-482	COURT COSTS :	MILEAGE REIMBURSEMEN	147749	208.55
						VENDOR 01-51723 TOTALS	208.55
01-51817	DE LOS SANTOS, KORI	I-TE- 2/8-12/16	120 475-488	TRAVEL & MEAL:	MILEAGE	147681	172.80
01-51817	DE LOS SANTOS, KORI	I-TE- 2/8-12/16	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	147681	215.00
						VENDOR 01-51817 TOTALS	387.80
01-51900	PEREZ, MARSHA	I-TE- 2/4/16	120 475-488	TRAVEL & MEAL:	MILEAGE	147741	35.53
						VENDOR 01-51900 TOTALS	35.53
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	7,593.71
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	181.93
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.54
						VENDOR 01-27300 TOTALS	224.47
01-49412	THE LITTLE SIGN SHOP	I-201602189235	120 490-313	MISCELLANEOUS:	SIGN WORK	147788	235.00
						VENDOR 01-49412 TOTALS	235.00
01-49635	OFFICE DEPOT	I-819594699001	120 490-313	MISCELLANEOUS:	ELECTIONS- COPY STAM	147738	17.79
						VENDOR 01-49635 TOTALS	17.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-201602189247	120 490-313	MISCELLANEOUS:	SURGE SUPPRESSORS	147717	191.96	
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 490-313	MISCELLANEOUS:	1/8/16 BENNETT-AMAZO	147717	43.19	
						VENDOR 01-50738	TOTALS	235.15

DEPARTMENT 490 ELECTIONS TOTAL: 712.41

01-27300	UNITED STATES TREASURY	I-T3 0216B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	544.71	
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	127.40	
						VENDOR 01-27300	TOTALS	672.11

01-49635	OFFICE DEPOT	I-821280754001	120 495-310	OFFICE SUPPLI:	AUDITOR- LGL FOLDERS	147738	72.29	
						VENDOR 01-49635	TOTALS	72.29

01-50065	TYLER TECHNOLOGIES, IN	I-045-151870	120 495-425	CONFERENCES &:	ODY: TANA TAYLOR	147794	500.00	
						VENDOR 01-50065	TOTALS	500.00

01-50892	GONZALEZ OFFICE PRODUC	I-OE-QT-10032804-1	120 495-570	OFFICE FURNIT:	AUDITOR- DESK	147700	453.31	
						VENDOR 01-50892	TOTALS	453.31

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,697.71

01-27300	UNITED STATES TREASURY	I-T3 0216B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.91	
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.51	
						VENDOR 01-27300	TOTALS	150.42

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 150.42

01-27300	UNITED STATES TREASURY	I-T3 0216B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	327.62	
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.63	
						VENDOR 01-27300	TOTALS	404.25

DEPARTMENT 497 COUNTY TREASURER TOTAL: 404.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	611.35
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.98
VENDOR 01-27300 TOTALS							754.33
01-00509	ARANSAS COUNTY APPRAIS	I-201602119181	120 499-410	PROFESSIONAL :	ANNUAL DATA PROCESSI	147658	14,572.00
01-00509	ARANSAS COUNTY APPRAIS	I-201602119181	120 499-410	PROFESSIONAL :	ANNUAL DATA PROCESSI	147658	22,045.53
VENDOR 01-00509 TOTALS							36,617.53
01-51311	DEPARTMENT OF INFORMAT	I-16121239N	120 499-421	TELEPHONE :	TAX	147682	274.64
VENDOR 01-51311 TOTALS							274.64
01-51767	TSAA	I-201602169189	120 499-425	CONFERENCES &:	49TH ANNUAL CONFEREN	147792	225.00
VENDOR 01-51767 TOTALS							225.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							37,871.50
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.05
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.02
VENDOR 01-27300 TOTALS							401.07
01-00121	GULF COAST PAPER CO	I-1080948	120 510-311	CLEANING & JA:	PO FOR JAN	147705	277.56
01-00121	GULF COAST PAPER CO	I-1081240	120 510-311	CLEANING & JA:	PO FOR JAN	147705	52.65
01-00121	GULF COAST PAPER CO	I-1084894	120 510-311	CLEANING & JA:	PO FOR FEB	147705	383.92
01-00121	GULF COAST PAPER CO	I-1085386	120 510-311	CLEANING & JA:	PO FOR FEB	147705	13.67
VENDOR 01-00121 TOTALS							727.80
01-50232	G & K SERVICES	I-1103736333	120 510-311	CLEANING & JA:	MOP SERVICE 2/4/16	147695	19.30
01-50232	G & K SERVICES	I-1103740588	120 510-311	CLEANING & JA:	MOP SERVICE 2/11/16	147695	19.30
VENDOR 01-50232 TOTALS							38.60
01-50670	PRO-BUILD COMPANY LLC	I-8656943-8660821	120 510-313	MISCELLANEOUS:	COURTHOUSE	147746	19.37
VENDOR 01-50670 TOTALS							19.37

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-29493	120 510-410	PROFESSIONAL :	COURTHOUSE- DUP KEY	147763	3.50
					VENDOR 01-00075 TOTALS		3.50
01-26756	JUAN TONY GALNAREZ	I-2274	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR FEB	147791	1,410.00
					VENDOR 01-26756 TOTALS		1,410.00
01-50589	B & R ELECTRIC COMPANY	I-8906	120 510-410	PROFESSIONAL :	2- 150 HPS PULSE STA	147665	72.66
					VENDOR 01-50589 TOTALS		72.66
01-51477	COASTAL BEND WATER WOR	I-2069	120 510-410	PROFESSIONAL :	RESET- IRRIGATION CO	147678	97.50
					VENDOR 01-51477 TOTALS		97.50
01-50448	PRO TECH MECHANICAL, I	I-C-19675	120 510-418	MAINTENANCE A:	MAINTS FOR CHILLER F	147745	2,835.60
					VENDOR 01-50448 TOTALS		2,835.60
01-00204	CITY OF ARANSAS PASS	I-201602119182	120 510-441	UTILITIES :	ACCT 05-0410-00 12/9	147673	22.58
					VENDOR 01-00204 TOTALS		22.58
01-27560	HYNES SERVICES INC	I-201602179232	120 510-450	BLDG REPAIRS :	MISC ROOF REPAIR TO	147712	4,588.51
					VENDOR 01-27560 TOTALS		4,588.51
01-49894	HD SUPPLY FACILITIES M	I-9143142342	120 510-450	BLDG REPAIRS :	LIGHTING/HARDWARE	147709	156.60
01-49894	HD SUPPLY FACILITIES M	I-9143199365	120 510-450	BLDG REPAIRS :	LIGHTING- 150W MED-B	147709	47.56
01-49894	HD SUPPLY FACILITIES M	I-9143315046	120 510-450	BLDG REPAIRS :	CLOSET FLUSH VALVE	147709	103.50
					VENDOR 01-49894 TOTALS		307.66
01-50117	FACILITY SOLUTIONS GRO	I-3910364-00	120 510-450	BLDG REPAIRS :	COURTHOUSE	147692	132.47
					VENDOR 01-50117 TOTALS		132.47

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8656943-8660821	120 510-450	BLDG REPAIRS :	COURTHOUSE	147746	6.99
					VENDOR 01-50670	TOTALS	6.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 510-450	BLDG REPAIRS :	1/14/16 CARRIERE - N	147717	123.90
					VENDOR 01-50738	TOTALS	123.90
01-49894	HD SUPPLY FACILITIES M	I-9143315043	120 510-470	MISCELLANEOUS:	PNEUMATIC TIRE-CN	147709	15.99
					VENDOR 01-49894	TOTALS	15.99
01-50232	G & K SERVICES	I-1103736332	120 510-496	UNIFORMS	: UNOFORM SERVICE 2/4/	147695	35.70
01-50232	G & K SERVICES	I-1103740587	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/11	147695	35.70
					VENDOR 01-50232	TOTALS	71.40
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	10,875.60
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.74
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.58
					VENDOR 01-27300	TOTALS	8.32
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.32
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.37
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.72
					VENDOR 01-27300	TOTALS	67.09
DEPARTMENT 550 CONSTABLE #1						TOTAL:	67.09
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.85
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.29
					VENDOR 01-27300	TOTALS	70.14

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51979	TEXAS ASSOCIATION OF C	I-201602129184	120 555-425	CONFERENCE &	: ANNUAL MEMBERSHIP-	C 147777	60.00
						VENDOR 01-51979 TOTALS	60.00
						DEPARTMENT 555 CONSTABLE #2	TOTAL: 130.14
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,182.32
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	744.24
						VENDOR 01-27300 TOTALS	3,926.56
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-310	OFFICE SUPPLI:	1/07/16 GUTIERREZ-PO	147717	251.72
						VENDOR 01-50738 TOTALS	251.72
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200308998-1	120 565-310	OFFICE SUPPLI:	SO- LGL EXPANDING WA	147700	87.00
						VENDOR 01-50892 TOTALS	87.00
01-00121	GULF COAST PAPER CO	I-1080947	120 565-311	CLEANING & JA:	PSC- ANTIBACTERIAL F	147705	73.72
01-00121	GULF COAST PAPER CO	I-1084892	120 565-311	CLEANING & JA:	PSC- ANTIBACTERIAL F	147705	69.59
						VENDOR 01-00121 TOTALS	143.31
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-325	ANIMAL SUPPLI:	1/6/16 CHAPA - MOORE	147717	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-325	ANIMAL SUPPLI:	1/12/16 CHAPA-MOORE	147717	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-325	ANIMAL SUPPLI:	1/14/16 CHAPA-TRACTO	147717	43.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-325	ANIMAL SUPPLI:	1/25/16 CHAPA-TRACTO	147717	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-325	ANIMAL SUPPLI:	2/2/16 MOLINA-TEJAS	147717	250.00
						VENDOR 01-50738 TOTALS	432.97
01-49701	SHELL	I-201602199270	120 565-331	GAS, OIL, LUB:	SO	147767	98.12
						VENDOR 01-49701 TOTALS	98.12
01-49893	EXXONMOBIL	I-1602	120 565-331	GAS, OIL, LUB:	SO	147691	186.35
						VENDOR 01-49893 TOTALS	186.35

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-331	GAS, OIL, LUB:	2/2/16 MOLINA-BUC-EE	147717	35.33
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-420	POSTAGE	: 2/3/16 CAMPBELL-USPS	147717	4.03
					VENDOR 01-50738	TOTALS	39.36
01-49992	AT&T MOBILITY	I-02052016	120 565-421	TELEPHONE	: IT	147662	455.88
					VENDOR 01-49992	TOTALS	455.88
01-26756	JUAN TONY GALNAREZ	I-2275	120 565-450	BLDG REPAIRS	: PSC-MONTHLY LAWN SVC	147791	150.00
					VENDOR 01-26756	TOTALS	150.00
01-50117	FACILITY SOLUTIONS GRO	I-3910364-00	120 565-450	BLDG REPAIRS	: PSC	147692	132.78
					VENDOR 01-50117	TOTALS	132.78
01-51477	COASTAL BEND WATER WOR	I-2068	120 565-450	BLDG REPAIRS	: SPRINKLERS	147678	913.60
					VENDOR 01-51477	TOTALS	913.60
01-00064	DISCOUNT AUTO PARTS	I-567286-569495	120 565-453	MOTOR VEHICLE:	SO	147685	27.85
					VENDOR 01-00064	TOTALS	27.85
01-00212	ARANSAS AUTOPLEX	I-6078755	120 565-453	MOTOR VEHICLE:	INSTALLED FUSE	147657	111.25
01-00212	ARANSAS AUTOPLEX	I-6079064	120 565-453	MOTOR VEHICLE:	WARRANTY WORK	147657	56.95
01-00212	ARANSAS AUTOPLEX	I-6079514	120 565-453	MOTOR VEHICLE:	TIRE PRESSURE LIGHT	147657	32.70
01-00212	ARANSAS AUTOPLEX	I-6082341	120 565-453	MOTOR VEHICLE:	WHEEL ALIGNMENT	147657	124.95
					VENDOR 01-00212	TOTALS	325.85
01-49835	CARQUEST AUTO PARTS OF	I-172225-173270	120 565-453	MOTOR VEHICLE:	SO	147671	545.02
					VENDOR 01-49835	TOTALS	545.02
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-470	MISCELLANEOUS:	1/8/16 CHAPA-CHICK-F	147717	16.48
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-470	MISCELLANEOUS:	1/30/16 COX-LOWES	147717	8.10

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-470	MISCELLANEOUS:	2/2/16 COX-WHATABURG	147717	31.55
VENDOR 01-50738 TOTALS							56.13
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20151231	120 565-472	CRIMINAL INVE: SO		147722	98.25
VENDOR 01-50120 TOTALS							98.25
01-01350	DRISCOLL CHILDRENS HOS	I-H10992254.00	120 565-473	CRIMINAL INVE: PATIENT	H10992254.00	147687	536.00
01-01350	DRISCOLL CHILDRENS HOS	I-H10992254.01	120 565-473	CRIMINAL INVE: PATIENT	H10992254.01	147687	536.00
VENDOR 01-01350 TOTALS							1,072.00
01-00993	PUBLIC AGENCY TRAINING	I-199352	120 565-495	TRAINING	: CHILD DEATH INVESTIG	147747	1,180.00
VENDOR 01-00993 TOTALS							1,180.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-495	TRAINING	: 1/20/16 KLANICA-AMAZ	147717	38.32
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 565-495	TRAINING	: 1/27/16 KLANICA-AMAZ	147717	135.05
VENDOR 01-50738 TOTALS							173.37

