

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-1	EMBASSY SUITES SAN MAR	I-201602029135	120 110-105	A/R EMPLOYEE :	HOTEL STAY FOR TIMI	147443	218.50		
						VENDOR 01-1	TOTALS	218.50	
01-27845	VASQUEZ, MYRA	I-TA- 2/22-24-16	120 110-105	A/R EMPLOYEE :	MILEAGE	147521	201.85		
01-27845	VASQUEZ, MYRA	I-TA- 2/22-24-16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	147521	115.00		
						VENDOR 01-27845	TOTALS	316.85	
01-51775	LATHAM, TIMI	I-TA- 2/16-18/16	120 110-105	A/R EMPLOYEE :	MILEAGE	147471	91.05		
01-51775	LATHAM, TIMI	I-TA- 2/16-18/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	147471	115.00		
						VENDOR 01-51775	TOTALS	206.05	
01-51862	NOSKA, JULIE	I-TA- 2/22-24/16	120 110-105	A/R EMPLOYEE :	MILEAGE	147485	204.12		
01-51862	NOSKA, JULIE	I-TA- 2/22-24/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	147485	115.00		
						VENDOR 01-51862	TOTALS	319.12	
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JAN 16	120 300-390	STATE SALES T:	JAN 2016 SALES TAX -	147408	176.20		
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JAN 16	120 300-390	STATE SALES T:	JAN 2016 SALES TAX -	147408	13.88		
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JAN 16	120 300-390	STATE SALES T:	JAN 2016 SALES TAX -	147408	0.00		
						VENDOR 01-00001	TOTALS	190.08	
01-1	GARY JUNEL, JR	I-27428	120 300-603	OVERPAYMENT/R:	OVERPAYMENT- 27428	147446	25.00		
						VENDOR 01-1	TOTALS	25.00	
01-51138	STATE COMPTRROLLER	I-201601279121	120 300-614	1/2 SAFETY BE:	4TH QTR CHILD SAF SE	002257	392.70		
						VENDOR 01-51138	TOTALS	392.70	
01-26987	BUREAU OF VITAL STATIS	I-A-16-7000-FL	120 300-746	DIST.CLERK CO:	A-16-7000-FL- CAR FU	147418	15.00		
						VENDOR 01-26987	TOTALS	15.00	
01-51070	ARANSAS COUNTY INMATE	I-4TH QUARTER 2015	120 300-773	PREPAYMENT CO:	4TH QUARTER 2015	147404	3,537.56		
						VENDOR 01-51070	TOTALS	3,537.56	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,220.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	450.58
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	105.39
					VENDOR 01-27300	TOTALS	555.97
01-27158	TCDRS	I-RET0116A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	644.79
01-27158	TCDRS	I-RET0116B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	644.80
					VENDOR 01-27158	TOTALS	1,289.59
01-27172	TAC HEBP	I-MCO0116A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,155.72
01-27172	TAC HEBP	I-MCO0116B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,155.71
					VENDOR 01-27172	TOTALS	2,311.43
01-49635	OFFICE DEPOT	I-817635273001	120 401-310	OFFICE SUPPLI:	CO JUDGE- SHEET	147486	4.82
					VENDOR 01-49635	TOTALS	4.82
01-26874	WALMART COMMUNITY/RFCS	I-201602039146	120 401-313	MISCELLANEOUS:	CO JUDGE	147523	4.98
					VENDOR 01-26874	TOTALS	4.98
01-26865	SPRINT PCS	I-510028810-098	120 401-421	TELEPHONE	: CO JUDGE	147507	69.98
					VENDOR 01-26865	TOTALS	69.98
01-00512	CORPUS CHRISTI CALLER-	I-201602039166	120 401-425	CONFERENCES &:	ACCT 226889 - 12 MON	147435	179.88
					VENDOR 01-00512	TOTALS	179.88
01-00523	TEXAS ASSOCIATION OF C	I-201602039144	120 401-425	CONFERENCES &:	REG FOR- LENDON J CH	147514	175.00
					VENDOR 01-00523	TOTALS	175.00
01-49798	MILLS, C.H. BURT	I-TE 1/27/16	120 401-425	CONFERENCES &:	MEAL	147479	57.63
01-49798	MILLS, C.H. BURT	I-TE- 1/19/16	120 401-425	CONFERENCES &:	MILEAGE	147479	33.48
01-49798	MILLS, C.H. BURT	I-TE- 1/29/16	120 401-425	CONFERENCES &:	MILEAGE	147479	33.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49798	MILLS, C.H. BURT	I-TE- 1/30/16	120 401-425	CONFERENCES &	MILEAGE	147479	34.13	
01-49798	MILLS, C.H. BURT	I-TE- 1/30/16	120 401-425	CONFERENCES &	MEAL PER DIEM	147479	15.00	
01-49798	MILLS, C.H. BURT	I-TE- 1/8/16	120 401-425	CONFERENCES &	MILEAGE	147479	34.13	
						VENDOR 01-49798	TOTALS	207.85
						DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL: 4,799.50
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.25	
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.52	
						VENDOR 01-27300	TOTALS	461.77
01-27158	TCDRS	I-RET0116A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	589.55	
01-27158	TCDRS	I-RET0116B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	589.80	
						VENDOR 01-27158	TOTALS	1,179.35
01-27172	TAC HEBP	I-MCO0116A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,675.30	
01-27172	TAC HEBP	I-MCO0116B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,675.30	
						VENDOR 01-27172	TOTALS	3,350.60
						DEPARTMENT 403	COUNTY CLERK	TOTAL: 4,991.72
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.65	
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.44	
						VENDOR 01-27300	TOTALS	55.09
01-27158	TCDRS	I-RET0116A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	59.55	
01-27158	TCDRS	I-RET0116B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	59.56	
						VENDOR 01-27158	TOTALS	119.11
01-49635	OFFICE DEPOT	I-816656671001	120 405-310	OFFICE SUPPLI:	VSO- MNTH DESKPAD	147486	2.40	
						VENDOR 01-49635	TOTALS	2.40
						DEPARTMENT 405	VETERAN'S SERVICE	TOTAL: 176.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.81
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.69
						VENDOR 01-27300 TOTALS	19.50
01-26865	SPRINT PCS	I-510028810-098	120 406-470	MISCELLANEOUS:	EMERG MGNT	147507	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	54.49
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.63
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.73
						VENDOR 01-27300 TOTALS	262.36
01-27158	TCDRS	I-RET0116A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	282.57
01-27158	TCDRS	I-RET0116B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	291.24
						VENDOR 01-27158 TOTALS	573.81
01-27172	TAC HEBP	I-MCO0116A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	670.12
01-27172	TAC HEBP	I-MCO0116B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	670.12
						VENDOR 01-27172 TOTALS	1,340.24
01-01228	ROCKPORT PRINTING	I-24970	120 409-310	OFFICE SUPPLI:	LAMINATED FIRE ARMS	147497	72.00
						VENDOR 01-01228 TOTALS	72.00
01-26874	WALMART COMMUNITY/RFC	I-201602039147	120 409-310	OFFICE SUPPLI:	NON-DEPARTMENTAL	147523	38.58
						VENDOR 01-26874 TOTALS	38.58
01-49635	OFFICE DEPOT	I-818455889001	120 409-310	OFFICE SUPPLI:	NON DEPT- SHARPIE MA	147486	19.94
						VENDOR 01-49635 TOTALS	19.94

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27265	CULLEN, CARSNER, SEERD	I-16757	120 409-401	ATTORNEY FEES:	PROFESSIONAL SVC 11/	147436	671.55
					VENDOR 01-27265	TOTALS	671.55
01-49471	CHARLIE MARSHALL FUNER	I-201602039164	120 409-410	PROFESSIONAL :	BURIAL & LOT CHARGE-	147425	1,757.00
					VENDOR 01-49471	TOTALS	1,757.00
01-51018	DAHILL	I-IN584441	120 409-410	PROFESSIONAL :	CONTRACT OVERAGE- MX	147437	383.04
					VENDOR 01-51018	TOTALS	383.04
01-51319	RICHARD E BECK	I-AC010416 2	120 409-410	PROFESSIONAL :	CONSULTANT FEE JAN 2	147415	2,000.00
					VENDOR 01-51319	TOTALS	2,000.00
01-51469	XEROX CORPORATION	I-082996014	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX	147525	232.77
01-51469	XEROX CORPORATION	I-082996015	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 12/	147525	232.77
					VENDOR 01-51469	TOTALS	465.54
01-00476	CARE REGIONAL MEDICAL	I-VAF54606	120 409-412	DRUG SCREEN &:	PATIENT VAF54606 12/	147421	65.00
					VENDOR 01-00476	TOTALS	65.00
01-01209	SHARON L. ROGERS, PH.D	I-3930	120 409-412	DRUG SCREEN &:	PSYCH TEST 1/19/16 S	147499	350.00
01-01209	SHARON L. ROGERS, PH.D	I-3931	120 409-412	DRUG SCREEN &:	PSYCH TEST-1/19/16-	147499	350.00
					VENDOR 01-01209	TOTALS	700.00
01-51709	GREAT AMERICA FINANCIA	I-18217690	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M	147457	852.00
					VENDOR 01-51709	TOTALS	852.00
01-51714	NEOFUNDS BY NEOPOST	I-201602039167	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	147482	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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49999	PACIFIC TELEMAGEMENT	I-813865	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	147490	33.00
					VENDOR 01-49999	TOTALS	33.00
01-00980	COASTAL BEND COUNCIL O	I-2016-1	120 409-425	CONFERENCES &	: 2016 MEMBERSHIP DUES	147433	2,316.00
					VENDOR 01-00980	TOTALS	2,316.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	13,550.06
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	363.73
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	85.07
					VENDOR 01-27300	TOTALS	448.80
01-27158	TCDRS	I-RET0116A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	489.42
01-27158	TCDRS	I-RET0116B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	489.45
					VENDOR 01-27158	TOTALS	978.87
01-27172	TAC HEBP	I-MCO0116A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18
01-27172	TAC HEBP	I-MCO0116B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18
					VENDOR 01-27172	TOTALS	2,010.36
01-26893	CDW GOVERNMENT INC	I-BWX0922	120 415-418	MAINTENANCE A:	Warranty and Softwar	147422	14,825.00
01-26893	CDW GOVERNMENT INC	I-BWX8672	120 415-418	MAINTENANCE A:	Warranty and Softwar	147422	19,511.74
					VENDOR 01-26893	TOTALS	34,336.74
01-50376	PRINT MANAGER	I-020220163004	120 415-418	MAINTENANCE A:	PMP Renewal EE	147494	472.50
					VENDOR 01-50376	TOTALS	472.50
01-51368	ROSERUSH SERVICES, LLC	I-5014	120 415-418	MAINTENANCE A:	ShelterPro Mnt. 2016	147500	1,750.00
					VENDOR 01-51368	TOTALS	1,750.00

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51754	STIMULUS SOFTWARE	I-31083	120 415-418	MAINTENANCE A:	MailArchiva 2016 Ren	147511	522.94
					VENDOR 01-51754	TOTALS	522.94
01-26865	SPRINT PCS	I-510028810-098	120 415-421	TELEPHONE	: IT	147507	209.94
					VENDOR 01-26865	TOTALS	209.94
01-26893	CDW GOVERNMENT INC	I-BLB9755	120 415-570	OFFICE FURNIT:	EQUIPMENT RACK RB	147422	456.85
01-26893	CDW GOVERNMENT INC	I-BLB9755	120 415-570	OFFICE FURNIT:	S&H	147422	173.91
					VENDOR 01-26893	TOTALS	630.76
01-51571	NEWEGG BUSINESS, INC.	I-1202585103	120 415-570	OFFICE FURNIT:	BATTERY BACKUP UNITS	147484	866.80
					VENDOR 01-51571	TOTALS	866.80
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	42,227.71
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	646.96
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	151.31
					VENDOR 01-27300	TOTALS	798.27
01-27158	TCDRS	I-RET0116A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	601.39
01-27158	TCDRS	I-RET0116B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	867.72
					VENDOR 01-27158	TOTALS	1,469.11
01-27172	TAC HEBP	I-MCO0116A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	661.62
01-27172	TAC HEBP	I-MCO0116B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	661.61
					VENDOR 01-27172	TOTALS	1,323.23
01-01228	ROCKPORT PRINTING	I-24976	120 426-310	OFFICE SUPPLI:	HEARING SETTING FORM	147497	319.00
					VENDOR 01-01228	TOTALS	319.00

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-818455889001	120 426-310	OFFICE SUPPLI:	CCAL- POST IT NOTES	147486	6.68
						VENDOR 01-49635 TOTALS	6.68
01-00085	S. REESE ROZZELL	I-27218	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27218	147501	265.00
01-00085	S. REESE ROZZELL	I-27220	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27220	147501	485.00
01-00085	S. REESE ROZZELL	I-27221	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27221	147501	325.00
01-00085	S. REESE ROZZELL	I-27222	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27222	147501	265.00
						VENDOR 01-00085 TOTALS	1,340.00
01-27346	MARK STOLLEY	I-26675 -26676	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26675-2	147512	190.00
01-27346	MARK STOLLEY	I-27431	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27431	147512	230.00
						VENDOR 01-27346 TOTALS	420.00
01-49518	JAMES E. TEAGUE	I-27429	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27429	147513	240.00
						VENDOR 01-49518 TOTALS	240.00
01-49635	OFFICE DEPOT	I-816656671001	120 426-401	ATTORNEY FEES:	CCAL- LTR FILE STOR	147486	14.07
						VENDOR 01-49635 TOTALS	14.07
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7075-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	147449	249.00
						VENDOR 01-50128 TOTALS	249.00
01-51135	JONES, MICHELLE	I-A-15-7002-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	147467	160.00
01-51135	JONES, MICHELLE	I-A-15-7074-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	147467	160.00
01-51135	JONES, MICHELLE	I-A-15-7096-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	147467	190.00
						VENDOR 01-51135 TOTALS	510.00
01-51472	MADRIGAL, MELISSA	I-27159	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27159	147475	345.00
01-51472	MADRIGAL, MELISSA	I-27472 27469	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27472 & 147475		550.00
						VENDOR 01-51472 TOTALS	895.00



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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51730	SANTOS, JESUS L.	I-A-15-6011-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-60	147505	576.00
					VENDOR 01-51730	TOTALS	576.00
01-51965	LAW OFFICE OF MICHAEL	I-A-15-7120-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-71	147472	454.00
					VENDOR 01-51965	TOTALS	454.00
01-51789	JUDGE ROBERT C CHESHIR	I-TE- 1/20/16	120 426-482	COURT COSTS :	MILEAGE	147426	70.88
					VENDOR 01-51789	TOTALS	70.88
02-1	GUERRERO, ADAM	I-1271601	120 426-483	JUROR EXPENSE:	GUERRERO, ADAM:	147378	6.00
02-1	MOWLES JONATHAN	I-1271602	120 426-483	JUROR EXPENSE:	MOWLES JONATHAN:	147383	6.00
02-1	LOCKWOOD-RODEN, ANNE	I-1271603	120 426-483	JUROR EXPENSE:	LOCKWOOD-RODEN, ANNE:	147379	6.00
02-1	EATON, JIM	I-1271604	120 426-483	JUROR EXPENSE:	EATON, JIM:	147377	6.00
02-1	TAYLOR, DEBRA	I-1271605	120 426-483	JUROR EXPENSE:	TAYLOR, DEBRA:	147386	6.00
02-1	MONTEMAYOR, RHONDA	I-1271606	120 426-483	JUROR EXPENSE:	MONTEMAYOR, RHONDA:	147382	6.00
02-1	RASTELLI, ALEX	I-1271607	120 426-483	JUROR EXPENSE:	RASTELLI, ALEX:	147384	6.00
02-1	MELSON, CATHY	I-1271608	120 426-483	JUROR EXPENSE:	MELSON, CATHY:	147381	6.00
02-1	ROLLINS, HEATHER	I-1271609	120 426-483	JUROR EXPENSE:	ROLLINS, HEATHER:	147385	6.00
02-1	MARTIN, PATRICIA	I-1271610	120 426-483	JUROR EXPENSE:	MARTIN, PATRICIA:	147380	6.00
02-1	ARANSAS CO ASSIST DEPT	I-1271611	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	147375	84.00
02-1	CRIME VICTIMS COMP FUN	I-1271612	120 426-483	JUROR EXPENSE:	CRIME VICTIMS COMP F	147376	48.00
					VENDOR 02-1	TOTALS	192.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	8,877.24
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	18.15
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.24
					VENDOR 01-27300	TOTALS	22.39
01-27158	TCDRS	I-RET0116A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	13.12
01-27158	TCDRS	I-RET0116B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	98.89
					VENDOR 01-27158	TOTALS	112.01