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 10,296.12

01-27300	UNITED STATES TREASURY	I-T3 0216B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		159.02
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		37.19
VENDOR 01-27300 TOTALS							196.21
01-49462	A-1 NORM'S PORTABLES	I-16227	120 566-441	UTILITIES	: L&W TOILET 12/1-31/1	147650	80.00
VENDOR 01-49462 TOTALS							80.00
01-51481	ROCKPORT WIFI	I-10944	120 566-441	UTILITIES	: MONTHLY WIFI- MARKET	147756	20.00
01-51481	ROCKPORT WIFI	I-10947	120 566-441	UTILITIES	: MONTHLY WIFI-WEIGH S	147756	20.00
01-51481	ROCKPORT WIFI	I-10948	120 566-441	UTILITIES	: MONTHLY WIFI- WATER	147756	20.00
01-51481	ROCKPORT WIFI	I-11645	120 566-441	UTILITIES	: MONTHLY WIFI- MARKET	147756	20.00
01-51481	ROCKPORT WIFI	I-11648	120 566-441	UTILITIES	: MONTHLY WIFI WEIGH	147756	20.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51481	ROCKPORT WIFI	I-11649	120 566-441	UTILITIES	: MONTHLY WIFI- WATER	147756	20.00
						VENDOR 01-51481 TOTALS	120.00
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	396.21
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,093.19
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	957.31
						VENDOR 01-27300 TOTALS	5,050.50
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-310	OFFICE SUPPLI:	1/08/16 KLANICA-AMAZ	147717	299.85
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-310	OFFICE SUPPLI:	1/19/16 KLANICA-AMAZ	147717	44.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-310	OFFICE SUPPLI:	1/19/16 KLANICA-AMAZ	147717	44.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-310	OFFICE SUPPLI:	1/31/16 KLANICA-AMAZ	147717	99.99
						VENDOR 01-50738 TOTALS	489.82
01-00059	LABATT FOOD SERVICE, L	I-02087827	120 567-311	CLEANING & JA:	FEBRUARY 2016 JAIL F	147720	133.76
						VENDOR 01-00059 TOTALS	133.76
01-49772	AUTO-CHLOR SERVICES, L	I-4404134	120 567-311	CLEANING & JA:	INV 4404134	147664	343.25
						VENDOR 01-49772 TOTALS	343.25
01-51546	RELIABLE PAPER INC	I-128406	120 567-311	CLEANING & JA:	INVOICE - 128406	147750	4,104.10
						VENDOR 01-51546 TOTALS	4,104.10
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-313	MISCELLANEOUS:	1/18/16 KLANICA-AMAZ	147717	176.33
						VENDOR 01-50738 TOTALS	176.33
01-49271	DIAMOND PHARMACY SERVI	I-IN000602241	120 567-316	INMATE MEDICA:	JANUARY 2016 CHARGES	147531	531.20
						VENDOR 01-49271 TOTALS	531.20

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49544	DIAMOND MEDICAL SUPPLY	I-00106615	120 567-316	INMATE MEDICA:	JAIL- CUP SOUFFLE 10	147684	95.97
01-49544	DIAMOND MEDICAL SUPPLY	I-00106748	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	147684	231.30
01-49544	DIAMOND MEDICAL SUPPLY	I-48.57	120 567-316	INMATE MEDICA:	1 OC PLASTIC MED CUP	147684	48.57
						VENDOR 01-49544 TOTALS	375.84
01-49701	SHELL	I-201602199270	120 567-331	GAS, OIL, LUB:	JAIL	147767	85.34
						VENDOR 01-49701 TOTALS	85.34
01-49893	EXXONMOBIL	I-1602	120 567-331	GAS, OIL, LUB:	JAIL	147691	8.01
						VENDOR 01-49893 TOTALS	8.01
01-00059	LABATT FOOD SERVICE, L	I-02042271	120 567-332	FOOD	: INV 605085	147720	766.80
01-00059	LABATT FOOD SERVICE, L	I-02087826	120 567-332	FOOD	: INV 02087826	147720	576.78
01-00059	LABATT FOOD SERVICE, L	I-02119343	120 567-332	FOOD	: JAIL FOOD- FEB 2016	147720	48.85
01-00059	LABATT FOOD SERVICE, L	I-02119345	120 567-332	FOOD	: INV 02119345	147720	776.59
						VENDOR 01-00059 TOTALS	2,169.02
01-26539	BEN E KEITH- SAN ANTON	I-73871520	120 567-332	FOOD	: INV 73871520	147666	835.64
01-26539	BEN E KEITH- SAN ANTON	I-73874465	120 567-332	FOOD	: INV 73877465	147666	448.85
01-26539	BEN E KEITH- SAN ANTON	I-73878077	120 567-332	FOOD	: INV 73878077	147666	732.46
						VENDOR 01-26539 TOTALS	2,016.95
01-50670	PRO-BUILD COMPANY LLC	I-8656943-8660821	120 567-353	REPAIR PARTS :	JAIL	147746	3.79
						VENDOR 01-50670 TOTALS	3.79
01-50448	PRO TECH MECHANICAL, I	I-C-19673	120 567-418	MAINTENANCE A:	INV C-19673	147745	2,623.92
						VENDOR 01-50448 TOTALS	2,623.92
01-49992	AT&T MOBILITY	I-02052016	120 567-421	TELEPHONE	: JAIL	147662	37.99
						VENDOR 01-49992 TOTALS	37.99

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-567286-569495	120 567-450	BLDG REPAIRS : JAIL		147685	64.87
					VENDOR 01-00064 TOTALS		64.87
01-26756	JUAN TONY GALNAREZ	I-2276	120 567-450	BLDG REPAIRS : JAIL- MONTHLY LAWN S	147791		150.00
					VENDOR 01-26756 TOTALS		150.00
01-27560	HYNES SERVICES INC	I-201602179230	120 567-450	BLDG REPAIRS : LEAK WORK AT THE JAI	147712		1,922.54
					VENDOR 01-27560 TOTALS		1,922.54
01-50589	B & R ELECTRIC COMPANY	I-8860	120 567-450	BLDG REPAIRS : JAIL- LABOR		147665	137.88
					VENDOR 01-50589 TOTALS		137.88
01-50670	PRO-BUILD COMPANY LLC	I-8656943-8660821	120 567-450	BLDG REPAIRS : JAIL		147746	13.81
					VENDOR 01-50670 TOTALS		13.81
01-49271	DIAMOND PHARMACY SERVI	I-IN000602241	120 567-462	INMATE PRESCR: JANUARY 2016 CHARGES	147531		1,055.13
					VENDOR 01-49271 TOTALS		1,055.13
01-49709	RANDY BINGHAM P.A.	I-EM6184	120 567-463	FEDERAL PRISO: PATIENT EM6184 01/27	147529		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6564	120 567-463	FEDERAL PRISO: PATIENT EM6564 01/27	147529		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6567	120 567-463	FEDERAL PRISO: PATIENT EM6567 2/2/1	147529		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6568	120 567-463	FEDERAL PRISO: PATIENT EM6568 2/2/1	147529		50.00
					VENDOR 01-49709 TOTALS		200.00
01-00476	CARE REGIONAL MEDICAL	I-VAF58095	120 567-464	INMATE MEDICA: PATIENT VAF58095 01/	147530		34.72
01-00476	CARE REGIONAL MEDICAL	I-VAF58172	120 567-464	INMATE MEDICA: PATIENT VAF58172 01/	147530		13.30
					VENDOR 01-00476 TOTALS		48.02
01-00521	X-RAY ON WHEELS, INC.	I-9435E16445	120 567-464	INMATE MEDICA: PATIENT 9435E16445 1	147533		180.00
01-00521	X-RAY ON WHEELS, INC.	I-9462E16382	120 567-464	INMATE MEDICA: PATIENT 9462E16382 1	147533		90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-9580E16723	120 567-464	INMATE MEDICA:	PATIENT 9580E16723 1	147533	270.00
						VENDOR 01-00521 TOTALS	540.00
01-49709	RANDY BINGHAM P.A.	I-EM1724 3	120 567-464	INMATE MEDICA:	PATIENT EM1724 02/02	147529	60.98
01-49709	RANDY BINGHAM P.A.	I-EM3939	120 567-464	INMATE MEDICA:	PATIENT EM3939 02/02	147529	60.98
01-49709	RANDY BINGHAM P.A.	I-EM4636	120 567-464	INMATE MEDICA:	PATIENT EM4636 1/27/	147529	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6563	120 567-464	INMATE MEDICA:	PATIENT EM6563 1/27/	147529	60.98
						VENDOR 01-49709 TOTALS	243.92
01-50774	FORDTRAN, ROBERT MD	I-4-55758.0-1	120 567-464	INMATE MEDICA:	PATIENT 4-5575.0-1 1	147532	111.81
						VENDOR 01-50774 TOTALS	111.81
01-51702	ALLEGIANCE MOBILE HEAL	I-15185280:1	120 567-464	INMATE MEDICA:	PATIENT 15185280:1 1	147528	294.70
						VENDOR 01-51702 TOTALS	294.70
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-488	TRAVEL & MEAL:	1/06/16 KLANICA-HILT	147717	620.20
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-496	UNIFORMS	: 1/08/16 KLANICA-GALL	147717	32.95
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-496	UNIFORMS	: 1/12/16 KLANICA-GALL	147717	2.51-
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/12/16 DOWNEN-CRACK	147717	28.62
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/13/16 DOWNEN-HOLID	147717	79.03
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/19/16 DOWNEN-UNITE	147717	887.20
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/19/16 DOWNEN/WESTO	147717	887.20
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/19/16 DOWNEN-UNITE	147717	517.60
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/19/16 DOWNEN-UNITE	147717	46.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/19/16 DOWNEN/WESTO	147717	46.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/20/16 DOWNEN-MULLI	147717	75.48
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/21/16 DOWNEN-BEST	147717	123.74
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/27/16 DOWNEN-BULLR	147717	10.32
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/27/16 DOWNEN-BJ'S	147717	41.83
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/27/16 DOWNEN-KTA T	147717	1.20
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/28/16 DOWNEN-GREEN	147717	23.97
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/28/16 DOWNEN-CONSO	147717	23.68
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/28/16 DOWNEN-CC AI	147717	17.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/28/16 DOWNEN-BUDGE	147717	137.94
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/29/16 DOWNEN-HOLID	147717	110.44
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/12/16 DOWNEN-BUC-E	147717	15.82
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/13/16 DOWNEN-SHELL	147717	14.30
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/21/16 DOWNEN-CHILL	147717	24.33

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/21/16 DOWNEN-CHILL	147717	15.86
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-498	BOARDING PRIS:	1/28/16 DOWNEN-KC GA	147717	23.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189249	120 567-570	OFFICE FURNIT:	JAIL CHAIRS AMAZON	147717	314.86
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-570	OFFICE FURNIT:	1/08/16 KLANICA-AMAZ	147717	60.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-570	OFFICE FURNIT:	1/18/16 KLANICA-AMAZ	147717	60.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-570	OFFICE FURNIT:	1/18/16 KLANICA-AMAZ	147717	60.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 567-570	OFFICE FURNIT:	1/18/16 KLANICA-AMAZ	147717	218.50
						VENDOR 01-50738 TOTALS	4,517.53
01-49778	CENTRAL RESTAURANT PRO	I-11368495	120 567-575	SMALL EQUIPME:	INV 11368495	147672	9,228.00
						VENDOR 01-49778 TOTALS	9,228.00
DEPARTMENT 567 JAIL						TOTAL:	36,678.03
01-51469	XEROX CORPORATION	I-083217777	120 569-456	EQUIPMENT REN:	DISPATCH	147801	449.94
						VENDOR 01-51469 TOTALS	449.94
01-27320	ZAPATA, LEE	I-TE 1/21/2016	120 569-488	TRAVEL & MEAL:	MILEAGE	147802	51.41
						VENDOR 01-27320 TOTALS	51.41
01-51944	SIMPSON, DELEASHA	I-TE 1/21/16	120 569-488	TRAVEL & MEAL:	MILEAGE	147768	9.83
						VENDOR 01-51944 TOTALS	9.83
DEPARTMENT 569 DISPATCHERS						TOTAL:	511.18
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.19
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.13
						VENDOR 01-27300 TOTALS	69.32
DEPARTMENT 570 CORRECTIONS						TOTAL:	69.32

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.10
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.46
						VENDOR 01-27300 TOTALS	81.56

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 81.56

01-27300	UNITED STATES TREASURY	I-T3 0216B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	456.08
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	106.65
						VENDOR 01-27300 TOTALS	562.73