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27003	RUBEN R. LERMA. JR	I-A-10-5059-CR 4	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-10-50	147473	620.00	
01-27003	RUBEN R. LERMA. JR	I-A-13-5062-4-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-13-50	147473	450.00	
01-27003	RUBEN R. LERMA. JR	I-A-14-5120-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	147473	785.00	
01-27003	RUBEN R. LERMA. JR	I-A-15-5140-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147473	530.00	
						VENDOR 01-27003	TOTALS	2,385.00
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-482	COURT COSTS :	11/12/15-DELEON-MILE	147503	36.80	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-482	COURT COSTS :	11/19/15-GENTRY-MEAL	147503	10.81	
						VENDOR 01-01154	TOTALS	47.61
02-1	ST. PIERRE, ROGER	I-1251601	120 435-483	JUROR EXPENSE:	ST. PIERRE, ROGER:	147370	40.00	
02-1	STONE, APRIL	I-1251602	120 435-483	JUROR EXPENSE:	STONE, APRIL:	147371	40.00	
02-1	GARZA, MARY	I-1251603	120 435-483	JUROR EXPENSE:	GARZA, MARY:	147367	40.00	
02-1	VALCAR, BETTY MAE	I-1251604	120 435-483	JUROR EXPENSE:	VALCAR, BETTY MAE:	147373	40.00	
02-1	WARTSBAUGH, ANNIE	I-1251605	120 435-483	JUROR EXPENSE:	WARTSBAUGH, ANNIE:	147374	40.00	
02-1	THOMAS, BOBBY JOE	I-1251606	120 435-483	JUROR EXPENSE:	THOMAS, BOBBY JOE:	147372	40.00	
02-1	COWEN, RUTH	I-1251607	120 435-483	JUROR EXPENSE:	COWEN, RUTH:	147365	40.00	
02-1	FLORES, REYNALDO	I-1251608	120 435-483	JUROR EXPENSE:	FLORES, REYNALDO:	147366	40.00	
02-1	BROTHERSON, TAMERA	I-1251609	120 435-483	JUROR EXPENSE:	BROTHERSON, TAMERA:	147364	40.00	
02-1	GONZALEZ, MELVA	I-1251610	120 435-483	JUROR EXPENSE:	GONZALEZ, MELVA:	147368	40.00	
02-1	ROARK, CHARLES	I-1251611	120 435-483	JUROR EXPENSE:	ROARK, CHARLES:	147369	40.00	
						VENDOR 02-1	TOTALS	440.00
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/7-27/15 -RILEY-MI	147503	73.60	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/7/15-RILEY-MEAL	147503	7.57	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/27/15-RILEY-MEAL	147503	5.73	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/8-22/15-GENTRY-MI	147503	73.60	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/8/15-GENTRY-MEAL	147503	14.23	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/22/15-GENTRY-MEAL	147503	14.17	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/8/15-MEJIAS-MILEA	147503	36.46	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/8/15-MEJIAS-MEAL	147503	10.39	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/15-28/15-LEON-MIL	147503	73.60	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/15-/15-LEON-MEAL	147503	9.72	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/28/15-LEON-MEAL	147503	9.72	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/15/15-DELEON-MILE	147503	36.80	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/15/15-DELEON-MEAL	147503	9.72	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/22/15-DELAGARZA-M	147503	36.34	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/22/15-DELAGARZA-M	147503	8.55	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/29/15-MEJIAS-MILE	147503	36.46	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/29/15-MEJIAS-MEAL	147503	10.55	

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/1-29/15-HILL MILE	147503	147.20
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/1/15-HILL MEAL	147503	7.77
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	10/29/15-HILL-MEAL	147503	6.05
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/12/15-DELEON-MEAL	147503	6.81
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/16/15-DELAGARZA-M	147503	36.34
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/16/15-DELAGARZA-M	147503	8.77
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/23/15-HILL-MILEAG	147503	36.80
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/30/15-LEON-MILEAG	147503	36.80
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/30/15-LEON-MEAL	147503	7.57
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/12-17/15-RILEY-MI	147503	110.40
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/12/15-RILEY-MEAL	147503	5.60
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/10/15-RILEY-MEAL	147503	7.05
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/17/15-RILEY-MEAL	147503	7.57
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/3-24/15-GENTRY-MI	147503	184.00
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/3/15-GENTRY-MEAL	147503	8.53
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/5/15-GENTRY-MEAL	147503	18.40
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	11/17/15-GENTRY-MEAL	147503	8.82
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/3/15-DELEON- MILE	147503	36.80
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/3/15-DELEON- MEAL	147503	9.97
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/3/15-LEON-MILEAGE	147503	36.80
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/3/15-LEON-MEAL	147503	10.81
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/10/15-MEJIAS-MILE	147503	36.46
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/10/15-MEJIAS-MEAL	147503	5.83
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/17/15-DELAGARZA-M	147503	36.34
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/21/15-DELEON-MILE	147503	36.80
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/21/15-DELEON-MEAL	147503	9.12
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/21/15-HILL-MILEAG	147503	36.80
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/21/15-HILL-MEAL	147503	9.67
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/3-22/15-GENTRY-MI	147503	73.60
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/3/15-GENTRY-MEAL	147503	8.06
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2015	120 435-488	TRAVEL & MEAL:	12/22/15-GENTRY-MEAL	147503	8.06

VENDOR 01-01154 TOTALS 1,466.81

DEPARTMENT 435 DISTRICT COURT TOTAL: 4,473.82

01-27300	UNITED STATES TREASURY	I-T3 0216A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	655.22
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	153.24
VENDOR 01-27300 TOTALS							808.46

01-27158	TCDRS	I-RET0116A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	854.87
01-27158	TCDRS	I-RET0116B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	862.41
VENDOR 01-27158 TOTALS							1,717.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0116A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	2,010.36	
01-27172	TAC HEBP	I-MCO0116B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	2,010.36	
01-27172	TAC HEBP	I-MCS0116A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147395	334.52	
01-27172	TAC HEBP	I-MCS0116B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147395	334.52	
						VENDOR 01-27172	TOTALS	4,689.76
01-49635	OFFICE DEPOT	I-816656671001	120 450-310	OFFICE SUPPLI:	DIST CLERK- ENVELOPE	147486	47.66	
01-49635	OFFICE DEPOT	I-817635273001	120 450-310	OFFICE SUPPLI:	DIST CLERK- CREAMER-	147486	28.65	
01-49635	OFFICE DEPOT	I-818455889001	120 450-310	OFFICE SUPPLI:	DIST CLK- SHAR[IE MA	147486	30.66	
						VENDOR 01-49635	TOTALS	106.97
						DEPARTMENT 450	DISTRICT CLERK	TOTAL: 7,322.47
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.46	
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.40	
						VENDOR 01-27300	TOTALS	302.86
01-27158	TCDRS	I-RET0116A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	390.15	
01-27158	TCDRS	I-RET0116B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	390.15	
						VENDOR 01-27158	TOTALS	780.30
01-27172	TAC HEBP	I-MCO0116A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18	
01-27172	TAC HEBP	I-MCO0116B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18	
						VENDOR 01-27172	TOTALS	2,010.36
01-01228	ROCKPORT PRINTING	I-24982	120 455-310	OFFICE SUPPLI:	EMBOSSING STAMP/SEAL	147497	56.23	
						VENDOR 01-01228	TOTALS	56.23
01-49635	OFFICE DEPOT	I-817635273001	120 455-310	OFFICE SUPPLI:	JP-1- PAPER CLIPS-PO	147486	29.14	
01-49635	OFFICE DEPOT	I-817635599001	120 455-310	OFFICE SUPPLI:	JP-1 TAPE-FOLDERS	147486	52.98	
01-49635	OFFICE DEPOT	I-818455889001	120 455-310	OFFICE SUPPLI:	JP-1- CORRECTION RIB	147486	8.57	
						VENDOR 01-49635	TOTALS	90.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49471	CHARLIE MARSHALL FUNER	I-201602039165	120 455-482	COURT COSTS	: TRANSPORT 1/29/16-	B 147425	530.00
VENDOR 01-49471 TOTALS							530.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,770.44

01-27300	UNITED STATES TREASURY	I-T3 0216A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.44
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.08
VENDOR 01-27300 TOTALS							327.52
01-27158	TCDRS	I-RET0116A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	396.69
01-27158	TCDRS	I-RET0116B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	365.08
VENDOR 01-27158 TOTALS							761.77

01-27172	TAC HEBP	I-MCL0116A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	147395	0.76
01-27172	TAC HEBP	I-MCL0116B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	147395	0.76
01-27172	TAC HEBP	I-MCO0116A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	749.30
01-27172	TAC HEBP	I-MCO0116B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	670.12
VENDOR 01-27172 TOTALS							1,420.94

01-26865	SPRINT PCS	I-510028810-098	120 460-421	TELEPHONE	: JP 2	147507	34.99
VENDOR 01-26865 TOTALS							34.99
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,545.22

01-27300	UNITED STATES TREASURY	I-T3 0216A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.32
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.58
VENDOR 01-27300 TOTALS							76.90
01-27158	TCDRS	I-RET0116A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	107.38
01-27158	TCDRS	I-RET0116B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	108.44
VENDOR 01-27158 TOTALS							215.82

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27172	TAC HEBP	I-MCO0116A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	335.06			
01-27172	TAC HEBP	I-MCO0116B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	335.06			
						VENDOR 01-27172	TOTALS	670.12		
							DEPARTMENT 465	COLLECTIONS	TOTAL:	962.84
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,052.60			
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	246.18			
						VENDOR 01-27300	TOTALS	1,298.78		
01-27158	TCDRS	I-RET0116A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	1,225.47			
01-27158	TCDRS	I-RET0116B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	1,424.48			
						VENDOR 01-27158	TOTALS	2,649.95		
01-27172	TAC HEBP	I-MCO0116A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	2,345.42			
01-27172	TAC HEBP	I-MCO0116B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	2,345.42			
						VENDOR 01-27172	TOTALS	4,690.84		
01-26874	WALMART COMMUNITY/RFCS	I-201602039147	120 475-310	OFFICE SUPPLI:	CO ATTORNEY	147523	23.28			
						VENDOR 01-26874	TOTALS	23.28		
01-49635	OFFICE DEPOT	I-818456491001	120 475-310	OFFICE SUPPLI:	CCAL- BUSINESS CARD	147486	22.88			
						VENDOR 01-49635	TOTALS	22.88		
01-00390	BROOKS, DAVID B.	I-JAN 2016	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION S	147417	100.00			
						VENDOR 01-00390	TOTALS	100.00		
01-51839	PEELER, CARTWRIGHT, PC	I-201602039168	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY 1/	147491	1,650.00			
						VENDOR 01-51839	TOTALS	1,650.00		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-01052016 2	120 475-421	TELEPHONE	: ACCT 287266615174	11 147410	643.70
					VENDOR 01-49992	TOTALS	643.70
01-51745	ARRINGTON, CARRIE	I-TE- 01/08/16	120 475-488	TRAVEL & MEAL:	MILEAGE	147409	56.54
					VENDOR 01-51745	TOTALS	56.54
01-51817	DE LOS SANTOS, KORI	I-TE- 01/08/16	120 475-488	TRAVEL & MEAL:	MILEAGE	147440	108.92
					VENDOR 01-51817	TOTALS	108.92
01-51972	LINDEMAN, DAVID	I-TE- 01/08/16	120 475-488	TRAVEL & MEAL:	MILEAGE	147474	36.78
01-51972	LINDEMAN, DAVID	I-TE- 1/22/16	120 475-488	TRAVEL & MEAL:	MILEAGE	147474	222.59
01-51972	LINDEMAN, DAVID	I-TE- 1/22/16	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	147474	50.00
01-51972	LINDEMAN, DAVID	I-TE- 1/29/16	120 475-488	TRAVEL & MEAL:	TRAVEL EXPENSE 1/29/	147474	224.42
					VENDOR 01-51972	TOTALS	533.79
01-01076	A & W OFFICE SUPPLY, I	I-574945-0	120 475-570	OFFICE FURNIT:	CO ATTORNEY- LABOR	147398	234.00
					VENDOR 01-01076	TOTALS	234.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	12,012.68
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	181.93
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.54
					VENDOR 01-27300	TOTALS	224.47
01-27158	TCDRS	I-RET0116A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	268.51
01-27158	TCDRS	I-RET0116B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	268.52
					VENDOR 01-27158	TOTALS	537.03
01-27172	TAC HEBP	I-MCO0116A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	670.12
01-27172	TAC HEBP	I-MCO0116B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	670.12
					VENDOR 01-27172	TOTALS	1,340.24

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-818455889001	120 490-313	MISCELLANEOUS:	ELECTIONS- STAPLER/E	147486	12.73
					VENDOR 01-49635	TOTALS	12.73
01-50322	BUSINESS INK, CO.	I-204390	120 490-313	MISCELLANEOUS:	TX ELECTION LAW BOOK	147419	162.00
					VENDOR 01-50322	TOTALS	162.00
01-50220	ELECTION ADMINISTRATOR	I-3006 2	120 490-470	MISCELLANEOUS:	BLUETOOTH PRINTERS	147442	400.00
					VENDOR 01-50220	TOTALS	400.00
01-51069	HART INTERCIVIC	I-063489	120 490-470	MISCELLANEOUS:	JBC REPAIR	147459	1,032.60
					VENDOR 01-51069	TOTALS	1,032.60
DEPARTMENT 490 ELECTIONS						TOTAL:	3,709.07
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	543.34
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	127.07
					VENDOR 01-27300	TOTALS	670.41
01-27158	TCDRS	I-RET0116A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	728.77
01-27158	TCDRS	I-RET0116B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	765.09
					VENDOR 01-27158	TOTALS	1,493.86
01-27172	TAC HEBP	I-MCO0116A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,340.24
01-27172	TAC HEBP	I-MCO0116B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,340.24
					VENDOR 01-27172	TOTALS	2,680.48
01-49635	OFFICE DEPOT	I-819782328001	120 495-310	OFFICE SUPPLI:	AUDITOR- LABELS	147486	22.47
					VENDOR 01-49635	TOTALS	22.47



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-098	120 495-421	TELEPHONE	: AUDITOR	147507	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 495 COUNTY AUDITOR	TOTAL: 4,902.21

01-27300	UNITED STATES TREASURY	I-T3 0216A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.91
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.51
						VENDOR 01-27300 TOTALS	150.42
01-27158	TCDRS	I-RET0116A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	164.68
01-27158	TCDRS	I-RET0116B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	164.69
						VENDOR 01-27158 TOTALS	329.37
01-27172	TAC HEBP	I-MCO0116A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	335.06
01-27172	TAC HEBP	I-MCO0116B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	335.06
						VENDOR 01-27172 TOTALS	670.12
						DEPARTMENT 496 HUMAN RESOURCES	TOTAL: 1,149.91

01-27300	UNITED STATES TREASURY	I-T3 0216A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	309.39
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.36
						VENDOR 01-27300 TOTALS	381.75
01-27158	TCDRS	I-RET0116A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	414.36
01-27158	TCDRS	I-RET0116B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	414.37
						VENDOR 01-27158 TOTALS	828.73
01-27172	TAC HEBP	I-MCO0116A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	670.12
01-27172	TAC HEBP	I-MCO0116B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	670.12
						VENDOR 01-27172 TOTALS	1,340.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY DIRECT BILL	I-0601 71688334 2	120 497-460	INSURANCE/BON:	BLANKET BOND ADJUST-	147432	131.42
VENDOR 01-27274 TOTALS							131.42
DEPARTMENT 497 COUNTY TREASURER TOTAL:							2,682.14

01-27300	UNITED STATES TREASURY	I-T3 0216A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	611.35
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.98
VENDOR 01-27300 TOTALS							754.33
01-27158	TCDRS	I-RET0116A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	894.75
01-27158	TCDRS	I-RET0116B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	906.80
VENDOR 01-27158 TOTALS							1,801.55
01-27172	TAC HEBP	I-MCO0116A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	2,680.48
01-27172	TAC HEBP	I-MCO0116B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	2,680.48
01-27172	TAC HEBP	I-MCS0116A	120 499-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147395	31.84
01-27172	TAC HEBP	I-MCS0116B	120 499-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147395	83.54
VENDOR 01-27172 TOTALS							5,476.34
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							8,032.22

01-27300	UNITED STATES TREASURY	I-T3 0216A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	321.88
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.28
VENDOR 01-27300 TOTALS							397.16
01-27158	TCDRS	I-RET0116A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	543.47
01-27158	TCDRS	I-RET0116B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	455.02
VENDOR 01-27158 TOTALS							998.49
01-27172	TAC HEBP	I-MCO0116A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,558.03
01-27172	TAC HEBP	I-MCO0116B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,306.74
01-27172	TAC HEBP	I-MCS0116A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147395	251.34

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCS0116B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147395	116.95	
						VENDOR 01-27172	TOTALS	3,233.06
01-00121	GULF COAST PAPER CO	C-1073181	120 510-311	CLEANING & JA:	GRAY 41 CT RECT W/B	147458	42.06	
01-00121	GULF COAST PAPER CO	I-1073364	120 510-311	CLEANING & JA:	PO FOR JAN	147458	399.28	
01-00121	GULF COAST PAPER CO	I-1077313	120 510-311	CLEANING & JA:	PO FOR JAN	147458	212.04	
						VENDOR 01-00121	TOTALS	569.26
01-50232	G & K SERVICES	I-1103727810	120 510-311	CLEANING & JA:	MOP SERVICE 1/21/16	147445	19.30	
01-50232	G & K SERVICES	I-1103732117	120 510-311	CLEANING & JA:	MOP SERVICE 1/28/16	147445	19.30	
						VENDOR 01-50232	TOTALS	38.60
01-51189	ACE HARDWARE	I-58038	120 510-311	CLEANING & JA:	LITE CAB SLIM LED 16	147399	33.99	
						VENDOR 01-51189	TOTALS	33.99
01-00075	SCOTTY'S LOCK & KEY	I-29470	120 510-410	PROFESSIONAL :	COURTHOUSE- LOCKSET	147506	178.50	
01-00075	SCOTTY'S LOCK & KEY	I-29483	120 510-410	PROFESSIONAL :	COURTHOUSE- LOCKSET	147506	48.75	
						VENDOR 01-00075	TOTALS	227.25
01-26756	JUAN TONY GALNAREZ	I-2264	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR JAN	147519	1,410.00	
						VENDOR 01-26756	TOTALS	1,410.00
01-49618	HUB CITY OVERHEAD DOOR	I-46514	120 510-410	PROFESSIONAL :	REPIARED DOOR ON TRA	147462	514.00	
						VENDOR 01-49618	TOTALS	514.00
01-49979	JEFF STECKLER	I-201602039169	120 510-410	PROFESSIONAL :	TREE TRIMING	147508	1,850.00	
						VENDOR 01-49979	TOTALS	1,850.00
01-26865	SPRINT PCS	I-510028810-098	120 510-421	TELEPHONE :	PUBLIC FACILITIES	147507	34.99	
						VENDOR 01-26865	TOTALS	34.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201602019130	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	147428	444.81
01-00003	CITY OF ROCKPORT	I-201602019130	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	147428	90.61
01-00003	CITY OF ROCKPORT	I-201602019130	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	147428	87.54
01-00003	CITY OF ROCKPORT	I-201602019130	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	147428	123.90
01-00003	CITY OF ROCKPORT	I-201602019130	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	147428	1,372.98
VENDOR 01-00003 TOTALS							2,119.84
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	147478	11.19
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	147478	21.89
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: ELECTIONS 602 CONCHO	147478	993.26
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	147478	15.33
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	147478	27.24
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	147478	19.77
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: ANNEX 610 CONCHO 12/	147478	666.01
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: WIC 517 MIMOSA 12/7-	147478	22.93
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: WIC 517 MIMOSA 12/7-	147478	52.57
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	147478	803.51
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: TAX 710 CONCHO 12/7-	147478	721.75
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	147478	4,051.61
VENDOR 01-50576 TOTALS							7,407.06
01-50448	PRO TECH MECHANICAL, I	C-C-19681	120 510-450	BLDG REPAIRS	: MOTOR WARRANTY- REF	147495	1,701.91-
01-50448	PRO TECH MECHANICAL, I	I-S-19676-1	120 510-450	BLDG REPAIRS	: AHU 3-4-5 HOT & COLD	147495	2,203.16
01-50448	PRO TECH MECHANICAL, I	I-S-19676-2	120 510-450	BLDG REPAIRS	: AHU 3-4-5 HOT & COLD	147495	3,163.66
01-50448	PRO TECH MECHANICAL, I	I-S-19676-3	120 510-450	BLDG REPAIRS	: AHU 3-4-5 HOT & COLD	147495	3,099.26
VENDOR 01-50448 TOTALS							6,764.17
01-50589	B & R ELECTRIC COMPANY	I-8850	120 510-450	BLDG REPAIRS	: AHU 7 DISCONNECT	147412	575.00
VENDOR 01-50589 TOTALS							575.00
01-50232	G & K SERVICES	I-1103727809	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/21	147445	35.70
01-50232	G & K SERVICES	I-1103732116	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/28	147445	35.70
VENDOR 01-50232 TOTALS							71.40
DEPARTMENT 510 PUBLIC FACILITIES TOTAL:							26,244.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.74
01-27300	UNITED STATES TREASURY	I-T4 0216A	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 0216A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.37
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.72
VENDOR 01-27300 TOTALS							67.09
01-27158	TCDRS	I-RET0116A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	75.83
01-27158	TCDRS	I-RET0116B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	75.82
VENDOR 01-27158 TOTALS							151.65

01-27172	TAC HEBP	I-MCO0116A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	335.06
01-27172	TAC HEBP	I-MCO0116B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	335.06
VENDOR 01-27172 TOTALS							670.12

01-00057	CHEVRON AND TEXACO BUS	I-46468735	120 550-331	GAS, OIL, LUB:	CONSTABLE	147427	18.03
VENDOR 01-00057 TOTALS							18.03
DEPARTMENT 550 CONSTABLE #1 TOTAL:							906.89

01-27300	UNITED STATES TREASURY	I-T3 0216A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.85
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.29
VENDOR 01-27300 TOTALS							70.14
01-27158	TCDRS	I-RET0116A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	75.83
01-27158	TCDRS	I-RET0116B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	75.82
VENDOR 01-27158 TOTALS							151.65

DEPARTMENT 555 CONSTABLE #2 TOTAL:							221.79
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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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,838.12
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	663.76
						VENDOR 01-27300 TOTALS	3,501.88
01-27158	TCDRS	I-RET0116A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	3,992.90
01-27158	TCDRS	I-RET0116B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	4,147.62
						VENDOR 01-27158 TOTALS	8,140.52
01-27172	TAC HEBP	I-MCO0116A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	7,706.38
01-27172	TAC HEBP	I-MCO0116B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	7,706.38
01-27172	TAC HEBP	I-MCS0116A	120 565-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147395	38.22
01-27172	TAC HEBP	I-MCS0116B	120 565-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147395	100.24
						VENDOR 01-27172 TOTALS	15,551.22
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200307564-1	120 565-310	OFFICE SUPPLI:	SO- SHARPIES-CORRETI	147451	46.20
						VENDOR 01-50892 TOTALS	46.20
01-26865	SPRINT PCS	I-510028810-098	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	147507	218.93
						VENDOR 01-26865 TOTALS	218.93
01-00003	CITY OF ROCKPORT	I-201602019130	120 565-441	UTILITIES	: HA-3300-01 714 E CON	147428	440.15
						VENDOR 01-00003 TOTALS	440.15
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 565-441	UTILITIES	: PSC 710 CONCHO 12/7-	147478	2,232.24
						VENDOR 01-50576 TOTALS	2,232.24
01-26756	JUAN TONY GALNAREZ	I-2265	120 565-450	BLDG REPAIRS	: PSC- MONTHLY LAWN SV	147519	150.00
						VENDOR 01-26756 TOTALS	150.00
01-00074	INTERSTATE BATTERIES O	I-720936	120 565-453	MOTOR VEHICLE:	MTP 48/H6 BETTERIES	147463	233.90
						VENDOR 01-00074 TOTALS	233.90

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26874	WALMART COMMUNITY/RFCS	I-201602039146	120 565-470	MISCELLANEOUS: SO		147523	85.72	
							VENDOR 01-26874 TOTALS	85.72
01-51974	TEXAS DEPARTMENT OF PU	I-201602049170	120 565-472	CRIMINAL INVE: ALCOHOL BLOOD TEST K		147515	39.00	
							VENDOR 01-51974 TOTALS	39.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634333	120 565-577	RADIO EQUIPME: REPAIR P5200		147438	199.00	
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634334	120 565-577	RADIO EQUIPME: REPAIR P5200		147438	199.00	
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634336	120 565-577	RADIO EQUIPME: REPAIR M7300		147438	135.00	
							VENDOR 01-51058 TOTALS	533.00
						DEPARTMENT 565 COUNTY SHERIFF	TOTAL: 31,172.76	

01-27300	UNITED STATES TREASURY	I-T3 0216A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	97.44	
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	22.79	
							VENDOR 01-27300 TOTALS	120.23
01-27158	TCDRS	I-RET0116A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		147347	133.28	
01-27158	TCDRS	I-RET0116B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		147347	133.28	
							VENDOR 01-27158 TOTALS	266.56
01-27172	TAC HEBP	I-MCO0116A	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		147395	335.06	
01-27172	TAC HEBP	I-MCO0116B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT		147395	335.06	
							VENDOR 01-27172 TOTALS	670.12
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 566-441	UTILITIES : L&W 651 HWY35 BP 12/		147478	57.39	
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 566-441	UTILITIES : L&W 1739 MARKET 11/2		147478	13.18	
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 566-441	UTILITIES : L & W-950 HWY 35 11/		147478	19.44	
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 566-441	UTILITIES : L&W 950 HWY35N 11/16		147478	12.91	
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 566-441	UTILITIES : L&W 950 HWY35N 12/17		147478	13.05	
							VENDOR 01-50576 TOTALS	115.97
						DEPARTMENT 566 LICENSE & WEIGHT	TOTAL: 1,172.88	

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,626.94
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,082.11
						VENDOR 01-27300 TOTALS	5,709.05
01-27158	TCDRS	I-RET0116A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	6,750.61
01-27158	TCDRS	I-RET0116B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	5,706.74
						VENDOR 01-27158 TOTALS	12,457.35
01-27172	TAC HEBP	I-MCO0116A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	13,737.46
01-27172	TAC HEBP	I-MCO0116B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	13,318.63
						VENDOR 01-27172 TOTALS	27,056.09
01-00059	LABATT FOOD SERVICE, L	I-01141478	120 567-311	CLEANING & JA:	KITCHEN SUPPLIES	147469	258.36
01-00059	LABATT FOOD SERVICE, L	I-01185878	120 567-311	CLEANING & JA:	LABAT INV 01141478	147469	370.17
01-00059	LABATT FOOD SERVICE, L	I-01253105	120 567-311	CLEANING & JA:	LABATT INV 01253105	147469	425.39
						VENDOR 01-00059 TOTALS	1,053.92
01-26861	STERICYCLE INC	I-4006074628	120 567-311	CLEANING & JA:	STERICYCLE INV 40060	147509	996.49
						VENDOR 01-26861 TOTALS	996.49
01-50310	DASH MEDICAL GLOVES, I	I-INV0974705	120 567-311	CLEANING & JA:	DASH INV 0974705	147439	7,200.00
						VENDOR 01-50310 TOTALS	7,200.00
01-26874	WALMART COMMUNITY/RFCS	I-201602039146	120 567-313	MISCELLANEOUS:	JAIL	147523	29.96
						VENDOR 01-26874 TOTALS	29.96
01-51926	MORPHOTRUST USA, LLC	I-105719	120 567-313	MISCELLANEOUS:	JAIL DDG	147480	2,090.00
						VENDOR 01-51926 TOTALS	2,090.00
01-26874	WALMART COMMUNITY/RFCS	I-201602039146	120 567-315	PROTECTIVE SU:	JAIL	147523	21.92
						VENDOR 01-26874 TOTALS	21.92



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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201602039161	120 567-316	INMATE MEDICA:	ACCT 22	147350	15.40
					VENDOR 01-00112	TOTALS	15.40
01-26604	378- PRAXAIR DISTRIBUT	I-54687111	120 567-316	INMATE MEDICA:	MED HIPR 50 CF W/XRS	147397	124.62
					VENDOR 01-26604	TOTALS	124.62
01-51739	KOLB, AMANDA	I-TE- 1/20/16	120 567-331	GAS, OIL, LUB:	GAS TRANSPORT	147468	10.00
					VENDOR 01-51739	TOTALS	10.00
01-00056	HEB CREDIT RECEIVABLES	I-201602049171	120 567-332	FOOD	: 028231	147461	105.60
01-00056	HEB CREDIT RECEIVABLES	I-201602049171	120 567-332	FOOD	: 039079	147461	81.94
01-00056	HEB CREDIT RECEIVABLES	I-201602049171	120 567-332	FOOD	: 050827	147461	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201602049171	120 567-332	FOOD	: 059855	147461	146.96
01-00056	HEB CREDIT RECEIVABLES	I-201602049171	120 567-332	FOOD	: 072468	147461	105.60
01-00056	HEB CREDIT RECEIVABLES	I-201602049171	120 567-332	FOOD	: 081151	147461	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201602049171	120 567-332	FOOD	: 094173	147461	70.40
01-00056	HEB CREDIT RECEIVABLES	I-201602049171	120 567-332	FOOD	: 003035	147461	143.94
01-00056	HEB CREDIT RECEIVABLES	I-201602049171	120 567-332	FOOD	: 015599	147461	79.20
					VENDOR 01-00056	TOTALS	962.44
01-00059	LABATT FOOD SERVICE, L	I-01217203	120 567-332	FOOD	: LABATT INV 01217203	147469	1,154.35
01-00059	LABATT FOOD SERVICE, L	I-01253104	120 567-332	FOOD	: LABATT INV 01253104	147469	701.45
01-00059	LABATT FOOD SERVICE, L	I-01285287	120 567-332	FOOD	: LABATT INV 01285287	147469	964.92
01-00059	LABATT FOOD SERVICE, L	I-02010958	120 567-332	FOOD	: INV 02010958	147469	841.35
					VENDOR 01-00059	TOTALS	3,662.07
01-26539	BEN E KEITH- SAN ANTON	I-73831333	120 567-332	FOOD	: DECEMBER 2015 JAIL F	147416	623.24
01-26539	BEN E KEITH- SAN ANTON	I-73858276	120 567-332	FOOD	: BEN E KEITH INV 7385	147416	615.84
01-26539	BEN E KEITH- SAN ANTON	I-73861199	120 567-332	FOOD	: BEN E KEITH INV 7386	147416	588.66
01-26539	BEN E KEITH- SAN ANTON	I-73867742	120 567-332	FOOD	: INV 73867742	147416	611.54
01-26539	BEN E KEITH- SAN ANTON	I-73867746	120 567-332	FOOD	: FEB 2016 JAIL FOOD	147416	75.88
					VENDOR 01-26539	TOTALS	2,515.16
01-27812	PFG TEXAS - VICTORIA	I-1637146	120 567-332	FOOD	: PFG INVOICE 1637146	147492	595.24

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1640102	120 567-332	FOOD	: PFG INV 1640102	147492	557.08
01-27812	PFG TEXAS - VICTORIA	I-1643001	120 567-332	FOOD	: INV1643001	147492	514.47
					VENDOR 01-27812	TOTALS	1,666.79
01-50615	GOOD SOURCE SOLUTIONS	I-SI0376508	120 567-332	FOOD	: JAIL JELLO DRINKS	147452	930.00
					VENDOR 01-50615	TOTALS	930.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0752252	120 567-332	FOOD	: NFG INV IN0752252	147481	4,850.00
					VENDOR 01-50983	TOTALS	4,850.00
01-49778	CENTRAL RESTAURANT PRO	I-11347876	120 567-353	REPAIR PARTS	: HYDRAULIC DOOR CLOSE	147423	157.02
01-49778	CENTRAL RESTAURANT PRO	I-11347892	120 567-353	REPAIR PARTS	: WALK IN DOOR HAND AS	147423	217.71
					VENDOR 01-49778	TOTALS	374.73
01-00003	CITY OF ROCKPORT	I-201602019130	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	147428	9,231.01
					VENDOR 01-00003	TOTALS	9,231.01
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 567-441	UTILITIES	: JAIL 811 CONCHO 12/7	147478	6,164.23
					VENDOR 01-50576	TOTALS	6,164.23
01-00075	SCOTTY'S LOCK & KEY	I-29204	120 567-450	BLDG REPAIRS	: JAIL- DUP KEYS	147506	30.00
					VENDOR 01-00075	TOTALS	30.00
01-26756	JUAN TONY GALNAREZ	I-2266	120 567-450	BLDG REPAIRS	: JAIL- MONTHLY LAWN S	147519	150.00
					VENDOR 01-26756	TOTALS	150.00
01-26916	LAMAR PLUMBING, INC	I-110119	120 567-450	BLDG REPAIRS	: INV 110119	147470	3,915.48
					VENDOR 01-26916	TOTALS	3,915.48

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-S-19263	120 567-450	BLDG REPAIRS :	SVC CALL- UNIT NOT W	147495	1,097.41
					VENDOR 01-50448	TOTALS	1,097.41
01-50589	B & R ELECTRIC COMPANY	I-8813	120 567-450	BLDG REPAIRS :	LABOR	147412	475.00
					VENDOR 01-50589	TOTALS	475.00
01-49709	RANDY BINGHAM P.A.	I-EM1497	120 567-463	FEDERAL PRISO:	PATIENT EM1497 1/20	147348	50.00
01-49709	RANDY BINGHAM P.A.	I-EM1527	120 567-463	FEDERAL PRISO:	PATIENT EM1527 1/20/	147348	50.00
01-49709	RANDY BINGHAM P.A.	I-EM3751	120 567-463	FEDERAL PRISO:	PATIENT EM3751 1/7/1	147348	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6554	120 567-463	FEDERAL PRISO:	PATIENT EM6554 01/07	147348	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6555	120 567-463	FEDERAL PRISO:	PATIENT EM6555 1/20/	147348	50.00
					VENDOR 01-49709	TOTALS	250.00
01-00476	CARE REGIONAL MEDICAL	I-VAF50078	120 567-464	INMATE MEDICA:	PATIENT VAF50078 10/	147349	98.14
01-00476	CARE REGIONAL MEDICAL	I-VAF50553	120 567-464	INMATE MEDICA:	PATIENT VAF50553 11/	147349	13.30
01-00476	CARE REGIONAL MEDICAL	I-VAF53104	120 567-464	INMATE MEDICA:	PATIENT VAF53104 11/	147349	898.32
01-00476	CARE REGIONAL MEDICAL	I-VAF55018	120 567-464	INMATE MEDICA:	PATIENT VAF55018 12/	147349	40.04
01-00476	CARE REGIONAL MEDICAL	I-VAF55387	120 567-464	INMATE MEDICA:	PATIENT VAF55387 12/	147349	26.74
01-00476	CARE REGIONAL MEDICAL	I-VAF55741	120 567-464	INMATE MEDICA:	PATIENT VAF55741 12/	147349	209.19
01-00476	CARE REGIONAL MEDICAL	I-VAF55743	120 567-464	INMATE MEDICA:	PATIENT VAF55743 12/	147349	890.33
01-00476	CARE REGIONAL MEDICAL	I-VAF56516	120 567-464	INMATE MEDICA:	PATIENT VAF56516 1/1	147349	13.30
					VENDOR 01-00476	TOTALS	2,189.36
01-49398	NBH PHYSICIAN SERVICES	I-VAF53529	120 567-464	INMATE MEDICA:	PATIENT VAF53529 11/	147351	98.98
01-49398	NBH PHYSICIAN SERVICES	I-VAF55631	120 567-464	INMATE MEDICA:	PATIENT VAF55631 12/	147351	54.41
01-49398	NBH PHYSICIAN SERVICES	I-VAF55632	120 567-464	INMATE MEDICA:	PATIENT VAF55632 12/	147351	86.04
					VENDOR 01-49398	TOTALS	239.43
01-49709	RANDY BINGHAM P.A.	I-EM 1724 2	120 567-464	INMATE MEDICA:	PATIENT EM1724 1/20/	147348	60.98
01-49709	RANDY BINGHAM P.A.	I-EM1724	120 567-464	INMATE MEDICA:	PATIENT EM1724 1/7/1	147348	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6559	120 567-464	INMATE MEDICA:	PATIENT EM6559 1/20/	147348	60.98
					VENDOR 01-49709	TOTALS	182.94
01-51873	COASTAL MEDICAL CLINIC	I-FEB 16	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING F	147434	1,000.00
					VENDOR 01-51873	TOTALS	1,000.00