01-01228	ROCKPORT PRINTING	I-24973	120 590-310	OFFICE SUPPLI:	BUS CARDS INSP FORMS	147753	362.00
						VENDOR 01-01228 TOTALS	362.00

01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 590-310	OFFICE SUPPLI:	1/9/16 C.JACKSON-AMA	147717	26.95
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 590-313	MISCELLANEOUS:	1/13/16 J.JACKSON-WA	147717	65.50
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 590-425	CONFERENCES &:	1/14/16 J.JACKSON-TE	147717	90.00
						VENDOR 01-50738 TOTALS	182.45

01-27838	CITY OF CORPUS CHRISTI	I-99937	120 590-470	MISCELLANEOUS:	WATER TEST 1/13/16	147674	20.00
						VENDOR 01-27838 TOTALS	20.00

01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20151231	120 590-470	MISCELLANEOUS:	TRANSFER STATION	147722	24.00
						VENDOR 01-50120 TOTALS	24.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,151.18

01-51227	STERLING PERSONNEL, IN	I-38830	120 595-115	SALARY, TEMPO:	M. WEBB	147769	661.60
01-51227	STERLING PERSONNEL, IN	I-38908	120 595-115	SALARY, TEMPO:	M.A WEBB	147769	661.60
						VENDOR 01-51227 TOTALS	1,323.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	312.96
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.18
					VENDOR 01-27300	TOTALS	386.14
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 595-310	OFFICE SUPPLI:	1/14/16 L DOANE-METR	147717	369.58
					VENDOR 01-50738	TOTALS	369.58
01-00064	DISCOUNT AUTO PARTS	I-567286-569495	120 595-313	MISCELLANEOUS:	TRANSFER STATION	147685	56.92
					VENDOR 01-00064	TOTALS	56.92
01-00210	VALLEY SOLVENTS & CHEM	I-240393	120 595-410	PROFESSIONAL :	6 EMPTY 3 55 DRUM PA	147796	1,980.00
					VENDOR 01-00210	TOTALS	1,980.00
01-00217	CITY OF CORPUS CHRISTI	I-522619-527096	120 595-410	PROFESSIONAL :	MSW DISPOSAL JAN 16	147675	10,900.16
					VENDOR 01-00217	TOTALS	10,900.16
01-49835	CARQUEST AUTO PARTS OF	I-172225-173270	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	147671	64.85
01-49835	CARQUEST AUTO PARTS OF	I-172640	120 595-453	MOTOR VEHICLE:	HYD FILTERS	147671	219.70
01-49835	CARQUEST AUTO PARTS OF	I-172640	120 595-453	MOTOR VEHICLE:	FREIGHT	147671	44.50
					VENDOR 01-49835	TOTALS	329.05
01-50931	AAA TARPS	I-13940	120 595-453	MOTOR VEHICLE:	AT-MCM-8X28 TARPS	147651	990.00
01-50931	AAA TARPS	I-13940	120 595-453	MOTOR VEHICLE:	FREIGHT	147651	100.00
					VENDOR 01-50931	TOTALS	1,090.00
01-51187	INTERSTATE BILLING SER	I-66782	120 595-453	MOTOR VEHICLE:	TRUCK REPAIR	147714	5,420.86
					VENDOR 01-51187	TOTALS	5,420.86
01-49480	HIGDON COMPTON AGENCY	I-71381975 2016	120 595-460	INSURANCE/BON:	BOND RENEWAL 7138197	147711	100.00
					VENDOR 01-49480	TOTALS	100.00

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-29485	120 595-470	MISCELLANEOUS:	TRANSFER STATION-	DU 147763	38.25
					VENDOR 01-00075	TOTALS	38.25
01-00166	UNIFIRST HOLDING, INC.	I-811 5613101	120 595-496	UNIFORMS	: UNIFORM SERIVCE 01/1	147795	54.06
01-00166	UNIFIRST HOLDING, INC.	I-811 5617744	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/3/	147795	42.76
01-00166	UNIFIRST HOLDING, INC.	I-811 5619293	120 595-496	UNIFORMS	: UNIFORM SERVICE 2-10	147795	43.08
					VENDOR 01-00166	TOTALS	139.90
01-51388	GYARMATHY, SARAH	I-201602199259	120 595-496	UNIFORMS	: REIMB BOOTS	147706	21.64
					VENDOR 01-51388	TOTALS	21.64
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	22,155.70
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	373.17
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.27
					VENDOR 01-27300	TOTALS	460.44
01-00039	KEITH E.GREER DIST. CO	I-0237060-IN	120 600-330	AUTOMOTIVE SU:	OIL-FUSE-AIR GAUGE-W	147718	228.75
					VENDOR 01-00039	TOTALS	228.75
01-00064	DISCOUNT AUTO PARTS	I-567286-569495	120 600-330	AUTOMOTIVE SU:	FLEET	147685	17.73
					VENDOR 01-00064	TOTALS	17.73
01-00075	SCOTTY'S LOCK & KEY	I-29484	120 600-330	AUTOMOTIVE SU:	FLEET MAIN- EMKA	147763	49.00
					VENDOR 01-00075	TOTALS	49.00
01-00551	GCR TIRE CENTER	I-630-104657	120 600-330	AUTOMOTIVE SU:	TRACTOR TIRES 8.3/24	147698	600.00
01-00551	GCR TIRE CENTER	I-630-104657	120 600-330	AUTOMOTIVE SU:	TRACTOR TIRES16.9/30	147698	1,702.74
01-00551	GCR TIRE CENTER	I-630-104657	120 600-330	AUTOMOTIVE SU:	TRACTOR TIRES13.6/28	147698	1,235.40
01-00551	GCR TIRE CENTER	I-630-104657	120 600-330	AUTOMOTIVE SU:	FREIGHT	147698	72.00
					VENDOR 01-00551	TOTALS	3,610.14

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-172225-173270		120 600-330	AUTOMOTIVE SU: FLEET		147671	160.37
					VENDOR 01-49835	TOTALS	160.37
01-50169	GOODYEAR AUTO SERVICE I-130323		120 600-330	AUTOMOTIVE SU: P23565R17 ASSURANCE		147701	374.20
					VENDOR 01-50169	TOTALS	374.20
01-51776	ARANSAS COUNTY TAX OFF I-02/08/16 2		120 600-330	AUTOMOTIVE SU: VEHICLE REGISTRATION		147659	9.25
					VENDOR 01-51776	TOTALS	9.25
01-00034	GREEN DIAMOND DISTRIBU I-92051		120 600-353	REPAIR PARTS : OIL-CLIP BRUSH-ELECT		147704	127.56
					VENDOR 01-00034	TOTALS	127.56
01-00064	DISCOUNT AUTO PARTS I-567286-569495		120 600-353	REPAIR PARTS : FLEET		147685	845.84
					VENDOR 01-00064	TOTALS	845.84
01-00079	NUECES POWER EQUIPMENT I-PC59945		120 600-353	REPAIR PARTS : 2 CAS 352796A1/A CAS		147736	215.24
					VENDOR 01-00079	TOTALS	215.24
01-26544	GRAINGER I-9016947443		120 600-353	REPAIR PARTS : METRIC ORING KIT & O		147703	453.77
					VENDOR 01-26544	TOTALS	453.77
01-26705	ROMCO EQUIPMENT CO I-10379731		120 600-353	REPAIR PARTS : FUEL CAP		147757	85.50
01-26705	ROMCO EQUIPMENT CO I-10379903		120 600-353	REPAIR PARTS : TEST PORTS		147757	291.16
01-26705	ROMCO EQUIPMENT CO I-10379988		120 600-353	REPAIR PARTS : HOSES		147757	326.44
					VENDOR 01-26705	TOTALS	703.10
01-49835	CARQUEST AUTO PARTS OF I-172225-173270		120 600-353	REPAIR PARTS : FLEET		147671	630.99
01-49835	CARQUEST AUTO PARTS OF I-172427		120 600-353	REPAIR PARTS : FILTER STOCK		147671	800.93
					VENDOR 01-49835	TOTALS	1,431.92

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50488	AMERICAN STEEL & SUPPL	I-125460	120 600-353	REPAIR PARTS :	METAL FOR TRANSFER S	147655	636.48
01-50488	AMERICAN STEEL & SUPPL	I-125758	120 600-353	REPAIR PARTS :	METAL FOR STOCK	147655	327.73
					VENDOR 01-50488	TOTALS	964.21
01-51237	COASTAL BEND LAWN AND	I-165294	120 600-353	REPAIR PARTS :	POLE SAW PARTS	147677	602.44
					VENDOR 01-51237	TOTALS	602.44
01-00212	ARANSAS AUTOPLEX	I-6081960	120 600-410	PROFESSIONAL :	TIRE WHEEL ALIGNMENT	147657	98.95
					VENDOR 01-00212	TOTALS	98.95
01-51311	DEPARTMENT OF INFORMAT	I-16121239N	120 600-421	TELEPHONE :	FLEET	147682	207.20
					VENDOR 01-51311	TOTALS	207.20
01-49835	CARQUEST AUTO PARTS OF	I-172225-173270	120 600-455	MISC REPAIRS :	FLEET	147671	102.96
01-49835	CARQUEST AUTO PARTS OF	I-172322	120 600-455	MISC REPAIRS :	JACK REPAIR	147671	289.50
					VENDOR 01-49835	TOTALS	392.46
01-00166	UNIFIRST HOLDING, INC.	I-811 5618055	120 600-496	UNIFORMS :	UNIFORM SERVICE 2/4/	147795	55.38
01-00166	UNIFIRST HOLDING, INC.	I-811 5619590	120 600-496	UNIFORMS :	UNIFORM SERVICE 2-11	147795	55.38
					VENDOR 01-00166	TOTALS	110.76
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 600-496	UNIFORMS :	1/07/16 RANDALL-MUNR	147717	150.95
					VENDOR 01-50738	TOTALS	150.95
01-00064	DISCOUNT AUTO PARTS	I-567286-569495	120 600-575	SMALL EQUIPME:	FLEET	147685	126.88
					VENDOR 01-00064	TOTALS	126.88
01-49835	CARQUEST AUTO PARTS OF	I-172225-173270	120 600-575	SMALL EQUIPME:	FLEET	147671	261.54
					VENDOR 01-49835	TOTALS	261.54

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01253	SEARS COMMERCIAL ONE A	I-T025563	120 600-580	MACHINERY & E:	ACCT 540553401081230	147764	639.97
						VENDOR 01-01253 TOTALS	639.97
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	12,242.67
01-26574	AIM HOSPICE	I-FEB 16	120 630-102	SALARY, APPOI:	FEB 2016 COUNTY HEAL	147652	100.00
						VENDOR 01-26574 TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE TOTAL:	100.00
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.79
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.76
						VENDOR 01-27300 TOTALS	415.55
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 642-310	OFFICE SUPPLI:	1/27/16 STROTHMAN-WA	147717	66.94
						VENDOR 01-50738 TOTALS	66.94
01-00121	GULF COAST PAPER CO	I-1084893	120 642-313	MISCELLANEOUS:	PO FOR FEB	147705	33.88
01-00121	GULF COAST PAPER CO	I-1088988	120 642-313	MISCELLANEOUS:	PO FOR FEB	147705	24.07
						VENDOR 01-00121 TOTALS	57.95
01-51177	MED- VET INTERNATIONAL	I-748289-1-1	120 642-313	MISCELLANEOUS:	SUPPLIES	147726	375.08
						VENDOR 01-51177 TOTALS	375.08
01-26970	BETA TECHNOLOGY INC	I-603688	120 642-320	CHEMICAL SUPP:	CHEMICAL SUPPLIES	147667	1,265.00
						VENDOR 01-26970 TOTALS	1,265.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189251	120 642-320	CHEMICAL SUPP:	MEDICAL SUPPLIES	147717	375.08
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 642-420	POSTAGE	: 1/22/16 J DOANE-STRI	147717	30.15
						VENDOR 01-50738 TOTALS	405.23