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00057	CHEVRON AND TEXACO BUS	I-46468735	120 567-498	BOARDING PRIS: SO		147427	45.67
						VENDOR 01-00057 TOTALS	45.67
						DEPARTMENT 567 JAIL	TOTAL: 96,696.52

01-49745	CENTRONIX	I-937315	120 569-456	EQUIPMENT REN: MONTHLY MAINTENANCE		147424	275.00
						VENDOR 01-49745 TOTALS	275.00
						DEPARTMENT 569 DISPATCHERS	TOTAL: 275.00

01-27300	UNITED STATES TREASURY	I-T3 0216A	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		56.19
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		13.13
						VENDOR 01-27300 TOTALS	69.32

01-27158	TCDRS	I-RET0116A	120 570-202	RETIREMENT CO: RETIREMENT CONTRIBUT	147347		76.32
01-27158	TCDRS	I-RET0116B	120 570-202	RETIREMENT CO: RETIREMENT CONTRIBUT	147347		76.33
						VENDOR 01-27158 TOTALS	152.65

01-27172	TAC HEBP	I-MCO0116A	120 570-203	GROUP INSURAN: COUNTY PORTION HEALT	147395		25.50
01-27172	TAC HEBP	I-MCO0116B	120 570-203	GROUP INSURAN: COUNTY PORTION HEALT	147395		25.52
						VENDOR 01-27172 TOTALS	51.02

01-00497	36th JUDICIAL DISTRICT	I-2015-ARANSAS-DECEM	120 570-497	JUVENILE DETE: JUVENILE DETENTION D	147396		3,100.00
						VENDOR 01-00497 TOTALS	3,100.00
						DEPARTMENT 570 CORRECTIONS	TOTAL: 3,372.99

01-27300	UNITED STATES TREASURY	I-T3 0216A	120 585-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		63.94
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 585-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		14.95
						VENDOR 01-27300 TOTALS	78.89

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0116A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	102.15
01-27158	TCDRS	I-RET0116B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	102.15
						VENDOR 01-27158 TOTALS	204.30
01-27172	TAC HEBP	I-MCO0116A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	255.88
01-27172	TAC HEBP	I-MCO0116B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	335.06
						VENDOR 01-27172 TOTALS	590.94
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	874.13
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	456.08
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	106.65
						VENDOR 01-27300 TOTALS	562.73
01-27158	TCDRS	I-RET0116A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	611.12
01-27158	TCDRS	I-RET0116B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	632.42
						VENDOR 01-27158 TOTALS	1,243.54
01-27172	TAC HEBP	I-MCL0116A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	147395	0.76
01-27172	TAC HEBP	I-MCL0116B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	147395	0.76
01-27172	TAC HEBP	I-MCO0116A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18
01-27172	TAC HEBP	I-MCO0116B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18
						VENDOR 01-27172 TOTALS	2,011.88
01-49635	OFFICE DEPOT	I-818455889001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH-DUSTER-E	147486	69.13
						VENDOR 01-49635 TOTALS	69.13
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 590-441	UTILITIES	: ENVHLTH 872 AIRPORT	147478	206.33
						VENDOR 01-50576 TOTALS	206.33
01-27364	TEXAS COMMISSION ON EN	I-WTR0044752 2	120 590-492	SEPTIC PERMIT:	ONSITE COUNCIL FEE	147345	140.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27364	TEXAS COMMISSION ON EN	I-WTR0044753 2	120 590-492	SEPTIC PERMIT:	ONSITE COUNCIL FEE	147345	120.00
						VENDOR 01-27364 TOTALS	260.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,353.61
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	308.72
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.22
						VENDOR 01-27300 TOTALS	380.94
01-27158	TCDRS	I-RET0116A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	421.19
01-27158	TCDRS	I-RET0116B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	474.83
						VENDOR 01-27158 TOTALS	896.02
01-27172	TAC HEBP	I-MCO0116A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,340.24
01-27172	TAC HEBP	I-MCO0116B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-49635	OFFICE DEPOT	I-818455889001	120 595-310	OFFICE SUPPLI:	TRANSFER STATION- PE	147486	64.02
						VENDOR 01-49635 TOTALS	64.02
01-00003	CITY OF ROCKPORT	I-201602019130	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	147428	35.00
						VENDOR 01-00003 TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	147478	44.06
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	147478	46.37
						VENDOR 01-50576 TOTALS	90.43
01-26544	GRAINGER	I-9003585446	120 595-453	MOTOR VEHICLE:	HI PRES HYD FILTER	147456	600.40
						VENDOR 01-26544 TOTALS	600.40

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5614637	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/20	147520	54.06
01-00166	UNIFIRST HOLDING, INC.	I-811 5616189	120 595-496	UNIFORMS	: UNIFORM SERVICE 1/27	147520	42.76
						VENDOR 01-00166 TOTALS	96.82
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							4,844.11
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	369.30
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.37
						VENDOR 01-27300 TOTALS	455.67
01-27158	TCDRS	I-RET0116A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	535.33
01-27158	TCDRS	I-RET0116B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	541.76
						VENDOR 01-27158 TOTALS	1,077.09
01-27172	TAC HEBP	I-MCO0116A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,340.24
01-27172	TAC HEBP	I-MCO0116B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-00398	ZEE MEDICAL, INC.	I-0039755028	120 600-315	PROTECTIVE SU:	FLEET MEDICAL SUPPLI	147526	145.66
						VENDOR 01-00398 TOTALS	145.66
01-00074	INTERSTATE BATTERIES O	I-720936	120 600-330	AUTOMOTIVE SU:	MT 78 BATTERY	147463	91.95
						VENDOR 01-00074 TOTALS	91.95
01-00551	GCR TIRE CENTER	I-630-189837	120 600-330	AUTOMOTIVE SU:	LT235/75R15/6	147447	311.01
						VENDOR 01-00551 TOTALS	311.01
01-51776	ARANSAS COUNTY TAX OFF	I-02/08/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	147405	7.50
01-51776	ARANSAS COUNTY TAX OFF	I-2/8/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	147406	52.50
01-51776	ARANSAS COUNTY TAX OFF	I-2/8/16 2	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	147407	37.50
						VENDOR 01-51776 TOTALS	97.50

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51968	TEXAS COMMISSION ON EN	I-201601289124	120 600-331	GAS, OIL, LUB: TXT2 # 71137		147346	100.00
					VENDOR 01-51968	TOTALS	100.00
01-00103	WAUKESHA-PEARCE INDUST	I-43143897	120 600-353	REPAIR PARTS : DOOR LATCHES		147524	324.25
					VENDOR 01-00103	TOTALS	324.25
01-26544	GRAINGER	I-9004880416	120 600-353	REPAIR PARTS : AIR REGULATOR/PRESSU		147456	59.98
					VENDOR 01-26544	TOTALS	59.98
01-26682	MAGIC INDUSTRIES INC	I-0186067-IN	120 600-353	REPAIR PARTS : REBILT MOTOR		147476	675.00
01-26682	MAGIC INDUSTRIES INC	I-0186067-IN	120 600-353	REPAIR PARTS : FREIGHT		147476	15.84
01-26682	MAGIC INDUSTRIES INC	I-0186176-IN	120 600-353	REPAIR PARTS : REBUILT CYL		147476	2,463.00
					VENDOR 01-26682	TOTALS	3,153.84
01-26713	AG-PRO TEXAS, LLC	I-P95152	120 600-353	REPAIR PARTS : RIM AND CENTER		147400	1,133.17
					VENDOR 01-26713	TOTALS	1,133.17
01-51289	IWS GAS AND SUPPLY OF	I-32568385	120 600-353	REPAIR PARTS : 200 OXY COMPRESSED GA		147464	6.95
					VENDOR 01-51289	TOTALS	6.95
01-00166	UNIFIRST HOLDING, INC.	I-811 5614946	120 600-496	UNIFORMS : UNIFORM SERVICE 1/21		147520	54.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5616489	120 600-496	UNIFORMS : UNIFORM SERVICE 1/28		147520	54.74
					VENDOR 01-00166	TOTALS	109.48
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 9,747.03
01-26574	AIM HOSPICE	I-JAN 16	120 630-102	SALARY, APPOI: DONATED BY DR. BRACK		147401	100.00
					VENDOR 01-26574	TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE	TOTAL: 100.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27282	DAVID PHILLIPS	I-A-15-5096-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	147493	1,530.00
					VENDOR 01-27282	TOTALS	1,530.00
01-27346	MARK STOLLEY	I-A-12-5082-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-12-50	147512	80.00
01-27346	MARK STOLLEY	I-UNINDICTED-DNF	120 640-401	ATTORNEY FEES:	ATTORNEY FEE-UNINDIC	147512	560.00
					VENDOR 01-27346	TOTALS	640.00
01-49730	RICHARD W. ROGERS	I-A-15-5012-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-20	147498	570.00
					VENDOR 01-49730	TOTALS	570.00
01-49766	GRAHAM, CORETTA	I-A-14-5169-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-51	147455	270.00
					VENDOR 01-49766	TOTALS	270.00
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B 9	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-01	147467	60.00
					VENDOR 01-51135	TOTALS	60.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	3,070.00
01-51227	STERLING PERSONNEL, IN	I-38690	120 642-115	SALARY, TEMPO:	M. KEMNER	147510	445.76
01-51227	STERLING PERSONNEL, IN	I-38759	120 642-115	SALARY, TEMPO:	M.K KEMNER	147510	398.00
					VENDOR 01-51227	TOTALS	843.76
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	296.09
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.25
					VENDOR 01-27300	TOTALS	365.34
01-27158	TCDRS	I-RET0116A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	427.93
01-27158	TCDRS	I-RET0116B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	426.30
					VENDOR 01-27158	TOTALS	854.23

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0116A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18	
01-27172	TAC HEBP	I-MCO0116B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18	
						VENDOR 01-27172	TOTALS	2,010.36
01-26874	WALMART COMMUNITY/RFC	I-201602039146	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	147523	245.36	
01-26874	WALMART COMMUNITY/RFC	I-201602039147	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	147523	169.84	
						VENDOR 01-26874	TOTALS	415.20
01-26865	SPRINT PCS	I-510028810-098	120 642-421	TELEPHONE	: ANIMAL CONTROL	147507	104.97	
						VENDOR 01-26865	TOTALS	104.97
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	147478	874.64	
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 642-441	UTILITIES	: ANML CONT 872 ARPT R	147478	14.34	
						VENDOR 01-50576	TOTALS	888.98
01-51420	BALCOMB, RUSSELL	I-147864	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL- YARD	147413	150.00	
01-51420	BALCOMB, RUSSELL	I-147873	120 642-450	BLDG REPAIRS	: CUT FIELDS	147413	455.00	
01-51420	BALCOMB, RUSSELL	I-147884	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL- SEED	147413	87.50	
						VENDOR 01-51420	TOTALS	692.50
01-00166	UNIFIRST HOLDING, INC.	I-811 5616308	120 642-496	UNIFORMS	: UNIFORM SERVICE 1/27	147520	62.73	
						VENDOR 01-00166	TOTALS	62.73
01-51491	JOHN M. LEE ENTERPRISE	I-201602049172	120 642-580	MACHINERY & E:	BUILDING IMPROVEMENT	147466	1,070.00	
						VENDOR 01-51491	TOTALS	1,070.00
						DEPARTMENT 642	ANIMAL CONTROL	TOTAL: 7,308.07
01-51966	TEXAS TROPICAL TRAIL R	I-201602039145	120 655-750	HISTORICAL CO:	2016 PARTNER DONATIO	147517	250.00	
						VENDOR 01-51966	TOTALS	250.00
						DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL: 250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2264	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR JAN	147519	325.00
					VENDOR 01-26756	TOTALS	325.00
01-00003	CITY OF ROCKPORT	I-201602019130	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	147428	192.25
					VENDOR 01-00003	TOTALS	192.25
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 1	147478	416.82
					VENDOR 01-50576	TOTALS	416.82
DEPARTMENT 660 PARKS						TOTAL:	934.07
01-27300	UNITED STATES TREASURY	I-T3 0216A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	160.29
01-27300	UNITED STATES TREASURY	I-T4 0216A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.48
					VENDOR 01-27300	TOTALS	197.77
01-27158	TCDRS	I-RET0116A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	70.97
01-27158	TCDRS	I-RET0116B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	104.47
					VENDOR 01-27158	TOTALS	175.44
01-00003	CITY OF ROCKPORT	I-201602019130	120 665-441	UTILITIES :	JK-0360-01 AIRPORT R	147428	74.57
01-00003	CITY OF ROCKPORT	I-201602019130	120 665-441	UTILITIES :	KF-1660-00 PRAIRIE E	147428	57.79
					VENDOR 01-00003	TOTALS	132.36
01-50576	MID AMERICAN ENERGY CO	I-6964790	120 665-441	UTILITIES :	EXT 892 ARPT RD- 11/	147478	312.28
					VENDOR 01-50576	TOTALS	312.28
01-51955	ZUNIGA, DARLA	I-TE-12/16/15	120 665-488	TRAVEL & MEAL:	MILEAGE	147527	79.93
					VENDOR 01-51955	TOTALS	79.93
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	897.78
VENDOR SET 120 GENERAL FUND						TOTAL:	323,911.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201601299127	130 900-912	TO GENERAL	: JP#1-JAN16 ACH TRANS	002262	10,117.00
01-00001	ARANSAS COUNTY, TEXAS	I-201601299127	130 900-912	TO GENERAL	: JP#2-JAN16 ACH TRANS	002262	10,124.70
01-00001	ARANSAS COUNTY, TEXAS	I-201601299127	130 900-912	TO GENERAL	: COCLERK-JAN16 ACH TR	002262	10,311.60
01-00001	ARANSAS COUNTY, TEXAS	I-201601299127	130 900-912	TO GENERAL	: DISTCLERK-JAN16 ACH	002262	7,245.00
01-00001	ARANSAS COUNTY, TEXAS	I-201601299127	130 900-912	TO GENERAL	: SO-JAN16 ACH TRANSFE	002262	200.00
01-00001	ARANSAS COUNTY, TEXAS	I-201601299127	130 900-950	TO AIRPORT	: AIRPORT-JAN16 ACH TR	002262	34,060.14
						VENDOR 01-00001 TOTALS	72,058.44
						DEPARTMENT 900 TRANSFERS TOTAL:	72,058.44
						VENDOR SET 130 ACH CLEARING FUND TOTAL:	72,058.44

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	JEREMY WYATT	I-201602039163	150 100-110	A/R EMPLOYEE :	REIMBURSE PAYROLL DE	147465	286.90
					VENDOR 01-1	TOTALS	286.90
01-27300	UNITED STATES TREASURY	I-T1 0216A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	32,259.26
01-27300	UNITED STATES TREASURY	I-T3 0216A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,843.61
01-27300	UNITED STATES TREASURY	I-T4 0216A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,407.00
					VENDOR 01-27300	TOTALS	55,509.87
01-27158	TCDRS	I-RET0116A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	147347	22,099.46
01-27158	TCDRS	I-RET0116B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	147347	21,850.30
					VENDOR 01-27158	TOTALS	43,949.76
01-49383	VALIC - GROUP # 64473	I-DCV0216A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086062	3,088.07
					VENDOR 01-49383	TOTALS	3,088.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0216A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086058	725.00
					VENDOR 01-49380	TOTALS	725.00
01-27172	TAC HEBP	I-FEB16ADJUST	150 200-260	HEALTH INSURA:	FEBRUARY 2016 PREMIU	147395	9,575.76
01-27172	TAC HEBP	I-MCP0116A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	147395	4,410.18
01-27172	TAC HEBP	I-MCP0116B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	147395	4,410.18
01-27172	TAC HEBP	I-MEL0116A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	147395	1.52
01-27172	TAC HEBP	I-MEL0116B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	147395	1.52
01-27172	TAC HEBP	I-MEP0116A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	147395	3,175.00
01-27172	TAC HEBP	I-MEP0116B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	147395	3,125.00
01-27172	TAC HEBP	I-MFP0116A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	147395	2,206.68
01-27172	TAC HEBP	I-MFP0116B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	147395	2,206.68
01-27172	TAC HEBP	I-MSP0116A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	147395	3,018.07
01-27172	TAC HEBP	I-MSP0116B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	147395	3,018.07
					VENDOR 01-27172	TOTALS	35,148.66
01-50893	AMERITAS LIFE INSURANC	C-FEB16ADJUST	150 200-262	DENTAL INSURA:	FEBRUARY 2016 PREMIU	147391	143.88
01-50893	AMERITAS LIFE INSURANC	I-DPT0116A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	147391	1,898.44
01-50893	AMERITAS LIFE INSURANC	I-DPT0116B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	147391	1,868.60
					VENDOR 01-50893	TOTALS	3,623.16