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8657518	120 642-450	BLDG REPAIRS :	ANML CONT-3 IN ONE G	147746	11.98
					VENDOR 01-50670	TOTALS	11.98
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 642-450	BLDG REPAIRS :	1/6/16 BURKE-PAYPAL	147717	115.00
					VENDOR 01-50738	TOTALS	115.00
01-50169	GOODYEAR AUTO SERVICE	I-130323 2	120 642-453	MOTOR VEHICLE:	LT245/70R17 TIRES	147701	641.28
					VENDOR 01-50169	TOTALS	641.28
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 642-470	MISCELLANEOUS:	1/08/16 STROTHMAN-PA	147717	33.45
					VENDOR 01-50738	TOTALS	33.45
01-00166	UNIFIRST HOLDING, INC.	I-811 5613227	120 642-496	UNIFORMS	: UNIFORM SERVICE 1/13	147795	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5617862	120 642-496	UNIFORMS	: UNIFORM SERVICE 2/3/	147795	29.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5619407	120 642-496	UNIFORMS	: UNIFORM SERVICE 2/10	147795	40.47
					VENDOR 01-00166	TOTALS	89.90
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 642-496	UNIFORMS	: 1/22/16 BURKE-TX ACA	147717	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189250	120 642-570	OFFICE FURNIT:	LOCKER	147717	418.61
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 642-570	OFFICE FURNIT:	2/01/16 STROTHMAN-HO	147717	172.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 642-580	MACHINERY & E:	1/13/16 STROTHMAN-HO	147717	227.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 642-580	MACHINERY & E:	1/22/16 STROTHMAN-AM	147717	65.61
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 642-580	MACHINERY & E:	1/28/16 STROTHMAN-HO	147717	227.00
					VENDOR 01-50738	TOTALS	816.22
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	4,293.58
01-26756	JUAN TONY GALNAREZ	I-2274	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR FEB	147791	325.00
					VENDOR 01-26756	TOTALS	325.00
01-00003	CITY OF ROCKPORT	I-FEB 16	120 660-751	CITY ROCKPORT:	FEBRUARY 2016 POOL M	147676	3,750.00
					VENDOR 01-00003	TOTALS	3,750.00
DEPARTMENT 660 PARKS						TOTAL:	4,075.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	149.17
01-27300	UNITED STATES TREASURY	I-T4 0216B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.88
						VENDOR 01-27300 TOTALS	184.05
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 665-313	MISCELLANEOUS:	1/10/16 V.SMITH-NASP	147717	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 665-331	GAS, OIL, LUB:	1/14/16 V.SMITH-FARM	147717	37.76
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	120 665-331	GAS, OIL, LUB:	1/30/16 V.SMITH-PCC	147717	10.34
						VENDOR 01-50738 TOTALS	198.10
01-51311	DEPARTMENT OF INFORMAT	I-16121239N	120 665-421	TELEPHONE	: EXTENSION	147682	228.00
01-51311	DEPARTMENT OF INFORMAT	I-16121239N	120 665-421	TELEPHONE	: IT	147682	2,341.60
						VENDOR 01-51311 TOTALS	2,569.60
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	2,951.75
						VENDOR SET 120 GENERAL FUND TOTAL:	498,576.62

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0216B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	32,381.03
01-27300	UNITED STATES TREASURY	I-T3 0216B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,734.01
01-27300	UNITED STATES TREASURY	I-T4 0216B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,381.35
					VENDOR 01-27300	TOTALS	55,496.39
01-49383	VALIC - GROUP # 64473	I-DCV0216B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086087	3,088.07
					VENDOR 01-49383	TOTALS	3,088.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0216B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086082	725.00
					VENDOR 01-49380	TOTALS	725.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190216B	150 200-266	CHILD SUPPORT:	████████████████████		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380216B	150 200-266	CHILD SUPPORT:	████████████████████		371.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410216B	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460216B	150 200-266	CHILD SUPPORT:	████████████████████5		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470216B	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570216B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590216B	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600216B	150 200-266	CHILD SUPPORT:	████████████████████		473.62
01-49388	TEXAS CHILD SUPPORT DI	I-C610216B	150 200-266	CHILD SUPPORT:	████████████████████		245.00
					VENDOR 01-49388	TOTALS	2,433.08
01-51975	NEBRASKA CHILD SUPPORT	I-C630216B	150 200-266	CHILD SUPPORT:	████████████████████		23.08
					VENDOR 01-51975	TOTALS	23.08
01-49453	CINDY BOUDLOCHE, TRUST	I-G250216B	150 200-268	OTHER GARNISH:	████████████████████		680.77
					VENDOR 01-49453	TOTALS	680.77
01-51249	TG	I-G230216B	150 200-268	OTHER GARNISH:	████████████████████		273.17
					VENDOR 01-51249	TOTALS	273.17
01-51933	PIONEER CREDIT RECOVER	I-G220216B	150 200-268	OTHER GARNISH:	████████████████████		200.37
					VENDOR 01-51933	TOTALS	200.37

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	C-FEB16ADJUST	150 200-274	ALLSTATE PAYA:	FEBRUARY 2016 PREMIU	147648	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0116A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	147648	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0116B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	147648	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0116A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	147648	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0116B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	147648	76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	C-FEB16ADJUST	150 200-288	PRE-PAID LEGA:	FEBRUARY 2016 PREMIU	147649	0.05-
01-51119	LEGALSHIELD	I-PPL0116A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	147649	157.45
01-51119	LEGALSHIELD	I-PPL0116B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	147649	157.45
						VENDOR 01-51119 TOTALS	314.85
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	63,413.57
						VENDOR SET 150 PAYROLL FUND TOTAL:	63,413.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201602059176	200 100-200	INVESTMENTS	: FIRST FINANCIAL-CD P	002264	249,000.00
						VENDOR 01-49575 TOTALS	249,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	249,000.00
01-27300	UNITED STATES TREASURY	I-T3 0216B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,531.12
01-27300	UNITED STATES TREASURY	I-T4 0216B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	358.08
						VENDOR 01-27300 TOTALS	1,889.20
01-27010	NORTHERN SAFETY CO., I	I-901779848	200 611-315	PROTECTIVE SU:	Gloves	147734	273.36
01-27010	NORTHERN SAFETY CO., I	I-901779848	200 611-315	PROTECTIVE SU:	Vest	147734	370.30
01-27010	NORTHERN SAFETY CO., I	I-901779848	200 611-315	PROTECTIVE SU:	Spray Paint	147734	138.30
01-27010	NORTHERN SAFETY CO., I	I-901779848	200 611-315	PROTECTIVE SU:	steel toe rubb boots	147734	101.71
						VENDOR 01-27010 TOTALS	883.67
01-50670	PRO-BUILD COMPANY LLC	I-8656943-8660821	200 611-351	ROAD MATERIAL:	R & B	147746	31.28
						VENDOR 01-50670 TOTALS	31.28
01-00448	THE SIGN MAN	I-13,327-G	200 611-355	SIGNAGE	: Stop Signs	147790	459.00
01-00448	THE SIGN MAN	I-13,327-G	200 611-355	SIGNAGE	: Chevrons	147790	395.00
01-00448	THE SIGN MAN	I-13,327-G	200 611-355	SIGNAGE	: Speed Limit Assorted	147790	1,501.00
01-00448	THE SIGN MAN	I-13,327-G	200 611-355	SIGNAGE	: Yield Signs	147790	299.40
01-00448	THE SIGN MAN	I-13,327-G	200 611-355	SIGNAGE	: Dead End Signs	147790	449.25
01-00448	THE SIGN MAN	I-13,327-G	200 611-355	SIGNAGE	: Double Arrow Signs	147790	218.00
01-00448	THE SIGN MAN	I-13,327-G	200 611-355	SIGNAGE	: Single Arrow Signs	147790	218.00
01-00448	THE SIGN MAN	I-13,327-G	200 611-355	SIGNAGE	: Reflectors assorted	147790	447.50
01-00448	THE SIGN MAN	I-13,327-G	200 611-355	SIGNAGE	: SHIPPING & HANDLING	147790	190.41
						VENDOR 01-00448 TOTALS	4,177.56
01-50670	PRO-BUILD COMPANY LLC	I-8656943-8660821	200 611-355	SIGNAGE	: R & B	147746	8.02
						VENDOR 01-50670 TOTALS	8.02
01-50964	PINNACLE MEDICAL MANAG	I-60919	200 611-412	DRUG SCREEN &:	INCE	147744	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50964	PINNACLE MEDICAL MANAG	I-60919	200 611-412	DRUG SCREEN &	VARGAS	147744	40.00
01-50964	PINNACLE MEDICAL MANAG	I-60919	200 611-412	DRUG SCREEN &	PARKER	147744	40.00
01-50964	PINNACLE MEDICAL MANAG	I-60919	200 611-412	DRUG SCREEN &	INCE	147744	25.00
						VENDOR 01-50964 TOTALS	145.00
01-49880	ESRI, INC	I-93090729	200 611-418	MAINTENANCE A:	87194 ArcGis Desktop	147690	700.00
01-49880	ESRI, INC	I-93090729	200 611-418	MAINTENANCE A:	87232 ArcGIS Spatial	147690	500.00
01-49880	ESRI, INC	I-93090729	200 611-418	MAINTENANCE A:	87198 ArcGIS 3D	147690	500.00
						VENDOR 01-49880 TOTALS	1,700.00
01-51311	DEPARTMENT OF INFORMAT	I-16121239N	200 611-421	TELEPHONE	: R & B	147682	414.40
						VENDOR 01-51311 TOTALS	414.40
01-26546	MOORE THAN FEED	I-565084	200 611-450	BLDG REPAIRS :	FENCING SUPPLIES	147731	539.81
01-26546	MOORE THAN FEED	I-565089	200 611-450	BLDG REPAIRS :	T-POST TIES	147731	7.00
01-26546	MOORE THAN FEED	I-565098	200 611-450	BLDG REPAIRS :	8X8 POSTS	147731	159.96
						VENDOR 01-26546 TOTALS	706.77
01-50670	PRO-BUILD COMPANY LLC	I-8656943-8660821	200 611-450	BLDG REPAIRS :	R & B	147746	216.38
						VENDOR 01-50670 TOTALS	216.38
01-00036	ROCKPORT MAIL CENTER	I-280350	200 611-455	MISC REPAIRS :	R & B MAIL TO GEO SH	147752	88.77
						VENDOR 01-00036 TOTALS	88.77
01-49835	CARQUEST AUTO PARTS OF	I-172225-173270	200 611-455	MISC REPAIRS :	R & B	147671	13.14
						VENDOR 01-49835 TOTALS	13.14
01-00166	UNIFIRST HOLDING, INC.	I-811 5618054	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/4/	147795	182.14
01-00166	UNIFIRST HOLDING, INC.	I-811 5619589	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/11	147795	185.09
						VENDOR 01-00166 TOTALS	367.23

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	200 611-496	UNIFORMS	: 1/23/16 PARKER-CAVEN	147717	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	200 611-496	UNIFORMS	: 1/16/16 RAMOS - CAVE	147717	159.99
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	200 611-496	UNIFORMS	: 1/23/16 BUNCH-CAVEND	147717	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	200 611-496	UNIFORMS	: 1/16/16 BUENO-STETSO	147717	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	200 611-496	UNIFORMS	: 1/15/16 VARGAS-CAVEN	147717	159.99
						VENDOR 01-50738 TOTALS	799.98
01-50670	PRO-BUILD COMPANY LLC	I-8656943-8660821	200 611-570	OFFICE FURNIT: R & B		147746	0.92
						VENDOR 01-50670 TOTALS	0.92

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 11,442.32

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 260,442.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201602059177	220 100-200	FLOOD CONTROL:	SANTANDER BANK CD PU	002265	248,000.00
VENDOR 01-49575 TOTALS							248,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	248,000.00
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01-27300	UNITED STATES TREASURY	I-T3 0216B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.52
01-27300	UNITED STATES TREASURY	I-T4 0216B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.07
VENDOR 01-27300 TOTALS							253.59

01-49673	HANSON PIPE & PRECAST,	I-11306326	220 611-409	ROAD & BRIDGE:	1.50"X3.5 RAMNEK JOI	147707	2,400.00
VENDOR 01-49673 TOTALS							2,400.00

01-51311	DEPARTMENT OF INFORMAT	I-16121239N	220 611-421	TELEPHONE	: FLOOD	147682	207.20
VENDOR 01-51311 TOTALS							207.20

01-50738	JPMORGAN CHASE BANK NA	I-201602189253	220 611-425	CONFERENCES &:	1/20/16 REID-FLOODPL	147717	525.00
VENDOR 01-50738 TOTALS							525.00

01-51147	SEASHORE SIGNS & GRAPH	I-2020	220 611-525	SPECIAL PROJE:	Installed signs	147765	555.00
VENDOR 01-51147 TOTALS							555.00

DEPARTMENT 611	FLOOD CONTROL	TOTAL:	3,940.79
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VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	251,940.79
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51152	US BANK	I-201602199265	230 680-650	CO'S SERIES I:	PRINCIPAL PYMT 2/15/	002271	225,000.00
01-51152	US BANK	I-201602199265	230 680-650	CO'S SERIES I:	INTEREST PYMT 2/15/2	002271	82,825.00
						VENDOR 01-51152 TOTALS	307,825.00

DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL: 307,825.00

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 307,825.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50884	PROSPERITY BANK	I-201602199261	290 660-435	BANK CHARGES :	PRINTED DEPOSIT SLIP	002268	41.22
						VENDOR 01-50884 TOTALS	41.22
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	41.22
01-51845	ARANSAS COUNTY	I-201602199271	290 900-995	TRANSFER TO V:	BUDGETED TRANSFERS	001137	21,929.75
						VENDOR 01-51845 TOTALS	21,929.75
						DEPARTMENT 900 TRANSFERS TOTAL:	21,929.75
						VENDOR SET 290 VENUE TAX FUND TOTAL:	21,970.97