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0116A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	147392	108.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0116B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	147392	108.00
						VENDOR 01-50894 TOTALS	216.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190216A	150 200-266	CHILD SUPPORT:	[REDACTED]		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380216A	150 200-266	CHILD SUPPORT:	[REDACTED]		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410216A	150 200-266	CHILD SUPPORT:	[REDACTED]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460216A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470216A	150 200-266	CHILD SUPPORT:	[REDACTED]		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570216A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590216A	150 200-266	CHILD SUPPORT:	[REDACTED]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600216A	150 200-266	CHILD SUPPORT:	[REDACTED]		473.62
01-49388	TEXAS CHILD SUPPORT DI	I-C610216A	150 200-266	CHILD SUPPORT:	[REDACTED]		245.00
						VENDOR 01-49388 TOTALS	2,149.69
01-49453	CINDY BOUDLOCHE, TRUST	I-G250216A	150 200-268	OTHER GARNISH:	[REDACTED]		680.77
						VENDOR 01-49453 TOTALS	680.77
01-51249	TG	I-G230216A	150 200-268	OTHER GARNISH:	[REDACTED]		177.65
						VENDOR 01-51249 TOTALS	177.65
01-51933	PIONEER CREDIT RECOVER	I-G220216A	150 200-268	OTHER GARNISH:	[REDACTED]		212.19
						VENDOR 01-51933 TOTALS	212.19
01-00538	COLONIAL SUPPLEMENTAL	C-FEB16ADJUST	150 200-270	COLONIAL INSU:	FEBRUARY 2016 PREMIU	147393	91.87-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0116A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	147393	853.01
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0116B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	147393	853.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0116A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	147393	334.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0116B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	147393	334.01
						VENDOR 01-00538 TOTALS	2,282.17
01-01003	AMERICAN FAMILY LIFE A	I-AFP1215A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	147390	378.09
01-01003	AMERICAN FAMILY LIFE A	I-AFP1215B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	147390	378.09
						VENDOR 01-01003 TOTALS	756.18

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51119	LEGALSHIELD	C-JAN16ADJUST	150 200-288	PRE-PAID LEGA:	JANUARY 2016 PREMIUM	147394	0.05-
01-51119	LEGALSHIELD	I-PPL1215A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	147394	157.45
01-51119	LEGALSHIELD	I-PPL1215B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	147394	157.45
						VENDOR 01-51119 TOTALS	314.85

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	149,120.92
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VENDOR SET 150	PAYROLL FUND	TOTAL:	149,120.92
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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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,528.65
01-27300	UNITED STATES TREASURY	I-T4 0216A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	357.51
						VENDOR 01-27300 TOTALS	1,886.16
01-27158	TCDRS	I-RET0116A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	2,127.77
01-27158	TCDRS	I-RET0116B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	2,136.21
						VENDOR 01-27158 TOTALS	4,263.98
01-27172	TAC HEBP	I-MCO0116A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	5,880.29
01-27172	TAC HEBP	I-MCO0116B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	5,880.29
						VENDOR 01-27172 TOTALS	11,760.58
01-49635	OFFICE DEPOT	I-816656671001	200 611-310	OFFICE SUPPLI:	R & B- LGL FILES-ENV	147486	100.82
01-49635	OFFICE DEPOT	I-816656824001	200 611-310	OFFICE SUPPLI:	R & B- ASTD MAGNET	147486	18.57
01-49635	OFFICE DEPOT	I-816656825001	200 611-310	OFFICE SUPPLI:	R & B- PUSHpins	147486	7.98
01-49635	OFFICE DEPOT	I-816656826001	200 611-310	OFFICE SUPPLI:	R & B- PUSHpins	147486	7.98
						VENDOR 01-49635 TOTALS	135.35
01-00398	ZEE MEDICAL, INC.	I-0039755028	200 611-315	PROTECTIVE SU:	R & B- MEDICAL SUPPL	147526	53.52
						VENDOR 01-00398 TOTALS	53.52
01-00180	VULCAN CONSTRUCTION MA	I-61378614	200 611-351	ROAD MATERIAL:	Pecoat PB4	147522	105,709.46
01-00180	VULCAN CONSTRUCTION MA	I-61378614	200 611-351	ROAD MATERIAL:	ROUNDING	147522	0.06
01-00180	VULCAN CONSTRUCTION MA	I-61381385	200 611-351	ROAD MATERIAL:	Pecoat PB4	147522	30,473.63
						VENDOR 01-00180 TOTALS	136,183.15
01-00003	CITY OF ROCKPORT	I-201602019130	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	147428	234.47
01-00003	CITY OF ROCKPORT	I-201602019130	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	147428	67.24
01-00003	CITY OF ROCKPORT	I-201602019130	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	147428	46.34
01-00003	CITY OF ROCKPORT	I-201602019130	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	147428	37.12
						VENDOR 01-00003 TOTALS	385.17



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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6964790	200 611-441	UTILITIES	: R & B 1931 FM2165 11	147478	226.79
01-50576	MID AMERICAN ENERGY CO	I-6964790	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	147478	21.34
01-50576	MID AMERICAN ENERGY CO	I-6964790	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	147478	392.38
01-50576	MID AMERICAN ENERGY CO	I-6964790	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	147478	40.22
01-50576	MID AMERICAN ENERGY CO	I-6964790	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	147478	75.67
						VENDOR 01-50576 TOTALS	756.40
01-27725	GEOSHACK	I-003-312542	200 611-455	MISC REPAIRS	: Repairs to Laser	147450	861.00
						VENDOR 01-27725 TOTALS	861.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5614945	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/21	147520	191.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5616488	200 611-496	UNIFORMS	: UNIFORM SERVICE 1/28	147520	179.74
						VENDOR 01-00166 TOTALS	371.48
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	156,656.79
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	156,656.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.52
01-27300	UNITED STATES TREASURY	I-T4 0216A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.07
						VENDOR 01-27300 TOTALS	253.59
01-27158	TCDRS	I-RET0116A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	308.77
01-27158	TCDRS	I-RET0116B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	308.77
						VENDOR 01-27158 TOTALS	617.54
01-27172	TAC HEBP	I-MCO0116A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	435.58
01-27172	TAC HEBP	I-MCO0116B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	435.58
						VENDOR 01-27172 TOTALS	871.16
01-50699	DLT SOLUTIONS, INC.	I-4482795A	220 611-418	MAINTENANCE A:	Subscription renewal	147441	1,046.37
						VENDOR 01-50699 TOTALS	1,046.37
01-00003	CITY OF ROCKPORT	I-201602019130	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	147428	28.98
						VENDOR 01-00003 TOTALS	28.98
01-50576	MID AMERICAN ENERGY CO	I-6964790	220 611-441	UTILITIES	: FLOOD 1931 FM2165 11	147478	28.04
						VENDOR 01-50576 TOTALS	28.04
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,845.68

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 2,845.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 614 GRIFFITH STREET

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51491	JOHN M. LEE ENTERPRISE	I-201602049174	240 614-505		CONSTRUCTION : Installing a fence	001174	14,761.78
						VENDOR 01-51491 TOTALS	14,761.78

DEPARTMENT 614 GRIFFITH STREET TOTAL: 14,761.78

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL: 14,761.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC010416 2	270 660-410	PROFESSIONAL :	CONSULTANT FEE JAN 2	147415	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	GRACE POINT BED & BREA	I-201602019134	280 300-115	HOTEL MOTEL T:	GRACE POINT BED & BR	147454	589.35
					VENDOR 01-1	TOTALS	589.35
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	589.35
01-27228	ROCKPORT ART ASSOCIATI	I-4TH QTR 2015	280 660-755	ART ASSOCIATI:	4TH QUARTER HOTEL/MO	147496	2,296.13
					VENDOR 01-27228	TOTALS	2,296.13
01-27229	TEXAS MARITIME MUSEUM	I-4TH QTR 2015	280 660-756	MARITIME MUSE:	4TH QUARTER 2015 HOT	147516	2,296.13
					VENDOR 01-27229	TOTALS	2,296.13
01-50416	AQUARIUM AT ROCKPORT H	I-4TH QTR 2015	280 660-760	AQUARIUM	: 4TH QUARTER 2015 HOT	147402	5,740.32
					VENDOR 01-50416	TOTALS	5,740.32
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	10,332.58
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	10,921.93

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201602039162	290 660-420	POSTAGE	: POSTAGE ALLOCATION	J 001136	0.93
						VENDOR 01-00001 TOTALS	0.93
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	0.93
						VENDOR SET 290 VENUE TAX FUND TOTAL:	0.93

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201602029142	295 600-102	SALARY, APPOI:	PAY 1/31/16 PROJECT	001602	1,471.67
01-00001	ARANSAS COUNTY, TEXAS	I-201602029142	295 600-130	TRAVEL ALLOWA:	PAY 1/31/16 PROJECT	001602	93.46
01-00001	ARANSAS COUNTY, TEXAS	I-201602029142	295 600-140	CELL PHONE AL:	PAY 1/31/16 PROJECT	001602	18.17
01-00001	ARANSAS COUNTY, TEXAS	I-201602029142	295 600-201	SOCIAL SECURI:	PAY 1/31/16 PROJECT	001602	111.56
01-00001	ARANSAS COUNTY, TEXAS	I-201602029142	295 600-202	RETIREMENT CO:	PAY 1/31/16 PROJECT	001602	125.08
01-00001	ARANSAS COUNTY, TEXAS	I-201602029142	295 600-203	GROUP INSURAN:	PAY 1/31/16 PROJECT	001602	226.17
01-00001	ARANSAS COUNTY, TEXAS	I-201602029142	295 600-204	UNEMPLOYMENT :	PAY 1/31/16 PROJECT	001602	6.32
01-00001	ARANSAS COUNTY, TEXAS	I-201602029142	295 600-205	WORKERS COMP :	PAY 1/31/16 PROJECT	001602	4.41
VENDOR 01-00001 TOTALS							2,056.84
01-50956	ROCKPORT WEB SITES	I-3049	295 600-431	PROMOTIONAL A:	PATHWAY MAPS	001614	2,681.80
VENDOR 01-50956 TOTALS							2,681.80
01-00003	CITY OF ROCKPORT	I-201602019132	295 600-441	UTILITIES	: ACCT HK-0350-00 12/1	001607	65.78
VENDOR 01-00003 TOTALS							65.78
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							4,804.42
01-51420	BALCOMB, RUSSELL	I-147863	295 606-455	MISC REPAIRS :	SHELL CRETE- SPRAY	001603	70.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 606 SHELLCRETE TOTAL:							70.00
01-51420	BALCOMB, RUSSELL	I-147869	295 607-455	MISC REPAIRS :	TULE EAST- GARBAGE	001603	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							35.00
01-00003	CITY OF ROCKPORT	I-201602019129	295 608-441	UTILITIES	: ACCT PC-0480-00 12/1	001605	212.93
VENDOR 01-00003 TOTALS							212.93
DEPARTMENT 608 IVY LANE TOTAL:							212.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 609 188 BRIDGE

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-147866	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001603	35.00
01-51420	BALCOMB, RUSSELL	I-147877	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001603	35.00
						VENDOR 01-51420 TOTALS	70.00
01-51491	JOHN M. LEE ENTERPRISE	I-201602049173	295 609-455	MISC REPAIRS :	BENCHES SHELLCRETE	001609	650.00
						VENDOR 01-51491 TOTALS	650.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	720.00
01-50576	MID AMERICAN ENERGY CO	I-201602029138	295 611-441	UTILITIES :	2491 HWY 35 N- 11/25	001612	21.71
						VENDOR 01-50576 TOTALS	21.71
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	21.71
01-51420	BALCOMB, RUSSELL	I-147865	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001603	35.00
01-51420	BALCOMB, RUSSELL	I-147876	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001603	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	70.00
01-00003	CITY OF ROCKPORT	I-201602019131	295 614-441	UTILITIES :	ACCT DU-1075-00 12/1	001606	20.14
						VENDOR 01-00003 TOTALS	20.14
01-50576	MID AMERICAN ENERGY CO	I-201602029137	295 614-441	UTILITIES :	1339 S CHURCH ST- 12	001611	11.19
						VENDOR 01-50576 TOTALS	11.19
01-51420	BALCOMB, RUSSELL	I-147868	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001603	35.00
01-51420	BALCOMB, RUSSELL	I-147879	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001603	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	101.33



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201602029139	295 623-441	UTILITIES	: 4041 HWY 35N- 11/18-	001613	12.92
VENDOR 01-50576 TOTALS							12.92
01-51420	BALCOMB, RUSSELL	I-147871	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001603	35.00
01-51420	BALCOMB, RUSSELL	I-147874	295 623-455	MISC REPAIRS	: LINDA CASTRO- BRUSH	001603	35.00
01-51420	BALCOMB, RUSSELL	I-147881	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001603	35.00
01-51420	BALCOMB, RUSSELL	I-147885	295 623-455	MISC REPAIRS	: LINDA CASTRO- YARD W	001603	35.00
VENDOR 01-51420 TOTALS							140.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:							152.92
01-00003	CITY OF ROCKPORT	I-201602019128	295 624-441	UTILITIES	: ACCT GK-0310-01 12/1	001604	596.96
VENDOR 01-00003 TOTALS							596.96
01-50576	MID AMERICAN ENERGY CO	I-201602029136	295 624-441	UTILITIES	: 201 E CEDAR- 12/7-1/	001610	240.54
VENDOR 01-50576 TOTALS							240.54
01-51420	BALCOMB, RUSSELL	I-147875	295 624-455	MISCELLANEOUS	: HISTORY CENTER- WATE	001603	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 624 HISTORY CENTER TOTAL:							872.50
01-51420	BALCOMB, RUSSELL	I-147872	295 628-455	MISC REPAIRS	: AIRPORT RD- GARBAGE	001603	35.00
01-51420	BALCOMB, RUSSELL	I-147882	295 628-455	MISC REPAIRS	: AIRPORT RD- GARBAGE	001603	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							70.00
01-51420	BALCOMB, RUSSELL	I-147867	295 631-455	MISC REPAIRS	: PORT BAY- GARBAGE	001603	35.00
01-51420	BALCOMB, RUSSELL	I-147878	295 631-455	MISC REPAIRS	: PORT BAY- YARD WORK/	001603	45.00
VENDOR 01-51420 TOTALS							80.00
DEPARTMENT 631 PORT BAY ROAD TOTAL:							80.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201602019133	295 642-441	UTILITIES	: ACCT LR-0350-00 12/1	001608	20.14
						VENDOR 01-00003 TOTALS	20.14
01-51420	BALCOMB, RUSSELL	I-147870	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001603	35.00
01-51420	BALCOMB, RUSSELL	I-147880	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001603	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	90.14
						VENDOR SET 295 VENUE PROJECTS TOTAL:	7,300.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	REX HOYT	I-2016-4-CA	380 475-715	MERCHANTS RES:	████████████████████		180.00
					VENDOR 01-1	TOTALS	180.00
01-50627	HEB CHECK SERVICES	I-2016-2-CA	380 475-715	MERCHANTS RES:	████████████████████		60.00
01-50627	HEB CHECK SERVICES	I-2016-3-CA	380 475-715	MERCHANTS RES:	████████████████████		71.23
					VENDOR 01-50627	TOTALS	131.23
01-51762	WALMART RESTITUTION RE	I-2016-5-CA	380 475-715	MERCHANTS RES:	████████████████████		211.68
					VENDOR 01-51762	TOTALS	211.68
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							522.91
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							522.91

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0216A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	10.65
01-27300	UNITED STATES TREASURY I-T4	0216A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	2.49
						VENDOR 01-27300 TOTALS	13.14

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 13.14

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 13.14

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.27
01-27300	UNITED STATES TREASURY	I-T4 0216A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.98
						VENDOR 01-27300 TOTALS	332.25
01-27158	TCDRS	I-RET0116A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	364.81
01-27158	TCDRS	I-RET0116B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	395.95
						VENDOR 01-27158 TOTALS	760.76
01-27172	TAC HEBP	I-MCO0116A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18
01-27172	TAC HEBP	I-MCO0116B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-27679	FIELD, MELODEE	I-LAT- NOV-DEC 2015	410 650-488	TRAVEL & MEAL:	MILEAGE	147444	3.68
01-27679	FIELD, MELODEE	I-LAT- OCT-NOV 2015	410 650-488	TRAVEL & MEAL:	MILEAGE	147444	9.55
						VENDOR 01-27679 TOTALS	13.23
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: LBWR Skillbook 1	147483	82.80
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: F on Phonics WkBk 1	147483	90.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: F on Phonics WkBk 2	147483	98.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: F on Phonics WkBk 3	147483	81.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: F on Phonics Teach 3	147483	33.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: CPTT Civics & Litera	147483	72.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: Citizenship Ready	147483	72.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: CPTT Literacy Skills	147483	46.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: Citizenship Passing	147483	20.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: LWR Student Skbk 2	147483	82.80
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: LifePrints Literacy	147483	72.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: LWR Cursive StBk	147483	49.20
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: LifePrints Bk 3	147483	79.20
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: LifePrints Bk 2	147483	79.20
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: LifePrints Bk 1	147483	79.20
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: LifePrints 1 Wkbk	147483	72.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: LifePrints Lit StBk	147483	66.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: Easy Stories Plus	147483	47.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: More Easy Stories Pl	147483	47.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: Stories Plus StBk	147483	47.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: More Stories Plus St	147483	47.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: Stories Plus Teacher	147483	20.00

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: BOPD English/Spanish	147483	71.00
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: Basic Oxford Picture	147483	57.50
01-27723	NEW READERS PRESS	I-7856488	410 650-591	BOOKS	: Shipping	147483	143.45
						VENDOR 01-27723 TOTALS	1,654.35
01-51325	OVERDRIVE	I-H-0031754	410 650-591	BOOKS	: Renewal for E-Books	147489	3,000.00
						VENDOR 01-51325 TOTALS	3,000.00
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	7,770.95
						VENDOR SET 410 LIBRARY FUND TOTAL:	7,770.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01409	MERCER CONSTRUCTION	I-PAY EST # 7	430 409-515	COLONIA GRANT:	CDBG CONTRACT #71305	147477	40,247.96	
						VENDOR 01-01409	TOTALS	40,247.96
						DEPARTMENT 409	COLONIA GRANT	TOTAL: 40,247.96
01-00003	CITY OF ROCKPORT	I-RPD 2014 #7	430 565-321	STONEGARDEN -:	GRANT REIMBURSEMENT	147429	13,298.92	
01-00003	CITY OF ROCKPORT	I-RPD 2014 #8	430 565-321	STONEGARDEN -:	GRANT REIMBURSEMENT	147430	13,024.48	
01-00003	CITY OF ROCKPORT	I-RPD 2014 #9	430 565-321	STONEGARDEN -:	GRANT REIMBURSEMENT	147431	13,673.54	
						VENDOR 01-00003	TOTALS	39,996.94
01-51031	CALDWELL COUNTRY CHEVR	I-GR148393	430 565-321	STONEGARDEN -:	2016 CHEVROLET TAHOE	147420	52,974.00	
						VENDOR 01-51031	TOTALS	52,974.00
						DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL: 92,970.94
						VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL: 133,218.90

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.10
01-27300	UNITED STATES TREASURY	I-T4 0216A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.90
						VENDOR 01-27300 TOTALS	105.00
01-27158	TCDRS	I-RET0116A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	113.08
01-27158	TCDRS	I-RET0116B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	115.58
						VENDOR 01-27158 TOTALS	228.66
01-27172	TAC HEBP	I-MCO0116A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	335.06
01-27172	TAC HEBP	I-MCO0116B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	335.06
						VENDOR 01-27172 TOTALS	670.12
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,003.78
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,003.78



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T I	201602029141	460 400-455	JP1	REMIT TO : 4TH QUARTER 2015 ACT	147488	294.00
01-27362	OMNIBASE SERVICES OF T I	201602029140	460 400-460	JP2	REMIT TO : 4TH QUARTER 2015 AC	147487	330.00
						VENDOR 01-27362 TOTALS	624.00

DEPARTMENT 400 OMNIBASE TOTAL: 624.00

VENDOR SET 460 OMNI FUND TOTAL: 624.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-833320676		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	147518	1,212.31
					VENDOR 01-00911	TOTALS	1,212.31

DEPARTMENT 650 LAW BOOKS TOTAL: 1,212.31

VENDOR SET 470 LAW LIBRARY TOTAL: 1,212.31

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-53172	480 565-418	MAINTENANCE A:	SERVICE CALL	147504	369.00
						VENDOR 01-00676 TOTALS	369.00

DEPARTMENT 565 COURTHOUSE SECURITY TOTAL: 369.00

VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL: 369.00

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	433.10
01-27300	UNITED STATES TREASURY	I-T4 0216A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.30
						VENDOR 01-27300 TOTALS	534.40
01-27158	TCDRS	I-RET0116A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	661.71
01-27158	TCDRS	I-RET0116B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	601.62
						VENDOR 01-27158 TOTALS	1,263.33
01-27172	TAC HEBP	I-MCO0116A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,340.24
01-27172	TAC HEBP	I-MCO0116B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,340.24
01-27172	TAC HEBP	I-MCS0116A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147395	347.26
01-27172	TAC HEBP	I-MCS0116B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147395	367.93
						VENDOR 01-27172 TOTALS	3,395.67
01-26874	WALMART COMMUNITY/RFCS	I-201602039147	500 539-310	OFFICE SUPPLI:	AIRPORT	147523	15.55
						VENDOR 01-26874 TOTALS	15.55
01-49252	AVFUEL CORPORATION	I-008123067	500 539-331	GAS, OIL, LUB:	JET FUEL	147411	11,608.41
						VENDOR 01-49252 TOTALS	11,608.41
01-51796	GEER, MICHAEL	I-TE- 1/26/16	500 539-425	CONFERENCES &:	MILEAGE	147448	234.36
01-51796	GEER, MICHAEL	I-TE- 1/26/16	500 539-425	CONFERENCES &:	MEAL PER DIEM	147448	15.00
						VENDOR 01-51796 TOTALS	249.36
01-00003	CITY OF ROCKPORT	I-201602019130	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	147428	171.68
						VENDOR 01-00003 TOTALS	171.68
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	147478	23.14
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	147478	316.90
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	147478	10.92
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	147478	23.04
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	147478	20.03

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	147478	88.38
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	147478	73.62
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	147478	865.74
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	147478	449.81
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	147478	711.74
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: AIRPORT 221 MILLS 11	147478	29.78
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	147478	45.74
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	147478	47.50
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	147478	159.73
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	147478	22.31
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	147478	89.26
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	147478	185.64
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: ARPT 200 JW RD 11/18	147478	13.07
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: ARPT 4621 HWY35 11/2	147478	12.08
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-1	147478	12.08
01-50576	MID AMERICAN ENERGY CO	I-6964790	500 539-441	UTILITIES	: ARPT-4701 HWY35 N-12	147478	75.99
						VENDOR 01-50576 TOTALS	3,276.50
01-49894	HD SUPPLY FACILITIES M	I-9142891630	500 539-450	BLDG REPAIRS	: T8 BALLAST TCP 2 BUL	147460	59.38
						VENDOR 01-49894 TOTALS	59.38
01-26543	GORDO'S TIRES	I-767740	500 539-455	MISC REPAIRS	: AIRPORT- FLAT REPAIR	147453	12.00
						VENDOR 01-26543 TOTALS	12.00
01-27311	ARANSAS COUNTY FLEET M	I-399	500 539-455	MISC REPAIRS	: OIL CHANGE AND FILTE	147403	44.82
01-27311	ARANSAS COUNTY FLEET M	I-400	500 539-455	MISC REPAIRS	: AUTO MAINTENANCE 1/2	147403	148.98
						VENDOR 01-27311 TOTALS	193.80
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JAN 16	500 539-470	MISCELLANEOUS:	JAN 2016 SALES TAX -	147408	4.06
						VENDOR 01-00001 TOTALS	4.06
01-27727	BAY COFFEE SERVICE CO.	I-133886	500 539-470	MISCELLANEOUS:	AIRPORT- COFFEE-CREA	147414	77.55
						VENDOR 01-27727 TOTALS	77.55

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49252	AVFUEL CORPORATION	I-008128005	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL 1/2	147411	20.00
						VENDOR 01-49252 TOTALS	20.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 20,881.69

VENDOR SET 500 AIRPORT FUND TOTAL: 20,881.69

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201602039148	520 640-700	PHYSICIAN-NON	EMERGENCY	147358	157.14
					VENDOR 01-00012	TOTALS	157.14
01-51810	MEDIMPACT HEALTHCARE S	I-201602039149	520 640-704	PRESCRIPTION	DRUGS	147359	1,461.80
					VENDOR 01-51810	TOTALS	1,461.80
01-26524	CHRISTUS SPOHN HOSPITA	I-201602039150	520 640-708	HOSPITAL-INPATIENT		147355	11,196.56
					VENDOR 01-26524	TOTALS	11,196.56
01-00476	CARE REGIONAL MEDICAL	I-201602039151	520 640-712	HOSPITAL-OUTPATIENT		147354	41.86
					VENDOR 01-00476	TOTALS	41.86
01-00301	RADIOLOGY ASSOCIATES,	I-201602039152	520 640-716	LAB & X-RAY NON	HOSPITAL	147362	664.49
					VENDOR 01-00301	TOTALS	664.49
01-00401	PATHOLOGY ASSOC. OF C.	I-201602039154	520 640-716	LAB & X-RAY NON	HOSPITAL	147361	42.23
					VENDOR 01-00401	TOTALS	42.23
01-00587	CLINICAL PATHOLOGY LAB	I-201602039153	520 640-716	LAB & X-RAY NON	HOSPITAL	147356	94.07
					VENDOR 01-00587	TOTALS	94.07
01-50430	COASTAL MEDICAL CLINIC	I-201602039155	520 640-720	RURAL HEALTH	CLINIC	147357	426.86
					VENDOR 01-50430	TOTALS	426.86
01-50662	RANDY BINGHAM, P.A	I-201602039156	520 640-720	RURAL HEALTH	CLINIC	147353	670.78
					VENDOR 01-50662	TOTALS	670.78
01-49398	NBH PHYSICIAN SERVICES	I-201602039157	520 640-728	EMERGENCY	PHYSICIAN	147360	274.17
					VENDOR 01-49398	TOTALS	274.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201602039158	520 640-732	EMERGENCY HOSPITAL		147354	1,350.15
					VENDOR 01-00476	TOTALS	1,350.15
01-50365	MARY E. SPENCER, M.S.,	I-201602039159	520 640-749	OPTIONAL HEALTH CARE SERVICES		147363	113.91
					VENDOR 01-50365	TOTALS	113.91
01-27337	DAVID H. BINDER, DDS	I-201602039160	520 640-767	DENTAL		147352	1,293.30
					VENDOR 01-27337	TOTALS	1,293.30
				DEPARTMENT 640	INDIGENT HEALTH CARE EXP	TOTAL:	17,787.32
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	17,787.32



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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	197.89
01-27300	UNITED STATES TREASURY	I-T4 0216A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.28
						VENDOR 01-27300 TOTALS	244.17
01-27158	TCDRS	I-RET0116A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	303.44
01-27158	TCDRS	I-RET0116B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	306.06
						VENDOR 01-27158 TOTALS	609.50
01-27172	TAC HEBP	I-MCO0116A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18
01-27172	TAC HEBP	I-MCO0116B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,864.03
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	2,864.03

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201602019130	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	147428	222.40
					VENDOR 01-00003	TOTALS	222.40
01-50576	MID AMERICAN ENERGY CO	I-6964790	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 12/7	147478	333.00
					VENDOR 01-50576	TOTALS	333.00
01-27023	S TEXAS FAMILY PLANNIN	I-FEB 2016	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT FE	147502	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	1,242.90
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	1,242.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50220	ELECTION ADMINISTRATOR I-3006		650 403-570	OFFICE FURNIT:	BLUETOOTH PRINTERS	147442	1,000.00
					VENDOR 01-50220	TOTALS	1,000.00

DEPARTMENT 403 CHAPTER 19 VOTER REG TOTAL: 1,000.00

VENDOR SET 650 CHAPTER 19 VOTER REG TOTAL: 1,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-516	REMIT TO STAT:	4TH QTR CRIMINAL FEE	002261	19,304.01
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-517	REMIT TO ST 0:	4TH QTR CRIMINAL FEE	002261	81.95
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-518	REMIT TO ST. :	4TH QTR CRIMINAL FEE	002261	251.82
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-520	REMIT TO ST. :	4TH QTR CRIMINAL FEE	002261	43.20
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-558	REMIT TO INDI:	4TH QTR CRIMINAL FEE	002261	830.66
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-562	JUD.FD.STAT C:	4TH QTR CRIMINAL FEE	002261	404.41
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-564	EMS TRAUMA FU:	4TH QTR CRIMINAL FEE	002261	907.54
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-565	REMIT TO ST. :	4TH QTR CRIMINAL FEE	002261	451.69
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-566	REMIT TO STAT:	4TH QTR CRIMINAL FEE	002261	2.33
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-576	REMIT TO ST. :	4TH QTR CRIMINAL FEE	002261	1,164.64
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-577	REMIT TO STAT:	4TH QTR CRIMINAL FEE	002261	1,682.05
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-578	JUDICIAL SUPP:	4TH QTR CRIMINAL FEE	002261	2,483.74
01-51138	STATE COMPTRROLLER	I-201601279122	660 900-583	REMIT TO STAT:	4TH QTR SPECIALTY CT	002258	1,105.57
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-594	REMIT TO STAT:	4TH QTR CRIMINAL FEE	002261	6,105.34
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-595	REMIT TO ST.:	4TH QTR CRIMINAL FEE	002261	196.22
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-596	REMIT TO STAT:	4TH QTR CRIMINAL FEE	002261	19.14
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-597	REMIT TO STAT:	4TH QTR CRIMINAL FEE	002261	2,323.00
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-598	REMIT TO STAT:	4TH QTR CRIMINAL FEE	002261	2,497.50
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-599	REMIT TO STAT:	4TH QTR CRIMINAL FEE	002261	4,789.86
01-51138	STATE COMPTRROLLER	I-201601279120	660 900-645	REMIT TO STAT:	4TH QTR TX HOME VISI	002256	25.00
01-51138	STATE COMPTRROLLER	I-201601279118	660 900-646	REMIT TO STAT:	4TH QTR CIVIL FEES	002254	169.20
01-51138	STATE COMPTRROLLER	I-201601279118	660 900-647	REMIT TO STAT:	4TH QTR CIVIL FEES	002254	1,620.00
01-51138	STATE COMPTRROLLER	I-201601279118	660 900-648	REMIT TO STAT:	4TH QTR CIVIL FEES	002254	50.00
01-51138	STATE COMPTRROLLER	I-201601279118	660 900-650	REMIT TO STAT:	4TH QTR CIVIL FEES	002254	516.00
01-51138	STATE COMPTRROLLER	I-201601279119	660 900-651	REMIT TO STAT:	4TH QTR 2013 ELECTRO	002255	2,729.33
01-51138	STATE COMPTRROLLER	I-201601279119	660 900-652	REMIT TO STAT:	4TH QTR 2013 ELECTRO	002255	1,440.00
01-51138	STATE COMPTRROLLER	I-201601279119	660 900-653	REMIT TO STAT:	4TH QTR 2013 ELECTRO	002255	790.00
01-51138	STATE COMPTRROLLER	I-201601279119	660 900-655	REMIT TO STAT:	4TH QTR 2013 ELECTRO	002255	128.76
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-656	REMIT TO STAT:	4TH QTR CRIMINAL FEE	002261	210.61
01-51138	STATE COMPTRROLLER	I-201601279123	660 900-657	REMIT TO STAT:	4TH QTR CRIMINAL FEE	002261	149.02
01-51138	STATE COMPTRROLLER	I-201601279118	660 900-686	JUD. SUPPORT :	4TH QTR CIVIL FEES	002254	5,429.28
01-51138	STATE COMPTRROLLER	I-201601279118	660 900-687	REMIT ST.JUST:	4TH QTR CIVIL FEES	002254	450.30
01-51138	STATE COMPTRROLLER	I-201601279118	660 900-690	STAT. CO. CT.:	4TH QTR CIVIL FEES	002254	564.30
01-51138	STATE COMPTRROLLER	I-201601279118	660 900-691	STAT. CO. CT.:	4TH QTR CIVIL FEES	002254	2,739.38
01-51138	STATE COMPTRROLLER	I-201601279118	660 900-694	REMIT TO STAT:	4TH QTR CIVIL FEES	002254	1,101.66
01-51138	STATE COMPTRROLLER	I-201601279118	660 900-695	REMIT TO STAT:	4TH QTR CIVIL FEES	002254	1,893.64
01-51138	STATE COMPTRROLLER	I-201601279118	660 900-696	REMIT TO STAT:	4TH QTR CIVIL FEES	002254	496.04

VENDOR 01-51138 TOTALS 65,147.19

DEPARTMENT 900 REMIT TO STATE TOTAL: 65,147.19

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 65,147.19

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.73
01-27300	UNITED STATES TREASURY	I-T4 0216A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.41
						VENDOR 01-27300 TOTALS	97.14
01-27158	TCDRS	I-RET0116A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	105.62
01-27158	TCDRS	I-RET0116B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	105.62
						VENDOR 01-27158 TOTALS	211.24
01-26865	SPRINT PCS	I-510028810-098	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	147507	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	343.37
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	343.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-8653	680 565-470	MISCELLANEOUS:	INSTALLED 20 AMP BRE	147412	214.02
						VENDOR 01-50589 TOTALS	214.02

DEPARTMENT 565 DEA FORFEITURE TOTAL: 214.02

VENDOR SET 680 DEA FORFEITURE FUND TOTAL: 214.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 690 ELECTION SERVICE CONTRACT

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51069	HART INTERCIVIC	I-063662	690 490-570	OFFICE FURNIT:	PRIMARY SUPPLIES	147459	284.15
						VENDOR 01-51069 TOTALS	284.15
						DEPARTMENT 490 ELECTIONS TOTAL:	284.15
						VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL:	284.15

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: 1/26/2016 THRU 2/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0216A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	146.03
01-27300	UNITED STATES TREASURY	I-T4 0216A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.15
						VENDOR 01-27300 TOTALS	180.18
01-27158	TCDRS	I-RET0116A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	180.87
01-27158	TCDRS	I-RET0116B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147347	180.86
						VENDOR 01-27158 TOTALS	361.73
01-27172	TAC HEBP	I-MCO0116A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	335.06
01-27172	TAC HEBP	I-MCO0116B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	147395	335.06
						VENDOR 01-27172 TOTALS	670.12
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,212.03
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,212.03
						REPORT GRAND TOTAL:	995,290.53