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201602179194	295 600-102	SALARY, APPOI:	PAY 2/14/16 PROJECT	001617	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-201602179194	295 600-130	TRAVEL ALLOWA:	PAY 2/14/16 PROJECT	001617	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-201602179194	295 600-140	CELL PHONE AL:	PAY 2/14/16 PROJECT	001617	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-201602179194	295 600-201	SOCIAL SECURI:	PAY 2/14/16 PROJECT	001617	123.95
01-00001	ARANSAS COUNTY, TEXAS	I-201602179194	295 600-202	RETIREMENT CO:	PAY 2/14/16 PROJECT	001617	138.98
01-00001	ARANSAS COUNTY, TEXAS	I-201602179194	295 600-203	GROUP INSURAN:	PAY 2/14/16 PROJECT	001617	251.29
01-00001	ARANSAS COUNTY, TEXAS	I-201602179194	295 600-204	UNEMPLOYMENT :	PAY 2/14/16 PROJECT	001617	7.03
01-00001	ARANSAS COUNTY, TEXAS	I-201602179194	295 600-205	WORKERS COMP :	PAY 2/14/16 PROJECT	001617	4.90
VENDOR 01-00001 TOTALS							2,285.37
01-51481	ROCKPORT WIFI	I-11647	295 600-441	UTILITIES	: MONTHLY WIFI- PROJEC	001622	20.00
VENDOR 01-51481 TOTALS							20.00
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,305.37
01-51420	BALCOMB, RUSSELL	I-834959	295 607-455	MISC REPAIRS :	TULE EAST- YARD WORK	001618	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							35.00
01-50670	PRO-BUILD COMPANY LLC	I-201602199264	295 608-455	MISC REPAIRS :	ACCT 951202.001 01/3	001621	38.19
VENDOR 01-50670 TOTALS							38.19
DEPARTMENT 608 IVY LANE TOTAL:							38.19
01-51420	BALCOMB, RUSSELL	I-147887	295 609-455	MISC REPAIRS :	TULE WEST- LAWN WORK	001618	140.00
01-51420	BALCOMB, RUSSELL	I-147891	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001618	35.00
01-51420	BALCOMB, RUSSELL	I-147899	295 609-455	MISC REPAIRS :	TULE WEST- MULCH	001618	52.50
01-51420	BALCOMB, RUSSELL	I-834953	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001618	35.00
VENDOR 01-51420 TOTALS							262.50
DEPARTMENT 609 188 BRIDGE TOTAL:							262.50

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51420	BALCOMB, RUSSELL	I-147890	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001618	35.00	
01-51420	BALCOMB, RUSSELL	I-834952	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001618	35.00	
						VENDOR 01-51420	TOTALS	70.00

DEPARTMENT 612 SWAN LAKE TOTAL: 70.00

01-49962	FEDEX	I-5-294-40133	295 614-410	PROFESSIONAL :	STROTHMAN TO C. JOHN	001619	32.76	
						VENDOR 01-49962	TOTALS	32.76

01-51420	BALCOMB, RUSSELL	I-147888	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001618	105.00	
01-51420	BALCOMB, RUSSELL	I-147893	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001618	55.00	
01-51420	BALCOMB, RUSSELL	I-834955	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001618	35.00	
						VENDOR 01-51420	TOTALS	195.00

DEPARTMENT 614 CONNIE HAGAR TOTAL: 227.76

01-51420	BALCOMB, RUSSELL	I-147886	295 623-455	MISC REPAIRS :	LINDA CASTRO- POST	001618	35.00	
01-51420	BALCOMB, RUSSELL	I-147895	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001618	35.00	
01-51420	BALCOMB, RUSSELL	I-147897	295 623-455	MISC REPAIRS :	LINDA CASTRO- WATERL	001618	140.00	
01-51420	BALCOMB, RUSSELL	I-834951	295 623-455	MISC REPAIRS :	MAINTENANCE	001618	350.07	
01-51420	BALCOMB, RUSSELL	I-834957	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001618	35.00	
						VENDOR 01-51420	TOTALS	595.07

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 595.07

01-51481	ROCKPORT WIFI	I-11646	295 624-441	UTILITIES :	MONTHLY WIFI- HISTOR	001622	20.00	
						VENDOR 01-51481	TOTALS	20.00

01-50670	PRO-BUILD COMPANY LLC	I-201602199264	295 624-455	MISCELLANEOUS:	ACCT 951202.001 01/3	001621	37.31	
						VENDOR 01-50670	TOTALS	37.31

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201602199255	295 624-455	MISCELLANEOUS:	1/28/16 STROTHMAN-HO	001620	8.29
VENDOR 01-50738 TOTALS							8.29
01-51420	BALCOMB, RUSSELL	I-147883	295 624-455	MISCELLANEOUS:	DIG UP IRRIGATION SY	001618	315.00
01-51420	BALCOMB, RUSSELL	I-147889	295 624-455	MISCELLANEOUS:	HIST CENTER- STORM P	001618	192.50
01-51420	BALCOMB, RUSSELL	I-147900	295 624-455	MISCELLANEOUS:	HISTORY CENTER- DRIP	001618	35.00
VENDOR 01-51420 TOTALS							542.50
DEPARTMENT 624 HISTORY CENTER TOTAL:							608.10
01-51420	BALCOMB, RUSSELL	I-147896	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001618	35.00
01-51420	BALCOMB, RUSSELL	I-834958	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001618	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							70.00
01-51420	BALCOMB, RUSSELL	I-147892	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001618	35.00
01-51420	BALCOMB, RUSSELL	I-834954	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001618	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 631 PORT BAY ROAD TOTAL:							70.00
01-27325	ARANSAS COUNTY TREASUR	I-4283	295 642-455	MISC REPAIRS :	DISPOSAL OF RUBBISH	001616	62.00
VENDOR 01-27325 TOTALS							62.00
01-50670	PRO-BUILD COMPANY LLC	I-201602199264	295 642-455	MISC REPAIRS :	ACCT 951202.001 01/3	001621	12.66
VENDOR 01-50670 TOTALS							12.66
01-51420	BALCOMB, RUSSELL	I-147894	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001618	35.00
01-51420	BALCOMB, RUSSELL	I-147898	295 642-455	MISC REPAIRS :	HENDERSON- CLEAN SIG	001618	35.00
01-51420	BALCOMB, RUSSELL	I-834956	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE/G	001618	45.00
VENDOR 01-51420 TOTALS							115.00
DEPARTMENT 642 HENDERSON HABITAT TOTAL:							189.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 660 AQUARIUM EDUCATION CENTER

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51908	ABBA SERVICES	I-1176	295 660-450	BLDG REPAIRS :	CLEANING SERVICES	001615	500.00
						VENDOR 01-51908 TOTALS	500.00

DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL: 500.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 4,971.65

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51153	US BANK	I-201602199266	300 680-650	CO'S I & S PA:	INTEREST PYMT DUE 2/	002272	44,550.00
						VENDOR 01-51153 TOTALS	44,550.00

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 44,550.00

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 44,550.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 616 SOUTHERN TRAIL LOOP

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-PATHWS-16.02	TPWD 310 616-410	PROFESSIONAL :	GRANT APPLICATION FE	001472	3,800.00
						VENDOR 01-49942 TOTALS	3,800.00
						DEPARTMENT 616 SOUTHERN TRAIL LOOP TOTAL:	3,800.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL:	3,800.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51356	US BANK	I-201602199267	320 680-650	CO'S SERIES I:	PRINCIPAL PYMT DUE 2	002273	35,000.00
01-51356	US BANK	I-201602199267	320 680-650	CO'S SERIES I:	INTEREST PYMT DUE 2/	002273	30,600.00
						VENDOR 01-51356 TOTALS	65,600.00

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 65,600.00

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 65,600.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51357	US BANK	I-201602199268	340 680-650	LTR BONDS 201:	PRINCIPAL PYMT DUE 2	002274	615,000.00
01-51357	US BANK	I-201602199268	340 680-650	LTR BONDS 201:	INTEREST PYMT DUE 2/	002274	71,025.00
						VENDOR 01-51357 TOTALS	686,025.00

DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL: 686,025.00

VENDOR SET 340 LTR BONDS 2012 I & S TOTAL: 686,025.00

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	18.10
01-27300	UNITED STATES TREASURY	I-T4 0216B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.23
						VENDOR 01-27300 TOTALS	22.33
01-51981	TEXAS A & M AGRILIFE E	I-201602189233	400 630-425	CONFERENCES &:	REG FOR JAMES JACKSO	147774	50.00
01-51981	TEXAS A & M AGRILIFE E	I-201602189233	400 630-425	CONFERENCES &:	REG FOR VALERIE GONZ	147774	50.00
						VENDOR 01-51981 TOTALS	100.00
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 122.33
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 122.33

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.85
01-27300	UNITED STATES TREASURY	I-T4 0216B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.68
						VENDOR 01-27300 TOTALS	346.53
01-00997	MICRO MARKETING LLC	C-11519	410 650-591	BOOKS	: CREDIT ON INVOICE #	147727	25.38-
01-00997	MICRO MARKETING LLC	I-605569	410 650-591	BOOKS	: JumpStart Your Think	147727	9.10
01-00997	MICRO MARKETING LLC	I-605569	410 650-591	BOOKS	: Living Trust Advisor	147727	36.35
01-00997	MICRO MARKETING LLC	I-605569	410 650-591	BOOKS	: Magic of Spice Blend	147727	22.74
						VENDOR 01-00997 TOTALS	42.81
01-49440	GALE/CENGAGE LEARNING	I-57237728	410 650-591	BOOKS	: West of Penance	147696	19.46
01-49440	GALE/CENGAGE LEARNING	I-57237728	410 650-591	BOOKS	: Border Reprisal	147696	19.46
						VENDOR 01-49440 TOTALS	38.92
01-51489	AUTO- GRAPHICS, INC.	I-0059883	410 650-591	BOOKS	: Invoice 0059883-	201 147663	824.00
						VENDOR 01-51489 TOTALS	824.00
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,252.26
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,252.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51090	ARANSAS SECURITY	I-16-87	430 565-321	STONEGARDEN -:	IGNITION KEY	147660	200.00		
						VENDOR 01-51090	TOTALS	200.00	
01-51977	RONNIE'S MARINE	I-113504	430 565-321	STONEGARDEN -:	FUEL ADDITIVE	147758	368.55		
01-51977	RONNIE'S MARINE	I-113504	430 565-321	STONEGARDEN -:	CORROSION X	147758	204.98		
01-51977	RONNIE'S MARINE	I-113504	430 565-321	STONEGARDEN -:	FLOOD LIGHTS	147758	539.96		
01-51977	RONNIE'S MARINE	I-113504	430 565-321	STONEGARDEN -:	SPOTLIGHT	147758	359.98		
						VENDOR 01-51977	TOTALS	1,473.47	
						DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	1,673.47
01-49942	THE GRANT CONNECTION	I-NRDA 02.16	430 660-750	ACND / NRDA G:	ACND/NRDA GRANT ADMI	147787	10,000.00		
						VENDOR 01-49942	TOTALS	10,000.00	
						DEPARTMENT 660	GRANTS	TOTAL:	10,000.00
						VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	11,673.47

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.10
01-27300	UNITED STATES TREASURY	I-T4 0216B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.90
						VENDOR 01-27300 TOTALS	105.00
01-01403	IRON MOUNTAIN RECORDS	I-MEW5835	450 403-470	MISCELLANEOUS:	VAULT STORAGE 2/1-29	147715	204.64
						VENDOR 01-01403 TOTALS	204.64
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	309.64
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	309.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201602189248	480 565-575	SMALL EQUIPME:	RESTARINT LEG BRACES	147717	1,204.00
						VENDOR 01-50738 TOTALS	1,204.00
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	1,204.00
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	1,204.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 490 COUNTY REC MGMT FUND

DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1201	490 403-418	MAINTENANCE A:	INVOICE 1201, Monthl	147751	3,135.00
01-51443	RELIANT DATA, LLC	I-1201	490 403-418	MAINTENANCE A:	BDR Offsite Storage	147751	330.00
						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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	397.40
01-27300	UNITED STATES TREASURY	I-T4 0216B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.95
					VENDOR 01-27300	TOTALS	490.35
01-26786	GOLDEN WEST OIL COMPAN	I-31149711	500 539-331	GAS, OIL, LUB:	AIRPORT- PHILLIPS &	147699	685.36
					VENDOR 01-26786	TOTALS	685.36
01-51311	DEPARTMENT OF INFORMAT	I-16121239N	500 539-421	TELEPHONE :	AIRPORT	147682	456.00
					VENDOR 01-51311	TOTALS	456.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	500 539-425	CONFERENCES &:	1/14/16 GEER-TEXAS A	147717	200.00
					VENDOR 01-50738	TOTALS	200.00
01-00121	GULF COAST PAPER CO	I-1080977	500 539-450	BLDG REPAIRS :	PO FOR JAN	147705	76.79
					VENDOR 01-00121	TOTALS	76.79
01-26756	JUAN TONY GALNAREZ	I-2280	500 539-450	BLDG REPAIRS :	AIRPORT- FLOWER BEDS	147791	960.00
					VENDOR 01-26756	TOTALS	960.00
01-50670	PRO-BUILD COMPANY LLC	I-8656943-8660821	500 539-450	BLDG REPAIRS :	AIRPORT	147746	18.10
					VENDOR 01-50670	TOTALS	18.10
01-00064	DISCOUNT AUTO PARTS	I-567286-569495	500 539-455	MISC REPAIRS :	AIRPORT	147685	126.96
					VENDOR 01-00064	TOTALS	126.96
01-00551	GCR TIRE CENTER	I-630-104460	500 539-455	MISC REPAIRS :	AIRPORT- LT265/701R1	147698	549.56
					VENDOR 01-00551	TOTALS	549.56