\*\* 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	120-401-313	MISCELLANEOUS SUPPLIES	4.98	200	155.24	318,949	39,043.32
	120-409-401	ATTORNEY FEES	671.55	29,000	146,227.23-	Y	
	120-409-410	PROFESSIONAL SERVICES	1,757.00	73,150	18,954.84-	Y	
	120-409-412	DRUG SCREEN & PHYSICALS	65.00	20,000	1,770.80		
	120-415-570	OFFICE FURNITURE & EQUIPME	630.76	250,199	58,969.12		
	120-426-401	ATTORNEY FEES	964.00	88,235	21,338.55-	Y	
	120-435-482	COURT COSTS	47.61	11,000	3,239.03		
	120-435-488	TRAVEL & MEALS	1,466.81	6,100	675.35-	Y	
	120-475-421	TELEPHONE	643.70	1,750	1,769.65-	Y	
	120-475-570	OFFICE FURNITURE & EQUIPME	234.00	9,836	21,201.80-	Y	
	120-490-313	MISCELLANEOUS SUPPLIES	162.00	10,000	2,676.39		
	120-490-470	MISCELLANEOUS	1,032.60	1,000	628.69-	Y	
	120-565-470	MISCELLANEOUS	85.72	4,800	352.84		
	120-567-313	MISCELLANEOUS SUPPLIES	2,119.96	33,700	546.91-	Y	
	120-567-315	PROTECTIVE SUPPLIES	21.92	950	23.87		
	120-567-332	FOOD	623.24	180,000	4,886.64-	Y	
	120-567-353	REPAIR PARTS	374.73	10,600	594.87-	Y	
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,127.41	58,350	1,341.91-	Y	
	120-567-464	INMATE MEDICAL	2,415.49	45,000	13,233.04		
	120-570-497	JUVENILE DETENTION	3,100.00	48,415	19,877.28		
	120-600-330	AUTOMOTIVE SUPPLIES	311.01	33,500	248.41-	Y	
	120-642-325	ANIMAL SUPPLIES	245.36	4,500	14.82-	Y	
	120-665-488	TRAVEL & MEALS	79.93	2,650	1,249.30		
	150-200-272	AFLAC PAYABLE	756.18				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	314.90				
	280-660-755	ART ASSOCIATION	2,296.13	15,140	266.58-	Y	
	280-660-756	MARITIME MUSEUM	2,296.13	15,140	266.58-	Y	
	280-660-760	AQUARIUM	5,740.32	15,140	3,710.77-	Y	
	410-650-488	TRAVEL & MEALS	13.23	125	2.06		
	410-650-591	BOOKS	1,654.35	15,783	1,780.18-	Y	
	460-400-455	JP1 REMIT TO OMNI	294.00	0	1,066.08-	Y	
	460-400-460	JP2 REMIT TO OMNI	330.00	0	981.06-	Y	
	480-565-418	MAINTENANCE AGREEMENTS	369.00	800	35.30		
	680-565-470	MISCELLANEOUS	214.02	0	214.02-	Y	
		TOTAL:	32,463.04				
2016	120-110-105	A/R EMPLOYEE	1,060.52				
	120-300-390	STATE SALES TAX*NON-EXPENS	190.08	0	334.12		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	25.00	0	14.90		
	120-300-614	1/2 SAFETY BELT*NON-EXPENS	392.70	0	325.25-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	15.00	0	918.26		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	3,537.56	60,000-	59,069.56-		
	120-401-201	SOCIAL SECURITY TAXES	555.97	15,372	13,704.09	0	29,766.51- Y
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.59	17,089	15,799.41	0	29,766.51- Y
	120-401-203	GROUP INSURANCE	2,311.43	29,038	26,726.57	0	29,766.51- Y
	120-401-310	OFFICE SUPPLIES	4.82	1,900	1,895.18	0	29,766.51- Y
	120-401-421	TELEPHONE	69.98	3,150	2,973.91	0	29,766.51- Y

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-401-425	CONFERENCES & ASSOC DUES	562.73	12,400	11,753.69	0	29,766.51- Y
	120-403-201	SOCIAL SECURITY TAXES	461.77	13,650	12,267.41		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,179.35	15,462	14,282.65		
	120-403-203	GROUP INSURANCE	3,350.60	39,019	35,668.40		
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,439	1,273.74		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.11	1,599	1,479.89		
	120-405-310	OFFICE SUPPLIES	2.40	125	122.60		
	120-406-201	SOCIAL SECURITY TAXES	19.50	493	434.50		
	120-406-470	MISCELLANEOUS	34.99	500	465.01		
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,137	2,592.67		
	120-409-202	RETIREMENT CONTRIBUTIONS	573.81	3,485	3,179.89		
	120-409-203	GROUP INSURANCE	1,340.24	8,902	8,047.59		
	120-409-310	OFFICE SUPPLIES	130.52	14,000	11,469.48		
	120-409-410	PROFESSIONAL SERVICES	2,848.58	73,150	68,301.42		
	120-409-412	DRUG SCREEN & PHYSICALS	700.00	20,000	19,300.00		
	120-409-420	POSTAGE	2,852.00	18,250	11,687.93		
	120-409-421	TELEPHONE	33.00	1,400	1,316.36		
	120-409-425	CONFERENCES & ASSOC DUES	2,316.00	8,025	1,837.83		
	120-415-201	SOCIAL SECURITY TAXES	448.80	11,411	10,072.78		
	120-415-202	RETIREMENT CONTRIBUTIONS	978.87	12,679	11,700.13		
	120-415-203	GROUP INSURANCE	2,010.36	24,890	22,879.64		
	120-415-418	MAINTENANCE AGREEMENTS	37,082.18	423,161	270,085.12		
	120-415-421	TELEPHONE	209.94	6,000	5,646.12		
	120-415-570	OFFICE FURNITURE & EQUIPME	866.80	250,199	221,889.83		
	120-426-201	SOCIAL SECURITY TAXES	798.27	18,884	16,641.70		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,469.11	21,114	19,644.89		
	120-426-203	GROUP INSURANCE	1,323.23	12,843	11,519.77		
	120-426-310	OFFICE SUPPLIES	325.68	2,650	2,324.32		
	120-426-401	ATTORNEY FEES	3,734.07	88,235	83,312.59		
	120-426-482	COURT COSTS	70.88	6,622	6,551.12		
	120-426-483	JUROR EXPENSE	192.00	4,225	4,033.00		
	120-435-201	SOCIAL SECURITY TAXES	22.39	1,620	1,494.00		
	120-435-202	RETIREMENT CONTRIBUTIONS	112.01	1,799	1,686.99		
	120-435-401	ATTORNEY FEES	2,385.00	0	352.58		
	120-435-483	JUROR EXPENSE	440.00	19,000	17,700.00		
	120-450-201	SOCIAL SECURITY TAXES	808.46	20,117	17,759.04		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,717.28	22,503	20,785.72		
	120-450-203	GROUP INSURANCE	4,689.76	58,076	53,386.24		
	120-450-310	OFFICE SUPPLIES	106.97	4,800	4,693.03		
	120-455-201	SOCIAL SECURITY TAXES	302.86	8,737	7,828.42		
	120-455-202	RETIREMENT CONTRIBUTIONS	780.30	10,445	9,664.70		
	120-455-203	GROUP INSURANCE	2,010.36	24,890	22,879.64		
	120-455-310	OFFICE SUPPLIES	146.92	1,800	1,653.08		
	120-455-482	COURT COSTS	530.00	22,310	21,285.00		
	120-460-201	SOCIAL SECURITY TAXES	327.52	8,844	7,835.89		
	120-460-202	RETIREMENT CONTRIBUTIONS	761.77	9,827	9,065.23		
	120-460-203	GROUP INSURANCE	1,420.94	13,614	12,193.06		
	120-460-421	TELEPHONE	34.99	1,600	1,500.04		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-465-201		SOCIAL SECURITY TAXES	76.90	2,989	2,762.22		
120-465-202		RETIREMENT CONTRIBUTIONS	215.82	3,321	3,105.18		
120-465-203		GROUP INSURANCE	670.12	8,297	7,626.88		
120-475-201		SOCIAL SECURITY TAXES	1,298.78	25,991	22,283.66		
120-475-202		RETIREMENT CONTRIBUTIONS	2,649.95	28,879	26,229.05		
120-475-203		GROUP INSURANCE	4,690.84	39,771	35,080.16		
120-475-310		OFFICE SUPPLIES	46.16	4,550	4,503.84		
120-475-410		PROFESSIONAL SERVICES	1,750.00	40,429	33,089.00		
120-475-488		TRAVEL & MEALS	699.25	6,000	5,300.75		
120-490-201		SOCIAL SECURITY TAXES	224.47	6,486	5,812.60		
120-490-202		RETIREMENT CONTRIBUTIONS	537.03	7,115	6,577.97		
120-490-203		GROUP INSURANCE	1,340.24	16,593	15,252.76		
120-490-313		MISCELLANEOUS SUPPLIES	12.73	10,000	9,987.27		
120-490-470		MISCELLANEOUS	400.00	1,000	600.00		
120-495-201		SOCIAL SECURITY TAXES	670.41	17,710	15,733.61		
120-495-202		RETIREMENT CONTRIBUTIONS	1,493.86	19,677	18,183.14		
120-495-203		GROUP INSURANCE	2,680.48	33,186	30,505.52		
120-495-310		OFFICE SUPPLIES	22.47	2,141	1,868.54		
120-495-421		TELEPHONE	34.99	1,175	1,104.73		
120-496-201		SOCIAL SECURITY TAXES	150.42	4,531	4,079.74		
120-496-202		RETIREMENT CONTRIBUTIONS	329.37	5,035	4,705.63		
120-496-203		GROUP INSURANCE	670.12	8,297	7,626.88		
120-497-201		SOCIAL SECURITY TAXES	381.75	9,749	8,648.74		
120-497-202		RETIREMENT CONTRIBUTIONS	828.73	10,832	10,003.27		
120-497-203		GROUP INSURANCE	1,340.24	15,903	14,562.76		
120-497-460		INSURANCE/BOND PREMIUMS	131.42	1,409	1,277.58		
120-499-201		SOCIAL SECURITY TAXES	754.33	20,733	18,480.86		
120-499-202		RETIREMENT CONTRIBUTIONS	1,801.55	23,036	21,234.45		
120-499-203		GROUP INSURANCE	5,476.34	66,372	60,895.66		
120-510-201		SOCIAL SECURITY TAXES	397.16	12,906	11,655.22		
120-510-202		RETIREMENT CONTRIBUTIONS	998.49	13,898	12,899.51		
120-510-203		GROUP INSURANCE	3,233.06	41,216	37,982.94		
120-510-311		CLEANING & JANITORIAL SUPP	641.85	17,500	15,205.87		
120-510-410		PROFESSIONAL SERVICES	4,001.25	59,000	53,272.02		
120-510-421		TELEPHONE	34.99	1,000	935.32		
120-510-441		UTILITIES	9,526.90	123,800	114,250.52		
120-510-450		BLDG REPAIRS & MAINTENANCE	7,339.17	22,000	14,433.91		
120-510-496		UNIFORMS	71.40	2,900	2,757.20		
120-543-201		SOCIAL SECURITY TAXES	8.32	211	186.04		
120-550-201		SOCIAL SECURITY TAXES	67.09	1,887	1,685.73		
120-550-202		RETIREMENT CONTRIBUTIONS	151.65	2,097	1,945.35		
120-550-203		GROUP INSURANCE	670.12	8,297	7,626.88		
120-550-331		GAS, OIL, LUBRICANTS	18.03	2,400	2,381.97		
120-555-201		SOCIAL SECURITY TAXES	70.14	1,788	1,577.58		
120-555-202		RETIREMENT CONTRIBUTIONS	151.65	1,986	1,834.35		
120-565-201		SOCIAL SECURITY TAXES	3,501.88	90,431	80,927.54		
120-565-202		RETIREMENT CONTRIBUTIONS	8,140.52	100,481	93,673.73		
120-565-203		GROUP INSURANCE	15,551.22	193,350	177,798.78		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-565-310		OFFICE SUPPLIES	46.20	6,800	6,060.78		
120-565-421		TELEPHONE	218.93	17,000	15,107.44		
120-565-441		UTILITIES	2,672.39	45,000	42,327.61		
120-565-450		BLDG REPAIRS & MAINTENANCE	150.00	9,000	8,850.00		
120-565-453		MOTOR VEHICLE REPAIRS & MA	233.90	38,500	37,174.95		
120-565-472		CRIMINAL INVESTIGATIVE MIS	39.00	4,000	3,961.00		
120-565-577		RADIO EQUIPMENT	533.00	3,000	2,467.00		
120-566-201		SOCIAL SECURITY TAXES	120.23	3,690	3,353.90		
120-566-202		RETIREMENT CONTRIBUTIONS	266.56	4,100	3,860.76		
120-566-203		GROUP INSURANCE	670.12	8,297	7,626.88		
120-566-441		UTILITIES	115.97	5,600	5,484.03		
120-567-201		SOCIAL SECURITY TAXES	5,709.05	150,377	133,461.67		
120-567-202		RETIREMENT CONTRIBUTIONS	12,457.35	167,086	154,628.65		
120-567-203		GROUP INSURANCE	27,056.09	336,392	309,335.91		
120-567-311		CLEANING & JANITORIAL SUPP	9,250.41	41,400	23,012.25		
120-567-316		INMATE MEDICAL SUPPLIES	140.02	14,400	13,827.41		
120-567-331		GAS, OIL, LUBRICANTS	10.00	19,000	18,954.75		
120-567-332		FOOD	13,963.22	180,000	155,678.92		
120-567-441		UTILITIES	15,395.24	190,000	174,604.76		
120-567-450		BLDG REPAIRS & MAINTENANCE	4,540.48	58,350	49,116.84		
120-567-463		FEDERAL PRISONER IN HOUSE	250.00	9,600	9,350.00		
120-567-464		INMATE MEDICAL	1,196.24	45,000	42,803.76		
120-567-498		BOARDING PRISONERS	45.67	14,400	13,061.13		
120-569-456		EQUIPMENT RENTAL	275.00	9,650	9,375.00		
120-570-201		SOCIAL SECURITY TAXES	69.32	1,530	1,323.61		
120-570-202		RETIREMENT CONTRIBUTIONS	152.65	1,818	1,665.35		
120-570-203		GROUP INSURANCE	51.02	846	794.98		
120-585-201		SOCIAL SECURITY TAXES	78.89	2,501	2,260.63		
120-585-202		RETIREMENT CONTRIBUTIONS	204.30	2,779	2,574.70		
120-585-203		GROUP INSURANCE	590.94	8,297	7,706.06		
120-590-201		SOCIAL SECURITY TAXES	562.73	15,866	14,200.61		
120-590-202		RETIREMENT CONTRIBUTIONS	1,243.54	17,629	16,385.46		
120-590-203		GROUP INSURANCE	2,011.88	33,207	31,195.12		
120-590-310		OFFICE SUPPLIES	69.13	2,000	1,930.87		
120-590-441		UTILITIES	206.33	3,400	3,193.67		
120-590-492		SEPTIC PERMIT FEE	260.00	1,550	1,290.00		
120-595-201		SOCIAL SECURITY TAXES	380.94	10,164	8,975.88		
120-595-202		RETIREMENT CONTRIBUTIONS	896.02	11,367	10,470.98		
120-595-203		GROUP INSURANCE	2,680.48	21,843	19,162.52		
120-595-310		OFFICE SUPPLIES	64.02	1,200	1,135.98		
120-595-441		UTILITIES	125.43	1,950	1,824.57		
120-595-453		MOTOR VEHICLE REPAIRS & MA	600.40	26,600	23,650.44		
120-595-496		UNIFORMS	96.82	2,600	2,449.12		
120-600-201		SOCIAL SECURITY TAXES	455.67	13,650	12,274.82		
120-600-202		RETIREMENT CONTRIBUTIONS	1,077.09	15,167	14,089.91		
120-600-203		GROUP INSURANCE	2,680.48	33,186	30,505.52		
120-600-315		PROTECTIVE SUPPLIES	145.66	1,500	1,354.34		
120-600-330		AUTOMOTIVE SUPPLIES	189.45	33,500	28,331.73		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-331	GAS, OIL, LUBRICANTS	100.00	55,000		41,311.35	
	120-600-353	REPAIR PARTS	4,678.19	135,000		121,152.30	
	120-600-496	UNIFORMS	109.48	3,200		2,981.04	
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200		1,100.00	
	120-640-401	ATTORNEY FEES	3,070.00	168,000		159,533.66	
	120-642-115	SALARY, TEMPORARY HELP	843.76	1,000		205.94-	Y
	120-642-201	SOCIAL SECURITY TAXES	365.34	11,095		9,972.73	
	120-642-202	RETIREMENT CONTRIBUTIONS	854.23	12,328		11,473.77	
	120-642-203	GROUP INSURANCE	2,010.36	24,890		22,879.64	
	120-642-325	ANIMAL SUPPLIES	169.84	4,500		4,330.16	
	120-642-421	TELEPHONE	104.97	3,000		2,822.34	
	120-642-441	UTILITIES	888.98	10,000		9,111.02	
	120-642-450	BLDG REPAIRS & MAINTENANCE	692.50	2,500		1,458.00	
	120-642-496	UNIFORMS	62.73	1,500		1,397.79	
	120-642-580	MACHINERY & EQUIPMENT	1,070.00	7,400		6,330.00	
	120-655-750	HISTORICAL COMMISSION	250.00	8,000		7,750.00	
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900		3,575.00	
	120-660-441	UTILITIES	609.07	7,800		7,190.93	
	120-665-201	SOCIAL SECURITY TAXES	197.77	5,691		5,233.20	
	120-665-202	RETIREMENT CONTRIBUTIONS	175.44	3,577		3,401.56	
	120-665-441	UTILITIES	444.64	9,000		8,555.36	
	130-900-912	TO GENERAL	37,998.30	0		37,998.30-	Y
	130-900-950	TO AIRPORT	34,060.14	0		34,060.14-	Y
	150-100-110	A/R EMPLOYEE	286.90				
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,259.26				
	150-200-252	FICA PAYABLE	18,843.61				
	150-200-254	MEDICARE PAYABLE	4,407.00				
	150-200-256	TCDRS PAYABLE	43,949.76				
	150-200-258	DEF COMP -	3,088.07				
	150-200-259	DEF COMP - NATIONWIDE	725.00				
	150-200-260	HEALTH INSURANCE PAYABLE	35,148.66				
	150-200-262	DENTAL INSURANCE PAYABLE	3,623.16				
	150-200-264	VISION INSURANCE PAYABLE	216.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,149.69				
	150-200-268	OTHER GARNISHMENTS PAYABLE	1,070.61				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,282.17				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	0.05-				
	200-611-201	SOCIAL SECURITY TAXES	1,886.16	53,917		48,250.53	
	200-611-202	RETIREMENT CONTRIBUTIONS	4,263.98	59,567		55,303.02	
	200-611-203	GROUP INSURANCE	11,760.58	150,996		139,235.42	
	200-611-310	OFFICE SUPPLIES	135.35	1,200		1,064.65	
	200-611-315	PROTECTIVE SUPPLIES	53.52	3,000		1,806.42	
	200-611-351	ROAD MATERIALS	136,183.15	800,000		765,239.24	
	200-611-441	UTILITIES	1,141.57	16,000		14,858.43	
	200-611-455	MISC REPAIRS & MAINTENANCE	861.00	3,000		2,139.00	
	200-611-496	UNIFORMS	371.48	9,900		9,169.04	
	220-611-201	SOCIAL SECURITY TAXES	253.59	7,275		6,514.07	
	220-611-202	RETIREMENT CONTRIBUTIONS	617.54	8,111		7,493.46	