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26596	PETROLEUM SOLUTIONS, I	I-536418	500 539-455	MISC REPAIRS :	AIRPORT- PUMP WORK	147742	1,694.34
						VENDOR 01-26596 TOTALS	1,694.34
01-27448	ROCKPORT QUIK LUBE	I-179879	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	147754	60.00
01-27448	ROCKPORT QUIK LUBE	I-179898	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	147754	42.00
						VENDOR 01-27448 TOTALS	102.00
01-49835	CARQUEST AUTO PARTS OF	I-172225-173270	500 539-455	MISC REPAIRS :	AIRPORT	147671	36.85
						VENDOR 01-49835 TOTALS	36.85
01-00505	STATE COMPROLLER	I-201602059175	500 539-470	MISCELLANEOUS:	AIRPORT-SALES TAX JA 002263		62.62
						VENDOR 01-00505 TOTALS	62.62
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	500 539-470	MISCELLANEOUS:	1/20/16 GEER-WALMART	147717	101.99
						VENDOR 01-50738 TOTALS	101.99
01-51382	FRIENDS OF THE HISTORY	I-16-10	500 539-525	SPECIAL PROJE:	HISTORICAL MARKER	147694	550.00
						VENDOR 01-51382 TOTALS	550.00
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	500 539-592	MISCELLANEOUS:	2/04/16 GEER-TCEQ E	147717	50.00
						VENDOR 01-50738 TOTALS	50.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 6,160.92

VENDOR SET 500 AIRPORT FUND TOTAL: 6,160.92

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201602179210	520 640-700	PHYSICIAN-NON	EMERGENCY	147549	22.14
					VENDOR 01-00012	TOTALS	22.14
01-00429	GULF SHORE ANES.ASSOC.	I-201602179195	520 640-700	PHYSICIAN-NON	EMERGENCY	147547	281.61
01-00429	GULF SHORE ANES.ASSOC.	I-201602179211	520 640-700	PHYSICIAN-NON	EMERGENCY	147547	713.64
					VENDOR 01-00429	TOTALS	995.25
01-00975	SIMONSEN, RANDALL L. -	I-201602179200	520 640-700	PHYSICIAN-NON	EMERGENCY	147555	18.44
					VENDOR 01-00975	TOTALS	18.44
01-01388	COASTAL BEND ONCOLOGY,	I-201602179212	520 640-700	PHYSICIAN-NON	EMERGENCY	147541	46.73
					VENDOR 01-01388	TOTALS	46.73
01-27622	DALE EUBANK, MD PA	I-201602179215	520 640-700	PHYSICIAN-NON	EMERGENCY	147546	49.65
					VENDOR 01-27622	TOTALS	49.65
01-49298	COMMUNITY ACTION HEALT	I-201602179197	520 640-700	PHYSICIAN-NON	EMERGENCY	147543	40.27
01-49298	COMMUNITY ACTION HEALT	I-201602179213	520 640-700	PHYSICIAN-NON	EMERGENCY	147543	87.04
					VENDOR 01-49298	TOTALS	127.31
01-49735	RALEIGH A. SMITH, MD F	I-201602179198	520 640-700	PHYSICIAN-NON	EMERGENCY	147556	237.27
					VENDOR 01-49735	TOTALS	237.27
01-51228	CHRISTUS PROVIDER NETW	I-201602179214	520 640-700	PHYSICIAN-NON	EMERGENCY	147538	1,869.14
					VENDOR 01-51228	TOTALS	1,869.14
01-51937	NARAIN D. MANGLA MD	I-201602179199	520 640-700	PHYSICIAN-NON	EMERGENCY	147551	409.59
					VENDOR 01-51937	TOTALS	409.59

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-cn000132803	520 640-704	PRESCRIPTION :	IHC CREDIT	147545	475.33-
01-49271	DIAMOND PHARMACY SERVI	I-201602179216	520 640-704	PRESCRIPTION DRUGS		147545	2,812.41
					VENDOR 01-49271	TOTALS	2,337.08
01-51810	MEDIMPACT HEALTHCARE S	I-201602179217	520 640-704	PRESCRIPTION DRUGS		147550	2,981.18
					VENDOR 01-51810	TOTALS	2,981.18
01-00476	CARE REGIONAL MEDICAL	I-201602179201	520 640-712	HOSPITAL-OUTPATIENT		147537	464.52
					VENDOR 01-00476	TOTALS	464.52
01-01359	CORPUS CHRISTI MEDICAL	I-201602179218	520 640-712	HOSPITAL-OUTPATIENT		147544	1,534.50
					VENDOR 01-01359	TOTALS	1,534.50
01-26524	CHRISTUS SPOHN HOSPITA	I-201602179219	520 640-712	HOSPITAL-OUTPATIENT		147539	122.04
					VENDOR 01-26524	TOTALS	122.04
01-00301	RADIOLOGY ASSOCIATES,	I-201602179220	520 640-716	LAB & X-RAY NON HOSPITAL		147554	640.20
					VENDOR 01-00301	TOTALS	640.20
01-00521	X-RAY ON WHEELS, INC.	I-201602179204	520 640-716	LAB & X-RAY NON HOSPITAL		147558	656.28
					VENDOR 01-00521	TOTALS	656.28
01-00587	CLINICAL PATHOLOGY LAB	I-201602179202	520 640-716	LAB & X-RAY NON HOSPITAL		147540	85.95
01-00587	CLINICAL PATHOLOGY LAB	I-201602179221	520 640-716	LAB & X-RAY NON HOSPITAL		147540	91.86
					VENDOR 01-00587	TOTALS	177.81
01-01101	RADIOLOGY & IMAGING OF	I-201602179203	520 640-716	LAB & X-RAY NON HOSPITAL		147553	22.19
01-01101	RADIOLOGY & IMAGING OF	I-201602179222	520 640-716	LAB & X-RAY NON HOSPITAL		147553	81.26
					VENDOR 01-01101	TOTALS	103.45

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201602179223	520 640-720	RURAL HEALTH CLINIC		147542	243.92
					VENDOR 01-50430	TOTALS	243.92
01-50662	RANDY BINGHAM, P.A	I-201602179224	520 640-720	RURAL HEALTH CLINIC		147536	670.78
					VENDOR 01-50662	TOTALS	670.78
01-49398	NBH PHYSICIAN SERVICES	I-201602179205	520 640-728	EMERGENCY PHYSICIAN		147552	135.98
01-49398	NBH PHYSICIAN SERVICES	I-201602179225	520 640-728	EMERGENCY PHYSICIAN		147552	149.29
					VENDOR 01-49398	TOTALS	285.27
01-00476	CARE REGIONAL MEDICAL	I-201602179206	520 640-732	EMERGENCY HOSPITAL		147537	175.56
01-00476	CARE REGIONAL MEDICAL	I-201602179226	520 640-732	EMERGENCY HOSPITAL		147537	470.76
					VENDOR 01-00476	TOTALS	646.32
01-26608	HUMPAL PHYSICAL THERAP	I-201602179209	520 640-749	OPTIONAL HEALTH CARE SERVICES		147548	1,462.52
					VENDOR 01-26608	TOTALS	1,462.52
01-50365	MARY E. SPENCER, M.S.,	I-201602179207	520 640-749	OPTIONAL HEALTH CARE SERVICES		147557	65.08
01-50365	MARY E. SPENCER, M.S.,	I-201602179227	520 640-749	OPTIONAL HEALTH CARE SERVICES		147557	130.16
					VENDOR 01-50365	TOTALS	195.24
01-51702	ALLEGIANCE MOBILE HEAL	I-201602179208	520 640-749	OPTIONAL HEALTH CARE SERVICES		147534	445.42
					VENDOR 01-51702	TOTALS	445.42
01-27337	DAVID H. BINDER, DDS	I-201602179228	520 640-767	DENTAL		147535	97.04
					VENDOR 01-27337	TOTALS	97.04

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 16,839.09

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 16,839.09

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	197.89
01-27300	UNITED STATES TREASURY	I-T4 0216B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.28
						VENDOR 01-27300 TOTALS	244.17

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 244.17

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 244.17

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-201602911AR:1	550 640-770	ARANSAS COUNT:	911 CONTRACT- FEBRUA	147653	10,875.00
						VENDOR 01-51702 TOTALS	10,875.00
						DEPARTMENT 640 EXPENDITURES	TOTAL: 10,875.00
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 10,875.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-201602199262	630 680-650	CO'S 2007 INT:	PRINCIPAL PYMT 2/15/	002269	135,000.00
01-50239	US BANK	I-201602199262	630 680-650	CO'S 2007 INT:	INTEREST PYMT 2/15/1	002269	50,595.00
						VENDOR 01-50239 TOTALS	185,595.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 185,595.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 185,595.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-201602199263	640 680-650	CO'S SERIES 2:	PRINCIPAL PYMT 2/15/	002270	195,000.00
01-50502	US BANK	I-201602199263	640 680-650	CO'S SERIES 2:	INTEREST PYMT 2/15/1	002270	80,300.00
						VENDOR 01-50502 TOTALS	275,300.00

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 275,300.00

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 275,300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.73
01-27300	UNITED STATES TREASURY	I-T4 0216B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.41
						VENDOR 01-27300 TOTALS	97.14
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	670 456-425	CONFERENCES &:	1/11/16 L.RIOS-TSPI	147717	109.00
						VENDOR 01-50738 TOTALS	109.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	206.14
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	206.14

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: 2/09/2016 THRU 2/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	132.48
01-27300	UNITED STATES TREASURY	I-T4 0216B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.98
						VENDOR 01-27300 TOTALS	163.46
01-50738	JPMORGAN CHASE BANK NA	I-201602189253	970 565-310	OFFICE SUPPLI:	2/3/16 HARRISON-BEST	147717	54.11
01-50738	JPMORGAN CHASE BANK NA	I-201602189252	970 565-315	PROTECTIVE SU:	TRAINING LASERS	147717	608.60
						VENDOR 01-50738 TOTALS	662.71
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	826.17
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	826.17
						REPORT GRAND TOTAL:	2,723,189.11