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-611-203	GROUP INSURANCE	871.16	10,772		9,900.84	
	220-611-418	MAINTENANCE AGREEMENTS	1,046.37	0		1,046.37-	Y
	220-611-441	UTILITIES	57.02	1,500		1,442.98	
	240-614-505	CONSTRUCTION COSTS	14,761.78	0		14,761.78-	Y
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000		236,401.40	
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	589.35	378,500-		356,854.85-	
	290-660-420	POSTAGE	0.93	300		299.07	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,471.67	48,683		44,114.31	
	295-600-130	TRAVEL ALLOWANCE	93.46	2,957		2,662.75	
	295-600-140	CELL PHONE ALLOWANCE	18.17	586		528.74	
	295-600-201	SOCIAL SECURITY TAXES	111.56	4,272		3,925.72	
	295-600-202	RETIREMENT CONTRIBUTIONS	125.08	4,005		3,611.22	
	295-600-203	GROUP INSURANCE	226.17	7,675		6,963.00	
	295-600-204	UNEMPLOYMENT INSURANCE	6.32	226		206.36	
	295-600-205	WORKERS COMP INSURANCE	4.41	215		201.30	
	295-600-431	PROMOTIONAL ACTIVITIES	2,681.80	20,000		17,318.20	
	295-600-441	UTILITIES	65.78	600		514.22	
	295-606-455	MISC REPAIRS & MAINT	70.00	7,750		7,522.50	
	295-607-455	MISC REPAIRS & MAINT	35.00	39,367		39,036.80	
	295-608-441	UTILITIES	212.93	500		287.07	
	295-609-455	MISC REPAIRS & MAINT	720.00	200		680.00-	Y
	295-611-441	UTILITIES	21.71	1,500		1,478.29	
	295-612-455	MISC REPAIRS & MAINT	70.00	5,965		5,770.00	
	295-614-441	UTILITIES	31.33	500		468.67	
	295-614-455	MISC REPAIRS & MAINTENANCE	70.00	15,465		15,220.00	
	295-623-441	UTILITIES	12.92	600		587.08	
	295-623-455	MISC REPAIRS & MAINT	140.00	12,310		12,047.50	
	295-624-441	UTILITIES	837.50	2,700		1,728.50	
	295-624-455	MISCELLANEOUS REPAIRS & MA	35.00	0		577.50-	Y
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,255		6,045.00	
	295-631-455	MISC REPAIRS & MAINTENANCE	80.00	5,520		5,325.00	
	295-642-441	UTILITIES	20.14	600		579.86	
	295-642-455	MISC REPAIRS & MAINTENANCE	70.00	9,750		9,417.50	
	380-475-715	MERCHANTS RESTITUTION & FE	522.91	0		522.91-	Y
	400-630-201	SOCIAL SECURITY TAXES	13.14	2,262		2,220.24	
	410-650-201	SOCIAL SECURITY TAXES	332.25	9,081		8,078.89	
	410-650-202	RETIREMENT CONTRIBUTIONS	760.76	10,517		9,756.24	
	410-650-203	GROUP INSURANCE	2,010.36	24,414		22,403.64	
	410-650-591	BOOKS	3,000.00	15,783		12,076.59	
	430-409-515	COLONIA GRANT	40,247.96	0		65,862.39-	Y
	430-565-321	STONEGARDEN - (OPSG)	92,970.94	0		59,292.11-	Y
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,672		2,359.31	
	450-403-202	RETIREMENT CONTRIBUTIONS	228.66	3,012		2,783.34	
	450-403-203	GROUP INSURANCE	670.12	8,284		7,613.88	
	470-650-312	LAW BOOKS	1,212.31	15,000		13,787.69	
	500-539-201	SOCIAL SECURITY TAXES	534.40	16,456		14,843.22	
	500-539-202	RETIREMENT CONTRIBUTIONS	1,263.33	19,796		18,532.67	
	500-539-203	GROUP INSURANCE	3,395.67	41,622		38,226.33	

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-310	OFFICE SUPPLIES	15.55	1,750	1,734.45		
	500-539-331	GAS, OIL, LUBRICANTS	11,608.41	327,500	301,275.02		
	500-539-425	CONFERENCES & ASSOC DUES	249.36	2,083	1,833.64		
	500-539-441	UTILITIES	3,448.18	36,000	32,551.82		
	500-539-450	BLDG REPAIRS & MAINTENANCE	59.38	22,000	20,980.62		
	500-539-455	MISC REPAIRS & MAINTENANCE	205.80	9,470	7,585.67		
	500-539-470	MISCELLANEOUS	101.61	4,800	4,357.88		
	520-640-700	PHYSICIAN-NON EMERGENCY	157.14	113,627	113,630.44		
	520-640-704	PRESCRIPTION DRUGS	1,461.80	136,350	134,888.20		
	520-640-708	HOSPITAL-INPATIENT	11,196.56	228,851	217,654.44		
	520-640-712	HOSPITAL-OUTPATIENT	41.86	54,323	54,281.14		
	520-640-716	LAB & X-RAY NON HOSPITAL	800.79	48,750	48,133.80		
	520-640-720	RURAL HEALTH CLINIC	1,097.64	36,000	34,902.36		
	520-640-728	EMERGENCY PHYSICIAN	274.17	18,120	17,845.83		
	520-640-732	EMERGENCY HOSPITAL	1,350.15	65,000	63,649.85		
	520-640-749	OPTIONAL HEALTH CARE SERVI	113.91	54,600	54,486.09		
	520-640-767	DENTAL	1,293.30	10,000	8,706.70		
	530-640-201	SOCIAL SECURITY TAXES	244.17	9,184	8,453.91		
	530-640-202	RETIREMENT CONTRIBUTIONS	609.50	10,204	9,594.50		
	530-640-203	GROUP INSURANCE	2,010.36	24,890	22,879.64		
	550-640-774	UTILITIES HEALTH CARE FACI	555.40	7,200	6,644.60		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	6,875.00		
	650-403-570	OFFICE FURNITURE & EQUIPME	1,000.00	0	1,000.00-		Y
	660-900-516	REMIT TO STATE 01/01/04 FW	19,304.01	0	19,304.01-		Y
	660-900-517	REMIT TO ST 09/01/01-12/31	81.95	0	81.95-		Y
	660-900-518	REMIT TO ST. 08/31/99-08/3	251.82	0	251.82-		Y
	660-900-520	REMIT TO ST. 09/01/91-08/3	43.20	0	43.20-		Y
	660-900-558	REMIT TO INDIGENT DEFENSE	830.66	0	830.66-		Y
	660-900-562	JUD.FD.STAT CO CT CRIM	404.41	0	404.41-		Y
	660-900-564	EMS TRAUMA FUND	907.54	0	907.54-		Y
	660-900-565	REMIT TO ST. DNA TEST-CONV	451.69	0	451.69-		Y
	660-900-566	REMIT TO STATE-DNA-COMM SU	2.33	0	2.33-		Y
	660-900-576	REMIT TO ST. TIME PAYMENT	1,164.64	0	1,164.64-		Y
	660-900-577	REMIT TO STATE JUROR SERVI	1,682.05	0	1,682.05-		Y
	660-900-578	JUDICIAL SUPPORT CRIMINAL	2,483.74	0	2,483.74-		Y
	660-900-583	REMIT TO STATE DRUG COURT	1,105.57	0	1,105.57-		Y
	660-900-594	REMIT TO STATE MOTOR CARRI	6,105.34	0	6,105.34-		Y
	660-900-595	REMIT TO ST. PEACE OFFICER	196.22	0	196.22-		Y
	660-900-596	REMIT TO STATE MOVING VIOL	19.14	0	19.14-		Y
	660-900-597	REMIT TO STATE FTA	2,323.00	0	2,323.00-		Y
	660-900-598	REMIT TO STATE BAIL BOND F	2,497.50	0	2,497.50-		Y
	660-900-599	REMIT TO STATE TRAFFIC FIN	4,789.86	0	4,789.86-		Y
	660-900-645	REMIT TO STATE VOL DON MAR	25.00	0	25.00-		Y
	660-900-646	REMIT TO STATE BIRTH CERT	169.20	0	169.20-		Y
	660-900-647	REMIT TO STATE MARRIAGE LI	1,620.00	0	1,620.00-		Y
	660-900-648	REMIT TO STATE DEC INFOR L	50.00	0	50.00-		Y
	660-900-650	REMIT TO STATE JUROR DONAT	516.00	0	516.00-		Y
	660-900-651	REMIT TO STATE EFILE CIVIL	2,729.33	0	2,729.33-		Y

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	660-900-652	REMIT TO STATE EFILE CIVIL	1,440.00	0	1,440.00-	Y	
	660-900-653	REMIT TO STATE EFILE CIVIL	790.00	0	790.00-	Y	
	660-900-655	REMIT TO STATE EFILE CRIM-	128.76	0	128.76-	Y	
	660-900-656	REMIT TO STATE TRUANCY FEE	210.61	0	210.61-	Y	
	660-900-657	REMIT TO STATE TRUANCY FEE	149.02	0	149.02-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	5,429.28	0	5,429.28-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	450.30	0	450.30-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	564.30	0	564.30-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	2,739.38	0	2,739.38-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	1,101.66	0	1,101.66-	Y	
	660-900-695	REMIT TO STATE DIST COURT	1,893.64	0	1,893.64-	Y	
	660-900-696	REMIT TO STATE DIST. CT IL	496.04	0	496.04-	Y	
	670-456-201	SOCIAL SECURITY TAXES	97.14	2,485	2,194.03		
	670-456-202	RETIREMENT CONTRIBUTIONS	211.24	2,799	2,587.76		
	670-456-421	TELEPHONE	34.99	900	847.37		
	690-490-570	OFFICE FURNITURE & EQUIPME	284.15	0	284.15-	Y	
	970-565-201	SOCIAL SECURITY TAXES	180.18	4,412	3,904.89		
	970-565-202	RETIREMENT CONTRIBUTIONS	361.73	4,848	4,486.27		
	970-565-203	GROUP INSURANCE	670.12	8,138	7,467.88		
		TOTAL:	962,827.49				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,220.86
120-401	GEN ADMIN COMM COURT	4,799.50
120-403	COUNTY CLERK	4,991.72
120-405	VETERAN'S SERVICE	176.60
120-406	EMERGENCY MANAGEMENT	54.49
120-409	NON-DEPARTMENTAL	13,550.06
120-415	INFORMATION TECHNOLOGY	42,227.71
120-426	JUDICIAL COUNTY COURT	8,877.24
120-435	DISTRICT COURT	4,473.82
120-450	DISTRICT CLERK	7,322.47
120-455	JUSTICE OF THE PEACE # 1	3,770.44
120-460	JUSTICE OF THE PEACE # 2	2,545.22
120-465	COLLECTIONS	962.84
120-475	COUNTY ATTORNEY	12,012.68
120-490	ELECTIONS	3,709.07
120-495	COUNTY AUDITOR	4,902.21
120-496	HUMAN RESOURCES	1,149.91
120-497	COUNTY TREASURER	2,682.14
120-499	TAX ASSESSOR-COLLECTOR	8,032.22



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	26,244.27
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	906.89
120-555	CONSTABLE #2	221.79
120-565	COUNTY SHERIFF	31,172.76
120-566	LICENSE & WEIGHT	1,172.88
120-567	JAIL	96,696.52
120-569	DISPATCHERS	275.00
120-570	CORRECTIONS	3,372.99
120-585	HIGHWAY PATROL	874.13
120-590	HEALTH & SANITATION INSP	4,353.61
120-595	SOLID WASTE DISPOSAL	4,844.11
120-600	FLEET OPER & MAINT	9,747.03
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	3,070.00
120-642	ANIMAL CONTROL	7,308.07
120-655	HISTORICAL COMMISSION	250.00
120-660	PARKS	934.07
120-665	EXTENSION OFFICE	897.78
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120 TOTAL	GENERAL FUND	323,911.42
130-900	TRANSFERS	72,058.44
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130 TOTAL	ACH CLEARING FUND	72,058.44
150	NON-DEPARTMENTAL	149,120.92
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150 TOTAL	PAYROLL FUND	149,120.92
200-611	ROAD & BRIDGE FUND	156,656.79
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200 TOTAL	ROAD & BRIDGE FUND	156,656.79
220-611	FLOOD CONTROL	2,845.68
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220 TOTAL	FLOOD CONTROL FUND	2,845.68
240-614	GRIFFITH STREET	14,761.78
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	14,761.78
270-660	WATERWAY RESTORATION	2,000.00
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270 TOTAL	WATERWAY RESTORATION	2,000.00
280	NON-DEPARTMENTAL	589.35
280-660	HOTEL-MOTEL EXPENDITURES	10,332.58
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280 TOTAL	HOTEL-MOTEL TAX FUND	10,921.93
290-660	VENUE TAX EXPENDITURES	0.93

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	0.93
295-600	GENERAL PATHWAYS	4,804.42
295-606	SHELLCRETE	70.00
295-607	RKPT DEMO BIRD/TULE MAR	35.00
295-608	IVY LANE	212.93
295-609	188 BRIDGE	720.00
295-611	KIOSK & BRIDGE WEST TULE	21.71
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	101.33
295-623	LS CASTRO NATURE SANCTUAR	152.92
295-624	HISTORY CENTER	872.50
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	80.00
295-642	HENDERSON HABITAT	90.14
295 TOTAL	VENUE PROJECTS	7,300.95
380-475	CO ATTY HOT CHECK FUND	522.91
380 TOTAL	CO ATTY HOT CHECK FUND	522.91
400-630	MOSQUITO CONTROL EXPENSES	13.14
400 TOTAL	MOSQUITO CONTROL FUND	13.14
410-650	LIBRARY EXPENSES	7,770.95
410 TOTAL	LIBRARY FUND	7,770.95
430-409	COLONIA GRANT	40,247.96
430-565	STONEGARDEN - (OPSG)	92,970.94
430 TOTAL	CAPITAL PROJECTS FUND	133,218.90
450-403	RECORDS MGMT EXPENSES	1,003.78
450 TOTAL	RECORDS MGMT & PRES FUND	1,003.78
460-400	OMNIBASE	624.00
460 TOTAL	OMNI FUND	624.00
470-650	LAW BOOKS	1,212.31
470 TOTAL	LAW LIBRARY	1,212.31
480-565	COURTHOUSE SECURITY	369.00
480 TOTAL	COURTHOUSE SECURITY FUND	369.00
500-539	AIRPORT EXPENSES	20,881.69

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	20,881.69
520-640	INDIGENT HEALTH CARE EXP	17,787.32
520 TOTAL	INDIGENT HEALTH CARE	17,787.32
530-640	ASSISTANCE DEPARTMENT	2,864.03
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,864.03
550-640	EXPENDITURES	1,242.90
550 TOTAL	HEALTH CARE SALES TAX FND	1,242.90
650-403	CHAPTER 19 VOTER REG	1,000.00
650 TOTAL	CHAPTER 19 VOTER REG	1,000.00
660-900	REMIT TO STATE	65,147.19
660 TOTAL	OFFICERS FEE ACCOUNTS	65,147.19
670-456	JUVENILE CASE MANAGER	343.37
670 TOTAL	JUVENILE CASE MNG FUND	343.37
680-565	DEA FORFEITURE	214.02
680 TOTAL	DEA FORFEITURE FUND	214.02
690-490	ELECTIONS	284.15
690 TOTAL	ELECTION SERVICE CONTRACT	284.15
970-565	TRAINING ACADEMY	1,212.03
970 TOTAL	TRAINING ACADEMY	1,212.03
	** TOTAL **	995,290.53

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/26/2016 THRU 2/08/2016  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*