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-300-747	RESTITUTION *NON-EXPENS	775.56	0	484.29-		
	120-409-310	OFFICE SUPPLIES	200.91	14,000	1,587.50-	Y	
	120-409-412	DRUG SCREEN & PHYSICALS	147.00	20,000	1,623.80		
	120-415-418	MAINTENANCE AGREEMENTS	78.40	423,161	109,243.94		
	120-426-401	ATTORNEY FEES	595.00	88,235	21,933.55-	Y	
	120-475-410	PROFESSIONAL SERVICES	880.00	40,429	10,894.26-	Y	
	120-499-421	TELEPHONE	274.64	4,600	124.88-	Y	
	120-510-450	BLDG REPAIRS & MAINTENANCE	4,588.51	22,000	7,311.99-	Y	
	120-565-453	MOTOR VEHICLE REPAIRS & MA	200.90	38,500	6,278.60-	Y	
	120-565-472	CRIMINAL INVESTIGATIVE MIS	98.25	4,000	659.19		
	120-565-495	TRAINING	1,180.00	6,800	70.25		
	120-566-441	UTILITIES	80.00	5,600	3,215.56		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,922.54	58,350	3,264.45-	Y	
	120-567-464	INMATE MEDICAL	834.70	45,000	12,398.34		
	120-590-470	MISCELLANEOUS	24.00	3,800	2,406.99		
	120-600-421	TELEPHONE	207.20	500	489.43-	Y	
	120-600-580	MACHINERY & EQUIPMENT	639.97	39,000	151.48-	Y	
	120-642-320	CHEMICAL SUPPLIES	1,265.00	3,000	2,354.20-	Y	
	120-665-421	TELEPHONE	2,569.60	3,300	2,800.19-	Y	
	200-611-421	TELEPHONE	414.40	2,800	57.20-	Y	
	220-611-409	ROAD & BRIDGE SERVICES	2,400.00	50,000	47,600.00		
	220-611-421	TELEPHONE	207.20	700	289.40-	Y	
	500-539-421	TELEPHONE	456.00	7,000	234.35-	Y	
	520-640-700	PHYSICIAN-NON EMERGENCY	987.18	113,627	88,492.94		
	520-640-712	HOSPITAL-OUTPATIENT	464.52	54,323	43,904.55		
	520-640-716	LAB & X-RAY NON HOSPITAL	764.42	48,750	21,667.65		
	520-640-728	EMERGENCY PHYSICIAN	135.98	18,120	13,041.84		
	520-640-732	EMERGENCY HOSPITAL	175.56	65,000	24,947.52		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,973.02	54,600	30,408.92		
		TOTAL:	24,540.46				
2016	120-100-200	INVESTMENTS	248,000.00				
	120-110-105	A/R EMPLOYEE	286.43				
	120-300-390	STATE SALES TAX*NON-EXPENS	2,931.51	0	2,289.14-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	60.39	0	18.30-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	80.12	0	14.90		
	120-300-613	JP COLLECT FOR *NON-EXPENS	379.80	0	953.70		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	5.00	0	925.84		
	120-401-201	SOCIAL SECURITY TAXES	555.97	15,372	13,148.12	0	41,780.32- Y
	120-401-470	MISCELLANEOUS	59.40	900	840.60	0	41,780.32- Y
	120-403-201	SOCIAL SECURITY TAXES	461.77	13,650	11,805.64		
	120-403-310	OFFICE SUPPLIES	82.00	3,234	3,152.00		
	120-403-425	CONFERENCES & ASSOC DUES	946.10	1,700	205.54-	Y	
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,439	1,218.65		
	120-406-201	SOCIAL SECURITY TAXES	19.50	493	415.00		
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,137	2,441.87		
	120-409-310	OFFICE SUPPLIES	1,172.97	14,000	11,453.08		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-409-401	ATTORNEY FEES	11,838.90	29,000	17,161.10		
	120-409-410	PROFESSIONAL SERVICES	4,136.32	73,150	64,165.10		
	120-409-420	POSTAGE	2,000.00	18,250	13,253.81		
	120-409-430	ADVERTISING/LEGAL NOTICES	729.62	7,000	6,270.38		
	120-409-435	BANK CHARGES	1.50	5,000	4,995.50		
	120-409-525	SPECIAL PROJECTS	344.52	0	344.52-	Y	
	120-415-201	SOCIAL SECURITY TAXES	461.63	11,411	9,611.15		
	120-415-313	MISCELLANEOUS SUPPLIES	314.29	0	314.29-	Y	
	120-415-418	MAINTENANCE AGREEMENTS	30,627.80	423,161	231,731.38		
	120-415-421	TELEPHONE	75.98	6,000	5,570.14		
	120-415-425	CONFERENCES & ASSOC DUES	1,000.00	4,000	2,360.60		
	120-415-455	MISC REPAIRS & MAINTENANCE	481.55	25,000	24,331.63		
	120-415-570	OFFICE FURNITURE & EQUIPME	6,634.09	250,199	157,839.23		
	120-426-201	SOCIAL SECURITY TAXES	796.81	18,884	15,844.89		
	120-426-310	OFFICE SUPPLIES	377.24	2,650	1,947.08		
	120-426-312	LAW BOOKS	708.77	1,308	599.23		
	120-426-401	ATTORNEY FEES	1,883.00	88,235	81,695.36		
	120-426-425	CONFERENCES & ASSOC DUES	120.00	1,678	1,133.00		
	120-426-482	COURT COSTS	1,625.00	6,622	4,926.12		
	120-435-201	SOCIAL SECURITY TAXES	97.06	1,620	1,396.94		
	120-435-401	ATTORNEY FEES	14,717.70	0	21,010.72-	Y	
	120-435-482	COURT COSTS	1,775.00	11,000	8,175.00		
	120-435-483	JUROR EXPENSE	2,630.00	19,000	15,070.00		
	120-450-201	SOCIAL SECURITY TAXES	685.25	20,117	17,073.79		
	120-450-310	OFFICE SUPPLIES	139.99	4,800	4,553.04		
	120-450-425	CONFERENCES & ASSOC DUES	684.25	3,500	1,790.25		
	120-455-201	SOCIAL SECURITY TAXES	319.69	8,737	7,508.73		
	120-460-201	SOCIAL SECURITY TAXES	327.52	8,844	7,508.37		
	120-460-310	OFFICE SUPPLIES	327.51	1,800	1,457.49		
	120-460-425	CONFERENCES & ASSOC DUES	775.00	4,000	3,225.00		
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,989	2,685.32		
	120-465-425	CONFERENCE & ASSOC DUES	195.00	1,216	1,021.00		
	120-475-201	SOCIAL SECURITY TAXES	1,298.78	25,991	20,984.88		
	120-475-310	OFFICE SUPPLIES	401.47	4,550	4,102.37		
	120-475-410	PROFESSIONAL SERVICES	2,600.00	40,429	30,489.00		
	120-475-421	TELEPHONE	531.83	1,750	1,147.61		
	120-475-425	CONFERENCES & ASSOC DUES	947.75	4,000	3,052.25		
	120-475-460	INSURANCE/BOND PREMIUMS	302.00	10,565	1,259.00		
	120-475-482	COURT COSTS	208.55	4,500	4,291.45		
	120-475-488	TRAVEL & MEALS	423.33	6,000	4,877.42		
	120-490-201	SOCIAL SECURITY TAXES	224.47	6,486	5,588.13		
	120-490-313	MISCELLANEOUS SUPPLIES	487.94	10,000	9,499.33		
	120-495-201	SOCIAL SECURITY TAXES	672.11	17,710	15,061.50		
	120-495-310	OFFICE SUPPLIES	72.29	2,141	1,796.25		
	120-495-425	CONFERENCES & ASSOC DUES	500.00	6,648	5,733.00		
	120-495-570	OFFICE FURNITURE & EQUIPME	453.31	611	157.69		
	120-496-201	SOCIAL SECURITY TAXES	150.42	4,531	3,929.32		
	120-497-201	SOCIAL SECURITY TAXES	404.25	9,749	8,244.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-499-201		SOCIAL SECURITY TAXES	754.33	20,733	17,726.53		
120-499-410		PROFESSIONAL SERVICES	36,617.53	40,800	4,182.47		
120-499-425		CONFERENCES & ASSOC DUES	225.00	5,500	5,150.00		
120-510-201		SOCIAL SECURITY TAXES	401.07	12,906	11,254.15		
120-510-311		CLEANING & JANITORIAL SUPP	766.40	17,500	15,167.27		
120-510-313		MISCELLANEOUS SUPPLIES	19.37	2,000	1,980.63		
120-510-410		PROFESSIONAL SERVICES	1,583.66	59,000	51,688.36		
120-510-418		MAINTENANCE AGREEMENTS	2,835.60	33,000	27,328.80		
120-510-441		UTILITIES	22.58	123,800	114,227.94		
120-510-450		BLDG REPAIRS & MAINTENANCE	571.02	22,000	9,028.33		
120-510-470		MISCELLANEOUS	15.99	700	684.01		
120-510-496		UNIFORMS	71.40	2,900	2,685.80		
120-543-201		SOCIAL SECURITY TAXES	8.32	211	177.72		
120-550-201		SOCIAL SECURITY TAXES	67.09	1,887	1,618.64		
120-555-201		SOCIAL SECURITY TAXES	70.14	1,788	1,507.44		
120-555-425		CONFERENCE & ASSOC DUES	60.00	100	40.00		
120-565-201		SOCIAL SECURITY TAXES	3,926.56	90,431	77,563.24		
120-565-310		OFFICE SUPPLIES	338.72	6,800	5,722.06		
120-565-311		CLEANING & JANITORIAL SUPP	143.31	3,000	2,815.96		
120-565-325		ANIMAL SUPPLIES (K9)	432.97	10,000	9,519.04		
120-565-331		GAS, OIL, LUBRICANTS	319.80	75,000	80,371.10		
120-565-420		POSTAGE	4.03	1,300	1,220.97		
120-565-421		TELEPHONE	455.88	17,000	14,651.56		
120-565-450		BLDG REPAIRS & MAINTENANCE	1,196.38	9,000	7,653.62		
120-565-453		MOTOR VEHICLE REPAIRS & MA	697.82	38,500	36,288.73		
120-565-470		MISCELLANEOUS	56.13	4,800	4,743.87		
120-565-473		CRIMINAL INVESTIGATIVE EXA	1,072.00	6,000	5,464.00		
120-565-495		TRAINING	173.37	6,800	6,626.63		
120-566-201		SOCIAL SECURITY TAXES	196.21	3,690	3,194.57		
120-566-441		UTILITIES	120.00	5,600	5,364.03		
120-567-201		SOCIAL SECURITY TAXES	5,050.50	150,377	128,411.17		
120-567-310		OFFICE SUPPLIES	489.82	2,700	1,055.03		
120-567-311		CLEANING & JANITORIAL SUPP	4,581.11	41,400	18,802.71		
120-567-313		MISCELLANEOUS SUPPLIES	176.33	33,700	31,235.48		
120-567-316		INMATE MEDICAL SUPPLIES	907.04	14,400	12,920.37		
120-567-331		GAS, OIL, LUBRICANTS	93.35	19,000	18,861.40		
120-567-332		FOOD	4,185.97	180,000	149,939.23		
120-567-353		REPAIR PARTS	3.79	10,600	10,633.71		
120-567-418		MAINTENANCE AGREEMENTS	2,623.92	31,500	26,252.16		
120-567-421		TELEPHONE	37.99	6,500	6,193.83		
120-567-450		BLDG REPAIRS & MAINTENANCE	366.56	58,350	46,455.34		
120-567-462		INMATE PRESCRIPTIONS	1,055.13	13,400	12,344.87		
120-567-463		FEDERAL PRISONER IN HOUSE	200.00	9,600	9,150.00		
120-567-464		INMATE MEDICAL	403.75	45,000	42,400.01		
120-567-488		TRAVEL & MEALS	620.20	3,000	2,351.86		
120-567-496		UNIFORMS	30.44	6,000	5,969.56		
120-567-498		BOARDING PRISONERS	3,150.56	14,400	9,910.57		
120-567-570		OFFICE FURNITURE & EQUIPME	716.33	4,000	3,283.67		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-575		SMALL EQUIPMENT	9,228.00	14,750	5,522.00		
120-569-456		EQUIPMENT RENTAL	449.94	9,650	8,925.06		
120-569-488		TRAVEL & MEALS	61.24	1,620	1,558.76		
120-570-201		SOCIAL SECURITY TAXES	69.32	1,530	1,254.29		
120-585-201		SOCIAL SECURITY TAXES	81.56	2,501	2,179.07		
120-590-201		SOCIAL SECURITY TAXES	562.73	15,866	13,637.88		
120-590-310		OFFICE SUPPLIES	388.95	2,000	1,541.92		
120-590-313		MISCELLANEOUS SUPPLIES	65.50	800	734.50		
120-590-425		CONFERENCES & ASSOC DUES	90.00	3,500	3,410.00		
120-590-470		MISCELLANEOUS	20.00	3,800	3,755.00		
120-595-115		SALARY, TEMPORARY HELP	1,323.20	17,579	16,255.80		
120-595-201		SOCIAL SECURITY TAXES	386.14	10,164	8,589.74		
120-595-310		OFFICE SUPPLIES	369.58	1,200	766.40		
120-595-313		MISCELLANEOUS SUPPLIES	56.92	1,400	1,343.08		
120-595-410		PROFESSIONAL SERVICES	12,880.16	225,000	200,973.82		
120-595-453		MOTOR VEHICLE REPAIRS & MA	6,839.91	26,600	18,164.73		
120-595-460		INSURANCE/BOND PREMIUMS	100.00	1,500	655.00		
120-595-470		MISCELLANEOUS	38.25	3,800	3,581.86		
120-595-496		UNIFORMS	161.54	2,600	2,287.58		
120-600-201		SOCIAL SECURITY TAXES	460.44	13,650	11,814.38		
120-600-330		AUTOMOTIVE SUPPLIES	4,449.44	33,500	27,064.78		
120-600-353		REPAIR PARTS	5,344.08	135,000	114,975.55		
120-600-410		PROFESSIONAL SERVICES	98.95	17,500	16,681.05		
120-600-455		MISC REPAIRS & MAINTENANCE	392.46	1,500	1,107.54		
120-600-496		UNIFORMS	261.71	3,200	2,719.33		
120-600-575		SMALL EQUIPMENT	388.42	2,000	1,611.58		
120-630-102		SALARY, APPOINTED OFFICIAL	100.00	1,200	1,000.00		
120-642-201		SOCIAL SECURITY TAXES	415.55	11,095	9,557.18		
120-642-310		OFFICE SUPPLIES	66.94	550	483.06		
120-642-313		MISCELLANEOUS SUPPLIES	433.03	2,300	1,699.92		
120-642-320		CHEMICAL SUPPLIES	375.08	3,000	2,624.92		
120-642-420		POSTAGE	30.15	600	569.85		
120-642-450		BLDG REPAIRS & MAINTENANCE	126.98	2,500	1,331.02		
120-642-453		MOTOR VEHICLE REPAIRS & MA	641.28	4,000	2,526.89		
120-642-470		MISCELLANEOUS	33.45	2,400	2,366.55		
120-642-496		UNIFORMS	249.90	1,500	1,147.89		
120-642-570		OFFICE FURNITURE & EQUIPME	590.61	600	9.39		
120-642-580		MACHINERY & EQUIPMENT	65.61	7,400	6,264.39		
120-660-410		PROFESSIONAL SERVICES	325.00	3,900	3,250.00		
120-660-751		CITY ROCKPORT SWIMMING POO	3,750.00	45,000	37,500.00		
120-665-201		SOCIAL SECURITY TAXES	184.05	5,691	5,049.15		
120-665-313		MISCELLANEOUS SUPPLIES	150.00	2,500	2,625.03		
120-665-331		GAS, OIL, LUBRICANTS	48.10	3,072	3,023.90		
150-200-250		FEDERAL WITHHOLDING PAYABL	32,381.03				
150-200-252		FICA PAYABLE	18,734.01				
150-200-254		MEDICARE PAYABLE	4,381.35				
150-200-258		DEF COMP -	3,088.07				
150-200-259		DEF COMP - NATIONWIDE	725.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-266	CHILD SUPPORT PAYABLE	2,456.16				
	150-200-268	OTHER GARNISHMENTS PAYABLE	1,154.31				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	314.85				
	200-100-200	INVESTMENTS	249,000.00				
	200-611-201	SOCIAL SECURITY TAXES	1,889.20	53,917	46,361.33		
	200-611-315	PROTECTIVE SUPPLIES	883.67	3,000	1,806.42		
	200-611-351	ROAD MATERIALS	31.28	800,000	765,207.96		
	200-611-355	SIGNAGE	4,185.58	34,000	29,814.42		
	200-611-412	DRUG SCREEN & PHYSICALS	145.00	800	655.00		
	200-611-418	MAINTENANCE AGREEMENTS	1,700.00	5,000	1,260.00-	Y	
	200-611-450	BLDG REPAIRS & MAINTENANCE	923.15	1,000	76.85		
	200-611-455	MISC REPAIRS & MAINTENANCE	101.91	3,000	2,037.09		
	200-611-496	UNIFORMS	1,167.21	9,900	8,001.83		
	200-611-570	OFFICE FURNITURE & EQUIPME	0.92	2,000	1,999.08		
	220-100-200	FLOOD CONTROL INVESTMENTS	248,000.00				
	220-611-201	SOCIAL SECURITY TAXES	253.59	7,275	6,260.48		
	220-611-425	CONFERENCES & ASSOC DUES	525.00	2,500	1,975.00		
	220-611-525	SPECIAL PROJECTS	555.00	101,000	100,445.00		
	230-680-650	CO'S SERIES I & S PAYMENTS	307,825.00	387,850	80,025.00		
	290-660-435	BANK CHARGES	41.22	0	41.22-	Y	
	290-900-995	TRANSFER TO VENUE PROJECTS	21,929.75	222,150	178,290.50		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,635.19	48,683	42,479.12		
	295-600-130	TRAVEL ALLOWANCE	103.84	2,957	2,558.91		
	295-600-140	CELL PHONE ALLOWANCE	20.19	586	508.55		
	295-600-201	SOCIAL SECURITY TAXES	123.95	4,272	3,801.77		
	295-600-202	RETIREMENT CONTRIBUTIONS	138.98	4,005	3,472.24		
	295-600-203	GROUP INSURANCE	251.29	7,675	6,711.71		
	295-600-204	UNEMPLOYMENT INSURANCE	7.03	226	199.33		
	295-600-205	WORKERS COMP INSURANCE	4.90	215	196.40		
	295-600-441	UTILITIES	20.00	600	494.22		
	295-607-455	MISC REPAIRS & MAINT	35.00	39,367	39,001.80		
	295-608-455	MISC REPAIRS & MAINT	38.19	9,550	9,310.35		
	295-609-455	MISC REPAIRS & MAINT	262.50	200	942.50-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	5,965	5,700.00		
	295-614-410	PROFESSIONAL SERVICES	32.76	0	32.76-	Y	
	295-614-455	MISC REPAIRS & MAINTENANCE	195.00	15,465	15,025.00		
	295-623-455	MISC REPAIRS & MAINT	595.07	12,310	11,127.81		
	295-624-441	UTILITIES	20.00	2,700	1,708.50		
	295-624-455	MISCELLANEOUS REPAIRS & MA	588.10	0	1,165.60-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,255	5,975.00		
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	5,520	5,255.00		
	295-642-455	MISC REPAIRS & MAINTENANCE	189.66	9,750	9,227.84		
	295-660-450	BLDG REPAIRS & MAINT	500.00	0	572.00-	Y	
	300-680-650	CO'S I & S PAYMENTS	44,550.00	201,300	156,750.00		
	310-616-410	PROFESSIONAL SERVICES	3,800.00	0	20,300.00-	Y	
	320-680-650	CO'S SERIES I&S PAYMENTS	65,600.00	96,550	30,950.00		
	340-680-650	LTR BONDS 2012 I & S	686,025.00	748,050	62,025.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	400-630-201	SOCIAL SECURITY TAXES	22.33	2,262		2,197.91	
	400-630-425	CONFERENCES & ASSOC DUES	100.00	445		345.00	
	410-650-201	SOCIAL SECURITY TAXES	346.53	9,081		7,732.36	
	410-650-591	BOOKS	905.73	15,783		10,865.47	
	430-565-321	STONEGARDEN - (OPSG)	1,673.47	0		71,495.71-	Y
	430-660-750	ACND / NRDA GRANT	10,000.00	0		10,000.00-	Y
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,672		2,254.31	
	450-403-470	MISCELLANEOUS	204.64	2,400		1,990.72	
	480-565-575	SMALL EQUIPMENT	1,204.00	0		1,204.00-	Y
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	40,590		33,660.00	
	500-539-201	SOCIAL SECURITY TAXES	490.35	16,456		14,352.87	
	500-539-331	GAS, OIL, LUBRICANTS	685.36	327,500		300,589.66	
	500-539-425	CONFERENCES & ASSOC DUES	200.00	2,083		1,633.64	
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,054.89	22,000		20,002.52	
	500-539-455	MISC REPAIRS & MAINTENANCE	2,509.71	9,470		5,075.96	
	500-539-470	MISCELLANEOUS	164.61	4,800		4,193.27	
	500-539-525	SPECIAL PROJECTS	550.00	3,500		2,950.00	
	500-539-592	MISCELLANEOUS	50.00	1,000		950.00	
	520-640-700	PHYSICIAN-NON EMERGENCY	2,788.34	113,627		110,842.10	
	520-640-704	PRESCRIPTION DRUGS	5,318.26	136,350		129,569.94	
	520-640-712	HOSPITAL-OUTPATIENT	1,656.54	54,323		52,624.60	
	520-640-716	LAB & X-RAY NON HOSPITAL	813.32	48,750		47,320.48	
	520-640-720	RURAL HEALTH CLINIC	914.70	36,000		33,987.66	
	520-640-728	EMERGENCY PHYSICIAN	149.29	18,120		17,696.54	
	520-640-732	EMERGENCY HOSPITAL	470.76	65,000		63,179.09	
	520-640-749	OPTIONAL HEALTH CARE SERVI	130.16	54,600		54,355.93	
	520-640-767	DENTAL	97.04	10,000		8,609.66	
	530-640-201	SOCIAL SECURITY TAXES	244.17	9,184		8,209.74	
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500		108,750.00	
	630-680-650	CO'S 2007 INTEREST BOND PA	185,595.00	234,440		48,845.00	
	640-680-650	CO'S SERIES 2009 I&S PAYME	275,300.00	348,375		73,075.00	
	670-456-201	SOCIAL SECURITY TAXES	97.14	2,485		2,096.89	
	670-456-425	CONFERENCES & ASSOC DUES	109.00	600		491.00	
	970-565-201	SOCIAL SECURITY TAXES	163.46	4,412		3,741.43	
	970-565-310	OFFICE SUPPLIES	54.11	700		645.89	
	970-565-315	PROTECTIVE SUPPLIES	608.60	1,500		891.40	
		TOTAL:	2,698,648.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	252,518.81
120-401	GEN ADMIN COMM COURT	615.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-403	COUNTY CLERK	1,489.87
120-405	VETERAN'S SERVICE	55.09
120-406	EMERGENCY MANAGEMENT	19.50
120-409	NON-DEPARTMENTAL	20,834.10
120-415	INFORMATION TECHNOLOGY	39,673.74
120-426	JUDICIAL COUNTY COURT	6,105.82
120-435	DISTRICT COURT	19,219.76
120-450	DISTRICT CLERK	1,509.49
120-455	JUSTICE OF THE PEACE # 1	319.69
120-460	JUSTICE OF THE PEACE # 2	1,430.03
120-465	COLLECTIONS	271.90
120-475	COUNTY ATTORNEY	7,593.71
120-490	ELECTIONS	712.41
120-495	COUNTY AUDITOR	1,697.71
120-496	HUMAN RESOURCES	150.42
120-497	COUNTY TREASURER	404.25
120-499	TAX ASSESSOR-COLLECTOR	37,871.50
120-510	PUBLIC FACILITIES	10,875.60
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	67.09
120-555	CONSTABLE #2	130.14
120-565	COUNTY SHERIFF	10,296.12
120-566	LICENSE & WEIGHT	396.21
120-567	JAIL	36,678.03
120-569	DISPATCHERS	511.18
120-570	CORRECTIONS	69.32
120-585	HIGHWAY PATROL	81.56
120-590	HEALTH & SANITATION INSP	1,151.18
120-595	SOLID WASTE DISPOSAL	22,155.70
120-600	FLEET OPER & MAINT	12,242.67
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	4,293.58
120-660	PARKS	4,075.00
120-665	EXTENSION OFFICE	2,951.75

120 TOTAL	GENERAL FUND	498,576.62
150	NON-DEPARTMENTAL	63,413.57

150 TOTAL	PAYROLL FUND	63,413.57
200	NON-DEPARTMENTAL	249,000.00
200-611	ROAD & BRIDGE FUND	11,442.32

200 TOTAL	ROAD & BRIDGE FUND	260,442.32
220	NON-DEPARTMENTAL	248,000.00
220-611	FLOOD CONTROL	3,940.79

220 TOTAL	FLOOD CONTROL FUND	251,940.79
230-680	2011 FLOOD CO'S I & S	307,825.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
230 TOTAL	2011 FLOOD CO'S I & S	307,825.00
290-660	VENUE TAX EXPENDITURES	41.22
290-900	TRANSFERS	21,929.75
290 TOTAL	VENUE TAX FUND	21,970.97
295-600	GENERAL PATHWAYS	2,305.37
295-607	RKPT DEMO BIRD/TULE MAR	35.00
295-608	IVY LANE	38.19
295-609	188 BRIDGE	262.50
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	227.76
295-623	LS CASTRO NATURE SANCTUAR	595.07
295-624	HISTORY CENTER	608.10
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	189.66
295-660	AQUARIUM EDUCATION CENTER	500.00
295 TOTAL	VENUE PROJECTS	4,971.65
300-680	CO'S I & S PAYMENTS	44,550.00
300 TOTAL	2011 VENUE CO'S I & S	44,550.00
310-616	SOUTHERN TRAIL LOOP	3,800.00
310 TOTAL	2011 VENUE CAPITAL PROJEC	3,800.00
320-680	CO'S SERIES 2012 I & S	65,600.00
320 TOTAL	CO'S 2012 INT & SINKING	65,600.00
340-680	LTR BONDS 2012 I & S	686,025.00
340 TOTAL	LTR BONDS 2012 I & S	686,025.00
400-630	MOSQUITO CONTROL EXPENSES	122.33
400 TOTAL	MOSQUITO CONTROL FUND	122.33
410-650	LIBRARY EXPENSES	1,252.26
410 TOTAL	LIBRARY FUND	1,252.26
430-565	STONEGARDEN - (OPSG)	1,673.47
430-660	GRANTS	10,000.00
430 TOTAL	CAPITAL PROJECTS FUND	11,673.47
450-403	RECORDS MGMT EXPENSES	309.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	309.64
480-565	COURTHOUSE SECURITY	1,204.00
480 TOTAL	COURTHOUSE SECURITY FUND	1,204.00
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	6,160.92
500 TOTAL	AIRPORT FUND	6,160.92
520-640	INDIGENT HEALTH CARE EXP	16,839.09
520 TOTAL	INDIGENT HEALTH CARE	16,839.09
530-640	ASSISTANCE DEPARTMENT	244.17
530 TOTAL	A.C. ASSISTANCE PROGRAM	244.17
550-640	EXPENDITURES	10,875.00
550 TOTAL	HEALTH CARE SALES TAX FND	10,875.00
630-680	CO'S SERIES 2007 I & S	185,595.00
630 TOTAL	CO'S 2007 INT & SINKING	185,595.00
640-680	CO'S 2009 INTEREST PAY	275,300.00
640 TOTAL	CO'S 2009 INT & SINKING	275,300.00
670-456	JUVENILE CASE MANAGER	206.14
670 TOTAL	JUVENILE CASE MNG FUND	206.14
970-565	TRAINING ACADEMY	826.17
970 TOTAL	TRAINING ACADEMY	826.17
	** TOTAL **	2,723,189.11

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/09/2016 THRU 2/22/2016
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-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **