

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51416	JUAREZ, JOANN	I-TA 3/28-30/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	148071	65.00
						VENDOR 01-51416 TOTALS	65.00
01-51683	WELLS, LISA	I-TA 3/28-30/16	120 110-105	A/R EMPLOYEE :	MILEAGE	148182	206.28
01-51683	WELLS, LISA	I-TA 3/28-30/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	148182	100.00
						VENDOR 01-51683 TOTALS	306.28
01-51818	JUSTICE, DAYNA	I-TA 3/28-30/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	148072	65.00
						VENDOR 01-51818 TOTALS	65.00
01-51883	ABBOTT, STEPHANIE	I-TA 3/28-30/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	147976	125.00
						VENDOR 01-51883 TOTALS	125.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T FEB 2016	120 300-390	STATE SALES T:	FEB 2016 SALES TAX - 147990		234.45
01-00001	ARANSAS COUNTY, TEXAS	I-S/T FEB 2016	120 300-390	STATE SALES T:	FEB 2016 SALES TAX - 147990		14.61
01-00001	ARANSAS COUNTY, TEXAS	I-S/T FEB 2016	120 300-390	STATE SALES T:	FEB 2016 SALES TAX - 147990		0.00
						VENDOR 01-00001 TOTALS	249.06
01-50138	ARANSAS COUNTY HUMANE	I-FEB 2016	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	147988	15.00
						VENDOR 01-50138 TOTALS	15.00
01-51501	TEXAS DEPARTMENT OF ST	I-2000157	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	148157	75.03
						VENDOR 01-51501 TOTALS	75.03
01-1	ALEXANDER ASKAR	I-1-2016-02022-JC	120 300-603	OVERPAYMENT/R:	1-2016-02022-JC- OVE	147983	10.00
01-1	ADKINSON, DANIEL	I-22212	120 300-603	OVERPAYMENT/R:	REFUND OVRPMT CASE 2	147978	10.00
01-1	SCOTT RIGGS	I-26668	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 26668	148144	25.00
01-1	GARY JUNEK, JR	I-27428 2	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 27428	147804	25.00
01-1	KEVIN LYNN HAUGER	I-7848	120 300-603	OVERPAYMENT/R:	REFUND OVERPAYMENT-	148073	342.50
						VENDOR 01-1 TOTALS	412.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201603099335	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	148158	1,303.90
01-00648	TEXAS PARKS & WILDLIFE	I-201603099336	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	148159	953.70
						VENDOR 01-00648 TOTALS	2,257.60
01-00570	SHERIFF LEROY MOODY	I-A-12-3003-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SHERIF	148097	180.00
01-00570	SHERIFF LEROY MOODY	I-A-15-0324-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SHERIF	148097	90.00
01-00570	SHERIFF LEROY MOODY	I-A-15-3013-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SHERIF	148097	180.00
						VENDOR 01-00570 TOTALS	450.00
01-49244	CONSTABLE JERRY BOUCHE	I-A-15-3035-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CO A-15-3035-	148003	75.00
						VENDOR 01-49244 TOTALS	75.00
01-49497	ARNOLD ZWICKE	I-A-12-3003-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SHERIF	148189	70.00
						VENDOR 01-49497 TOTALS	70.00
01-49740	LINEBARGER GOGGAN BLAI	I-A-05-3066-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SHERIF	148080	150.00
						VENDOR 01-49740 TOTALS	150.00
01-50023	SHERIFF OMAR LUCIO	I-A-15-3035-TX-C	120 300-746	DIST.CLERK CO:	SHERIFF SVC A-15-303	148082	60.00
						VENDOR 01-50023 TOTALS	60.00
01-26986	ARANSAS COUNTY SHERIFF	I-26814	120 300-747	RESTITUTION :	RESTITUTION PMT CAUS	147989	123.64
						VENDOR 01-26986 TOTALS	123.64
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	4,499.11
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	450.58
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	105.39
						VENDOR 01-27300 TOTALS	555.97

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0216A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	644.80
01-27158	TCDRS	I-RET0216B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	644.80
						VENDOR 01-27158 TOTALS	1,289.60
01-27172	TAC HEBP	I-MCO0216A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,155.71
01-27172	TAC HEBP	I-MCO0216B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,155.71
						VENDOR 01-27172 TOTALS	2,311.42
01-49635	OFFICE DEPOT	I-822309506002	120 401-310	OFFICE SUPPLI:	CO JUDGE- TOC DIVIDE	148109	12.72
01-49635	OFFICE DEPOT	I-823940242001	120 401-310	OFFICE SUPPLI:	CO JUDGE- EXPANDING	148109	23.51
						VENDOR 01-49635 TOTALS	36.23
01-26865	SPRINT PCS	I-510028810-099	120 401-421	TELEPHONE :	CO JUDGE	148150	69.98
						VENDOR 01-26865 TOTALS	69.98
01-49731	AT&T LONG DISTANCE	I-201602299280	120 401-421	TELEPHONE :	COUNTY JUDGE	147992	2.79
						VENDOR 01-49731 TOTALS	2.79
01-50240	AT&T	I-201602299277	120 401-421	TELEPHONE :	CO JUDGE	147991	122.79
						VENDOR 01-50240 TOTALS	122.79
01-49798	MILLS, C.H. BURT	I-TE 2/26/2016	120 401-425	CONFERENCES &:	MILEAGE	148093	54.00
						VENDOR 01-49798 TOTALS	54.00
01-51989	SOUTH TEXAS JUDGES AND	I-201603039295	120 401-425	CONFERENCES &:	COMMISSIONER- BETTY	148148	200.00
01-51989	SOUTH TEXAS JUDGES AND	I-201603039295	120 401-425	CONFERENCES &:	COMMISSIONER- BUBBA	148148	200.00
01-51989	SOUTH TEXAS JUDGES AND	I-201603039295	120 401-425	CONFERENCES &:	COMMISSIONER- CHARLI	148148	200.00
01-51989	SOUTH TEXAS JUDGES AND	I-201603039295	120 401-425	CONFERENCES &:	CI JUDGE- C.H. BURT	148148	200.00
						VENDOR 01-51989 TOTALS	800.00

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 5,242.78

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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.25
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.52
						VENDOR 01-27300 TOTALS	461.77
01-27158	TCDRS	I-RET0216A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	591.15
01-27158	TCDRS	I-RET0216B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	591.15
						VENDOR 01-27158 TOTALS	1,182.30
01-27172	TAC HEBP	I-MCO0216A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,675.30
01-27172	TAC HEBP	I-MCO0216B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,675.30
						VENDOR 01-27172 TOTALS	3,350.60
01-49635	OFFICE DEPOT	I-822309614001	120 403-310	OFFICE SUPPLI:	CO CLERK- CD-R SPIND	148109	12.32
						VENDOR 01-49635 TOTALS	12.32
01-51446	SCOTT MERRIMAN, INC.	I-057220	120 403-310	OFFICE SUPPLI:	RED & BLUE INK	148143	261.80
						VENDOR 01-51446 TOTALS	261.80
01-49731	AT&T LONG DISTANCE	I-201602299280	120 403-421	TELEPHONE :	COUNTY CLERK	147992	11.15
						VENDOR 01-49731 TOTALS	11.15
01-50240	AT&T	I-201602299277	120 403-421	TELEPHONE :	COUNTY CLERK	147991	43.62
						VENDOR 01-50240 TOTALS	43.62
						DEPARTMENT 403 COUNTY CLERK TOTAL:	5,323.56
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.65
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.44
						VENDOR 01-27300 TOTALS	55.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0216A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	59.56
01-27158	TCDRS	I-RET0216B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	59.56
						VENDOR 01-27158 TOTALS	119.12
01-49731	AT&T LONG DISTANCE	I-201602299280	120 405-421	TELEPHONE	: V.S.O.	147992	1.25
						VENDOR 01-49731 TOTALS	1.25
01-50240	AT&T	I-201602299277	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	147991	43.64
						VENDOR 01-50240 TOTALS	43.64
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	219.10
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.81
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.69
						VENDOR 01-27300 TOTALS	19.50
01-26865	SPRINT PCS	I-510028810-099	120 406-470	MISCELLANEOUS:	EMERG MGNT	148150	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	54.49
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.63
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.73
						VENDOR 01-27300 TOTALS	262.36
01-27158	TCDRS	I-RET0216A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	291.24
01-27158	TCDRS	I-RET0216B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	291.24
						VENDOR 01-27158 TOTALS	582.48
01-27172	TAC HEBP	I-MCO0216A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	670.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0216B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	670.12
					VENDOR 01-27172	TOTALS	1,340.24
01-49635	OFFICE DEPOT	I-823940242001	120 409-310	OFFICE SUPPLI:	NON DEPT- BATTERIES-	148109	54.70
					VENDOR 01-49635	TOTALS	54.70
01-49327	TEXAS ASSOCIATION OF C	I-NRDD0001627-LE	120 409-401	ATTORNEY FEES:	INVOICE FOR DEDUCTIB	148156	161.00
					VENDOR 01-49327	TOTALS	161.00
01-00101	GRIFFITH & BRUNDRETT	I-41935	120 409-410	PROFESSIONAL :	SCANNING & PRINTING	148049	100.00
					VENDOR 01-00101	TOTALS	100.00
01-51319	RICHARD E BECK	I-AC030616	120 409-410	PROFESSIONAL :	CONSULTANT FEE FEB 2	148000	2,000.00
					VENDOR 01-51319	TOTALS	2,000.00
01-51469	XEROX CORPORATION	I-083367695	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX	148184	232.77
01-51469	XEROX CORPORATION	I-083601695	120 409-410	PROFESSIONAL :	COURTHOUSE	148184	468.38
01-51469	XEROX CORPORATION	I-083601696	120 409-410	PROFESSIONAL :	AUDITOR	148184	468.38
01-51469	XEROX CORPORATION	I-083601697	120 409-410	PROFESSIONAL :	TREASURER	148184	468.38
01-51469	XEROX CORPORATION	I-083601698	120 409-410	PROFESSIONAL :	R & B	148184	230.35
01-51469	XEROX CORPORATION	I-083601699	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	148184	231.11
01-51469	XEROX CORPORATION	I-083601700	120 409-410	PROFESSIONAL :	COUNTY JUDGE	148184	107.27
01-51469	XEROX CORPORATION	I-083601701	120 409-410	PROFESSIONAL :	COUNTY CLERK	148184	232.77
01-51469	XEROX CORPORATION	I-083601702	120 409-410	PROFESSIONAL :	DIST CLERK	148184	234.17
01-51469	XEROX CORPORATION	I-083601703	120 409-410	PROFESSIONAL :	TAX OFFICE	148184	232.77
01-51469	XEROX CORPORATION	I-083601704	120 409-410	PROFESSIONAL :	AIRPORT	148184	107.27
01-51469	XEROX CORPORATION	I-083601705	120 409-410	PROFESSIONAL :	LIBRARY	148184	232.77
01-51469	XEROX CORPORATION	I-083601706	120 409-410	PROFESSIONAL :	LIBRARY- COIN	148184	232.77
01-51469	XEROX CORPORATION	I-083601707	120 409-410	PROFESSIONAL :	JAIL	148184	232.77
01-51469	XEROX CORPORATION	I-083601708	120 409-410	PROFESSIONAL :	JAIL	148184	232.77
01-51469	XEROX CORPORATION	I-083601709	120 409-410	PROFESSIONAL :	EXTENSION	148184	107.27
01-51469	XEROX CORPORATION	I-083740265	120 409-410	PROFESSIONAL :	CO ATTORNEY	148184	232.77
					VENDOR 01-51469	TOTALS	4,284.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51715	XEROX FINANCIAL SERVIC	I-474639	120 409-410	PROFESSIONAL	: SO 1/23/16-2/22/16	148185	558.50
01-51715	XEROX FINANCIAL SERVIC	I-474639	120 409-410	PROFESSIONAL	: SO-2/23-3/22/16	148185	558.50
					VENDOR 01-51715 TOTALS		1,117.00
01-00476	CARE REGIONAL MEDICAL	I-VAF63233	120 409-412	DRUG SCREEN &	: PATIENT VAF63233 2/1	148009	79.20
					VENDOR 01-00476 TOTALS		79.20
01-01209	SHARON L. ROGERS, PH.D	I-3965	120 409-412	DRUG SCREEN &	: PSYCH TEST- 2/10/16-	148134	350.00
01-01209	SHARON L. ROGERS, PH.D	I-3966	120 409-412	DRUG SCREEN &	: PSYCH TEST- 2/10/16-	148134	350.00
01-01209	SHARON L. ROGERS, PH.D	I-3980	120 409-412	DRUG SCREEN &	: PSYCH TEST-2/24/16-I	148134	350.00
01-01209	SHARON L. ROGERS, PH.D	I-3981	120 409-412	DRUG SCREEN &	: PSYCH TEST-2/24/16-M	148134	350.00
					VENDOR 01-01209 TOTALS		1,400.00
01-51709	GREAT AMERICA FINANCIA	I-18368070	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M	148047	852.00
					VENDOR 01-51709 TOTALS		852.00
01-51714	NEOFUNDS BY NEOPOST	I-201603099334	120 409-420	POSTAGE	: ACCT 790004408006574	148101	2,000.00
					VENDOR 01-51714 TOTALS		2,000.00
01-51717	NEOPOST USA INC.	I-53720457	120 409-420	POSTAGE	: METER RENTAL 4/1-6/3	148102	399.45
					VENDOR 01-51717 TOTALS		399.45
01-49731	AT&T LONG DISTANCE	I-201602299280	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	147992	0.11
					VENDOR 01-49731 TOTALS		0.11
01-49999	PACIFIC TELEMAGEMENT	I-820914	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	148111	33.00
					VENDOR 01-49999 TOTALS		33.00
01-50240	AT&T	I-201602299277	120 409-421	TELEPHONE	: FAX AND DATA	147991	21.81
					VENDOR 01-50240 TOTALS		21.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00980	COASTAL BEND COUNCIL O	I-2016-1	120 409-425	CONFERENCES &	2016 MEMBERSHIP DUES	147803	2,316.00
						VENDOR 01-00980 TOTALS	2,316.00
01-00052	THE ROCKPORT PILOT	I-201603109340	120 409-430	ADVERTISING/L:	HW-DEPUTY DIST. CLER	148162	13.88
01-00052	THE ROCKPORT PILOT	I-201603109340	120 409-430	ADVERTISING/L:	LEGAL/TEST AUTO TABU	148162	75.07
01-00052	THE ROCKPORT PILOT	I-201603109340	120 409-430	ADVERTISING/L:	WH-DEPUTY DIST. CLER	148162	13.87
01-00052	THE ROCKPORT PILOT	I-201603109340	120 409-430	ADVERTISING/L:	HW-MOSQUITO CONTROL	148162	14.63
01-00052	THE ROCKPORT PILOT	I-201603109340	120 409-430	ADVERTISING/L:	HW-MOSQUITO CONTROL	148162	14.62
01-00052	THE ROCKPORT PILOT	I-201603109340	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC HEARING	148162	16.20
01-00052	THE ROCKPORT PILOT	I-201603109340	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC HEARING	148162	16.20
						VENDOR 01-00052 TOTALS	164.47
01-51291	EXPERT PAY	I-201603029291	120 409-435	BANK CHARGES :	ELECT CHILD SUPP SUB	002277	1.50
						VENDOR 01-51291 TOTALS	1.50
01-01228	ROCKPORT PRINTING	I-25049	120 409-525	SPECIAL PROJE:	BUS CARDS- J.ALEXAND	148128	80.00
01-01228	ROCKPORT PRINTING	I-25059	120 409-525	SPECIAL PROJE:	BUS CARDS- L. WILDMA	148128	80.00
						VENDOR 01-01228 TOTALS	160.00
01-51993	DODSON, JAMES A	I-201603109339	120 409-525	SPECIAL PROJE:	CONSULTANT FEE 1/24-	148033	1,050.00
						VENDOR 01-51993 TOTALS	1,050.00
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	18,380.06
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.12
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.51
						VENDOR 01-27300 TOTALS	461.63
01-27158	TCDRS	I-RET0216A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	493.84
01-27158	TCDRS	I-RET0216B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	507.71
						VENDOR 01-27158 TOTALS	1,001.55



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0216A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,005.18
01-27172	TAC HEBP	I-MCO0216B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,005.18
					VENDOR 01-27172	TOTALS	2,010.36
01-27503	EDOC TEC	I-16291	120 415-418	MAINTENANCE A:	Annual Maint. 0516-0	148036	17,575.00
					VENDOR 01-27503	TOTALS	17,575.00
01-49794	PTS SOLUTIONS, INC.	I-2016404-M	120 415-418	MAINTENANCE A:	Maintenance 3-1-16/3	148121	10,808.00
					VENDOR 01-49794	TOTALS	10,808.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-147516	120 415-418	MAINTENANCE A:	5 Forms	148169	76.58
01-50065	TYLER TECHNOLOGIES, IN	I-025-147516	120 415-418	MAINTENANCE A:	Incode CDMS/TOP	148169	825.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-147516	120 415-418	MAINTENANCE A:	Incode CDMS/TCM SE	148169	2,500.00
					VENDOR 01-50065	TOTALS	3,401.58
01-50939	INDIGENT HEALTHCARE SO	I-61989	120 415-418	MAINTENANCE A:	IHS Pro Svc 4/2016	148061	1,973.00
					VENDOR 01-50939	TOTALS	1,973.00
01-51018	DAHILL	I-IN644253	120 415-418	MAINTENANCE A:	CBR 392016-4082016	148027	3,622.00
01-51018	DAHILL	I-IN644253	120 415-418	MAINTENANCE A:	S&H	148027	23.95
01-51018	DAHILL	I-IN646758	120 415-418	MAINTENANCE A:	Square9 Maint, IN646	148027	2,286.90
					VENDOR 01-51018	TOTALS	5,932.85
01-51311	DEPARTMENT OF INFORMAT	I-16011239N	120 415-418	MAINTENANCE A:	RPD	148031	78.40
01-51311	DEPARTMENT OF INFORMAT	I-16011239N	120 415-418	MAINTENANCE A:	IT	148031	2,341.60
					VENDOR 01-51311	TOTALS	2,420.00
01-26865	SPRINT PCS	I-510028810-099	120 415-421	TELEPHONE	: IT	148150	209.94
					VENDOR 01-26865	TOTALS	209.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201602299280	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	147992	5.09
					VENDOR 01-49731	TOTALS	5.09
01-50240	AT&T	I-201602299277	120 415-421	TELEPHONE	: IT	147991	76.30
					VENDOR 01-50240	TOTALS	76.30
01-49650	JACKSON, COLLIN	I-TA 3/28-30/2016	120 415-425	CONFERENCES &	: MILEAGE	148067	206.28
01-49650	JACKSON, COLLIN	I-TA 3/28-30/2016	120 415-425	CONFERENCES &	: MEAL PER DIEM	148067	115.00
					VENDOR 01-49650	TOTALS	321.28
01-51856	WALKER, RUSS	I-TA 3/28-30/2016	120 415-425	CONFERENCES &	: MEAL PER DIEM	148177	115.00
					VENDOR 01-51856	TOTALS	115.00
01-51459	PYRAMID COMMUNICATIONS	I-25167	120 415-455	MISC REPAIRS	: LABOR	148122	90.00
					VENDOR 01-51459	TOTALS	90.00
01-27274	CNA SURETY DIRECT BILL	I-0601 14957004 8	120 415-460	INSURANCE/BON	: BOND RENEWAL-COLLIN	148018	50.00
					VENDOR 01-27274	TOTALS	50.00
01-27503	EDOC TEC	I-16308	120 415-570	OFFICE FURNIT:	02232016_Proposal	148036	4,050.00
					VENDOR 01-27503	TOTALS	4,050.00
01-51640	CXTEC	I-6816341	120 415-570	OFFICE FURNIT:	Quote #10903909	148026	5,190.00
					VENDOR 01-51640	TOTALS	5,190.00
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	55,691.58
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	694.33
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	162.39
					VENDOR 01-27300	TOTALS	856.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0216A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	816.66	
01-27158	TCDRS	I-RET0216B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	866.72	
						VENDOR 01-27158	TOTALS	1,683.38
01-27172	TAC HEBP	I-MCO0216A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	661.61	
01-27172	TAC HEBP	I-MCO0216B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	661.61	
						VENDOR 01-27172	TOTALS	1,323.22
01-00085	S. REESE ROZZELL	I-27318	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148136	445.00	
						VENDOR 01-00085	TOTALS	445.00
01-00749	ANITA O'ROURKE	I-27348	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148107	120.00	
01-00749	ANITA O'ROURKE	I-A-15-7023-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148107	1,185.00	
01-00749	ANITA O'ROURKE	I-A-15-7038-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148107	745.00	
						VENDOR 01-00749	TOTALS	2,050.00
01-26849	DEATON, PATRICIA G.	I-A-13-7174-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	148030	135.00	
01-26849	DEATON, PATRICIA G.	I-A-14-7167-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	148030	1,545.00	
01-26849	DEATON, PATRICIA G.	I-A-15-7097-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148030	510.00	
						VENDOR 01-26849	TOTALS	2,190.00
01-49518	JAMES E. TEAGUE	I-27304	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27304	148155	240.00	
						VENDOR 01-49518	TOTALS	240.00
01-49638	JOHN H. MILLER, JR.	I-A-12-7017-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	148092	60.00	
						VENDOR 01-49638	TOTALS	60.00
01-49766	GRAHAM, CORETTA	I-26086	120 426-401	ATTORNEY FEES:	ATTY FEES 26086	148045	335.00	
01-49766	GRAHAM, CORETTA	I-27037 27038	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27037-	148045	300.00	
						VENDOR 01-49766	TOTALS	635.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50014	RANDALL E. PRETZER	I-27566	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148118	290.00
						VENDOR 01-50014 TOTALS	290.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7132-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	148043	241.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7079-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	148043	206.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7065-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	148043	227.00
						VENDOR 01-50128 TOTALS	674.00
01-51135	JONES, MICHELLE	I-A-14-7049-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	148070	15.00
01-51135	JONES, MICHELLE	I-A-14-7079-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	148070	30.00
01-51135	JONES, MICHELLE	I-A-14-7163-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	148070	120.00
01-51135	JONES, MICHELLE	I-A-15-7074-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148070	15.00
01-51135	JONES, MICHELLE	I-A-15-7075-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148070	180.00
01-51135	JONES, MICHELLE	I-A-15-7096-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148070	30.00
01-51135	JONES, MICHELLE	I-A-15-7104-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148070	15.00
						VENDOR 01-51135 TOTALS	405.00
01-51472	MADRIGAL, MELISSA	I-27476	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148083	235.00
01-51472	MADRIGAL, MELISSA	I-A-13-7065-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	148083	180.00
01-51472	MADRIGAL, MELISSA	I-A-15-7013-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148083	135.00
01-51472	MADRIGAL, MELISSA	I-A-15-7097-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148083	220.00
01-51472	MADRIGAL, MELISSA	I-A-15-7125-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148083	235.00
						VENDOR 01-51472 TOTALS	1,005.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7069-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148081	85.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7092-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148081	70.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7096-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148081	600.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7124-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148081	290.00
						VENDOR 01-51551 TOTALS	1,045.00
01-51822	LAW OFFICE OF IRMA SAN	I-27227	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148139	482.00
01-51822	LAW OFFICE OF IRMA SAN	I-27270	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148139	388.00
						VENDOR 01-51822 TOTALS	870.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51903	TIJERINA, RUBEN ANTHON	I-27338	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148165	200.00
					VENDOR 01-51903 TOTALS		200.00
01-51984	VOIGT CAROLYN M	I-27308	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148176	122.00
					VENDOR 01-51984 TOTALS		122.00
01-51985	DANIEL BARRERA & ASSOC	I-27124	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148028	290.00
01-51985	DANIEL BARRERA & ASSOC	I-A-10-7115-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-7	148028	270.00
					VENDOR 01-51985 TOTALS		560.00
01-49731	AT&T LONG DISTANCE	I-201602299280	120 426-421	TELEPHONE	: CCAL	147992	12.07
					VENDOR 01-49731 TOTALS		12.07
01-50240	AT&T	I-201602299277	120 426-421	TELEPHONE	: CCAL	147991	99.29
					VENDOR 01-50240 TOTALS		99.29
01-50739	NUECES COUNTY SHERIFF	I-CV-3723C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3723	148104	75.00
01-50739	NUECES COUNTY SHERIFF	I-CV-3725-C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3725	148104	75.00
					VENDOR 01-50739 TOTALS		150.00
02-1	ABBOTT, WAYNE	I-2231601	120 426-483	JUROR EXPENSE:	ABBOTT, WAYNE:	147872	6.00
02-1	MCNEILL, TOLLIVER	I-2231602	120 426-483	JUROR EXPENSE:	MCNEILL, TOLLIVER:	147882	6.00
02-1	SIMS, RUBY	I-2231603	120 426-483	JUROR EXPENSE:	SIMS, RUBY:	147886	6.00
02-1	ARCHAMBEAULT, WILLIAM	I-2231604	120 426-483	JUROR EXPENSE:	ARCHAMBEAULT, WILLIA	147874	6.00
02-1	PEREZ, STEVEN	I-2231605	120 426-483	JUROR EXPENSE:	PEREZ, STEVEN:	147884	6.00
02-1	POLINARD, BARBARA	I-2231606	120 426-483	JUROR EXPENSE:	POLINARD, BARBARA:	147885	6.00
02-1	BOONE, CLAYTON	I-2231607	120 426-483	JUROR EXPENSE:	BOONE, CLAYTON:	147875	6.00
02-1	CAMPOS, GRACIELA	I-2231608	120 426-483	JUROR EXPENSE:	CAMPOS, GRACIELA:	147877	6.00
02-1	WHITE, CARSON	I-2231609	120 426-483	JUROR EXPENSE:	WHITE, CARSON:	147889	6.00
02-1	LOOSEMORE, STACY	I-2231610	120 426-483	JUROR EXPENSE:	LOOSEMORE, STACY:	147880	6.00
02-1	TURNER, DALE	I-2231611	120 426-483	JUROR EXPENSE:	TURNER, DALE:	147888	6.00
02-1	NAVA, SYDNEY	I-2231612	120 426-483	JUROR EXPENSE:	NAVA, SYDNEY:	147883	6.00
02-1	BOYLES, CYNTHIA	I-2231613	120 426-483	JUROR EXPENSE:	BOYLES, CYNTHIA:	147876	6.00
02-1	LOPEZ, CYNTHIA	I-2231614	120 426-483	JUROR EXPENSE:	LOPEZ, CYNTHIA:	147881	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	TREVINO, CONSUELO	I-2231615	120 426-483	JUROR EXPENSE: TREVINO, CONSUELO:		147887	6.00
02-1	HIGGINS, ELIZABETH	I-2231616	120 426-483	JUROR EXPENSE: HIGGINS, ELIZABETH:		147879	6.00
02-1	ARANSAS CO ASST DEPT	I-2231617	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		147873	72.00
02-1	CRIME VICTIM COMP FUND	I-2231618	120 426-483	JUROR EXPENSE: CRIME VICTIM COMP FU		147878	18.00
02-1	BOYLES, WILLIAM	I-2241601	120 426-483	JUROR EXPENSE: BOYLES, WILLIAM:		147894	6.00
02-1	CASTANEDA, NATASHA	I-2241602	120 426-483	JUROR EXPENSE: CASTANEDA, NATASHA:		147897	6.00
02-1	ANDERSON, JUSTIN	I-2241603	120 426-483	JUROR EXPENSE: ANDERSON, JUSTIN:		147891	6.00
02-1	CURNOW, DARLENE	I-2241604	120 426-483	JUROR EXPENSE: CURNOW, DARLENE:		147901	6.00
02-1	CARROLL, DANNY	I-2241605	120 426-483	JUROR EXPENSE: CARROLL, DANNY:		147896	6.00
02-1	GARCIA, MARCUS	I-2241606	120 426-483	JUROR EXPENSE: GARCIA, MARCUS:		147904	6.00
02-1	MCGOWAN, ROBERT	I-2241607	120 426-483	JUROR EXPENSE: MCGOWAN, ROBERT:		147910	6.00
02-1	MOSES, MARY KATHERINE	I-2241608	120 426-483	JUROR EXPENSE: MOSES, MARY KATHERIN		147913	6.00
02-1	CLEMENTS, BOBBY RAY	I-2241609	120 426-483	JUROR EXPENSE: CLEMENTS, BOBBY RAY:		147899	6.00
02-1	MANNING, PETER	I-2241610	120 426-483	JUROR EXPENSE: MANNING, PETER:		147909	6.00
02-1	ALSUP, MARCUS	I-2241611	120 426-483	JUROR EXPENSE: ALSUP, MARCUS:		147890	6.00
02-1	SANCHEZ, JUAN	I-2241612	120 426-483	JUROR EXPENSE: SANCHEZ, JUAN:		147914	6.00
02-1	JOHNSON, JUDITH	I-2241613	120 426-483	JUROR EXPENSE: JOHNSON, JUDITH:		147908	6.00
02-1	HICKS, AMY	I-2241614	120 426-483	JUROR EXPENSE: HICKS, AMY:		147907	6.00
02-1	CERVANTEZ, MICHELLE	I-2241615	120 426-483	JUROR EXPENSE: CERVANTEZ, MICHELLE:		147898	6.00
02-1	WETZEL, SEEMA	I-2241616	120 426-483	JUROR EXPENSE: WETZEL, SEEMA:		147916	6.00
02-1	WRIGHT, JACK	I-2241617	120 426-483	JUROR EXPENSE: WRIGHT, JACK:		147917	6.00
02-1	GARCIA, MARIA	I-2241618	120 426-483	JUROR EXPENSE: GARCIA, MARIA:		147905	6.00
02-1	MOORE, CHERYL	I-2241619	120 426-483	JUROR EXPENSE: MOORE, CHERYL:		147912	6.00
02-1	BROWN, BRITTANY	I-2241620	120 426-483	JUROR EXPENSE: BROWN, BRITTANY:		147895	6.00
02-1	THRASHER, PETER	I-2241621	120 426-483	JUROR EXPENSE: THRASHER, PETER:		147915	6.00
02-1	MOLINA, RUEBEN	I-2241622	120 426-483	JUROR EXPENSE: MOLINA, RUEBEN:		147911	6.00
02-1	BAXTER, EVELYN	I-2241623	120 426-483	JUROR EXPENSE: BAXTER, EVELYN:		147893	6.00
02-1	HENDERSON, NANCY	I-2241624	120 426-483	JUROR EXPENSE: HENDERSON, NANCY:		147906	6.00
02-1	FIELDS, MICHAEL	I-2241625	120 426-483	JUROR EXPENSE: FIELDS, MICHAEL:		147903	6.00
02-1	DUNN, JAMES	I-2241626	120 426-483	JUROR EXPENSE: DUNN, JAMES:		147902	6.00
02-1	ARANSAS CO ASST DEPT	I-2241627	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		147892	36.00
02-1	CRIME VICTIM'S COMP FU	I-2241628	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		147900	18.00
02-1	HINSON, JARROD	I-2251601	120 426-483	JUROR EXPENSE: HINSON, JARROD:		147926	6.00
02-1	FROST, PATRICIA	I-2251602	120 426-483	JUROR EXPENSE: FROST, PATRICIA:		147925	6.00
02-1	JOHNSON, BRENDA	I-2251603	120 426-483	JUROR EXPENSE: JOHNSON, BRENDA:		147927	6.00
02-1	JOHNSON, JARROD	I-2251604	120 426-483	JUROR EXPENSE: JOHNSON, JARROD:		147928	6.00
02-1	WALLS, CHARLES	I-2251605	120 426-483	JUROR EXPENSE: WALLS, CHARLES:		147940	6.00
02-1	SANCHEZ, BERDIE	I-2251606	120 426-483	JUROR EXPENSE: SANCHEZ, BERDIE:		147935	6.00
02-1	CITEK, SUZANNE	I-2251607	120 426-483	JUROR EXPENSE: CITEK, SUZANNE:		147920	6.00
02-1	TILVES, JOE	I-2251608	120 426-483	JUROR EXPENSE: TILVES, JOE MARIE:		147937	6.00
02-1	YOUNG, LINDA	I-2251609	120 426-483	JUROR EXPENSE: YOUNG, LINDA:		147942	6.00
02-1	MURPHY, SIGURD	I-2251610	120 426-483	JUROR EXPENSE: MURPHY, SIGURD:		147931	6.00
02-1	PARKER, DEBRA	I-2251611	120 426-483	JUROR EXPENSE: PARKER, DEBRA:		147932	6.00
02-1	PYLE, DON GARLAND	I-2251612	120 426-483	JUROR EXPENSE: PYLE, DON GARLAND:		147934	6.00
02-1	LINDIG, JESSICA D	I-2251613	120 426-483	JUROR EXPENSE: LINDIG, JESSICA D:		147930	6.00
02-1	BELICEK, MADYSEN BROOK	I-2251614	120 426-483	JUROR EXPENSE: BELICEK, MADYSEN BRO		147919	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	DOLLINS, JESSICA JEAN	I-2251615	120 426-483	JUROR EXPENSE: DOLLINS, JESSICA JEA	147924		6.00
02-1	VEATCH, TINA RYAN	I-2251616	120 426-483	JUROR EXPENSE: VEATCH, TINA RYAN:	147938		6.00
02-1	SHANE, TIMOTHY JOHN	I-2251617	120 426-483	JUROR EXPENSE: SHANE, TIMOTHY JOHN:	147936		6.00
02-1	WARREN, SONYA LYNETTE	I-2251618	120 426-483	JUROR EXPENSE: WARREN, SONYA LYNETT	147941		6.00
02-1	CRUMLEY, CALEB LUKE	I-2251619	120 426-483	JUROR EXPENSE: CRUMLEY, CALEB LUKE:	147922		6.00
02-1	DARRETTA, JOSEPH DANIE	I-2251620	120 426-483	JUROR EXPENSE: DARRETTA, JOSEPH DAN	147923		6.00
02-1	POLLIZZIO, NORMA SNEAR	I-2251621	120 426-483	JUROR EXPENSE: POLLIZZIO, NORMA SNE	147933		6.00
02-1	JONES, KIMBERLY KAY	I-2251622	120 426-483	JUROR EXPENSE: JONES, KIMBERLY KAY:	147929		6.00
02-1	WALLACE, SANDRA	I-2251623	120 426-483	JUROR EXPENSE: WALLACE, SANDRA:	147939		6.00
02-1	ARANSAS CO ASST DEPT	I-2251624	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT	147918		96.00
02-1	CRIME VICTIM'S COMP FU	I-2251625	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP	147921		18.00

VENDOR 02-1 TOTALS 648.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 15,563.68

01-27300	UNITED STATES TREASURY	I-T3 0316A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		53.33
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		12.47

VENDOR 01-27300 TOTALS 65.80

01-27158	TCDRS	I-RET0216A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	147806		24.22
01-27158	TCDRS	I-RET0216B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	147806		104.93

VENDOR 01-27158 TOTALS 129.15

01-00085	S. REESE ROZZELL	I-A-15-5057-3-CR 2	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-15-5	148136		420.00
01-00085	S. REESE ROZZELL	I-A-15-5141-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-15-5	148136		655.00

VENDOR 01-00085 TOTALS 1,075.00

01-00254	HOLSTEIN, RICK	I-A-15-5103-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-15-5	148058		389.00
01-00254	HOLSTEIN, RICK	I-A-15-5160-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-15-5	148058		526.00

VENDOR 01-00254 TOTALS 915.00

01-00749	ANITA O'ROURKE	I-A-14-0222-CV-A	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-14-0	148107		3,460.00
01-00749	ANITA O'ROURKE	I-A-15-5122-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-15-5	148107		655.00
01-00749	ANITA O'ROURKE	I-A-15-5131-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-15-5	148107		1,130.00

VENDOR 01-00749 TOTALS 5,245.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00803	COLLINS, TERRY G.	I-A-12-3003-TX-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-3	148024	250.00
					VENDOR 01-00803	TOTALS	250.00
01-26718	JOEL H. THOMAS	I-A-15-5127-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148163	400.00
					VENDOR 01-26718	TOTALS	400.00
01-26849	DEATON, PATRICIA G.	I-A-15-5128-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148030	2,330.00
					VENDOR 01-26849	TOTALS	2,330.00
01-27346	MARK STOLLEY	I-A-15-5089-CR 2	120 435-401	ATTORNEY FEES:	ATTY FEES A155089CR/	148152	530.00
					VENDOR 01-27346	TOTALS	530.00
01-49519	JAMES L. II STORY	I-A-15-5097-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148153	940.00
					VENDOR 01-49519	TOTALS	940.00
01-49730	RICHARD W. ROGERS	I-A-14-5221-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	148133	588.00
01-49730	RICHARD W. ROGERS	I-A-16-5001-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	148133	100.00
					VENDOR 01-49730	TOTALS	688.00
01-49766	GRAHAM, CORETTA	I-A-11-5072-1-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	148045	327.20
					VENDOR 01-49766	TOTALS	327.20
01-49996	ALFRED MONTELONGO	I-A-15-5048-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148096	1,687.50
					VENDOR 01-49996	TOTALS	1,687.50
01-50372	RICHARD D. ZAPATA	I-A-16-0032-CV-C	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-0	148187	490.00
					VENDOR 01-50372	TOTALS	490.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51730	SANTOS, JESUS L.	I-A-15-7038-CV	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148140	1,355.00
					VENDOR 01-51730	TOTALS	1,355.00
01-49731	AT&T LONG DISTANCE	I-201602299280	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	147992	3.58
					VENDOR 01-49731	TOTALS	3.58
01-50240	AT&T	I-201602299277	120 435-421	TELEPHONE	: DISTRICT ATTY	147991	99.29
					VENDOR 01-50240	TOTALS	99.29
01-00350	RAUL R. CAPITAIN, M.	I-A-15-5110-CR	120 435-482	COURT COSTS	: PSYCH EVALUATION A-1	148007	1,000.00
					VENDOR 01-00350	TOTALS	1,000.00
01-27829	ENRIQUE R. RAMIREZ	I-A-15-5055-CR 2	120 435-482	COURT COSTS	: INTERPRETER FEES A-1	148124	400.00
01-27829	ENRIQUE R. RAMIREZ	I-A-15-5055-CR 3	120 435-482	COURT COSTS	: INTERPRETER FEES A-1	148124	400.00
					VENDOR 01-27829	TOTALS	800.00
01-49948	TROY C. MARTINEZ PSY.D	I-A-15-5138-CR	120 435-482	COURT COSTS	: PSYCH EVALUATION A-1	148087	750.00
					VENDOR 01-49948	TOTALS	750.00
02-1	ST. PIERRE, ROGER	I-2221601	120 435-483	JUROR EXPENSE:	ST. PIERRE, ROGER:	147868	40.00
02-1	STONE, APRIL	I-2221602	120 435-483	JUROR EXPENSE:	STONE, APRIL:	147869	40.00
02-1	GARZA, MARY ERINSTIRA	I-2221603	120 435-483	JUROR EXPENSE:	GARZA, MARY ERINSTIR	147865	40.00
02-1	WARTSBAUGH, ANNIE	I-2221604	120 435-483	JUROR EXPENSE:	WARTSBAUGH, ANNIE:	147871	40.00
02-1	THOMAS, BOBBY JOE	I-2221605	120 435-483	JUROR EXPENSE:	THOMAS, BOBBY JOE:	147870	40.00
02-1	COWEN, RUTH	I-2221606	120 435-483	JUROR EXPENSE:	COWEN, RUTH:	147864	40.00
02-1	BROTHERSON, TAMERA	I-2221607	120 435-483	JUROR EXPENSE:	BROTHERSON, TAMERA:	147863	40.00
02-1	GONZALEZ, MELVA	I-2221608	120 435-483	JUROR EXPENSE:	GONZALEZ, MELVA:	147866	40.00
02-1	ROARK, CHARLES	I-2221609	120 435-483	JUROR EXPENSE:	ROARK, CHARLES:	147867	40.00
					VENDOR 02-1	TOTALS	360.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 19,440.52

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	625.07
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	146.19
						VENDOR 01-27300 TOTALS	771.26
01-27158	TCDRS	I-RET0216A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	893.02
01-27158	TCDRS	I-RET0216B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	759.83
						VENDOR 01-27158 TOTALS	1,652.85
01-27172	TAC HEBP	I-MCO0216A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	2,010.36
01-27172	TAC HEBP	I-MCO0216B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	2,010.36
						VENDOR 01-27172 TOTALS	4,020.72
01-01228	ROCKPORT PRINTING	I-25070	120 450-310	OFFICE SUPPLI:	SELF INKING SERVE ST	148128	21.98
01-01228	ROCKPORT PRINTING	I-25070	120 450-310	OFFICE SUPPLI:	SELF INKING RETURN S	148128	89.75
01-01228	ROCKPORT PRINTING	I-25070	120 450-310	OFFICE SUPPLI:	SHIPPING	148128	6.55
						VENDOR 01-01228 TOTALS	118.28
01-49635	OFFICE DEPOT	I-822309506001	120 450-310	OFFICE SUPPLI:	DIST CLK- HIGHLIGHTE	148109	10.64
01-49635	OFFICE DEPOT	I-823940242001	120 450-310	OFFICE SUPPLI:	EASY GRIP POCKET LGL	148109	16.33
01-49635	OFFICE DEPOT	I-823940318001	120 450-310	OFFICE SUPPLI:	DIST CLK- ENERGELX P	148109	45.58
						VENDOR 01-49635 TOTALS	72.55
01-49731	AT&T LONG DISTANCE	I-201602299280	120 450-421	TELEPHONE :	DISTRICT CLERK	147992	36.18
						VENDOR 01-49731 TOTALS	36.18
01-50240	AT&T	I-201602299277	120 450-421	TELEPHONE :	DIST CLERK	147991	99.29
						VENDOR 01-50240 TOTALS	99.29
01-50065	TYLER TECHNOLOGIES, IN	I-045-153413	120 450-425	CONFERENCES &:	ODY CONF REG	148170	500.00
						VENDOR 01-50065 TOTALS	500.00
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	7,271.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	252.18
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.97
						VENDOR 01-27300 TOTALS	311.15
01-27158	TCDRS	I-RET0216A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	390.15
01-27158	TCDRS	I-RET0216B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	411.23
						VENDOR 01-27158 TOTALS	801.38
01-27172	TAC HEBP	I-MCO0216A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,005.18
01-27172	TAC HEBP	I-MCO0216B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,062.49
						VENDOR 01-27172 TOTALS	2,067.67
01-49635	OFFICE DEPOT	I-821326187001	120 455-310	OFFICE SUPPLI:	JP1- MNTH DESKPAD	148109	4.39
01-49635	OFFICE DEPOT	I-822309506001	120 455-310	OFFICE SUPPLI:	JP-1-STAMP PAD	148109	1.71
01-49635	OFFICE DEPOT	I-822309611001	120 455-310	OFFICE SUPPLI:	JP-1- STAMP PAD	148109	1.71
						VENDOR 01-49635 TOTALS	7.81
01-49731	AT&T LONG DISTANCE	I-201602299280	120 455-421	TELEPHONE	: JP #1	147992	20.08
						VENDOR 01-49731 TOTALS	20.08
01-50240	AT&T	I-201602299277	120 455-421	TELEPHONE	: JP1	147991	99.29
						VENDOR 01-50240 TOTALS	99.29
01-27274	CNA SURETY DIRECT BILL	I-0601 15286665 7	120 455-460	INSURANCE/BON:	BOND RENEWAL- M. VAS	148018	50.00
						VENDOR 01-27274 TOTALS	50.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-10881	120 455-482	COURT COSTS	: CTA 008-16 1/5/16- P	148011	2,100.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-10897	120 455-482	COURT COSTS	: CTA 048-16 1/30/16-B	148011	2,100.00
						VENDOR 01-51163 TOTALS	4,200.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	LAMKIN, BRADFORD	I-2181601	120 455-483	JUROR EXPENSE: LAMKIN, BRADFORD:		147847	6.00
02-1	LOPEZ, RALPH	I-2181602	120 455-483	JUROR EXPENSE: LOPEZ, RALPH:		147849	6.00
02-1	AMASON, WAYLAND	I-2181603	120 455-483	JUROR EXPENSE: AMASON, WAYLAND:		147832	6.00
02-1	KLINGLER, PAUL	I-2181604	120 455-483	JUROR EXPENSE: KLINGLER, PAUL:		147846	6.00
02-1	HINSON, AMY	I-2181605	120 455-483	JUROR EXPENSE: HINSON, AMY:		147843	6.00
02-1	TORRES, REYNALDO	I-2181606	120 455-483	JUROR EXPENSE: TORRES, REYNALDO:		147861	6.00
02-1	COX, WILLARD	I-2181607	120 455-483	JUROR EXPENSE: COX, WILLARD:		147835	6.00
02-1	PRINGLE, DAVID	I-2181608	120 455-483	JUROR EXPENSE: PRINGLE, DAVID:		147857	6.00
02-1	WILSON, DAVID	I-2181609	120 455-483	JUROR EXPENSE: WILSON, DAVID:		147862	6.00
02-1	CESSAC, EMILY	I-2181610	120 455-483	JUROR EXPENSE: CESSAC, EMILY:		147834	6.00
02-1	MORALES, JESUS	I-2181611	120 455-483	JUROR EXPENSE: MORALES, JESUS:		147853	6.00
02-1	MAYFIELD, KENDRA	I-2181612	120 455-483	JUROR EXPENSE: MAYFIELD, KENDRA:		147850	6.00
02-1	PENLAND, DRU	I-2181613	120 455-483	JUROR EXPENSE: PENLAND, DRU:		147856	6.00
02-1	NESLONEY, RANDALL	I-2181614	120 455-483	JUROR EXPENSE: NESLONEY, RANDALL:		147854	6.00
02-1	MOATS, VICKI	I-2181615	120 455-483	JUROR EXPENSE: MOATS, VICKI:		147851	6.00
02-1	MOORE, JAMES	I-2181616	120 455-483	JUROR EXPENSE: MOORE, JAMES:		147852	6.00
02-1	GAMBILL, DYLAN	I-2181617	120 455-483	JUROR EXPENSE: GAMBILL, DYLAN:		147839	6.00
02-1	ODOM, JUDY	I-2181618	120 455-483	JUROR EXPENSE: ODOM, JUDY:		147855	6.00
02-1	ROGERS, KATHLEEN	I-2181619	120 455-483	JUROR EXPENSE: ROGERS, KATHLEEN:		147858	6.00
02-1	THOMAS-KEY, ELIZABETH	I-2181620	120 455-483	JUROR EXPENSE: THOMAS-KEY, ELIZABETH		147860	6.00
02-1	HONEYCUTT, LISA	I-2181621	120 455-483	JUROR EXPENSE: HONEYCUTT, LISA:		147844	6.00
02-1	SCHOOLEY, WILLIAM	I-2181622	120 455-483	JUROR EXPENSE: SCHOOLEY, WILLIAM:		147859	6.00
02-1	HENDERSON, JORDAN	I-2181623	120 455-483	JUROR EXPENSE: HENDERSON, JORDAN:		147842	6.00
02-1	ECKHART, DEBORAH	I-2181624	120 455-483	JUROR EXPENSE: ECKHART, DEBORAH:		147837	6.00
02-1	GIBSON, MICHAEL	I-2181625	120 455-483	JUROR EXPENSE: GIBSON, MICHAEL:		147840	6.00
02-1	FEGETT, JAMES	I-2181626	120 455-483	JUROR EXPENSE: FEGETT, JAMES:		147838	6.00
02-1	LEE, JOHN	I-2181627	120 455-483	JUROR EXPENSE: LEE, JOHN:		147848	6.00
02-1	GILLESPIE, GARY	I-2181628	120 455-483	JUROR EXPENSE: GILLESPIE, GARY:		147841	6.00
02-1	JACOBS, BRIAN	I-2181629	120 455-483	JUROR EXPENSE: JACOBS, BRIAN:		147845	6.00
02-1	ARANSAS CO ASST DEPT	I-2181630	120 455-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		147833	72.00
02-1	CRIME VIC COMP FUND	I-2181631	120 455-483	JUROR EXPENSE: CRIME VIC COMP FUND:		147836	48.00

VENDOR 02-1 TOTALS 294.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 7,851.38

01-27300	UNITED STATES TREASURY	I-T3 0316A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		265.44
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		62.08

VENDOR 01-27300 TOTALS 327.52

01-27158	TCDRS	I-RET0216A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	147806		365.08
01-27158	TCDRS	I-RET0216B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	147806		365.08

VENDOR 01-27158 TOTALS 730.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCL0216A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	147972	0.76	
01-27172	TAC HEBP	I-MCL0216B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	147972	0.76	
01-27172	TAC HEBP	I-MCO0216A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	670.12	
01-27172	TAC HEBP	I-MCO0216B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	670.12	
						VENDOR 01-27172	TOTALS	1,341.76
01-49635	OFFICE DEPOT	I-823940242001	120 460-310	OFFICE SUPPLI:	JP2- MANILA FOLDERS-	148109	37.27	
						VENDOR 01-49635	TOTALS	37.27
01-26865	SPRINT PCS	I-510028810-099	120 460-421	TELEPHONE	: JP 2	148150	34.99	
						VENDOR 01-26865	TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-201602299280	120 460-421	TELEPHONE	: JP #2	147992	4.62	
						VENDOR 01-49731	TOTALS	4.62
01-50240	AT&T	I-201602299277	120 460-421	TELEPHONE	: JP2	147991	77.48	
						VENDOR 01-50240	TOTALS	77.48
01-51683	WELLS, LISA	I-201603099338	120 460-425	CONFERENCES &:	REIMB- DRUG & ALCOH	148182	167.00	
						VENDOR 01-51683	TOTALS	167.00
01-00280	NUECES COUNTY MEDICAL	I-15-2247SC	120 460-482	COURT COSTS	: 15-2247SC-11/9/15-L.	148103	3,275.00	
						VENDOR 01-00280	TOTALS	3,275.00
01-51409	BUENTELLO PROFESSIONAL	I-ARC022516	120 460-482	COURT COSTS	: TRANSPORT 2/25/16 E.	148006	530.00	
						VENDOR 01-51409	TOTALS	530.00
02-1	PROBST, DIANE	I-2291601	120 460-483	JUROR EXPENSE:	PROBST, DIANE:	147958	6.00	
02-1	SANFORD, MELISSA	I-2291602	120 460-483	JUROR EXPENSE:	SANFORD, MELISSA:	147962	6.00	
02-1	JONAS, LARRY	I-2291603	120 460-483	JUROR EXPENSE:	JONAS, LARRY:	147953	6.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	KERR, DIANE	I-2291604	120 460-483	JUROR EXPENSE: KERR, DIANE:		147954	6.00
02-1	GRAHAM, JULIAN	I-2291605	120 460-483	JUROR EXPENSE: GRAHAM, JULIAN:		147951	6.00
02-1	ALVARADO, DEBORAH	I-2291606	120 460-483	JUROR EXPENSE: ALVARADO, DEBORAH:		147943	6.00
02-1	GARCIA, BELINDA	I-2291607	120 460-483	JUROR EXPENSE: GARCIA, BELINDA:		147950	6.00
02-1	REYNOLDS, SANDRA WILLI	I-2291608	120 460-483	JUROR EXPENSE: REYNOLDS, SANDRA WIL		147959	6.00
02-1	PENA, MARC ELIJAH	I-2291609	120 460-483	JUROR EXPENSE: PENNA, MARC ELIJAH:		147957	6.00
02-1	EBEL, PAMELA	I-2291610	120 460-483	JUROR EXPENSE: EBEL, PAMELA:		147949	6.00
02-1	HENDERSON, GEORGIANNA	I-2291611	120 460-483	JUROR EXPENSE: HENDERSON, GEORGIANN		147952	6.00
02-1	CANION, DRU	I-2291612	120 460-483	JUROR EXPENSE: CANION, DRU:		147946	6.00
02-1	DILLS, CHARLENE	I-2291613	120 460-483	JUROR EXPENSE: DILLS, CHARLENE:		147948	6.00
02-1	BOWEN, EDNA MAXINE	I-2291614	120 460-483	JUROR EXPENSE: BOWEN, EDNA MAXINE:		147945	6.00
02-1	SAMMONS, KRYSTAL	I-2291615	120 460-483	JUROR EXPENSE: SAMMONS, KRYSTAL:		147961	6.00
02-1	KINIKIN, EARNEST RAY	I-2291616	120 460-483	JUROR EXPENSE: KINIKIN, EARNEST RAY		147955	6.00
02-1	RODRIGUEZ, JUANITA	I-2291617	120 460-483	JUROR EXPENSE: RODRIGUEZ, JUANITA:		147960	6.00
02-1	WHITNEY, PAMELA	I-2291618	120 460-483	JUROR EXPENSE: WHITNEY, PAMELA:		147965	6.00
02-1	SMITH, SAN JUANA	I-2291619	120 460-483	JUROR EXPENSE: SMITH, SAN JUANA:		147964	6.00
02-1	SEAMAN, DIANE	I-2291620	120 460-483	JUROR EXPENSE: SEAMAN, DIANE:		147963	6.00
02-1	LORADITCH, VERNON	I-2291621	120 460-483	JUROR EXPENSE: LORADITCH, VERNON:		147956	6.00
02-1	CRIME VICTIMS COMP FUN	I-2291622	120 460-483	JUROR EXPENSE: CRIME VICTIMS COMP F		147947	36.00
02-1	ARANSAS COUNTY ASST FU	I-2291623	120 460-483	JUROR EXPENSE: ARANSAS COUNTY ASST		147944	48.00

VENDOR 02-1 TOTALS 210.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 6,735.80

01-27300	UNITED STATES TREASURY	I-T3 0316A	120 465-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		62.32
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 465-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		14.58

VENDOR 01-27300 TOTALS 76.90

01-27158	TCDRS	I-RET0216A	120 465-202	RETIREMENT CO: RETIREMENT CONTRIBUT	147806		110.02
01-27158	TCDRS	I-RET0216B	120 465-202	RETIREMENT CO: RETIREMENT CONTRIBUT	147806		110.02

VENDOR 01-27158 TOTALS 220.04

01-27172	TAC HEBP	I-MCO0216A	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT	147972		335.06
01-27172	TAC HEBP	I-MCO0216B	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT	147972		335.06

VENDOR 01-27172 TOTALS 670.12

01-49635	OFFICE DEPOT	I-821326187001	120 465-310	OFFICE SUPPLI: COLLECTIONS- ENVELOP	148109		10.66
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VENDOR 01-49635 TOTALS 10.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201602299280	120 465-421	TELEPHONE	: COLLECTIONS	147992	9.53
						VENDOR 01-49731 TOTALS	9.53
01-50240	AT&T	I-201602299277	120 465-421	TELEPHONE	: COLLECTIONS	147991	21.81
						VENDOR 01-50240 TOTALS	21.81
DEPARTMENT 465 COLLECTIONS						TOTAL:	1,009.06
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,050.91
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	245.79
						VENDOR 01-27300 TOTALS	1,296.70
01-27158	TCDRS	I-RET0216A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	1,424.48
01-27158	TCDRS	I-RET0216B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	1,424.48
						VENDOR 01-27158 TOTALS	2,848.96
01-27172	TAC HEBP	I-MCO0216A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	2,345.42
01-27172	TAC HEBP	I-MCO0216B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	2,345.42
						VENDOR 01-27172 TOTALS	4,690.84
01-26874	WALMART COMMUNITY/RFCS	I-201603109341	120 475-310	OFFICE SUPPLI:	CO ATTORNEY	148179	16.87
						VENDOR 01-26874 TOTALS	16.87
01-49635	OFFICE DEPOT	I-821326187001	120 475-310	OFFICE SUPPLI:	CO ATTY- ALUMINU MAG	148109	5.59
01-49635	OFFICE DEPOT	I-821326385001	120 475-310	OFFICE SUPPLI:	CO ATTY- MAGNETIC CL	148109	4.58
01-49635	OFFICE DEPOT	I-823940242001	120 475-310	OFFICE SUPPLI:	CO ATTY- POSTAGE SAV	148109	22.58
						VENDOR 01-49635 TOTALS	32.75
01-50892	GONZALEZ OFFICE PRODUC	I-OE-10012785-1	120 475-310	OFFICE SUPPLI:	CO ATTORNEY-ALL PURP	148044	17.37
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200314644-1	120 475-310	OFFICE SUPPLI:	CO ATTY- BINDER CLIP	148044	55.32
						VENDOR 01-50892 TOTALS	72.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00830	JAMES PUBLISHING	I-SI58130	120 475-312	LAW BOOKS	: TX CRIMINAL JURY CHA	148069	180.00
					VENDOR 01-00830	TOTALS	180.00
01-00911	THOMSON REUTERS - WEST	I-833421222	120 475-312	LAW BOOKS	: WEST INFO CHARGES 1/	148164	116.00
01-00911	THOMSON REUTERS - WEST	I-833421293	120 475-312	LAW BOOKS	: WEST INFO CHARGES 1/	148164	138.00
					VENDOR 01-00911	TOTALS	254.00
01-00390	BROOKS, DAVID B.	I-FEB 2016/AUG 2015	120 475-410	PROFESSIONAL	: LEGAL CONSULTING FEB	148005	100.00
01-00390	BROOKS, DAVID B.	I-FEB 2016/AUG 2015	120 475-410	PROFESSIONAL	: LEGAL CONSULTING AUG	148005	100.00
					VENDOR 01-00390	TOTALS	200.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-11005	120 475-410	PROFESSIONAL	: GO-LIVE ASSISTANCE	148168	580.00
					VENDOR 01-50065	TOTALS	580.00
01-51839	PEELER, CARTWRIGHT, PC	I-201603039292	120 475-410	PROFESSIONAL	: CONTRACT ATTORNEY 2/	148112	1,770.00
					VENDOR 01-51839	TOTALS	1,770.00
01-49731	AT&T LONG DISTANCE	I-201602299280	120 475-421	TELEPHONE	: COUNTY ATTORNEY	147992	98.95
					VENDOR 01-49731	TOTALS	98.95
01-49992	AT&T MOBILITY	I-03052016	120 475-421	TELEPHONE	: ACCT 287266615174 1/	147993	725.94
					VENDOR 01-49992	TOTALS	725.94
01-50240	AT&T	I-201602299277	120 475-421	TELEPHONE	: CO ATTY	147991	87.24
					VENDOR 01-50240	TOTALS	87.24
01-27772	DEBRA ODOM	I-27208-27265	120 475-482	COURT COSTS	: TRANSCRIPT 27208-272	148108	389.00
					VENDOR 01-27772	TOTALS	389.00



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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51817	DE LOS SANTOS, KORI	I-TE 2/23/2016	120 475-482	COURT COSTS	: MILEAGE	148029	248.72	
01-51817	DE LOS SANTOS, KORI	I-TE 2/23/2016	120 475-482	COURT COSTS	: MEAL PER DIEM	148029	50.00	
						VENDOR 01-51817	TOTALS	298.72
01-51870	DOWNING, KELSEY	I-TE 2/23/2016	120 475-482	COURT COSTS	: MEAL PER DIEM	148034	50.00	
01-51870	DOWNING, KELSEY	I-TE 3/02/16	120 475-488	TRAVEL & MEAL:	MILEAGE	148034	37.53	
						VENDOR 01-51870	TOTALS	87.53
01-51900	PEREZ, MARSHA	I-TE 3/02/2016	120 475-488	TRAVEL & MEAL:	MILEAGE	148113	37.53	
						VENDOR 01-51900	TOTALS	37.53
01-51972	LINDEMAN, DAVID	I-TE 3/02/2016	120 475-488	TRAVEL & MEAL:	MILEAGE	148079	37.53	
						VENDOR 01-51972	TOTALS	37.53
						DEPARTMENT 475	COUNTY ATTORNEY	TOTAL: 13,705.25
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	261.14	
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.06	
						VENDOR 01-27300	TOTALS	322.20
01-27158	TCDRS	I-RET0216A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	268.52	
01-27158	TCDRS	I-RET0216B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	268.52	
						VENDOR 01-27158	TOTALS	537.04
01-27172	TAC HEBP	I-MCO0216A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	670.12	
01-27172	TAC HEBP	I-MCO0216B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	670.12	
						VENDOR 01-27172	TOTALS	1,340.24
01-27350	INTAB INC	I-145089A	120 490-313	MISCELLANEOUS:	MINI PACK NAME BADGE	148062	72.71	
						VENDOR 01-27350	TOTALS	72.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49412	THE LITTLE SIGN SHOP	I-201603039297	120 490-313	MISCELLANEOUS: SIGNS		148161	140.00
						VENDOR 01-49412 TOTALS	140.00
01-49635	OFFICE DEPOT	I-822309506001	120 490-313	MISCELLANEOUS: ELECTIONS- DATE STAM	148109		26.27
01-49635	OFFICE DEPOT	I-822309612001	120 490-313	MISCELLANEOUS: ELECTIONS- TAPE DISP	148109		9.98
01-49635	OFFICE DEPOT	I-822579434001	120 490-313	MISCELLANEOUS: ELECTIONS- PLASTIC F	148109		77.96
01-49635	OFFICE DEPOT	I-824872819001	120 490-313	MISCELLANEOUS: ELECTIONS- THERMAL P	148109		41.10
01-49635	OFFICE DEPOT	I-825138393001	120 490-313	MISCELLANEOUS: ELECTIONS- YELLOW CO	148109		13.84
01-49635	OFFICE DEPOT	I-825138393002	120 490-313	MISCELLANEOUS: ELECTIONS- CPY PAPER	148109		55.36
						VENDOR 01-49635 TOTALS	224.51
01-50670	PRO-BUILD COMPANY LLC	I-3657634-8664661	120 490-313	MISCELLANEOUS: ELECTIONS		148119	46.98
						VENDOR 01-50670 TOTALS	46.98
01-49731	AT&T LONG DISTANCE	I-201602299280	120 490-421	TELEPHONE : ELECTIONS		147992	4.56
						VENDOR 01-49731 TOTALS	4.56
01-50240	AT&T	I-201602299277	120 490-421	TELEPHONE : ELECTIONS		147991	56.71
						VENDOR 01-50240 TOTALS	56.71

DEPARTMENT 490 ELECTIONS TOTAL: 2,744.95

01-27300	UNITED STATES TREASURY	I-T3 0316A	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		535.77
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		125.31
						VENDOR 01-27300 TOTALS	661.08
01-27158	TCDRS	I-RET0216A	120 495-202	RETIREMENT CO: RETIREMENT CONTRIBUT	147806		765.77
01-27158	TCDRS	I-RET0216B	120 495-202	RETIREMENT CO: RETIREMENT CONTRIBUT	147806		767.59
						VENDOR 01-27158 TOTALS	1,533.36
01-27172	TAC HEBP	I-MCO0216A	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT	147972		1,340.24

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0216B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-49635	OFFICE DEPOT	I-821280754002	120 495-310	OFFICE SUPPLI:	AUDITOR- TOPTAB FOLD	148109	59.02
01-49635	OFFICE DEPOT	I-825877167001	120 495-310	OFFICE SUPPLI:	AUDITOR- LTR FLDR- F	148109	85.81
01-49635	OFFICE DEPOT	I-825877256001	120 495-310	OFFICE SUPPLI:	AUDITOR- SMEAD FILE	148109	38.58
						VENDOR 01-49635 TOTALS	183.41
01-26865	SPRINT PCS	I-510028810-099	120 495-421	TELEPHONE :	AUDITOR	148150	34.99
						VENDOR 01-26865 TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-201602299280	120 495-421	TELEPHONE :	AUDITOR	147992	4.43
						VENDOR 01-49731 TOTALS	4.43
01-50240	AT&T	I-201602299277	120 495-421	TELEPHONE :	AUDITOR	147991	43.62
						VENDOR 01-50240 TOTALS	43.62
01-49338	WALLACE, SUZY	I-TE 2/19/2016	120 495-425	CONFERENCES &:	MILEAGE	148178	63.60
						VENDOR 01-49338 TOTALS	63.60
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	5,204.97
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.91
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.51
						VENDOR 01-27300 TOTALS	150.42
01-27158	TCDRS	I-RET0216A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	164.69
01-27158	TCDRS	I-RET0216B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	164.69
						VENDOR 01-27158 TOTALS	329.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0216A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	335.06	
01-27172	TAC HEBP	I-MCO0216B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	335.06	
						VENDOR 01-27172	TOTALS	670.12
01-49731	AT&T LONG DISTANCE	I-201602299280	120 496-421	TELEPHONE	: HUMAN RESOURCES	147992	19.41	
						VENDOR 01-49731	TOTALS	19.41
01-50240	AT&T	I-201602299277	120 496-421	TELEPHONE	: HUMAN RESOURCES	147991	21.81	
						VENDOR 01-50240	TOTALS	21.81
							DEPARTMENT 496 HUMAN RESOURCES	TOTAL: 1,191.14
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	327.62	
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.63	
						VENDOR 01-27300	TOTALS	404.25
01-27158	TCDRS	I-RET0216A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	438.68	
01-27158	TCDRS	I-RET0216B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	463.00	
						VENDOR 01-27158	TOTALS	901.68
01-27172	TAC HEBP	I-MCO0216A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	670.12	
01-27172	TAC HEBP	I-MCO0216B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	670.12	
						VENDOR 01-27172	TOTALS	1,340.24
01-49731	AT&T LONG DISTANCE	I-201602299280	120 497-421	TELEPHONE	: TREASURER	147992	1.77	
						VENDOR 01-49731	TOTALS	1.77
01-50240	AT&T	I-201602299277	120 497-421	TELEPHONE	: TREASURER	147991	43.62	
						VENDOR 01-50240	TOTALS	43.62
							DEPARTMENT 497 COUNTY TREASURER	TOTAL: 2,691.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	611.35
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.98
						VENDOR 01-27300 TOTALS	754.33
01-27158	TCDRS	I-RET0216A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	906.80
01-27158	TCDRS	I-RET0216B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	906.80
						VENDOR 01-27158 TOTALS	1,813.60
01-27172	TAC HEBP	I-MCO0216A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	2,680.48
01-27172	TAC HEBP	I-MCO0216B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	2,680.48
01-27172	TAC HEBP	I-MCS0216A	120 499-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147972	83.54
01-27172	TAC HEBP	I-MCS0216B	120 499-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147972	83.54
						VENDOR 01-27172 TOTALS	5,528.04
01-49731	AT&T LONG DISTANCE	I-201602299280	120 499-421	TELEPHONE :	TAX ASSESSOR	147992	25.80
						VENDOR 01-49731 TOTALS	25.80
01-50240	AT&T	I-201602299277	120 499-421	TELEPHONE :	TAX ASSESSOR	147991	77.51
						VENDOR 01-50240 TOTALS	77.51
01-51311	DEPARTMENT OF INFORMAT	I-16011239N	120 499-421	TELEPHONE :	TAX	148031	274.64
						VENDOR 01-51311 TOTALS	274.64
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	8,473.92

01-27300	UNITED STATES TREASURY	I-T3 0316A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	301.56
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.53
						VENDOR 01-27300 TOTALS	372.09
01-27158	TCDRS	I-RET0216A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	450.06
01-27158	TCDRS	I-RET0216B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	450.06
						VENDOR 01-27158 TOTALS	900.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0216A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,309.95	
01-27172	TAC HEBP	I-MCO0216B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,309.95	
01-27172	TAC HEBP	I-MCS0216A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147972	116.95	
01-27172	TAC HEBP	I-MCS0216B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147972	116.95	
						VENDOR 01-27172	TOTALS	2,853.80
01-00121	GULF COAST PAPER CO	I-1088993	120 510-311	CLEANING & JA:	PO FOR FEB	148052	37.40	
01-00121	GULF COAST PAPER CO	I-1092174	120 510-311	CLEANING & JA:	PO FOR FEB	148052	60.93	
01-00121	GULF COAST PAPER CO	I-1092195	120 510-311	CLEANING & JA:	PO FOR FEB	148052	41.20	
01-00121	GULF COAST PAPER CO	I-1092807	120 510-311	CLEANING & JA:	PO FOR FEB	148052	34.14	
01-00121	GULF COAST PAPER CO	I-1096182	120 510-311	CLEANING & JA:	PO FOR FEB	148052	39.64	
01-00121	GULF COAST PAPER CO	I-1096189	120 510-311	CLEANING & JA:	PO FOR FEB	148052	285.58	
01-00121	GULF COAST PAPER CO	I-1100304	120 510-311	CLEANING & JA:	PO FOR MARCH	148052	258.37	
						VENDOR 01-00121	TOTALS	757.26
01-26874	WALMART COMMUNITY/RFCS	I-201603109341	120 510-311	CLEANING & JA:	COURTHOUSE	148179	28.41	
						VENDOR 01-26874	TOTALS	28.41
01-49894	HD SUPPLY FACILITIES M	I-9143761927	120 510-311	CLEANING & JA:	10" PNEUMATIC TIRE-	148055	15.99	
						VENDOR 01-49894	TOTALS	15.99
01-50232	G & K SERVICES	I-1103744775	120 510-311	CLEANING & JA:	MOP SERVICE 2/18/16	148038	19.30	
01-50232	G & K SERVICES	I-1103748988	120 510-311	CLEANING & JA:	MOP SERVICE 2/25/16	148038	19.30	
01-50232	G & K SERVICES	I-1103753156	120 510-311	CLEANING & JA:	MOP SERVICE 3/3/16	148038	19.30	
						VENDOR 01-50232	TOTALS	57.90
01-50670	PRO-BUILD COMPANY LLC	I-3657634-8664661	120 510-311	CLEANING & JA:	COURTHOUSE	148119	4.99	
						VENDOR 01-50670	TOTALS	4.99
01-49632	MOMAR, INCORPORATED	I-PSI110098	120 510-313	MISCELLANEOUS:	WATERPROOF WORK LIGH	148095	152.58	
						VENDOR 01-49632	TOTALS	152.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-112534	120 510-410	PROFESSIONAL :	A/C CONDENSER FAN PR 148147		80.00
					VENDOR 01-00093 TOTALS		80.00
01-49427	TOP NOTCH CARPET CLEAN	I-201603039296	120 510-410	PROFESSIONAL :	CARPET AT TAXOFFICE 148166		275.00
					VENDOR 01-49427 TOTALS		275.00
01-51004	AMAZING 20/20 WINDOW C	I-612120C	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL 147985		216.00
					VENDOR 01-51004 TOTALS		216.00
01-26865	SPRINT PCS	I-510028810-099	120 510-421	TELEPHONE :	PUBLIC FACILITIES 148150		34.99
					VENDOR 01-26865 TOTALS		34.99
01-49731	AT&T LONG DISTANCE	I-201602299280	120 510-421	TELEPHONE :	PUBLIC FACILITIES 147992		4.79
					VENDOR 01-49731 TOTALS		4.79
01-50240	AT&T	I-201602299277	120 510-421	TELEPHONE :	PUBLIC FACILITIES 147991		33.86
					VENDOR 01-50240 TOTALS		33.86
01-00003	CITY OF ROCKPORT	I-201603089300	120 510-441	UTILITIES :	HA-3425-00 610 E.CON 148015		466.15
01-00003	CITY OF ROCKPORT	I-201603089300	120 510-441	UTILITIES :	HA-3560-00 602 E.CON 148015		89.81
01-00003	CITY OF ROCKPORT	I-201603089300	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM 148015		103.67
01-00003	CITY OF ROCKPORT	I-201603089300	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU 148015		152.25
01-00003	CITY OF ROCKPORT	I-201603089300	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV 148015		1,677.77
					VENDOR 01-00003 TOTALS		2,489.65
01-00204	CITY OF ARANSAS PASS	I-201603099308	120 510-441	UTILITIES :	ACCT 05-0410-00 1/8- 148013		22.58
					VENDOR 01-00204 TOTALS		22.58
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES :	APVT 953COMERCIAL 12 148091		11.19
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES :	APVT 953COMERCIAL 12 148091		20.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES	: ELECTIONS 602 CONCHO	148091	618.85
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	148091	14.42
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	148091	26.52
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	148091	0.00
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES	: ANNEX 610 CONCHO 1/8	148091	554.93
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES	: WIC 517 MIMOSA 1/8-2	148091	21.58
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES	: WIC 517 MIMOSA 1/8-2	148091	45.44
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	148091	918.53
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES	: TAX 710 CONCHO 1/8-2	148091	356.94
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 1/	148091	3,730.49
						VENDOR 01-50576 TOTALS	6,319.59
01-49894	HD SUPPLY FACILITIES M	C-9143550491	120 510-450	BLDG REPAIRS	: HPS BULB VL 15W MEDI	148055	47.56
01-49894	HD SUPPLY FACILITIES M	I-9143601636	120 510-450	BLDG REPAIRS	: SLOAN REGAL FLUSH VA	148055	222.82
01-49894	HD SUPPLY FACILITIES M	I-9143601638	120 510-450	BLDG REPAIRS	: WATER COUNTY CLARK	148055	246.05
						VENDOR 01-49894 TOTALS	421.31
01-50589	B & R ELECTRIC COMPANY	I-8913	120 510-450	BLDG REPAIRS	: REPLACED 2 LAMP BALL	147996	135.72
01-50589	B & R ELECTRIC COMPANY	I-8929	120 510-450	BLDG REPAIRS	: REMOVED THE E BALLAS	147996	97.05
						VENDOR 01-50589 TOTALS	232.77
01-50670	PRO-BUILD COMPANY LLC	I-3657634-8664661	120 510-450	BLDG REPAIRS	: COURTHOUSE	148119	84.90
						VENDOR 01-50670 TOTALS	84.90
01-00030	GSM INSURORS	I-201602299282	120 510-460	INSURANCE/BON:	COURTHOUSE- PROPERTY	147805	55,750.61
						VENDOR 01-00030 TOTALS	55,750.61
01-27274	CNA SURETY DIRECT BILL	I-0601 62673709	120 510-460	INSURANCE/BON:	BOND RENEWAL-A. R. B	148018	50.00
01-27274	CNA SURETY DIRECT BILL	I-0601 62673930	120 510-460	INSURANCE/BON:	BOND RENEWAL-DAVID C	148018	50.00
						VENDOR 01-27274 TOTALS	100.00
01-50232	G & K SERVICES	I-1103744774	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/18	148038	35.70
01-50232	G & K SERVICES	I-1103748987	120 510-496	UNIFORMS	: UNIFORM SERVICE 2/2	148038	35.70
01-50232	G & K SERVICES	I-1103753155	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/3/	148038	35.70
						VENDOR 01-50232 TOTALS	107.10

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 71,316.29



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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.74
01-27300	UNITED STATES TREASURY	I-T4 0316A	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 0316A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.37
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.72
VENDOR 01-27300 TOTALS							67.09
01-27158	TCDRS	I-RET0216A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	75.82
01-27158	TCDRS	I-RET0216B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	75.82
VENDOR 01-27158 TOTALS							151.64
01-27172	TAC HEBP	I-MCO0216A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	335.06
01-27172	TAC HEBP	I-MCO0216B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	335.06
VENDOR 01-27172 TOTALS							670.12
DEPARTMENT 550 CONSTABLE #1 TOTAL:							888.85

01-27300	UNITED STATES TREASURY	I-T3 0316A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.84
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.30
VENDOR 01-27300 TOTALS							70.14
01-27158	TCDRS	I-RET0216A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	75.82
01-27158	TCDRS	I-RET0216B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	75.82
VENDOR 01-27158 TOTALS							151.64
DEPARTMENT 555 CONSTABLE #2 TOTAL:							221.78

01-27300	UNITED STATES TREASURY	I-T3 0316A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,629.16
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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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	614.89
VENDOR 01-27300 TOTALS							3,244.05
01-27158	TCDRS	I-RET0216A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	3,963.51
01-27158	TCDRS	I-RET0216B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	4,422.63
VENDOR 01-27158 TOTALS							8,386.14
01-27172	TAC HEBP	I-MCO0216A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	7,706.38
01-27172	TAC HEBP	I-MCO0216B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	7,706.38
01-27172	TAC HEBP	I-MCS0216A	120 565-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147972	100.24
01-27172	TAC HEBP	I-MCS0216B	120 565-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147972	100.24
VENDOR 01-27172 TOTALS							15,613.24
01-26874	WALMART COMMUNITY/RFCS	I-201603109341	120 565-310	OFFICE SUPPLI:	SO	148179	59.28
VENDOR 01-26874 TOTALS							59.28
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200323222-1	120 565-310	OFFICE SUPPLI:	SO- BATTERIES-ENVELO	148044	104.53
VENDOR 01-50892 TOTALS							104.53
01-00121	GULF COAST PAPER CO	I-1092192	120 565-311	CLEANING & JA:	PSC- CLEANING SUPPLI	148052	132.12
01-00121	GULF COAST PAPER CO	I-1096181	120 565-311	CLEANING & JA:	PSC- WHITE X80 SHOP	148052	19.82
01-00121	GULF COAST PAPER CO	I-1096188	120 565-311	CLEANING & JA:	PSC- ANTIBACTERIAL F	148052	108.54
01-00121	GULF COAST PAPER CO	I-1100303	120 565-311	CLEANING & JA:	PSC- CLOR FRESH DISF	148052	36.00
VENDOR 01-00121 TOTALS							296.48
01-26874	WALMART COMMUNITY/RFCS	I-201603109341	120 565-313	MISCELLANEOUS:	SO	148179	25.40
VENDOR 01-26874 TOTALS							25.40
01-26865	SPRINT PCS	I-510028810-099	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	148150	218.93
VENDOR 01-26865 TOTALS							218.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201602299280	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	147992	51.35
					VENDOR 01-49731	TOTALS	51.35
01-50240	AT&T	I-201602299277	120 565-421	TELEPHONE	: SO	147991	617.16
					VENDOR 01-50240	TOTALS	617.16
01-00003	CITY OF ROCKPORT	I-201603089300	120 565-441	UTILITIES	: HA-3300-01 714 E CON 148015		476.86
					VENDOR 01-00003	TOTALS	476.86
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 565-441	UTILITIES	: PSC 710 CONCHO 1/8-2 148091		1,984.57
					VENDOR 01-50576	TOTALS	1,984.57
01-00676	SANDOLLAR SECURITY SER	I-52476	120 565-450	BLDG REPAIRS	: PSC- SVC CALL FIRE A 148138		95.00
					VENDOR 01-00676	TOTALS	95.00
01-49618	HUB CITY OVERHEAD DOOR	I-46703	120 565-450	BLDG REPAIRS	: REPLACED 1 DRAW BAR 148059		205.00
					VENDOR 01-49618	TOTALS	205.00
01-51004	AMAZING 20/20 WINDOW C	I-612120D	120 565-450	BLDG REPAIRS	: SO- WINDOW CLEANING 147985		160.00
					VENDOR 01-51004	TOTALS	160.00
01-00212	ARANSAS AUTOPLEX	I-5018884	120 565-453	MOTOR VEHICLE:	SO- HEADLAMP	147987	230.87
01-00212	ARANSAS AUTOPLEX	I-6083733/1	120 565-453	MOTOR VEHICLE:	A/C REPAIR	147987	1,123.23
					VENDOR 01-00212	TOTALS	1,354.10
01-49835	CARQUEST AUTO PARTS OF	I-173317-175081	120 565-453	MOTOR VEHICLE:	SHERIFF OFFICE	148010	46.28
					VENDOR 01-49835	TOTALS	46.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51621	AL WILLEFORD CHEVROLET	I-213027	120 565-453	MOTOR VEHICLE:	UNIT 821 REPAIR	147981	804.04
						VENDOR 01-51621 TOTALS	804.04
01-00030	GSM INSURORS	I-201602299282	120 565-460	INSURANCE/BON:	SHERIFF'S OFFICE- PR 147805		17,995.45
01-00030	GSM INSURORS	I-201602299282	120 565-460	INSURANCE/BON:	SHERIFF'S OFFICE- IM 147805		887.86
01-00030	GSM INSURORS	I-201603089304	120 565-460	INSURANCE/BON:	HULL COVERAGE 148050		4,750.00
						VENDOR 01-00030 TOTALS	23,633.31
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20160131	120 565-472	CRIMINAL INVE:	SO	148077	47.00
						VENDOR 01-50120 TOTALS	47.00
01-51255	NATIONAL BUSINESS FURN	I-CV863069-TDQ	120 565-570	OFFICE FURNIT:	BLACK EXEC CHAIR	148099	376.00
						VENDOR 01-51255 TOTALS	376.00
						DEPARTMENT 565 COUNTY SHERIFF TOTAL:	57,798.72
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		97.44
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		22.79
						VENDOR 01-27300 TOTALS	120.23
01-27158	TCDRS	I-RET0216A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 147806		133.28
01-27158	TCDRS	I-RET0216B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 147806		215.41
						VENDOR 01-27158 TOTALS	348.69
01-27172	TAC HEBP	I-MCO0216A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT 147972		335.06
01-27172	TAC HEBP	I-MCO0216B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT 147972		335.06
						VENDOR 01-27172 TOTALS	670.12
01-49462	A-1 NORM'S PORTABLES	I-16402	120 566-441	UTILITIES	: L & W TOILET 1/1-31/ 147975		80.00
01-49462	A-1 NORM'S PORTABLES	I-16562	120 566-441	UTILITIES	: L & W TOILET 2/1-29/ 147975		80.00
						VENDOR 01-49462 TOTALS	160.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 566-441	UTILITIES	: L&W 651 HWY35 BP 1/1	148091	38.02
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 566-441	UTILITIES	: L&W 1739 MARKET 12/3	148091	12.95
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 566-441	UTILITIES	: L&W 950 HWY 35 BYP 1	148091	19.44
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 566-441	UTILITIES	: L&W 950 HWY 35N 1/8-	148091	3.94
						VENDOR 01-50576 TOTALS	74.35
01-51481	ROCKPORT WIFI	I-12466	120 566-441	UTILITIES	: MONTHLY WIFI-MARKET&	148131	20.00
01-51481	ROCKPORT WIFI	I-12469	120 566-441	UTILITIES	: MONTHLY WIFI- WEIGH	148131	20.00
01-51481	ROCKPORT WIFI	I-12470	120 566-441	UTILITIES	: MONTHLY WIFI- WATER	148131	20.00
						VENDOR 01-51481 TOTALS	60.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,433.39
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,408.96
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,031.13
						VENDOR 01-27300 TOTALS	5,440.09
01-27158	TCDRS	I-RET0216A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	6,260.21
01-27158	TCDRS	I-RET0216B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	5,651.16
						VENDOR 01-27158 TOTALS	11,911.37
01-27172	TAC HEBP	I-MCO0216A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	12,980.36
01-27172	TAC HEBP	I-MCO0216B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	12,310.24
						VENDOR 01-27172 TOTALS	25,290.60
01-26874	WALMART COMMUNITY/RFC	I-201603109341	120 567-310	OFFICE SUPPLI:	JAIL	148179	5.34
						VENDOR 01-26874 TOTALS	5.34
01-00056	HEB CREDIT RECEIVABLES	I-201603089305	120 567-311	CLEANING & JA:	059792	148056	22.50
						VENDOR 01-00056 TOTALS	22.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-02185742	120 567-311	CLEANING & JA:	DETERGENT-CLEANER-SP	148074	203.37
01-00059	LABATT FOOD SERVICE, L	I-02253253	120 567-311	CLEANING & JA:	DEGREASER-SPOKKS-CLE	148074	244.83
01-00059	LABATT FOOD SERVICE, L	I-02299681	120 567-311	CLEANING & JA:	PAPER CHEMICALS	148074	66.88
					VENDOR 01-00059	TOTALS	515.08
01-26861	STERICYCLE INC	I-4006138097	120 567-313	MISCELLANEOUS:	INV 4006138097	148151	996.49
					VENDOR 01-26861	TOTALS	996.49
01-26874	WALMART COMMUNITY/RFCS	I-201603109341	120 567-313	MISCELLANEOUS:	JAIL	148179	192.00
					VENDOR 01-26874	TOTALS	192.00
01-49772	AUTO-CHLOR SERVICES, L	I-4421986	120 567-313	MISCELLANEOUS:	INV 4421986	147994	420.65
					VENDOR 01-49772	TOTALS	420.65
01-51980	SCBA SALES & RENTALS L	I-100274	120 567-315	PROTECTIVE SU:	INV 100274	148141	665.00
					VENDOR 01-51980	TOTALS	665.00
01-26604	378- PRAXAIR DISTRIBUT	I-54866404	120 567-316	INMATE MEDICA:	MED HIPR 50CF W/XRS	147974	124.62
					VENDOR 01-26604	TOTALS	124.62
01-26874	WALMART COMMUNITY/RFCS	I-201603109341	120 567-316	INMATE MEDICA:	JAIL	148179	69.39
					VENDOR 01-26874	TOTALS	69.39
01-51749	GALLARDO, SAMANTHA	I-TE- 2/24/16	120 567-331	GAS, OIL, LUB:	FUEL- TRANSPORT	148040	18.00
					VENDOR 01-51749	TOTALS	18.00
01-00056	HEB CREDIT RECEIVABLES	I-201603089305	120 567-332	FOOD	: 024102	148056	87.74
01-00056	HEB CREDIT RECEIVABLES	I-201603089305	120 567-332	FOOD	: 037141	148056	95.92
01-00056	HEB CREDIT RECEIVABLES	I-201603089305	120 567-332	FOOD	: 046328	148056	112.86
01-00056	HEB CREDIT RECEIVABLES	I-201603089305	120 567-332	FOOD	: 059790	148056	114.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00056	HEB CREDIT RECEIVABLES	I-201603089305	120 567-332	FOOD	: 068688	148056	105.60	
01-00056	HEB CREDIT RECEIVABLES	I-201603089305	120 567-332	FOOD	: 086847	148056	134.00	
01-00056	HEB CREDIT RECEIVABLES	I-201603089305	120 567-332	FOOD	: 011386	148056	110.88	
01-00056	HEB CREDIT RECEIVABLES	I-201603089305	120 567-332	FOOD	: 024475	148056	114.40	
01-00056	HEB CREDIT RECEIVABLES	I-201603089305	120 567-332	FOOD	: 033870	148056	114.40	
						VENDOR 01-00056	TOTALS	990.20
01-00059	LABATT FOOD SERVICE, L	I-02154775	120 567-332	FOOD	: INV 02154775	148074	607.35	
01-00059	LABATT FOOD SERVICE, L	I-02185741	120 567-332	FOOD	: INV 02185741	148074	674.72	
01-00059	LABATT FOOD SERVICE, L	I-02221886	120 567-332	FOOD	: INV 02221886	148074	807.34	
01-00059	LABATT FOOD SERVICE, L	I-02253252	120 567-332	FOOD	: INV02253252	148074	458.85	
01-00059	LABATT FOOD SERVICE, L	I-02299680	120 567-332	FOOD	: FEBRUARY 2016 JAIL F	148074	26.60	
01-00059	LABATT FOOD SERVICE, L	I-02299682	120 567-332	FOOD	: INV 02299682	148074	651.48	
01-00059	LABATT FOOD SERVICE, L	I-03031143	120 567-332	FOOD	: INV 03031143	148074	586.34	
01-00059	LABATT FOOD SERVICE, L	I-03076826	120 567-332	FOOD	: INV 03076826	148074	542.67	
						VENDOR 01-00059	TOTALS	4,355.35
01-26539	BEN E KEITH- SAN ANTON	I-73881476	120 567-332	FOOD	: INV73881496	148001	376.13	
01-26539	BEN E KEITH- SAN ANTON	I-73885162	120 567-332	FOOD	: INV 73885162	148001	789.72	
01-26539	BEN E KEITH- SAN ANTON	I-73888142	120 567-332	FOOD	: INV 73888142	148001	322.37	
01-26539	BEN E KEITH- SAN ANTON	I-73892053	120 567-332	FOOD	: INV 73892053	148001	514.29	
01-26539	BEN E KEITH- SAN ANTON	I-73895238	120 567-332	FOOD	: INV 73895238	148001	316.57	
01-26539	BEN E KEITH- SAN ANTON	I-73898987	120 567-332	FOOD	: INV 73898987	148001	510.33	
01-26539	BEN E KEITH- SAN ANTON	I-73902160	120 567-332	FOOD	: INV 73902160	148001	427.88	
						VENDOR 01-26539	TOTALS	3,257.29
01-27812	PFG TEXAS - VICTORIA	I-1648888	120 567-332	FOOD	: INV 1648888	148114	652.18	
01-27812	PFG TEXAS - VICTORIA	I-1651894	120 567-332	FOOD	: INV 1651894	148114	501.17	
01-27812	PFG TEXAS - VICTORIA	I-1654814	120 567-332	FOOD	: INV 1654814	148114	581.14	
						VENDOR 01-27812	TOTALS	1,734.49
01-50983	NATIONAL FOOD GROUP, I	I-IN753159	120 567-332	FOOD	: CHICKEN PATTY	148100	3,616.00	
						VENDOR 01-50983	TOTALS	3,616.00
01-51663	PROTEX RESTAURANT SERV	I-0000010738	120 567-353	REPAIR PARTS	: INV 0000010738	148120	834.10	
01-51663	PROTEX RESTAURANT SERV	I-0000010740	120 567-353	REPAIR PARTS	: INV 0000010740	148120	388.99	
						VENDOR 01-51663	TOTALS	1,223.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201602299280	120 567-421	TELEPHONE	: JAIL	147992	164.06
					VENDOR 01-49731	TOTALS	164.06
01-50240	AT&T	I-201602299277	120 567-421	TELEPHONE	: JAIL	147991	276.06
					VENDOR 01-50240	TOTALS	276.06
01-00003	CITY OF ROCKPORT	I-201603089300	120 567-441	UTILITIES	: HK-1300-00 811 E.CON 148015		10,792.40
					VENDOR 01-00003	TOTALS	10,792.40
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 567-441	UTILITIES	: JAIL 811 CONCHO 1/8- 148091		5,239.34
					VENDOR 01-50576	TOTALS	5,239.34
01-01135	ALBIN EXTERMINATING, I	I-201602299283	120 567-450	BLDG REPAIRS	: JAIL- EXTERMINATING	147982	125.00
					VENDOR 01-01135	TOTALS	125.00
01-49894	HD SUPPLY FACILITIES M	I-9143419968	120 567-450	BLDG REPAIRS	: Faucets	148055	372.40
01-49894	HD SUPPLY FACILITIES M	I-9143850742	120 567-450	BLDG REPAIRS	: 9V RAYOVAC PRO ALK B	148055	42.42
					VENDOR 01-49894	TOTALS	414.82
01-51189	ACE HARDWARE	I-59043	120 567-450	BLDG REPAIRS	: HOOK 1" MINI	147977	29.97
					VENDOR 01-51189	TOTALS	29.97
01-51253	MARKS PLUMBING AND COM	I-ORD03675644	120 567-450	BLDG REPAIRS	: INV ORD03675644	148085	483.91
					VENDOR 01-51253	TOTALS	483.91
01-51477	COASTAL BEND WATER WOR	I-2078	120 567-450	BLDG REPAIRS	: REPAIR BROKEN SPRINK	148021	239.11
					VENDOR 01-51477	TOTALS	239.11



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51610	PPG ARCHITECTURAL FINI	I-965403069558	120 567-450	BLDG REPAIRS : PZ P-GLAZE		148116	163.16
					VENDOR 01-51610	TOTALS	163.16
01-49835	CARQUEST AUTO PARTS OF	I-173317-175081	120 567-453	MOTOR VEHICLE: JAIL		148010	9.14
					VENDOR 01-49835	TOTALS	9.14
01-00030	GSM INSURORS	I-201602299282	120 567-460	INSURANCE/BON: JAIL- PROPERTY		147805	65,983.32
					VENDOR 01-00030	TOTALS	65,983.32
01-27274	CNA SURETY DIRECT BILL	I-0601 71739219N	120 567-460	INSURANCE/BON: NOTARY BOND-K RYAN K		148018	71.00
					VENDOR 01-27274	TOTALS	71.00
01-00112	JERRY'S PHARMACY	I-201603099306	120 567-462	INMATE PRESCR: ACCT 22 FEB 2016		147809	41.37
					VENDOR 01-00112	TOTALS	41.37
01-00476	CARE REGIONAL MEDICAL	I-VAF58169	120 567-464	INMATE MEDICA: PATIENT VAF58169 1/2		147808	13.30
01-00476	CARE REGIONAL MEDICAL	I-VAF62206	120 567-464	INMATE MEDICA: PATIENT VAF62206 2/6		147808	162.40
					VENDOR 01-00476	TOTALS	175.70
01-00521	X-RAY ON WHEELS, INC.	I-10072E17891	120 567-464	INMATE MEDICA: PATIENT 10072E17891		147811	90.00
01-00521	X-RAY ON WHEELS, INC.	I-8264E18130	120 567-464	INMATE MEDICA: PATIENT 8264E18130 1		147811	180.91
01-00521	X-RAY ON WHEELS, INC.	I-9971E17620	120 567-464	INMATE MEDICA: PATIENT 9971E17620 1		147811	90.00
					VENDOR 01-00521	TOTALS	360.91
01-27337	DAVID H. BINDER, DDS	I-1826601	120 567-464	INMATE MEDICA: PATIENT 1826601 2/19		147807	279.66
					VENDOR 01-27337	TOTALS	279.66
01-49398	NBH PHYSICIAN SERVICES	I-VAF62154	120 567-464	INMATE MEDICA: PATIENT VAF62154 2/6		147810	99.85
					VENDOR 01-49398	TOTALS	99.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51873	COASTAL MEDICAL CLINIC	I-MAR 16	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING M	148022	1,000.00
					VENDOR 01-51873	TOTALS	1,000.00
01-00138	BOB BARKER CO., INC.	I-UT1000375515	120 567-496	UNIFORMS	: INV UT1000375515	148002	395.45
01-00138	BOB BARKER CO., INC.	I-UT1000376517	120 567-496	UNIFORMS	: PANT,BDU,6PKT,BATRIP	148002	71.97
					VENDOR 01-00138	TOTALS	467.42
DEPARTMENT 567 JAIL						TOTAL:	147,263.75
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200319951-1	120 569-310	OFFICE SUPPLI:	DISPATCH- CD-DVD- PO	148044	67.88
					VENDOR 01-50892	TOTALS	67.88
01-49731	AT&T LONG DISTANCE	I-201602299280	120 569-421	TELEPHONE	: DISPATCH	147992	36.42
					VENDOR 01-49731	TOTALS	36.42
01-50240	AT&T	I-201602299277	120 569-421	TELEPHONE	: DISPATCH	147991	165.03
					VENDOR 01-50240	TOTALS	165.03
01-49817	CARD SERVICE CENTER	I-201603099310	120 569-425	CONFERENCES &:	TX APCO NENA CONFERE	148008	305.00
01-49817	CARD SERVICE CENTER	I-201603099310	120 569-425	CONFERENCES &:	TX APCO NENA CONFERE	148008	305.00
					VENDOR 01-49817	TOTALS	610.00
01-49745	CENTRONIX	I-937486	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	148012	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51469	XEROX CORPORATION	I-083601710	120 569-456	EQUIPMENT REN:	DISPATCH	148184	449.94
					VENDOR 01-51469	TOTALS	449.94
01-27320	ZAPATA, LEE	I-TE 2/17/2016	120 569-488	TRAVEL & MEAL:	MILEAGE	148186	33.80
					VENDOR 01-27320	TOTALS	33.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201603099310	120 569-495	TRAINING	: TEEEX	148008	100.00
						VENDOR 01-49817 TOTALS	100.00
						DEPARTMENT 569 DISPATCHERS	TOTAL: 1,738.07

01-27300	UNITED STATES TREASURY	I-T3 0316A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.19
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.13
						VENDOR 01-27300 TOTALS	69.32

01-27158	TCDRS	I-RET0216A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	76.33
01-27158	TCDRS	I-RET0216B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	76.33
						VENDOR 01-27158 TOTALS	152.66

01-27172	TAC HEBP	I-MCO0216A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	25.52
01-27172	TAC HEBP	I-MCO0216B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	25.52
						VENDOR 01-27172 TOTALS	51.04

01-49731	AT&T LONG DISTANCE	I-201602299280	120 570-421	TELEPHONE	: ADULT PROBATION	147992	36.02
01-49731	AT&T LONG DISTANCE	I-201602299280	120 570-421	TELEPHONE	: JUVENILE PROBATION	147992	2.19
						VENDOR 01-49731 TOTALS	38.21

01-50240	AT&T	I-201602299277	120 570-421	TELEPHONE	: ADULT PROBATION	147991	43.62
01-50240	AT&T	I-201602299277	120 570-421	TELEPHONE	: JUV PROBATION	147991	65.43
						VENDOR 01-50240 TOTALS	109.05

01-00497	36th JUDICIAL DISTRICT	I-2016ARANSASJANUARY	120 570-497	JUVENILE DETE:	JUVENILE PROBATION J	147973	3,100.00
						VENDOR 01-00497 TOTALS	3,100.00

						DEPARTMENT 570 CORRECTIONS	TOTAL: 3,520.28
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.12
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.23
						VENDOR 01-27300 TOTALS	80.35
01-27158	TCDRS	I-RET0216A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	102.15
01-27158	TCDRS	I-RET0216B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	102.15
						VENDOR 01-27158 TOTALS	204.30
01-27172	TAC HEBP	I-MCO0216A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	335.06
01-27172	TAC HEBP	I-MCO0216B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	277.75
						VENDOR 01-27172 TOTALS	612.81
01-49731	AT&T LONG DISTANCE	I-201602299280	120 585-421	TELEPHONE :	DPS	147992	7.95
						VENDOR 01-49731 TOTALS	7.95
01-50240	AT&T	I-201602299277	120 585-421	TELEPHONE :	DPS	147991	43.62
						VENDOR 01-50240 TOTALS	43.62
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	949.03

01-27300	UNITED STATES TREASURY	I-T3 0316A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	457.99
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	107.10
						VENDOR 01-27300 TOTALS	565.09
01-27158	TCDRS	I-RET0216A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	634.11
01-27158	TCDRS	I-RET0216B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	634.11
						VENDOR 01-27158 TOTALS	1,268.22
01-27172	TAC HEBP	I-MCL0216A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	147972	0.76
01-27172	TAC HEBP	I-MCL0216B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	147972	0.76
01-27172	TAC HEBP	I-MCO0216A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,005.18

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0216B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,005.18
					VENDOR 01-27172	TOTALS	2,011.88
01-26874	WALMART COMMUNITY/RFCS	I-201603109341	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH	148179	20.35
					VENDOR 01-26874	TOTALS	20.35
01-49635	OFFICE DEPOT	I-821326187001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH- SCISS	148109	50.03
					VENDOR 01-49635	TOTALS	50.03
01-49731	AT&T LONG DISTANCE	I-201602299280	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	147992	18.47
					VENDOR 01-49731	TOTALS	18.47
01-50240	AT&T	I-201602299277	120 590-421	TELEPHONE :	ENVIRO HEALTH	147991	65.43
					VENDOR 01-50240	TOTALS	65.43
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 590-441	UTILITIES :	ENVHLTH 872 AIRPORT	148091	270.25
					VENDOR 01-50576	TOTALS	270.25
01-00166	UNIFIRST HOLDING, INC.	I-811 5623711	120 590-470	MISCELLANEOUS:	UNIFORM SERVICE 3/2/	148172	104.18
					VENDOR 01-00166	TOTALS	104.18
01-26874	WALMART COMMUNITY/RFCS	I-201603109341	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	148179	112.00
					VENDOR 01-26874	TOTALS	112.00
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20160131	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	148077	18.50
					VENDOR 01-50120	TOTALS	18.50
01-50670	PRO-BUILD COMPANY LLC	I-3657634-8664661	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	148119	24.98
					VENDOR 01-50670	TOTALS	24.98

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50213	AMW CONSTRUCTION LLC	I-11976	120 590-491	ABATEMENT	: PUMP TANK LAZY LANE	147986	250.00
						VENDOR 01-50213 TOTALS	250.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,779.38
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	343.83
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.42
						VENDOR 01-27300 TOTALS	424.25
01-27158	TCDRS	I-RET0216A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	422.40
01-27158	TCDRS	I-RET0216B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	430.28
						VENDOR 01-27158 TOTALS	852.68
01-27172	TAC HEBP	I-MCO0216A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,340.24
01-27172	TAC HEBP	I-MCO0216B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-51987	MCCARTY, PEGGY	I-201603019286	120 595-313	MISCELLANEOUS:	MOP REIMBURSEMENT	148088	19.91
						VENDOR 01-51987 TOTALS	19.91
01-00217	CITY OF CORPUS CHRISTI	I-527213-532169	120 595-410	PROFESSIONAL :	FEB MSW DISP	148014	12,772.54
						VENDOR 01-00217 TOTALS	12,772.54
01-50640	LIBERTY TIRE RECYCLING	I-857206	120 595-410	PROFESSIONAL :	FEB TIRE DISP	148078	2,014.71
						VENDOR 01-50640 TOTALS	2,014.71
01-49731	AT&T LONG DISTANCE	I-201602299280	120 595-421	TELEPHONE	: TRANSFER STATION	147992	0.00
						VENDOR 01-49731 TOTALS	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201602299277	120 595-421	TELEPHONE	: TRANSFER STATION	147991	21.81
						VENDOR 01-50240 TOTALS	21.81
01-00003	CITY OF ROCKPORT	I-201603089300	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T 148015		35.00
						VENDOR 01-00003 TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1 148091		46.95
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE 148091		46.37
						VENDOR 01-50576 TOTALS	93.32
01-00551	GCR TIRE CENTER	I-630-105797	120 595-453	MOTOR VEHICLE:	TIRES FOR TRUCKS 90& 148041		2,564.40
						VENDOR 01-00551 TOTALS	2,564.40
01-49835	CARQUEST AUTO PARTS OF	I-11499173384	120 595-453	MOTOR VEHICLE:	BRAKES FOR BACK AXLE 148010		360.98
01-49835	CARQUEST AUTO PARTS OF	I-173317-175081	120 595-453	MOTOR VEHICLE:	SOLID WASTE DISPOSAL 148010		261.40
						VENDOR 01-49835 TOTALS	622.38
01-51187	INTERSTATE BILLING SER	I-181239V	120 595-453	MOTOR VEHICLE:	MANIFOLD-FITTING-FIL 148064		191.99
01-51187	INTERSTATE BILLING SER	I-181283V	120 595-453	MOTOR VEHICLE:	EXPANSION TANK 148064		479.82
						VENDOR 01-51187 TOTALS	671.81
01-00030	GSM INSURORS	I-201602299282	120 595-460	INSURANCE/BON:	TRANSFER STATION- PR 147805		176.43
01-00030	GSM INSURORS	I-201602299282	120 595-460	INSURANCE/BON:	TRANSFER STATION- IM 147805		515.91
						VENDOR 01-00030 TOTALS	692.34
01-49462	A-1 NORM'S PORTABLES	I-16403	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI 147975		100.00
01-49462	A-1 NORM'S PORTABLES	I-16563	120 595-470	MISCELLANEOUS:	TS TOILET 2/1-29/16 147975		100.00
						VENDOR 01-49462 TOTALS	200.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5620828	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/17 148172		53.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5622384	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/24	148172	53.24
01-00166	UNIFIRST HOLDING, INC.	I-811 5623932	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/2/	148172	45.06
01-00166	UNIFIRST HOLDING, INC.	I-811 5625466	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/9/	148172	45.06
						VENDOR 01-00166 TOTALS	196.60
01-51905	WASTEQUIP MANUFACTURIN	I-2151410	120 595-580	MACHINERY & E:	CONTAINERS	148180	32,966.00
						VENDOR 01-51905 TOTALS	32,966.00
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	56,828.23
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	373.17
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.27
						VENDOR 01-27300 TOTALS	460.44
01-27158	TCDRS	I-RET0216A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	534.15
01-27158	TCDRS	I-RET0216B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	539.31
						VENDOR 01-27158 TOTALS	1,073.46
01-27172	TAC HEBP	I-MCO0216A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,340.24
01-27172	TAC HEBP	I-MCO0216B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-00551	GCR TIRE CENTER	I-630-105718	120 600-330	AUTOMOTIVE SU:	285/75R24.5 TIRES	148041	669.60
01-00551	GCR TIRE CENTER	I-630-105719	120 600-330	AUTOMOTIVE SU:	FOAM FILLED FOR TRAN	148041	932.66
01-00551	GCR TIRE CENTER	I-630-105721	120 600-330	AUTOMOTIVE SU:	TRACTOR TIRES	148041	396.56
01-00551	GCR TIRE CENTER	I-630-105722	120 600-330	AUTOMOTIVE SU:	TIRES FOR DUMP TRUCK	148041	1,204.84
01-00551	GCR TIRE CENTER	I-630-105796	120 600-330	AUTOMOTIVE SU:	285/75R24.5 TIRES	148041	669.60
01-00551	GCR TIRE CENTER	I-630-106460	120 600-330	AUTOMOTIVE SU:	TIRES AND TUBES	148041	2,155.60
						VENDOR 01-00551 TOTALS	6,028.86
01-49258	SCI DISTRIBUTION, LLC	I-2411469	120 600-330	AUTOMOTIVE SU:	FS-CHO1 NOZZLE RECHA	148142	429.00
01-49258	SCI DISTRIBUTION, LLC	I-2411469	120 600-330	AUTOMOTIVE SU:	FREIGHT	148142	36.00
						VENDOR 01-49258 TOTALS	465.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-173317-175081		120 600-330	AUTOMOTIVE SU: FLEET		148010	200.01
					VENDOR 01-49835	TOTALS	200.01
01-26580	SUSSER PETROLEUM OPERA I-IN-01225393		120 600-331	GAS, OIL, LUB: UNLEADED PLUS		148154	9,635.13
01-26580	SUSSER PETROLEUM OPERA I-IN-01225393		120 600-331	GAS, OIL, LUB: FEDERAL FEES		148154	1,824.79
01-26580	SUSSER PETROLEUM OPERA I-IN-01225393		120 600-331	GAS, OIL, LUB: ROUNDING		148154	0.08-
01-26580	SUSSER PETROLEUM OPERA I-IN-01280554		120 600-331	GAS, OIL, LUB: MIDGRADE GAS		148154	8,913.33
01-26580	SUSSER PETROLEUM OPERA I-IN-01280554		120 600-331	GAS, OIL, LUB: FEDERAL FEES		148154	1,750.61
01-26580	SUSSER PETROLEUM OPERA I-IN-01280554		120 600-331	GAS, OIL, LUB: ROUNDING		148154	0.07-
					VENDOR 01-26580	TOTALS	22,123.71
01-00074	INTERSTATE BATTERIES O I-721391		120 600-353	REPAIR PARTS : MTP-65		148063	110.95
					VENDOR 01-00074	TOTALS	110.95
01-00079	NUECES POWER EQUIPMENT I-PC59843		120 600-353	REPAIR PARTS : SEAL KITS		148105	358.42
					VENDOR 01-00079	TOTALS	358.42
01-00654	H & V EQUIPMENT SERVIC I-10028355		120 600-353	REPAIR PARTS : BLADES FOR TRIPLE WI		148053	492.66
					VENDOR 01-00654	TOTALS	492.66
01-01074	WINZER CORPORATION I-5538664		120 600-353	REPAIR PARTS : BOLT STOCK		148183	870.65
					VENDOR 01-01074	TOTALS	870.65
01-26544	GRAINGER I-9029860229		120 600-353	REPAIR PARTS : TIRE MACH AIR MOTOR		148046	384.75
01-26544	GRAINGER I-9937793900		120 600-353	REPAIR PARTS : AIR REGULATOR,1/2 IN		148046	61.83
01-26544	GRAINGER I-9937866136		120 600-353	REPAIR PARTS : PRESSUER GAUGE, TEST		148046	12.19
					VENDOR 01-26544	TOTALS	458.77
01-26682	MAGIC INDUSTRIES INC I-0186722-IN		120 600-353	REPAIR PARTS : PUMP		148084	457.10
					VENDOR 01-26682	TOTALS	457.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	I-10380154	120 600-353	REPAIR PARTS :	HOSES FOR 77	148135	1,664.11
01-26705	ROMCO EQUIPMENT CO	I-10380464	120 600-353	REPAIR PARTS :	O-RING	148135	142.93
						VENDOR 01-26705 TOTALS	1,807.04
01-26713	AG-PRO TEXAS, LLC	I-P97274	120 600-353	REPAIR PARTS :	FILTERS FOR TRACKTOR 147979		1,071.31
						VENDOR 01-26713 TOTALS	1,071.31
01-49835	CARQUEST AUTO PARTS OF	I-11499-173676	120 600-353	REPAIR PARTS :	DOT CONSPICUITY TAPE 148010		357.00
01-49835	CARQUEST AUTO PARTS OF	I-11499-173761	120 600-353	REPAIR PARTS :	PARTS BRAKE AND TUNE 148010		283.22
01-49835	CARQUEST AUTO PARTS OF	I-11499-174852	120 600-353	REPAIR PARTS :	HOSES 148010		429.24
01-49835	CARQUEST AUTO PARTS OF	I-11499-174931	120 600-353	REPAIR PARTS :	SRARTER NEW 148010		489.85
01-49835	CARQUEST AUTO PARTS OF	I-173317-175081	120 600-353	REPAIR PARTS :	FLEET 148010		1,145.44
						VENDOR 01-49835 TOTALS	2,704.75
01-50670	PRO-BUILD COMPANY LLC	I-3657634-8664661	120 600-353	REPAIR PARTS :	FLEET 148119		67.83
						VENDOR 01-50670 TOTALS	67.83
01-51237	COASTAL BEND LAWN AND	I-165566	120 600-353	REPAIR PARTS :	ZAM C1U-W43C 148020		37.99
						VENDOR 01-51237 TOTALS	37.99
01-51289	IWS GAS AND SUPPLY OF	I-32621192	120 600-353	REPAIR PARTS :	INWELD-OXY COMPRESSE 148066		184.87
01-51289	IWS GAS AND SUPPLY OF	I-32621193	120 600-353	REPAIR PARTS :	CUTTING TIP 148066		41.24
01-51289	IWS GAS AND SUPPLY OF	I-32627173	120 600-353	REPAIR PARTS :	OXY COMPRESSED GAS 148066		26.61
						VENDOR 01-51289 TOTALS	252.72
01-51790	QUALITY FASTNERS	I-804583	120 600-353	REPAIR PARTS :	BLADES FOR CHOP SAW 148123		627.84
01-51790	QUALITY FASTNERS	I-804583	120 600-353	REPAIR PARTS :	FREIGHT 148123		16.46
						VENDOR 01-51790 TOTALS	644.30
01-51969	SHIELDSWINDSHIELDS	I-30756	120 600-353	REPAIR PARTS :	JOHN DEERE DOOR 148146		596.01
						VENDOR 01-51969 TOTALS	596.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-106460	120 600-410	PROFESSIONAL	: LABOR FOR FOAM FILL	148041	1,103.00
						VENDOR 01-00551 TOTALS	1,103.00
01-51311	DEPARTMENT OF INFORMAT	I-16011239N	120 600-421	TELEPHONE	: FLEET	148031	207.20
						VENDOR 01-51311 TOTALS	207.20
01-00166	UNIFIRST HOLDING, INC.	I-811 5621146	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/18	148172	55.38
01-00166	UNIFIRST HOLDING, INC.	I-811 5622686	120 600-496	UNIFORMS	: UNIFORM SERVICE 2/25	148172	56.38
01-00166	UNIFIRST HOLDING, INC.	I-811 5624234	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/3/	148172	53.10
						VENDOR 01-00166 TOTALS	164.86
01-49835	CARQUEST AUTO PARTS OF	I-173317-175081	120 600-575	SMALL EQUIPME:	FLEET	148010	96.78
						VENDOR 01-49835 TOTALS	96.78
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	44,534.30
01-49731	AT&T LONG DISTANCE	I-201602299280	120 622-421	TELEPHONE	: COUNTY SURVEYOR	147992	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201602299277	120 622-421	TELEPHONE	: SURVEYOR	147991	21.81
						VENDOR 01-50240 TOTALS	21.81
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.81
01-26574	AIM HOSPICE	I-MAR 2016	120 630-102	SALARY, APPOI:	MAR 2016 CO HEALTH O	147980	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: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	310.67
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.65
						VENDOR 01-27300 TOTALS	383.32
01-27158	TCDRS	I-RET0216A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	412.93
01-27158	TCDRS	I-RET0216B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	467.20
						VENDOR 01-27158 TOTALS	880.13
01-27172	TAC HEBP	I-MCO0216A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,005.18
01-27172	TAC HEBP	I-MCO0216B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26874	WALMART COMMUNITY/RFCS	I-201603109341	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	148179	165.12
						VENDOR 01-26874 TOTALS	165.12
01-26865	SPRINT PCS	I-510028810-099	120 642-421	TELEPHONE :	ANIMAL CONTROL	148150	104.97
						VENDOR 01-26865 TOTALS	104.97
01-49731	AT&T LONG DISTANCE	I-201602299280	120 642-421	TELEPHONE :	ANIMAL CONTROL	147992	29.89
						VENDOR 01-49731 TOTALS	29.89
01-50240	AT&T	I-201602299277	120 642-421	TELEPHONE :	ANIMAL CONTROL	147991	76.86
						VENDOR 01-50240 TOTALS	76.86
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 1	148091	1,050.63
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 642-441	UTILITIES :	ANML CONT 872 ARPT R	148091	14.34
						VENDOR 01-50576 TOTALS	1,064.97
01-01090	MISSION RESTAURANT SUP	I-1614903	120 642-450	BLDG REPAIRS :	REPAIR FREEZER	148094	514.48
						VENDOR 01-01090 TOTALS	514.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-3657634-8664661	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	148119	38.61
					VENDOR 01-50670	TOTALS	38.61
01-51420	BALCOMB, RUSSELL	I-834983	120 642-450	BLDG REPAIRS :	ANIMAL CONT- SPRAY F 147998		35.00
					VENDOR 01-51420	TOTALS	35.00
01-00015	COMMERCIAL MOTOR CO.,	I-57762FOW	120 642-453	MOTOR VEHICLE: GLASS		148025	112.77
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS73660	120 642-453	MOTOR VEHICLE: TRUCK REPAIR		148025	831.83
					VENDOR 01-00015	TOTALS	944.60
01-49835	CARQUEST AUTO PARTS OF	I-173317-175081	120 642-453	MOTOR VEHICLE: ANIMAL CONTROL		148010	66.16
					VENDOR 01-49835	TOTALS	66.16
01-49480	HIGDON COMPTON AGENCY	I-71381962 2016	120 642-460	INSURANCE/BON: BOND RENEWAL 7138196		148057	100.00
					VENDOR 01-49480	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5620941	120 642-496	UNIFORMS	: UNIFORM SERVICE 2/17	148172	40.47
01-00166	UNIFIRST HOLDING, INC.	I-811 5622501	120 642-496	UNIFORMS	: UNIFORM SERVICE 2/24	148172	32.61
01-00166	UNIFIRST HOLDING, INC.	I-811 5624044	120 642-496	UNIFORMS	: UNIFORM SERVICES 3/2	148172	27.99
					VENDOR 01-00166	TOTALS	101.07
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	6,515.54
01-00003	CITY OF ROCKPORT	I-201603089300	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	148015	192.25
					VENDOR 01-00003	TOTALS	192.25
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	148091	233.80
					VENDOR 01-50576	TOTALS	233.80

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-MAR 16	120 660-751	CITY ROCKPORT:	MARCH 2016 POOL M &	148016	3,750.00
						VENDOR 01-00003 TOTALS	3,750.00
DEPARTMENT 660 PARKS						TOTAL:	4,176.05
01-27300	UNITED STATES TREASURY	I-T3 0316A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	166.58
01-27300	UNITED STATES TREASURY	I-T4 0316A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.95
						VENDOR 01-27300 TOTALS	205.53
01-27158	TCDRS	I-RET0216A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	108.14
01-27158	TCDRS	I-RET0216B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	93.30
						VENDOR 01-27158 TOTALS	201.44
01-49731	AT&T LONG DISTANCE	I-201602299280	120 665-421	TELEPHONE	: EXT. AGENT	147992	18.30
						VENDOR 01-49731 TOTALS	18.30
01-50240	AT&T	I-201602299277	120 665-421	TELEPHONE	: EXT AGENT	147991	77.48
						VENDOR 01-50240 TOTALS	77.48
01-51311	DEPARTMENT OF INFORMAT	I-16011239N	120 665-421	TELEPHONE	: EXTENSION	148031	228.00
						VENDOR 01-51311 TOTALS	228.00
01-00003	CITY OF ROCKPORT	I-201603089300	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	148015	55.91
01-00003	CITY OF ROCKPORT	I-201603089300	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	148015	57.79
						VENDOR 01-00003 TOTALS	113.70
01-50576	MID AMERICAN ENERGY CO	I-201603019290	120 665-441	UTILITIES	: EXT 892 ARPT RD- 12/	148091	277.59
						VENDOR 01-50576 TOTALS	277.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50656	EASTON-SMITH, VIRGINIA	I-TE 1/14/2016	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	148035	65.00	
01-50656	EASTON-SMITH, VIRGINIA	I-TE 1/27-30/16	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	148035	110.00	
01-50656	EASTON-SMITH, VIRGINIA	I-TE 2/4/2016	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	148035	40.00	
						VENDOR 01-50656	TOTALS	215.00
01-51955	ZUNIGA, DARLA	I-TE 1/20/2016	120 665-488	TRAVEL & MEAL:	MILEAGE	148188	38.88	
						VENDOR 01-51955	TOTALS	38.88
01-51986	JACKSON, BETHANY	I-TE 2/4/2016	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	148068	40.00	
01-51986	JACKSON, BETHANY	I-TE 2/6/2016	120 665-488	TRAVEL & MEAL:	MILEAGE	148068	53.46	
01-51986	JACKSON, BETHANY	I-TE 2/6/2016	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	148068	35.00	
01-51986	JACKSON, BETHANY	I-TE- 1/26-30/16	120 665-488	TRAVEL & MEAL:	MILEAGE	148068	194.40	
						VENDOR 01-51986	TOTALS	322.86
						DEPARTMENT 665	EXTENSION OFFICE	TOTAL: 1,698.78
						VENDOR SET 120	GENERAL FUND	TOTAL: 585,086.61

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201602299281	130 900-912	TO GENERAL	: JP#1-FEB 15 ACH TRAN	002276	14,364.00
01-00001	ARANSAS COUNTY, TEXAS	I-201602299281	130 900-912	TO GENERAL	: JP#2-FEB 15 ACH TRAN	002276	9,637.00
01-00001	ARANSAS COUNTY, TEXAS	I-201602299281	130 900-912	TO GENERAL	: CO CLERK-FEB 15 ACH	002276	11,662.75
01-00001	ARANSAS COUNTY, TEXAS	I-201602299281	130 900-912	TO GENERAL	: DISTCLERK-FEB 15 ACH	002276	6,198.00
01-00001	ARANSAS COUNTY, TEXAS	I-201602299281	130 900-950	TO AIRPORT	: AIRPORT-FEB 15 ACH T	002276	18,905.76
						VENDOR 01-00001 TOTALS	60,767.51
						DEPARTMENT 900 TRANSFERS TOTAL:	60,767.51
						VENDOR SET 130 ACH CLEARING FUND TOTAL:	60,767.51



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T1 0316A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,441.97	
01-27300	UNITED STATES TREASURY	I-T3 0316A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,609.43	
01-27300	UNITED STATES TREASURY	I-T4 0316A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,352.22	
						VENDOR 01-27300	TOTALS	54,403.62
01-27158	TCDRS	I-RET0216A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	147806	22,061.70	
01-27158	TCDRS	I-RET0216B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	147806	22,058.58	
						VENDOR 01-27158	TOTALS	44,120.28
01-49383	VALIC - GROUP # 64473	I-DCV0316A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086119	3,088.07	
						VENDOR 01-49383	TOTALS	3,088.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0316A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086114	725.00	
						VENDOR 01-49380	TOTALS	725.00
01-27172	TAC HEBP	I-MAR16ADJUST	150 200-260	HEALTH INSURA:	MARCH 2016 PREMIUM A	147972	13,175.28	
01-27172	TAC HEBP	I-MCP0216A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	147972	4,410.18	
01-27172	TAC HEBP	I-MCP0216B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	147972	4,410.18	
01-27172	TAC HEBP	I-MEL0216A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	147972	1.52	
01-27172	TAC HEBP	I-MEL0216B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	147972	1.52	
01-27172	TAC HEBP	I-MEP0216A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	147972	3,075.00	
01-27172	TAC HEBP	I-MEP0216B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	147972	3,025.00	
01-27172	TAC HEBP	I-MFP0216A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	147972	2,206.68	
01-27172	TAC HEBP	I-MFP0216B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	147972	2,206.68	
01-27172	TAC HEBP	I-MSP0216A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	147972	3,018.07	
01-27172	TAC HEBP	I-MSP0216B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	147972	3,018.07	
						VENDOR 01-27172	TOTALS	38,548.18
01-50893	AMERITAS LIFE INSURANC	I-DPT0216A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	147968	1,796.66	
01-50893	AMERITAS LIFE INSURANC	I-DPT0216B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	147968	1,796.66	
						VENDOR 01-50893	TOTALS	3,593.32
01-50894	AMERITAS LIFE INSURANC	I-VPT0216A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	147969	108.00	
01-50894	AMERITAS LIFE INSURANC	I-VPT0216B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	147969	108.00	
						VENDOR 01-50894	TOTALS	216.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190316A	150 200-266	CHILD SUPPORT:	[REDACTED]		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380316A	150 200-266	CHILD SUPPORT:	[REDACTED]		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410316A	150 200-266	CHILD SUPPORT:	[REDACTED]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460316A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470316A	150 200-266	CHILD SUPPORT:	[REDACTED]		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570316A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590316A	150 200-266	CHILD SUPPORT:	[REDACTED]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600316A	150 200-266	CHILD SUPPORT:	[REDACTED]		709.00
01-49388	TEXAS CHILD SUPPORT DI	I-C610316A	150 200-266	CHILD SUPPORT:	[REDACTED]		245.00
VENDOR 01-49388 TOTALS							2,385.07
01-51975	NEBRASKA CHILD SUPPORT I	C630316A	150 200-266	CHILD SUPPORT:	[REDACTED]		23.08
VENDOR 01-51975 TOTALS							23.08
01-51249	TG	I-G230316A	150 200-268	OTHER GARNISH:	[REDACTED]		177.65
VENDOR 01-51249 TOTALS							177.65
01-51933	PIIONEER CREDIT RECOVER I	G220316A	150 200-268	OTHER GARNISH:	[REDACTED]		200.37
VENDOR 01-51933 TOTALS							200.37
01-00538	COLONIAL SUPPLEMENTAL	C-MAR16ADJUST	150 200-270	COLONIAL INSU:	MARCH 2016 PREMIUM A 147970		53.11-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0216A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 147970		833.63
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0216B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 147970		833.63
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0216A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 147970		334.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0216B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 147970		334.01
VENDOR 01-00538 TOTALS							2,282.17
01-01003	AMERICAN FAMILY LIFE A I	AFP0216A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 147967		378.09
01-01003	AMERICAN FAMILY LIFE A I	AFP0216B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 147967		378.09
VENDOR 01-01003 TOTALS							756.18
01-51119	LEGALSHIELD	C-MAR16ADJUST	150 200-288	PRE-PAID LEGA:	MARCH 16 PREMIUM ADJ 147971		0.05-
01-51119	LEGALSHIELD	I-PPL0216A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 147971		157.45
01-51119	LEGALSHIELD	I-PPL0216B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 147971		157.45
VENDOR 01-51119 TOTALS							314.85

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150,833.84
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VENDOR SET 150	PAYROLL FUND	TOTAL:	150,833.84
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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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,533.57
01-27300	UNITED STATES TREASURY	I-T4 0316A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	358.65
						VENDOR 01-27300 TOTALS	1,892.22
01-27158	TCDRS	I-RET0216A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	2,127.66
01-27158	TCDRS	I-RET0216B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	2,130.96
						VENDOR 01-27158 TOTALS	4,258.62
01-27172	TAC HEBP	I-MCO0216A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	5,880.29
01-27172	TAC HEBP	I-MCO0216B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	5,880.29
						VENDOR 01-27172 TOTALS	11,760.58
01-00034	GREEN DIAMOND DISTRIBU	I-378303	200 611-351	ROAD MATERIAL:	HIGH RISK GLOVES	148048	64.00
						VENDOR 01-00034 TOTALS	64.00
01-00074	INTERSTATE BATTERIES O	I-721160	200 611-351	ROAD MATERIAL:	DRY 0196- NIC5119	148063	115.88
						VENDOR 01-00074 TOTALS	115.88
01-26546	MOORE THAN FEED	I-568915	200 611-351	ROAD MATERIAL:	Bermuda grass seeds	148098	798.00
						VENDOR 01-26546 TOTALS	798.00
01-27267	MARTIN MARIETTA MATERI	I-17011326	200 611-351	ROAD MATERIAL:	Flex Base	148086	2,853.61
01-27267	MARTIN MARIETTA MATERI	I-17029371	200 611-351	ROAD MATERIAL:	Flex Base	148086	7,498.73
01-27267	MARTIN MARIETTA MATERI	I-17048551	200 611-351	ROAD MATERIAL:	Flex Base	148086	6,988.39
01-27267	MARTIN MARIETTA MATERI	I-17048714	200 611-351	ROAD MATERIAL:	Precoat	148086	13,842.23
01-27267	MARTIN MARIETTA MATERI	I-17091858	200 611-351	ROAD MATERIAL:	Precoat PB 4	148086	2,625.36
						VENDOR 01-27267 TOTALS	33,808.32
01-49511	ICM	I-20001977	200 611-351	ROAD MATERIAL:	HUB WITH WOOD-PAINT	148060	237.60
						VENDOR 01-49511 TOTALS	237.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-3657634-8664661	200 611-351	ROAD MATERIAL: R & B		148119	39.92
					VENDOR 01-50670 TOTALS		39.92
01-51854	GULF COAST NUT & BOLT	I-497857	200 611-351	ROAD MATERIAL: HEX HEAD CAP SCREW-F		148051	32.10
					VENDOR 01-51854 TOTALS		32.10
01-49731	AT&T LONG DISTANCE	I-201602299280	200 611-421	TELEPHONE : ROAD & BRIDGE		147992	26.10
					VENDOR 01-49731 TOTALS		26.10
01-50240	AT&T	I-201602299277	200 611-421	TELEPHONE : ROAD & BRIDGE		147991	65.43
					VENDOR 01-50240 TOTALS		65.43
01-51311	DEPARTMENT OF INFORMAT	I-16011239N	200 611-421	TELEPHONE : R & B		148031	414.40
					VENDOR 01-51311 TOTALS		414.40
01-00003	CITY OF ROCKPORT	I-201603089300	200 611-441	UTILITIES : PW-0775-00 FM 2165 R		148015	353.77
01-00003	CITY OF ROCKPORT	I-201603089300	200 611-441	UTILITIES : PW-0780-00 FM 2165 R		148015	67.24
01-00003	CITY OF ROCKPORT	I-201603089300	200 611-441	UTILITIES : PW-0785-00 FM 2165 R		148015	43.87
01-00003	CITY OF ROCKPORT	I-201603089300	200 611-441	UTILITIES : PW-0790-00 FM 2165 R		148015	35.09
					VENDOR 01-00003 TOTALS		499.97
01-50576	MID AMERICAN ENERGY CO	I-201603019290	200 611-441	UTILITIES : R & B 1931 FM2165 12		148091	210.76
01-50576	MID AMERICAN ENERGY CO	I-201603019290	200 611-441	UTILITIES : R&B 1931 FM 2165 12/		148091	30.72
01-50576	MID AMERICAN ENERGY CO	I-201603019290	200 611-441	UTILITIES : R&B 1931 FM 2165 12/		148091	346.94
01-50576	MID AMERICAN ENERGY CO	I-201603019290	200 611-441	UTILITIES : R&B 1931 FM 2165 12/		148091	40.22
01-50576	MID AMERICAN ENERGY CO	I-201603019290	200 611-441	UTILITIES : R&B 1931 FM 2165 12/		148091	64.29
					VENDOR 01-50576 TOTALS		692.93
01-50670	PRO-BUILD COMPANY LLC	I-3657634-8664661	200 611-450	BLDG REPAIRS : R & B		148119	80.30
					VENDOR 01-50670 TOTALS		80.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201602299282	200 611-460	INSURANCE/BON: R & B- PROPERTY		147805	4,587.08
01-00030	GSM INSURORS	I-201602299282	200 611-460	INSURANCE/BON: R & B- IM		147805	11,586.46
						VENDOR 01-00030 TOTALS	16,173.54
01-26636	LIONEL VARGAS	I-201603099337	200 611-470	MISCELLANEOUS: REIMB- DRIVERS LICEN		148174	61.00
						VENDOR 01-26636 TOTALS	61.00
01-50670	PRO-BUILD COMPANY LLC	I-3657634-8664661	200 611-470	MISCELLANEOUS: R & B		148119	7.59
						VENDOR 01-50670 TOTALS	7.59
01-00166	UNIFIRST HOLDING, INC.	I-811 5621145	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/18	148172	182.14
01-00166	UNIFIRST HOLDING, INC.	I-811 5622685	200 611-496	UNIFORMS	: UNIFORM SERVICE 2/25	148172	183.14
01-00166	UNIFIRST HOLDING, INC.	I-811 5624233	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/3/	148172	155.04
						VENDOR 01-00166 TOTALS	520.32
01-27379	VALLEY PUMPS	I-33618	200 611-575	SMALL EQUIPME: D50-12D-3H MYERS PUM		148173	13,989.65
						VENDOR 01-27379 TOTALS	13,989.65
01-00654	H & V EQUIPMENT SERVIC	I-10028217	200 611-580	MACHINERY & E: ALAMO RX 60 DECK		148053	4,399.00
						VENDOR 01-00654 TOTALS	4,399.00
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	89,937.47

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 89,937.47

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.52
01-27300	UNITED STATES TREASURY	I-T4 0316A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.07
						VENDOR 01-27300 TOTALS	253.59
01-27158	TCDRS	I-RET0216A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	308.68
01-27158	TCDRS	I-RET0216B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	308.68
						VENDOR 01-27158 TOTALS	617.36
01-27172	TAC HEBP	I-MCO0216A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	435.58
01-27172	TAC HEBP	I-MCO0216B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	435.58
						VENDOR 01-27172 TOTALS	871.16
01-49635	OFFICE DEPOT	I-821326385001	220 611-310	OFFICE SUPPLI:	FLOOD- LGL FOLDERS	148109	88.70
						VENDOR 01-49635 TOTALS	88.70
01-51311	DEPARTMENT OF INFORMAT	I-16011239N	220 611-421	TELEPHONE	: FLOOD	148031	207.20
						VENDOR 01-51311 TOTALS	207.20
01-00003	CITY OF ROCKPORT	I-201603089300	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	148015	43.72
						VENDOR 01-00003 TOTALS	43.72
01-50576	MID AMERICAN ENERGY CO	I-201603019290	220 611-441	UTILITIES	: FLOOD 1931 FM2165 12	148091	26.05
						VENDOR 01-50576 TOTALS	26.05
01-50670	PRO-BUILD COMPANY LLC	I-3657634-8664661	220 611-470	MISCELLANEOUS:	FLOOD	148119	15.98
						VENDOR 01-50670 TOTALS	15.98

DEPARTMENT 611 FLOOD CONTROL TOTAL: 2,123.76

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 2,123.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27265	CULLEN, CARSNER, SEERD	I-16839	240 611-410	PROFESSIONAL	: Poinciana Project	001176	5,170.80
						VENDOR 01-27265 TOTALS	5,170.80
01-51372	SMITH, KIRKPATRICK, &	I-C-15-157	240 611-410	PROFESSIONAL	: Poinciana Project	001177	2,200.00
						VENDOR 01-51372 TOTALS	2,200.00
						DEPARTMENT 611 POINCIANA TOTAL:	7,370.80
01-51907	COASTAL ENVIRONMENTS,	I-21509703	240 620-410	PROFESSIONAL	: Professional Service	001175	232.50
						VENDOR 01-51907 TOTALS	232.50
						DEPARTMENT 620 COPANO HEIGHTS TOTAL:	232.50
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	7,603.30

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-11	270 660-410	PROFESSIONAL :	PROFESSIONAL ENGINEE	148019	6,042.40
01-51246	COAST & HARBOR ENGINEE	I-352042-11	270 660-410	PROFESSIONAL :	CORRECTION FROM 3520	148019	230.00
						VENDOR 01-51246 TOTALS	6,272.40
01-51319	RICHARD E BECK	I-AC030616	270 660-410	PROFESSIONAL :	CONSULTANT FEE FEB 2	148000	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	8,272.40
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	8,272.40



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00490	ROCKPORT-FULTON	CHAMBE I-201603039293	280 660-758	TOURISM	: HOTEL TAX AD CAMPAIG	148132	25,000.00
						VENDOR 01-00490 TOTALS	25,000.00

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 25,000.00

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 25,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201603019285	295 600-102	SALARY, APPOI:	PAY 2/28/16 PROJECT	001626	1,471.67
01-00001	ARANSAS COUNTY, TEXAS	I-201603019285	295 600-130	TRAVEL ALLOWA:	PAY 2/28/16 PROJECT	001626	93.46
01-00001	ARANSAS COUNTY, TEXAS	I-201603019285	295 600-140	CELL PHONE AL:	PAY 2/28/16 PROJECT	001626	18.17
01-00001	ARANSAS COUNTY, TEXAS	I-201603019285	295 600-201	SOCIAL SECURI:	PAY 2/28/16 PROJECT	001626	111.56
01-00001	ARANSAS COUNTY, TEXAS	I-201603019285	295 600-202	RETIREMENT CO:	PAY 2/28/16 PROJECT	001626	125.08
01-00001	ARANSAS COUNTY, TEXAS	I-201603019285	295 600-203	GROUP INSURAN:	PAY 2/28/16 PROJECT	001626	226.17
01-00001	ARANSAS COUNTY, TEXAS	I-201603019285	295 600-204	UNEMPLOYMENT :	PAY 2/28/16 PROJECT	001626	6.32
01-00001	ARANSAS COUNTY, TEXAS	I-201603019285	295 600-205	WORKERS COMP :	PAY 2/28/16 PROJECT	001626	4.41
						VENDOR 01-00001 TOTALS	2,056.84
01-49731	AT&T LONG DISTANCE	I-201602299279	295 600-421	TELEPHONE	: PROJECT MNGR LONG DI	001628	3.59
						VENDOR 01-49731 TOTALS	3.59
01-50240	AT&T	I-201602299275	295 600-421	TELEPHONE	: PROJ MGNT PHONE	001627	21.81
						VENDOR 01-50240 TOTALS	21.81
01-50956	ROCKPORT WEB SITES	I-3060	295 600-431	PROMOTIONAL A:	MAPS	001639	2,435.99
						VENDOR 01-50956 TOTALS	2,435.99
01-00003	CITY OF ROCKPORT	I-201603089301	295 600-441	UTILITIES	: ACCT HK-0350-00 1/15	001632	65.78
						VENDOR 01-00003 TOTALS	65.78
01-51481	ROCKPORT WIFI	I-12468	295 600-441	UTILITIES	: MONTHLY WIFI- PROJ M	001640	20.00
						VENDOR 01-51481 TOTALS	20.00
01-51420	BALCOMB, RUSSELL	I-834992	295 600-450	BLDG REPAIRS :	PATHWAYS OFFICE- LAW	001629	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	4,639.01
01-51420	BALCOMB, RUSSELL	I-834984	295 606-455	MISC REPAIRS :	SHELLCRETE- SPRAY TR	001629	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 606 SHELLCRETE TOTAL:	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 607 RKPT DEMO BIRD/TULE MAR

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-834990	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001629	70.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							70.00

01-00003	CITY OF ROCKPORT	I-201603089299	295 608-441	UTILITIES :	ACCT PC-0480-00 01/1	001631	28.72
VENDOR 01-00003 TOTALS							28.72
DEPARTMENT 608 IVY LANE TOTAL:							28.72

01-51420	BALCOMB, RUSSELL	I-834962	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834976	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834988	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001629	55.00
01-51420	BALCOMB, RUSSELL	I-834994	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001629	35.00
VENDOR 01-51420 TOTALS							160.00
DEPARTMENT 609 188 BRIDGE TOTAL:							160.00

01-50576	MID AMERICAN ENERGY CO	I-201603019289	295 611-441	UTILITIES :	TULE PARK- 12/30-1/2	001637	18.94
VENDOR 01-50576 TOTALS							18.94
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							18.94

01-51420	BALCOMB, RUSSELL	I-834961	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834975	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834987	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834993	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001629	35.00
VENDOR 01-51420 TOTALS							140.00
DEPARTMENT 612 SWAN LAKE TOTAL:							140.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201603089302	295 614-441	UTILITIES	: ACCT DU-1075-00 1/15	001633	20.14
VENDOR 01-00003 TOTALS							20.14
01-51420	BALCOMB, RUSSELL	I-834964	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834974	295 614-455	MISC REPAIRS	: CONNIE HAGAR- LAWN W	001629	122.50
01-51420	BALCOMB, RUSSELL	I-834978	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834997	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001629	35.00
VENDOR 01-51420 TOTALS							227.50
DEPARTMENT 614 CONNIE HAGAR TOTAL:							247.64
01-50576	MID AMERICAN ENERGY CO	I-201603019287	295 623-441	UTILITIES	: CASTRO- 12/21-1/22	001635	14.94
VENDOR 01-50576 TOTALS							14.94
01-50670	PRO-BUILD COMPANY LLC	I-8657518-8665352	295 623-455	MISC REPAIRS	: ACCT 951202.001 FEB	001638	265.69
VENDOR 01-50670 TOTALS							265.69
01-51420	BALCOMB, RUSSELL	I-634953	295 623-455	MISC REPAIRS	: LINDA CASTRO- WATER	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834966	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834971	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001629	52.50
01-51420	BALCOMB, RUSSELL	I-834980	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834985	295 623-455	MISC REPAIRS	: MAINTENANCE AT CASTR	001629	548.18
01-51420	BALCOMB, RUSSELL	I-834999	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001629	35.00
VENDOR 01-51420 TOTALS							740.68
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:							1,021.31
01-50240	AT&T	I-201602299276	295 624-421	TELEPHONE	: ACCT 36179001006808	001627	33.87
VENDOR 01-50240 TOTALS							33.87
01-00003	CITY OF ROCKPORT	I-201603089298	295 624-441	UTILITIES	: ACCT GK-0310-01 1/15	001630	235.84
VENDOR 01-00003 TOTALS							235.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201603019288	295 624-441	UTILITIES	: CEDAR- 1/8-2/7/16	001636	203.52
VENDOR 01-50576 TOTALS							203.52
01-51481	ROCKPORT WIFI	I-12467	295 624-441	UTILITIES	: MONTHLY WIFI- HISTOR	001640	20.00
VENDOR 01-51481 TOTALS							20.00
01-50670	PRO-BUILD COMPANY LLC	I-8657518-8665352	295 624-455	MISCELLANEOUS:	ACCT 951202.001 FEB	001638	28.45
VENDOR 01-50670 TOTALS							28.45
01-51420	BALCOMB, RUSSELL	I-634951	295 624-455	MISCELLANEOUS:	HISTORY CENTER- BIRD	001629	70.00
01-51420	BALCOMB, RUSSELL	I-634952	295 624-455	MISCELLANEOUS:	HISTORY CENTER- BIRD	001629	61.15
01-51420	BALCOMB, RUSSELL	I-834970	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001629	52.50
01-51420	BALCOMB, RUSSELL	I-834973	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001629	52.50
01-51420	BALCOMB, RUSSELL	I-834982	295 624-455	MISCELLANEOUS:	HISTORY CENTER- SPRA	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834991	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001629	35.00
VENDOR 01-51420 TOTALS							306.15
DEPARTMENT 624 HISTORY CENTER							TOTAL: 827.83
01-51420	BALCOMB, RUSSELL	I-834960	295 628-455	MISC REPAIRS :	AIRPORT RD- MULCH	001629	175.00
01-51420	BALCOMB, RUSSELL	I-834967	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834981	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834989	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001629	35.00
01-51420	BALCOMB, RUSSELL	I-835000	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001629	35.00
VENDOR 01-51420 TOTALS							315.00
DEPARTMENT 628 AP28 AIRPORT ROAD							TOTAL: 315.00
01-51420	BALCOMB, RUSSELL	I-834963	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834977	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834996	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001629	35.00
VENDOR 01-51420 TOTALS							105.00
DEPARTMENT 631 PORT BAY ROAD							TOTAL: 105.00

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201603089303	295 642-441	UTILITIES	: ACCT LR-0350-00 1/15	001634	20.14
VENDOR 01-00003 TOTALS							20.14
01-27325	ARANSAS COUNTY TREASUR	I-4316	295 642-455	MISC REPAIRS	: PATHWAYS-DISPOSAL OF	001625	129.20
VENDOR 01-27325 TOTALS							129.20
01-51420	BALCOMB, RUSSELL	I-834965	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834969	295 642-455	MISC REPAIRS	: HENDERSON- MULCH	001629	195.00
01-51420	BALCOMB, RUSSELL	I-834972	295 642-455	MISC REPAIRS	: MULCH TRAILS	001629	335.00
01-51420	BALCOMB, RUSSELL	I-834979	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001629	35.00
01-51420	BALCOMB, RUSSELL	I-834998	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE/B	001629	35.00
VENDOR 01-51420 TOTALS							635.00
DEPARTMENT 642 HENDERSON HABITAT						TOTAL:	784.34
01-51004	AMAZING 20/20 WINDOW C	I-612120B	295 660-450	BLDG REPAIRS	: ED CENTER WINDOW CLE	001624	72.00
VENDOR 01-51004 TOTALS							72.00
01-51908	ABBA SERVICES	I-1197	295 660-450	BLDG REPAIRS	: CLEANING	001623	500.00
VENDOR 01-51908 TOTALS							500.00
DEPARTMENT 660 AQUARIUM EDUCATION CENTER						TOTAL:	572.00
VENDOR SET 295 VENUE PROJECTS						TOTAL:	8,964.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 616 SOUTHERN TRAIL LOOP

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51918	O'MALLEY STRAND ASSOCI	I-0117976	310 616-410	PROFESSIONAL :	ENGINEERING SERVICES	001474	3,300.00
						VENDOR 01-51918 TOTALS	3,300.00
						DEPARTMENT 616 SOUTHERN TRAIL LOOP TOTAL:	3,300.00
01-00101	GRIFFITH & BRUNDRETT	I-42016	310 623-505	CONSTRUCTION :	SURVEY SERVICES	001473	800.00
						VENDOR 01-00101 TOTALS	800.00
						DEPARTMENT 623 AP23 LS CASTRO NATURE SANTOTAL:	800.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	4,100.00

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPES LLC CHECKS	I-2016-6-CA	380 475-715	MERCHANTS RES:			55.00
					VENDOR 01-50250	TOTALS	55.00

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 55.00

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 55.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.37
01-27300	UNITED STATES TREASURY	I-T4 0316A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.66
						VENDOR 01-27300 TOTALS	51.03
01-50757	CLARKE MOSQUITO CONTRO	I-5069653	400 630-320	CHEMICAL SUPP:	3X55GAL CHEMICALS	148017	6,435.00
						VENDOR 01-50757 TOTALS	6,435.00
01-50240	AT&T	I-201602299277	400 630-421	TELEPHONE	: MOSQUITO CONTROL	147991	33.86
						VENDOR 01-50240 TOTALS	33.86
01-00075	SCOTTY'S LOCK & KEY	I-29607	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL- DU	148145	22.50
						VENDOR 01-00075 TOTALS	22.50
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 6,542.39
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 6,542.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	278.80
01-27300	UNITED STATES TREASURY	I-T4 0316A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.21
						VENDOR 01-27300 TOTALS	344.01
01-27158	TCDRS	I-RET0216A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	377.48
01-27158	TCDRS	I-RET0216B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	392.92
						VENDOR 01-27158 TOTALS	770.40
01-27172	TAC HEBP	I-MCO0216A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,005.18
01-27172	TAC HEBP	I-MCO0216B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-49635	OFFICE DEPOT	I-824872819001	410 650-310	OFFICE SUPPLI:	LIBRARY- QUART RUBBE	148109	16.18
						VENDOR 01-49635 TOTALS	16.18
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200317952-1	410 650-310	OFFICE SUPPLI:	LIBRARY- LAMINATING	148044	188.89
						VENDOR 01-50892 TOTALS	188.89
01-27530	ORIENTAL TRADING CO IN	I-676067852-01	410 650-411	EDUCATIONAL P:	Eggs & Ham Pencils	148110	35.99
01-27530	ORIENTAL TRADING CO IN	I-676067852-01	410 650-411	EDUCATIONAL P:	Cat in Hat Pencils	148110	35.99
01-27530	ORIENTAL TRADING CO IN	I-676067852-01	410 650-411	EDUCATIONAL P:	Dr. Seuss Bookmarks	148110	33.00
						VENDOR 01-27530 TOTALS	104.98
01-49731	AT&T LONG DISTANCE	I-201602299280	410 650-421	TELEPHONE :	LIBRARY	147992	7.37
						VENDOR 01-49731 TOTALS	7.37
01-50240	AT&T	I-201602299277	410 650-421	TELEPHONE :	LIBRARY	147991	82.68
						VENDOR 01-50240 TOTALS	82.68
01-00121	GULF COAST PAPER CO	I-1088994	410 650-570	OFFICE FURNIT:	LIBRARY- CHANGING ST	148052	186.59
						VENDOR 01-00121 TOTALS	186.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00146	BAKER & TAYLOR BOOKS	I-5013994038	410 650-591	BOOKS	: Blood Feud	147997	14.41	
						VENDOR 01-00146 TOTALS	14.41	
01-00518	BRODART CO.	I-B4252727	410 650-591	BOOKS	: After She's Gone	148004	14.17	
01-00518	BRODART CO.	I-B4252727	410 650-591	BOOKS	: Banquet of Consequen	148004	15.78	
01-00518	BRODART CO.	I-B4252727	410 650-591	BOOKS	: Corrupted	148004	15.25	
01-00518	BRODART CO.	I-B4252727	410 650-591	BOOKS	: Woman Who Walked in	148004	13.60	
01-00518	BRODART CO.	I-B4252727	410 650-591	BOOKS	: Ghost to the Rescue	148004	14.14	
01-00518	BRODART CO.	I-B4252727	410 650-591	BOOKS	: Knight of the Seven	148004	16.35	
01-00518	BRODART CO.	I-B4252727	410 650-591	BOOKS	: Drowning	148004	14.14	
01-00518	BRODART CO.	I-B4252727	410 650-591	BOOKS	: Man Who Fell from th	148004	14.69	
01-00518	BRODART CO.	I-B4252727	410 650-591	BOOKS	: Candy Corn Murder	148004	13.62	
01-00518	BRODART CO.	I-B4252727	410 650-591	BOOKS	: FREIGHT	148004	2.63	
01-00518	BRODART CO.	I-B4271092	410 650-591	BOOKS	: Depraved Heart	148004	15.80	
01-00518	BRODART CO.	I-B4271092	410 650-591	BOOKS	: See Me	148004	14.71	
01-00518	BRODART CO.	I-B4271092	410 650-591	BOOKS	: FREIGHT	148004	2.00	
						VENDOR 01-00518 TOTALS	166.88	
01-00997	MICRO MARKETING LLC	I-607970	410 650-591	BOOKS	: Complete Acne Health	148090	22.70	
01-00997	MICRO MARKETING LLC	I-607970	410 650-591	BOOKS	: Decluttering Your Ho	148090	18.15	
01-00997	MICRO MARKETING LLC	I-607970	410 650-591	BOOKS	: Dehydrating at Home	148090	22.70	
01-00997	MICRO MARKETING LLC	I-607970	410 650-591	BOOKS	: How to Amaze - Daugh	148090	18.15	
01-00997	MICRO MARKETING LLC	I-607970	410 650-591	BOOKS	: How to Amaze - Son	148090	18.15	
						VENDOR 01-00997 TOTALS	99.85	
01-49440	GALE/CENGAGE LEARNING	I-57598584	410 650-591	BOOKS	: Bounty of Vengeance	148039	19.46	
01-49440	GALE/CENGAGE LEARNING	I-57598584	410 650-591	BOOKS	: The Wild Ones	148039	19.46	
						VENDOR 01-49440 TOTALS	38.92	
							DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	4,031.52
							VENDOR SET 410 LIBRARY FUND TOTAL:	4,031.52

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01409	MERCER CONSTRUCTION	I-PAY EST #8	430 409-515	COLONIA GRANT: CDBG CONT # 713055,		148089	60,462.62
						VENDOR 01-01409 TOTALS	60,462.62
						DEPARTMENT 409 COLONIA GRANT TOTAL:	60,462.62
01-51977	PREMIER YAMAHA BOATING	I-113743	430 565-321	STONEGARDEN -: BOAT REPAIR		148117	1,227.85
						VENDOR 01-51977 TOTALS	1,227.85
						DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:	1,227.85
01-49942	THE GRANT CONNECTION	I-GOMESA-16-03	430 660-532	CMP-GOMESA 14: GRANT ADMINISTRATION		148160	3,000.00
						VENDOR 01-49942 TOTALS	3,000.00
01-51246	COAST & HARBOR ENGINEE	I-362775-03	430 660-533	BP GRANT : HMM CONTRACT NO: 362		148019	4,075.50
						VENDOR 01-51246 TOTALS	4,075.50
						DEPARTMENT 660 GRANTS TOTAL:	7,075.50
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	68,765.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.10
01-27300	UNITED STATES TREASURY	I-T4 0316A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.90
						VENDOR 01-27300 TOTALS	105.00
01-27158	TCDRS	I-RET0216A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	115.58
01-27158	TCDRS	I-RET0216B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	115.58
						VENDOR 01-27158 TOTALS	231.16
01-27172	TAC HEBP	I-MCO0216A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	335.06
01-27172	TAC HEBP	I-MCO0216B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	335.06
						VENDOR 01-27172 TOTALS	670.12
01-49731	AT&T LONG DISTANCE	I-201602299280	450 403-421	TELEPHONE :	RECORD MANAGEMENT	147992	3.94
						VENDOR 01-49731 TOTALS	3.94
01-50240	AT&T	I-201602299277	450 403-421	TELEPHONE :	RECORD MGMT	147991	21.81
						VENDOR 01-50240 TOTALS	21.81
01-01403	IRON MOUNTAIN RECORDS	I-MHK2929	450 403-470	MISCELLANEOUS:	VAULT STORAGE 3/1-31	148065	204.64
						VENDOR 01-01403 TOTALS	204.64
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	1,236.67

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,236.67

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-833489836		470 650-312	LAW BOOKS	: LIBRARY CHARGES 1/5-	148164	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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-52496	480 565-570	OFFICE FURNIT:	REPEATER-PANIC BUTTO	148138	1,000.97
						VENDOR 01-00676 TOTALS	1,000.97
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	1,000.97
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	1,000.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	393.94
01-27300	UNITED STATES TREASURY	I-T4 0316A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.13
						VENDOR 01-27300 TOTALS	486.07
01-27158	TCDRS	I-RET0216A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	626.52
01-27158	TCDRS	I-RET0216B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	578.91
						VENDOR 01-27158 TOTALS	1,205.43
01-27172	TAC HEBP	I-MCO0216A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,340.24
01-27172	TAC HEBP	I-MCO0216B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,340.24
01-27172	TAC HEBP	I-MCS0216A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147972	367.93
01-27172	TAC HEBP	I-MCS0216B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	147972	367.93
						VENDOR 01-27172 TOTALS	3,416.34
01-01303	O'REILLY AUTO PARTS	I-0609-176113	500 539-310	OFFICE SUPPLI:	TRM- SOLID STRIPE	148106	8.97
						VENDOR 01-01303 TOTALS	8.97
01-26874	WALMART COMMUNITY/RFC	I-201603109341	500 539-310	OFFICE SUPPLI:	AIRPORT	148179	45.30
						VENDOR 01-26874 TOTALS	45.30
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200320920-1	500 539-310	OFFICE SUPPLI:	AIRPORT- TONER	148044	92.21
						VENDOR 01-50892 TOTALS	92.21
01-49252	AVFUEL CORPORATION	I-008197628	500 539-331	GAS, OIL, LUB:	JET FUEL	147995	11,079.10
01-49252	AVFUEL CORPORATION	I-008197749	500 539-331	GAS, OIL, LUB:	AVIATION FUEL	147995	9,781.34
						VENDOR 01-49252 TOTALS	20,860.44
01-49731	AT&T LONG DISTANCE	I-201602299280	500 539-421	TELEPHONE :	AIRPORT	147992	6.08
						VENDOR 01-49731 TOTALS	6.08



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201602299277	500 539-421	TELEPHONE	: AIRPORT	147991	143.91
					VENDOR 01-50240	TOTALS	143.91
01-51311	DEPARTMENT OF INFORMAT	I-16011239N	500 539-421	TELEPHONE	: AIRPORT	148031	456.00
					VENDOR 01-51311	TOTALS	456.00
01-00003	CITY OF ROCKPORT	I-201603089300	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	148015	163.87
					VENDOR 01-00003	TOTALS	163.87
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	148091	39.14
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	148091	235.36
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	148091	10.92
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	148091	23.04
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	148091	20.03
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	148091	78.52
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	148091	73.86
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	148091	851.14
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	148091	458.11
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	148091	643.55
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: AIRPORT 221 MILLS 12	148091	16.91
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	148091	38.06
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	148091	47.50
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	148091	168.91
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	148091	22.31
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	148091	84.18
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	148091	196.05
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: ARPT 200 JW RD 12/21	148091	13.07
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: ARPT 4621 HWY35 12/2	148091	12.08
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-1	148091	12.08
01-50576	MID AMERICAN ENERGY CO	I-201603019290	500 539-441	UTILITIES	: ARPT-4701 HWY35 N-12	148091	19.58
					VENDOR 01-50576	TOTALS	3,064.40
01-00064	DISCOUNT AUTO PARTS	I-567902-569540	500 539-450	BLDG REPAIRS	: AIRPORT-HEAT RECEP	148032	38.93
					VENDOR 01-00064	TOTALS	38.93
01-26874	WALMART COMMUNITY/RFCS	I-201603109341	500 539-450	BLDG REPAIRS	: AIRPORT	148179	4.97
					VENDOR 01-26874	TOTALS	4.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-16404	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 1/1-3	147975	100.00
					VENDOR 01-49462	TOTALS	100.00
01-51781	FLOURNOY PLUMBING LLC	I-629962	500 539-450	BLDG REPAIRS :	BACK FLOW TEST	148037	85.00
					VENDOR 01-51781	TOTALS	85.00
01-00064	DISCOUNT AUTO PARTS	I-567902-569540	500 539-455	MISC REPAIRS :	AIRPORT-SPARK PLUGS/	148032	8.88
					VENDOR 01-00064	TOTALS	8.88
01-27448	ROCKPORT QUIK LUBE	I-180175	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	148129	51.00
					VENDOR 01-27448	TOTALS	51.00
01-49835	CARQUEST AUTO PARTS OF	I-173554	500 539-455	MISC REPAIRS :	FUEL PUMP	148010	53.28
					VENDOR 01-49835	TOTALS	53.28
01-51821	GENESIS LAMP CORPORATI	I-60477	500 539-455	MISC REPAIRS :	10V/2W XTL	148042	716.99
					VENDOR 01-51821	TOTALS	716.99
01-00030	GSM INSURORS	I-201602299282	500 539-460	INSURANCE/BON:	AIRPORT- PROPERTY	147805	31,933.11
01-00030	GSM INSURORS	I-201602299282	500 539-460	INSURANCE/BON:	AIRPORT- IM	147805	721.77
					VENDOR 01-00030	TOTALS	32,654.88
01-00001	ARANSAS COUNTY, TEXAS	I-S/T FEB 2016	500 539-470	MISCELLANEOUS:	FEB 2016 SALES TAX -	147990	2.96
					VENDOR 01-00001	TOTALS	2.96
01-27727	BAY COFFEE SERVICE CO.	I-136190	500 539-470	MISCELLANEOUS:	AIRPORT- COFFEE/CREA	147999	49.05
					VENDOR 01-27727	TOTALS	49.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49252	AVFUEL CORPORATION	I-008217965	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL 2/2	147995	20.00
					VENDOR 01-49252	TOTALS	20.00
01-50956	ROCKPORT WEB SITES	I-3063	500 539-470	MISCELLANEOUS:	ANNUAL DOMAIN NAME R	148130	202.00
					VENDOR 01-50956	TOTALS	202.00
01-26685	TRADE-A-PLANE	I-331326-20160226	500 539-490	CHARTS & SUPP:	SUBSCRIPTION- 9 ISSU	148167	45.00
					VENDOR 01-26685	TOTALS	45.00
01-51994	SOUTHERN LAWN & EQUIPM	I-58670	500 539-515	GRANT PROJECT:	TANK	148149	7,748.49
					VENDOR 01-51994	TOTALS	7,748.49
01-49896	COASTAL PLAIN LEPC	I-201603099309	500 539-525	SPECIAL PROJE:	LEVEL 3 ANNUAL SUPPO	148023	50.00
					VENDOR 01-49896	TOTALS	50.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200325472-1	500 539-570	OFFICE FURNIT:	AIRPORT- INDOOR MATS	148044	352.38
					VENDOR 01-50892	TOTALS	352.38
01-00103	WAUKESHA-PEARCE INDUST	I-06167530	500 539-580	MACHINERY & E:	DAMPER & SPACER	148181	124.78
					VENDOR 01-00103	TOTALS	124.78

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 72,257.61

VENDOR SET 500 AIRPORT FUND TOTAL: 72,257.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201603099311	520 640-700	PHYSICIAN-NON	EMERGENCY	147823	228.76
					VENDOR 01-00012	TOTALS	228.76
01-00330	CARDIOLOGY ASSOC. OF C	I-201603099317	520 640-700	PHYSICIAN-NON	EMERGENCY	147813	92.45
					VENDOR 01-00330	TOTALS	92.45
01-00429	GULF SHORE ANES.ASSOC.	I-201603099312	520 640-700	PHYSICIAN-NON	EMERGENCY	147820	185.33
					VENDOR 01-00429	TOTALS	185.33
01-27239	DAVID PEARCE MD	I-201603099319	520 640-700	PHYSICIAN-NON	EMERGENCY	147825	516.50
					VENDOR 01-27239	TOTALS	516.50
01-50430	COASTAL MEDICAL CLINIC	I-201603099314	520 640-700	PHYSICIAN-NON	EMERGENCY	147817	33.27
					VENDOR 01-50430	TOTALS	33.27
01-50774	FORDTRAN, ROBERT MD	I-201603099318	520 640-700	PHYSICIAN-NON	EMERGENCY	147819	111.81
					VENDOR 01-50774	TOTALS	111.81
01-50857	VOLLING, D.C. DPM	I-201603099315	520 640-700	PHYSICIAN-NON	EMERGENCY	147830	22.45
					VENDOR 01-50857	TOTALS	22.45
01-51228	CHRISTUS PROVIDER NETW	I-201603099316	520 640-700	PHYSICIAN-NON	EMERGENCY	147815	87.68
					VENDOR 01-51228	TOTALS	87.68
01-00112	JERRY'S PHARMACY	I-201603099320	520 640-704	PRESCRIPTION	DRUGS	147821	2,555.17
					VENDOR 01-00112	TOTALS	2,555.17
01-51810	MEDIMPACT HEALTHCARE S	I-201603099321	520 640-704	PRESCRIPTION	DRUGS	147824	1,102.11
					VENDOR 01-51810	TOTALS	1,102.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201603099322	520 640-712	HOSPITAL-OUTPATIENT		147814	103.18
					VENDOR 01-00476	TOTALS	103.18
01-01359	CORPUS CHRISTI MEDICAL	I-201603099323	520 640-712	HOSPITAL-OUTPATIENT		147818	11,134.35
					VENDOR 01-01359	TOTALS	11,134.35
01-26524	CHRISTUS SPOHN HOSPITA	I-201603099324	520 640-712	HOSPITAL-OUTPATIENT		147816	291.96
					VENDOR 01-26524	TOTALS	291.96
01-00301	RADIOLOGY ASSOCIATES,	I-201603099325	520 640-716	LAB & X-RAY NON HOSPITAL		147827	276.14
					VENDOR 01-00301	TOTALS	276.14
01-00521	X-RAY ON WHEELS, INC.	I-201603099328	520 640-716	LAB & X-RAY NON HOSPITAL		147831	630.00
					VENDOR 01-00521	TOTALS	630.00
01-01431	LABCORP OF AMERICA HOL	I-201603099327	520 640-716	LAB & X-RAY NON HOSPITAL		147822	19.21
					VENDOR 01-01431	TOTALS	19.21
01-51623	PHYSICIAN CHOICE LABOR	I-201603099329	520 640-716	LAB & X-RAY NON HOSPITAL		147826	204.10
					VENDOR 01-51623	TOTALS	204.10
01-50430	COASTAL MEDICAL CLINIC	I-201603099330	520 640-720	RURAL HEALTH CLINIC		147817	365.88
					VENDOR 01-50430	TOTALS	365.88
01-49922	SPARKLING SEA EMERG PH	I-201603099331	520 640-728	EMERGENCY PHYSICIAN		147828	97.00
					VENDOR 01-49922	TOTALS	97.00
01-50365	MARY E. SPENCER, M.S.,	I-201603099332	520 640-749	OPTIONAL HEALTH CARE SERVICES		147829	585.72
					VENDOR 01-50365	TOTALS	585.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-201603099333	520 640-767	DENTAL		147812	175.30
						VENDOR 01-27337 TOTALS	175.30

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 18,818.37

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 18,818.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	197.89
01-27300	UNITED STATES TREASURY	I-T4 0316A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.28
						VENDOR 01-27300 TOTALS	244.17
01-27158	TCDRS	I-RET0216A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	306.06
01-27158	TCDRS	I-RET0216B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	306.06
						VENDOR 01-27158 TOTALS	612.12
01-27172	TAC HEBP	I-MCO0216A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,005.18
01-27172	TAC HEBP	I-MCO0216B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-49635	OFFICE DEPOT	I-824872819001	530 640-310	OFFICE SUPPLI:	TREASURER- TABS-LABE	148109	28.99
						VENDOR 01-49635 TOTALS	28.99
01-49731	AT&T LONG DISTANCE	I-201602299280	530 640-421	TELEPHONE	: ASSISTANCE	147992	9.65
						VENDOR 01-49731 TOTALS	9.65
01-50240	AT&T	I-201602299277	530 640-421	TELEPHONE	: ASSISTANCE	147991	25.64
						VENDOR 01-50240 TOTALS	25.64
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,930.93

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,930.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-201603911AR:1	550 640-770	ARANSAS COUNT:	911 CONTRACT	147984	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-00003	CITY OF ROCKPORT	I-201603089300	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	148015	233.08
					VENDOR 01-00003	TOTALS	233.08
01-50576	MID AMERICAN ENERGY CO	I-201603019290	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 1/8-	148091	277.47
					VENDOR 01-50576	TOTALS	277.47
01-27023	S TEXAS FAMILY PLANNIN	I-MAR 16	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT MA	148137	687.50
					VENDOR 01-27023	TOTALS	687.50

DEPARTMENT 640 EXPENDITURES TOTAL: 12,073.05

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 12,073.05



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	LISA TUCKER RILEY,, CR	I-A-14-0222-CV-A	610 426-487	DISTRICT COUR:	A-14-0222-CV-A REPOR	148126	2,529.00
					VENDOR 01-00233	TOTALS	2,529.00
01-50869	OLIVIA PORTALES	I-A-13-5132-2-CR	610 426-487	DISTRICT COUR:	REPORTER'S RECORD A-	148115	58.50
					VENDOR 01-50869	TOTALS	58.50
01-51479	LEON, AMANDA	I-13-16-00125-CV-A	610 426-487	DISTRICT COUR:	TRANSCRIPT 13-16-001	148076	144.00
					VENDOR 01-51479	TOTALS	144.00
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	2,731.50
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		2,731.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.73
01-27300	UNITED STATES TREASURY	I-T4 0316A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.41
						VENDOR 01-27300 TOTALS	97.14
01-27158	TCDRS	I-RET0216A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	105.88
01-27158	TCDRS	I-RET0216B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	105.88
						VENDOR 01-27158 TOTALS	211.76
01-49635	OFFICE DEPOT	I-822579277001	670 456-310	OFFICE SUPPLI:	JP2- AMERICAN PRIDE	148109	9.79
						VENDOR 01-49635 TOTALS	9.79
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920161	670 456-412	DRUG SCREEN &:	DRUG SCREENS JANUARY	148125	40.00
						VENDOR 01-50288 TOTALS	40.00
01-26865	SPRINT PCS	I-510028810-099	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	148150	34.99
						VENDOR 01-26865 TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-201602299280	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	147992	4.89
						VENDOR 01-49731 TOTALS	4.89
01-50240	AT&T	I-201602299277	670 456-421	TELEPHONE	: JUV CASE MGMT	147991	21.81
						VENDOR 01-50240 TOTALS	21.81
01-50899	RIOS, LORA	I-TE 2/18-19/16	670 456-425	CONFERENCES &:	MEAL PER DIEM	148127	30.00
						VENDOR 01-50899 TOTALS	30.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	450.38
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	450.38

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: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51069	HART INTERCIVIC	I-064173	690 490-470	MISCELLANEOUS: REP PRIMARY		148054	4,223.35
01-51069	HART INTERCIVIC	I-064174	690 490-470	MISCELLANEOUS: DEM PROGRAMMING		148054	3,343.35
						VENDOR 01-51069 TOTALS	7,566.70

DEPARTMENT 490 ELECTIONS TOTAL: 7,566.70

VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL: 7,566.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27845	VASQUEZ, MYRA	I-TA 3/28-30/16	820 455-571	JP1 TECH EQUI:	MILEAGE	148175	206.17
01-27845	VASQUEZ, MYRA	I-TA 3/28-30/16	820 455-571	JP1 TECH EQUI:	MEAL PER DIEM	148175	115.00
						VENDOR 01-27845 TOTALS	321.17
01-49923	LAFERNEY, AMANDA	I-TA 3/28-30/2016	820 455-571	JP1 TECH EQUI:	MEAL PER DIEM	148075	115.00
						VENDOR 01-49923 TOTALS	115.00
01-50065	TYLER TECHNOLOGIES, IN	I-045-153413	820 455-571	JP1 TECH EQUI:	ODY 2016 CONF: MYRA	148170	500.00
01-50065	TYLER TECHNOLOGIES, IN	I-045-153413 2	820 455-571	JP1 TECH EQUI:	ODY2016: AMANDA	148171	500.00
						VENDOR 01-50065 TOTALS	1,000.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200315522-1	820 455-571	JP1 TECH EQUI:	JP-1- LASERJET TONER	148044	233.60
						VENDOR 01-50892 TOTALS	233.60
						DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL:	1,669.77
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	1,669.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49817	CARD SERVICE CENTER	I-201603099310	960 565-543	TRAINING FIRE: TDEM EMERGENCY MANAG		148008	175.00
01-49817	CARD SERVICE CENTER	I-201603099310	960 565-543	TRAINING FIRE: TDEM EMERGENCY MANAG		148008	175.00
						VENDOR 01-49817 TOTALS	350.00

DEPARTMENT 565 TELCLOUSE TRAINING TOTAL: 350.00

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 350.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 2/23/2016 THRU 3/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	132.48
01-27300	UNITED STATES TREASURY	I-T4 0316A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.98
						VENDOR 01-27300 TOTALS	163.46
01-27158	TCDRS	I-RET0216A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	198.94
01-27158	TCDRS	I-RET0216B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	147806	180.86
						VENDOR 01-27158 TOTALS	379.80
01-27172	TAC HEBP	I-MCO0216A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	335.06
01-27172	TAC HEBP	I-MCO0216B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	147972	335.06
						VENDOR 01-27172 TOTALS	670.12
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,213.38
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,213.38
						REPORT GRAND TOTAL:	1,145,596.20

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016	120-110-105	A/R EMPLOYEE	561.28				
	120-300-390	STATE SALES TAX*NON-EXPENS	249.06	0	2,202.15		
	120-300-550	DOG POUND COLLE*NON-EXPENS	15.00	13,500-	9,418.00-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	75.03	0	40.26-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	412.50	0	214.38		
	120-300-613	JP COLLECT FOR *NON-EXPENS	2,257.60	0	535.65		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	805.00	0	676.45		
	120-300-747	RESTITUTION *NON-EXPENS	123.64	0	837.00		
	120-401-201	SOCIAL SECURITY TAXES	555.97	19,201	16,421.15	337,866	284,846.48
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.60	20,757	17,533.01	337,866	284,846.48
	120-401-203	GROUP INSURANCE	2,311.42	28,497	22,718.44	337,866	284,846.48
	120-401-310	OFFICE SUPPLIES	36.23	1,500	1,458.95	337,866	284,846.48
	120-401-421	TELEPHONE	195.56	2,800	2,428.35	337,866	284,846.48
	120-401-425	CONFERENCES & ASSOC DUES	854.00	10,000	8,499.69	337,866	284,846.48
	120-403-201	SOCIAL SECURITY TAXES	461.77	14,367	12,060.87		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,182.30	15,532	12,579.20		
	120-403-203	GROUP INSURANCE	3,350.60	40,710	32,333.50		
	120-403-310	OFFICE SUPPLIES	274.12	3,500	3,143.88		
	120-403-421	TELEPHONE	54.77	625	534.95		
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	1,210.56		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.12	1,607	1,309.21		
	120-405-421	TELEPHONE	44.89	525	444.81		
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	410.50		
	120-406-470	MISCELLANEOUS	34.99	450	380.02		
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,261	2,427.46		
	120-409-202	RETIREMENT CONTRIBUTIONS	582.48	3,526	2,611.23		
	120-409-203	GROUP INSURANCE	1,340.24	8,835	6,447.69		
	120-409-310	OFFICE SUPPLIES	54.70	13,000	9,036.01		
	120-409-401	ATTORNEY FEES	161.00	29,000	17,000.10		
	120-409-410	PROFESSIONAL SERVICES	7,501.74	70,000	53,513.36		
	120-409-412	DRUG SCREEN & PHYSICALS	1,479.20	18,000	15,820.80		
	120-409-420	POSTAGE	3,251.45	15,000	6,757.44		
	120-409-421	TELEPHONE	54.92	675	536.44		
	120-409-425	CONFERENCES & ASSOC DUES	2,316.00	7,500	1,312.83		
	120-409-430	ADVERTISING/LEGAL NOTICES	164.47	7,000	6,105.91		
	120-409-435	BANK CHARGES	1.50	500	494.00		
	120-409-525	SPECIAL PROJECTS	1,210.00	0	1,554.52-	Y	
	120-415-201	SOCIAL SECURITY TAXES	461.63	12,191	9,929.52		
	120-415-202	RETIREMENT CONTRIBUTIONS	1,001.55	13,179	10,690.87		
	120-415-203	GROUP INSURANCE	2,010.36	24,426	19,400.10		
	120-415-418	MAINTENANCE AGREEMENTS	42,110.43	513,223	289,945.85		
	120-415-421	TELEPHONE	291.33	5,000	4,278.81		
	120-415-425	CONFERENCES & ASSOC DUES	436.28	6,000	3,924.32		
	120-415-455	MISC REPAIRS & MAINTENANCE	90.00	29,400	28,641.63		
	120-415-460	INSURANCE/BOND PREMIUMS	50.00	160	110.00		
	120-415-570	OFFICE FURNITURE & EQUIPME	9,240.00	244,888	147,546.08		
	120-426-201	SOCIAL SECURITY TAXES	856.72	18,803	14,907.17		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-202	RETIREMENT CONTRIBUTIONS	1,683.38	20,327	16,243.04		
	120-426-203	GROUP INSURANCE	1,323.22	16,284	12,975.94		
	120-426-401	ATTORNEY FEES	10,791.00	70,000	52,749.06		
	120-426-421	TELEPHONE	111.36	1,500	1,306.03		
	120-426-482	COURT COSTS	150.00	5,000	3,154.12		
	120-426-483	JUROR EXPENSE	648.00	2,000	1,166.00		
	120-435-201	SOCIAL SECURITY TAXES	65.80	2,058	1,769.14		
	120-435-202	RETIREMENT CONTRIBUTIONS	129.15	2,225	1,912.70		
	120-435-401	ATTORNEY FEES	16,232.70	140,000	103,472.35		
	120-435-421	TELEPHONE	102.87	300	114.52		
	120-435-482	COURT COSTS	2,550.00	3,000	2,375.00-	Y	
	120-435-483	JUROR EXPENSE	360.00	16,000	11,782.00		
	120-450-201	SOCIAL SECURITY TAXES	771.26	21,027	17,212.53		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,652.85	22,731	18,508.06		
	120-450-203	GROUP INSURANCE	4,020.72	56,994	46,273.16		
	120-450-310	OFFICE SUPPLIES	190.83	4,300	3,862.21		
	120-450-421	TELEPHONE	135.47	2,000	1,781.92		
	120-450-425	CONFERENCES & ASSOC DUES	500.00	3,500	1,790.25		
	120-455-201	SOCIAL SECURITY TAXES	311.15	9,780	8,240.58		
	120-455-202	RETIREMENT CONTRIBUTIONS	801.38	10,573	8,590.63		
	120-455-203	GROUP INSURANCE	2,067.67	24,426	19,311.46		
	120-455-310	OFFICE SUPPLIES	7.81	1,600	1,445.27		
	120-455-421	TELEPHONE	119.37	1,400	1,198.02		
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	100	50.00		
	120-455-482	COURT COSTS	4,200.00	10,000	4,775.00		
	120-455-483	JUROR EXPENSE	294.00	600	306.00		
	120-460-201	SOCIAL SECURITY TAXES	327.52	9,104	7,440.85		
	120-460-202	RETIREMENT CONTRIBUTIONS	730.16	9,841	7,983.99		
	120-460-203	GROUP INSURANCE	1,341.76	16,303	12,869.42		
	120-460-310	OFFICE SUPPLIES	37.27	1,800	1,420.22		
	120-460-421	TELEPHONE	117.09	1,600	1,382.95		
	120-460-425	CONFERENCES & ASSOC DUES	167.00	4,000	2,690.65		
	120-460-482	COURT COSTS	3,805.00	10,000	6,195.00		
	120-460-483	JUROR EXPENSE	210.00	300	90.00		
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,983	2,602.42		
	120-465-202	RETIREMENT CONTRIBUTIONS	220.04	3,225	2,679.12		
	120-465-203	GROUP INSURANCE	670.12	8,142	6,466.70		
	120-465-310	OFFICE SUPPLIES	10.66	600	589.34		
	120-465-421	TELEPHONE	31.34	400	351.02		
	120-475-201	SOCIAL SECURITY TAXES	1,296.70	29,247	22,944.18		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,848.96	31,618	24,696.87		
	120-475-203	GROUP INSURANCE	4,690.84	65,136	53,408.90		
	120-475-310	OFFICE SUPPLIES	122.31	3,000	2,430.06		
	120-475-312	LAW BOOKS	434.00	6,600	5,912.00		
	120-475-410	PROFESSIONAL SERVICES	2,550.00	87,000	74,510.00		
	120-475-421	TELEPHONE	912.13	2,100	585.48		
	120-475-482	COURT COSTS	737.72	15,000	14,053.73		
	120-475-488	TRAVEL & MEALS	112.59	1,800	48.02-	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
120-490-201		SOCIAL SECURITY TAXES	322.20	7,870	6,649.93		
120-490-202		RETIREMENT CONTRIBUTIONS	537.04	7,172	5,829.41		
120-490-203		GROUP INSURANCE	1,340.24	16,284	12,933.40		
120-490-313		MISCELLANEOUS SUPPLIES	484.20	10,000	9,015.13		
120-490-421		TELEPHONE	61.27	800	690.36		
120-495-201		SOCIAL SECURITY TAXES	661.08	19,273	15,963.42		
120-495-202		RETIREMENT CONTRIBUTIONS	1,533.36	20,835	17,052.10		
120-495-203		GROUP INSURANCE	2,680.48	32,568	25,866.80		
120-495-310		OFFICE SUPPLIES	183.41	2,000	1,471.84		
120-495-421		TELEPHONE	83.04	1,100	946.69		
120-495-425		CONFERENCES & ASSOC DUES	63.60	7,000	6,021.40		
120-496-201		SOCIAL SECURITY TAXES	150.42	4,846	4,093.90		
120-496-202		RETIREMENT CONTRIBUTIONS	329.38	5,239	4,415.56		
120-496-203		GROUP INSURANCE	670.12	8,142	6,466.70		
120-496-421		TELEPHONE	41.22	450	391.14		
120-497-201		SOCIAL SECURITY TAXES	404.25	11,272	9,363.24		
120-497-202		RETIREMENT CONTRIBUTIONS	901.68	12,186	9,992.59		
120-497-203		GROUP INSURANCE	1,340.24	16,284	12,933.40		
120-497-421		TELEPHONE	45.39	500	419.33		
120-499-201		SOCIAL SECURITY TAXES	754.33	22,683	18,922.20		
120-499-202		RETIREMENT CONTRIBUTIONS	1,813.60	24,521	19,999.05		
120-499-203		GROUP INSURANCE	5,528.04	65,136	51,367.60		
120-499-421		TELEPHONE	377.95	4,700	4,257.05		
120-510-201		SOCIAL SECURITY TAXES	372.09	13,051	11,027.06		
120-510-202		RETIREMENT CONTRIBUTIONS	900.12	13,598	11,249.33		
120-510-203		GROUP INSURANCE	2,853.80	40,792	33,278.24		
120-510-311		CLEANING & JANITORIAL SUPP	864.55	17,000	13,452.06		
120-510-313		MISCELLANEOUS SUPPLIES	152.58	1,600	1,428.05		
120-510-410		PROFESSIONAL SERVICES	571.00	60,000	50,107.36		
120-510-421		TELEPHONE	73.64	1,000	861.68		
120-510-441		UTILITIES	8,831.82	133,000	114,596.12		
120-510-450		BLDG REPAIRS & MAINTENANCE	738.98	22,000	7,410.18		
120-510-460		INSURANCE/BOND PREMIUMS	55,850.61	66,464	9,874.39		
120-510-496		UNIFORMS	107.10	2,900	2,578.70		
120-543-201		SOCIAL SECURITY TAXES	8.32	217	175.40		
120-550-201		SOCIAL SECURITY TAXES	67.09	1,939	1,603.55		
120-550-202		RETIREMENT CONTRIBUTIONS	151.64	2,096	1,716.89		
120-550-203		GROUP INSURANCE	670.12	8,142	6,466.70		
120-555-201		SOCIAL SECURITY TAXES	70.14	1,847	1,496.30		
120-555-202		RETIREMENT CONTRIBUTIONS	151.64	1,997	1,617.89		
120-565-201		SOCIAL SECURITY TAXES	3,244.05	91,868	75,756.19		
120-565-202		RETIREMENT CONTRIBUTIONS	8,386.14	99,314	81,060.51		
120-565-203		GROUP INSURANCE	15,613.24	189,749	150,777.92		
120-565-310		OFFICE SUPPLIES	163.81	6,800	5,558.25		
120-565-311		CLEANING & JANITORIAL SUPP	296.48	3,000	2,519.48		
120-565-313		MISCELLANEOUS SUPPLIES	25.40	4,500	4,474.60		
120-565-421		TELEPHONE	887.44	18,000	14,764.12		
120-565-441		UTILITIES	2,461.43	44,000	38,866.18		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-565-450		BLDG REPAIRS & MAINTENANCE	460.00	9,000	7,193.62		
120-565-453		MOTOR VEHICLE REPAIRS & MA	2,204.42	30,000	25,286.02		
120-565-460		INSURANCE/BOND PREMIUMS	23,633.31	86,596	2,575.69		
120-565-472		CRIMINAL INVESTIGATIVE MIS	47.00	4,000	3,914.00		
120-565-570		OFFICE FURNITURE & EQUIPME	376.00	1,500	1,124.00		
120-566-201		SOCIAL SECURITY TAXES	120.23	3,672	3,056.34		
120-566-202		RETIREMENT CONTRIBUTIONS	348.69	3,970	3,289.77		
120-566-203		GROUP INSURANCE	670.12	8,142	6,466.70		
120-566-441		UTILITIES	294.35	3,000	2,469.68		
120-567-201		SOCIAL SECURITY TAXES	5,440.09	158,493	131,087.08		
120-567-202		RETIREMENT CONTRIBUTIONS	11,911.37	171,338	140,894.05		
120-567-203		GROUP INSURANCE	25,290.60	312,358	247,030.95		
120-567-310		OFFICE SUPPLIES	5.34	2,700	1,049.69		
120-567-311		CLEANING & JANITORIAL SUPP	537.58	40,000	16,865.13		
120-567-313		MISCELLANEOUS SUPPLIES	1,609.14	35,200	29,762.11		
120-567-315		PROTECTIVE SUPPLIES	665.00	1,200	535.00		
120-567-316		INMATE MEDICAL SUPPLIES	194.01	15,000	13,326.36		
120-567-331		GAS, OIL, LUBRICANTS	18.00	25,000	24,195.40		
120-567-332		FOOD	13,953.33	185,000	143,987.38		
120-567-353		REPAIR PARTS	1,223.09	5,000	3,810.62		
120-567-421		TELEPHONE	440.12	5,500	4,753.71		
120-567-441		UTILITIES	16,031.74	215,000	183,573.02		
120-567-450		BLDG REPAIRS & MAINTENANCE	1,455.97	60,000	47,021.77		
120-567-453		MOTOR VEHICLE REPAIRS & MA	9.14	4,000	3,990.86		
120-567-460		INSURANCE/BOND PREMIUMS	66,054.32	72,959	4,207.68		
120-567-462		INMATE PRESCRIPTIONS	41.37	15,000	13,903.50		
120-567-464		INMATE MEDICAL	1,916.12	37,000	32,483.89		
120-567-496		UNIFORMS	467.42	7,500	7,002.14		
120-569-310		OFFICE SUPPLIES	67.88	2,500	2,246.16		
120-569-421		TELEPHONE	201.45	2,700	2,362.71		
120-569-425		CONFERENCES & ASSOC DUES	610.00	500	110.00- Y		
120-569-456		EQUIPMENT RENTAL	724.94	8,700	7,250.12		
120-569-488		TRAVEL & MEALS	33.80	1,500	1,031.75		
120-569-495		TRAINING	100.00	800	700.00		
120-570-201		SOCIAL SECURITY TAXES	69.32	1,836	1,490.97		
120-570-202		RETIREMENT CONTRIBUTIONS	152.66	1,985	1,603.36		
120-570-203		GROUP INSURANCE	51.04	724	596.42		
120-570-421		TELEPHONE	147.26	50	179.54		
120-570-497		JUVENILE DETENTION	3,100.00	50,000	46,900.00		
120-585-201		SOCIAL SECURITY TAXES	80.35	2,573	2,170.72		
120-585-202		RETIREMENT CONTRIBUTIONS	204.30	2,781	2,270.25		
120-585-203		GROUP INSURANCE	612.81	8,142	6,634.52		
120-585-421		TELEPHONE	51.57	650	563.15		
120-590-201		SOCIAL SECURITY TAXES	565.09	16,343	13,549.79		
120-590-202		RETIREMENT CONTRIBUTIONS	1,268.22	17,667	14,518.59		
120-590-203		GROUP INSURANCE	2,011.88	32,587	27,557.30		
120-590-310		OFFICE SUPPLIES	70.38	1,600	1,071.54		
120-590-421		TELEPHONE	83.90	1,100	963.18		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-590-441		UTILITIES	270.25	3,300	2,823.42		
120-590-470		MISCELLANEOUS	259.66	2,000	1,695.34		
120-590-491		ABATEMENT	250.00	10,000	9,575.00		
120-595-201		SOCIAL SECURITY TAXES	424.25	11,216	9,217.49		
120-595-202		RETIREMENT CONTRIBUTIONS	852.68	12,125	9,907.07		
120-595-203		GROUP INSURANCE	2,680.48	16,284	9,582.80		
120-595-313		MISCELLANEOUS SUPPLIES	19.91	1,000	923.17		
120-595-410		PROFESSIONAL SERVICES	14,787.25	260,000	225,486.57		
120-595-421		TELEPHONE	21.81	300	260.55		
120-595-441		UTILITIES	128.32	2,800	2,546.25		
120-595-453		MOTOR VEHICLE REPAIRS & MA	3,858.59	20,000	8,067.12		
120-595-460		INSURANCE/BOND PREMIUMS	692.34	1,565	27.66		
120-595-470		MISCELLANEOUS	200.00	3,300	2,881.86		
120-595-496		UNIFORMS	196.60	3,400	2,890.98		
120-595-580		MACHINERY & EQUIPMENT	32,966.00	33,000	34.00		
120-600-201		SOCIAL SECURITY TAXES	460.44	14,102	11,805.94		
120-600-202		RETIREMENT CONTRIBUTIONS	1,073.46	15,245	12,555.14		
120-600-203		GROUP INSURANCE	2,680.48	32,568	25,866.80		
120-600-330		AUTOMOTIVE SUPPLIES	6,693.87	29,000	16,646.92		
120-600-331		GAS, OIL, LUBRICANTS	22,123.71	30,000	9,079.62		
120-600-353		REPAIR PARTS	9,930.50	135,000	109,366.15		
120-600-410		PROFESSIONAL SERVICES	1,103.00	15,000	13,078.05		
120-600-421		TELEPHONE	207.20	1,100	892.80		
120-600-496		UNIFORMS	164.86	3,200	2,554.47		
120-600-575		SMALL EQUIPMENT	96.78	2,000	1,514.80		
120-622-421		TELEPHONE	21.81	300	260.55		
120-630-102		SALARY, APPOINTED OFFICIAL	100.00	1,200	900.00		
120-642-201		SOCIAL SECURITY TAXES	383.32	11,407	9,485.86		
120-642-202		RETIREMENT CONTRIBUTIONS	880.13	12,332	10,165.29		
120-642-203		GROUP INSURANCE	2,010.36	24,426	19,400.10		
120-642-325		ANIMAL SUPPLIES	165.12	4,500	4,165.04		
120-642-421		TELEPHONE	211.72	2,350	1,960.62		
120-642-441		UTILITIES	1,064.97	11,000	9,046.05		
120-642-450		BLDG REPAIRS & MAINTENANCE	588.09	3,000	1,242.93		
120-642-453		MOTOR VEHICLE REPAIRS & MA	1,010.76	4,000	2,347.96		
120-642-460		INSURANCE/BOND PREMIUMS	100.00	977	83.00		
120-642-496		UNIFORMS	101.07	1,500	1,046.82		
120-660-441		UTILITIES	426.05	6,800	5,764.88		
120-660-751		CITY ROCKPORT SWIMMING POO	3,750.00	30,000	18,750.00		
120-665-201		SOCIAL SECURITY TAXES	205.53	5,857	5,009.62		
120-665-202		RETIREMENT CONTRIBUTIONS	201.44	3,585	3,091.59		
120-665-421		TELEPHONE	323.78	3,500	3,111.25		
120-665-441		UTILITIES	391.29	9,100	8,264.07		
120-665-488		TRAVEL & MEALS	576.74	3,000	2,423.26		
130-900-912		TO GENERAL	41,861.75	0	79,860.05-	Y	
130-900-950		TO AIRPORT	18,905.76	0	52,965.90-	Y	
150-200-250		FEDERAL WITHHOLDING PAYABL	31,441.97				
150-200-252		FICA PAYABLE	18,609.43				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-254	MEDICARE PAYABLE	4,352.22				
	150-200-256	TCDRS PAYABLE	44,120.28				
	150-200-258	DEF COMP -	3,088.07				
	150-200-259	DEF COMP - NATIONWIDE	725.00				
	150-200-260	HEALTH INSURANCE PAYABLE	38,548.18				
	150-200-262	DENTAL INSURANCE PAYABLE	3,593.32				
	150-200-264	VISION INSURANCE PAYABLE	216.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,408.15				
	150-200-268	OTHER GARNISHMENTS PAYABLE	378.02				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,282.17				
	150-200-272	AFLAC PAYABLE	756.18				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	314.85				
	200-611-201	SOCIAL SECURITY TAXES	1,892.22	57,539	48,091.11		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,258.62	61,375	50,718.18		
	200-611-203	GROUP INSURANCE	11,760.58	148,184	118,782.55		
	200-611-351	ROAD MATERIALS	35,095.82	700,000	691,820.55		
	200-611-421	TELEPHONE	505.93	2,800	2,241.12		
	200-611-441	UTILITIES	1,192.90	16,000	13,665.53		
	200-611-450	BLDG REPAIRS & MAINTENANCE	80.30	1,500	496.55		
	200-611-460	INSURANCE/BOND PREMIUMS	16,173.54	25,691	327.46		
	200-611-470	MISCELLANEOUS	68.59	1,200	1,131.41		
	200-611-496	UNIFORMS	520.32	11,000	8,581.51		
	200-611-575	SMALL EQUIPMENT	13,989.65	15,000	1,010.35		
	200-611-580	MACHINERY & EQUIPMENT	4,399.00	168,000	168,000.00		
	220-611-201	SOCIAL SECURITY TAXES	253.59	7,511	6,242.89		
	220-611-202	RETIREMENT CONTRIBUTIONS	617.36	8,119	6,575.41		
	220-611-203	GROUP INSURANCE	871.16	10,585	8,407.10		
	220-611-310	OFFICE SUPPLIES	88.70	1,500	1,368.30		
	220-611-421	TELEPHONE	207.20	1,200	992.80		
	220-611-441	UTILITIES	69.77	1,500	1,373.21		
	220-611-470	MISCELLANEOUS	15.98	2,000	1,984.02		
	240-611-410	PROFESSIONAL SERVICES	7,370.80	0	5,170.80-	Y	
	240-620-410	PROFESSIONAL SERVICES	232.50	0	232.50-	Y	
	270-660-410	PROFESSIONAL SERVICES	8,272.40	265,000	228,129.00		
	280-660-758	TOURISM	25,000.00	70,000	45,000.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,471.67	43,165	35,489.45		
	295-600-130	TRAVEL ALLOWANCE	93.46	2,880	2,388.45		
	295-600-140	CELL PHONE ALLOWANCE	18.17	560	464.38		
	295-600-201	SOCIAL SECURITY TAXES	111.56	4,495	3,913.21		
	295-600-202	RETIREMENT CONTRIBUTIONS	125.08	3,855	3,197.16		
	295-600-203	GROUP INSURANCE	226.17	7,532	6,342.54		
	295-600-204	UNEMPLOYMENT INSURANCE	6.32	155	122.01		
	295-600-205	WORKERS COMP INSURANCE	4.41	189	165.99		
	295-600-421	TELEPHONE	25.40	350	306.96		
	295-600-431	PROMOTIONAL ACTIVITIES	2,435.99	20,600	15,482.21		
	295-600-441	UTILITIES	85.78	700	508.44		
	295-600-450	BLDG REPAIRS & MAINT	35.00	500	465.00		
	295-606-455	MISC REPAIRS & MAINT	35.00	10,350	10,341.10		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-607-455	MISC REPAIRS & MAINT	70.00	28,035	27,599.80		
	295-608-441	UTILITIES	28.72	300	58.35		
	295-609-455	MISC REPAIRS & MAINT	160.00	5,950	4,647.50		
	295-611-441	UTILITIES	18.94	600	559.35		
	295-612-455	MISC REPAIRS & MAINT	140.00	6,170	5,765.00		
	295-614-441	UTILITIES	20.14	1,200	1,148.53		
	295-614-455	MISC REPAIRS & MAINTENANCE	227.50	6,920	6,252.50		
	295-623-441	UTILITIES	14.94	600	572.14		
	295-623-455	MISC REPAIRS & MAINT	1,006.37	10,600	8,411.44		
	295-624-421	TELEPHONE	33.87	420	356.43		
	295-624-441	UTILITIES	459.36	4,056	2,605.14		
	295-624-455	MISCELLANEOUS REPAIRS & MA	334.60	7,965	6,464.80		
	295-628-455	MISC REPAIRS & MAINTENANCE	315.00	6,370	5,775.00		
	295-631-455	MISC REPAIRS & MAINTENANCE	105.00	4,530	4,160.00		
	295-642-441	UTILITIES	20.14	600	559.72		
	295-642-455	MISC REPAIRS & MAINTENANCE	764.20	7,320	6,033.64		
	295-660-450	BLDG REPAIRS & MAINT	572.00	9,150	7,934.00		
	310-616-410	PROFESSIONAL SERVICES	3,300.00	0	23,600.00-		Y
	310-623-505	CONSTRUCTION COSTS	800.00	0	800.00-		Y
	380-475-715	MERCHANTS RESTITUTION & FE	55.00	0	577.91-		Y
	400-630-201	SOCIAL SECURITY TAXES	51.03	2,329	2,213.88		
	400-630-320	CHEMICAL SUPPLIES	6,435.00	85,000	85,000.00		
	400-630-421	TELEPHONE	33.86	300	236.44		
	400-630-470	MISCELLANEOUS	22.50	1,300	1,277.50		
	410-650-201	SOCIAL SECURITY TAXES	344.01	9,748	8,055.35		
	410-650-202	RETIREMENT CONTRIBUTIONS	770.40	10,538	8,616.65		
	410-650-203	GROUP INSURANCE	2,010.36	24,426	19,400.10		
	410-650-310	OFFICE SUPPLIES	205.07	1,200	994.93		
	410-650-411	EDUCATIONAL PROGRAM	104.98	400	295.02		
	410-650-421	TELEPHONE	90.05	1,200	1,039.78		
	410-650-570	OFFICE FURNITURE & EQUIPME	186.59	0	186.59-		Y
	410-650-591	BOOKS	320.06	15,000	10,233.13		
	430-409-515	COLONIA GRANT	60,462.62	0	126,325.01-		Y
	430-565-321	STONEGARDEN - (OPSG)	1,227.85	0	72,723.56-		Y
	430-660-532	CMP-GOMESA 14-170-000-8149	3,000.00	0	46,608.06		
	430-660-533	BP GRANT	4,075.50	0	4,483.50-		Y
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,797	2,274.31		
	450-403-202	RETIREMENT CONTRIBUTIONS	231.16	3,024	2,448.60		
	450-403-203	GROUP INSURANCE	670.12	8,142	6,466.70		
	450-403-421	TELEPHONE	25.75	300	256.61		
	450-403-470	MISCELLANEOUS	204.64	2,400	1,786.08		
	470-650-312	LAW BOOKS	1,212.31	14,500	12,075.38		
	480-565-570	OFFICE FURNITURE & EQUIPME	1,000.97	45,000	43,999.03		
	500-539-201	SOCIAL SECURITY TAXES	486.07	15,357	12,767.80		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,205.43	16,473	13,455.38		
	500-539-203	GROUP INSURANCE	3,416.34	42,379	34,193.34		
	500-539-310	OFFICE SUPPLIES	146.48	750	587.97		
	500-539-331	GAS, OIL, LUBRICANTS	20,860.44	409,000	361,229.22		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
500-539-421	TELEPHONE	605.99	8,000	7,275.12			
500-539-441	UTILITIES	3,228.27	40,000	33,323.55			
500-539-450	BLDG REPAIRS & MAINTENANCE	228.90	27,350	25,242.77			
500-539-455	MISC REPAIRS & MAINTENANCE	830.15	9,300	4,075.81			
500-539-460	INSURANCE/BOND PREMIUMS	32,654.88	51,244	16,495.12			
500-539-470	MISCELLANEOUS	274.01	6,000	5,119.26			
500-539-490	CHARTS & SUPPLIES	45.00	150	105.00			
500-539-515	GRANT PROJECTS	7,748.49	100,000	92,251.51			
500-539-525	SPECIAL PROJECTS	50.00	3,500	2,900.00			
500-539-570	OFFICE FURNITURE & EQUIPME	352.38	1,000	647.62			
500-539-580	MACHINERY & EQUIPMENT	124.78	10,000	9,875.22			
520-640-700	PHYSICIAN-NON EMERGENCY	1,278.25	51,030	47,207.79			
520-640-704	PRESCRIPTION DRUGS	3,657.28	145,335	134,905.66			
520-640-712	HOSPITAL-OUTPATIENT	11,529.49	47,955	34,894.69			
520-640-716	LAB & X-RAY NON HOSPITAL	1,129.45	42,500	40,037.53			
520-640-720	RURAL HEALTH CLINIC	365.88	51,850	49,471.78			
520-640-728	EMERGENCY PHYSICIAN	97.00	21,820	21,299.54			
520-640-749	OPTIONAL HEALTH CARE SERVI	585.72	67,020	66,190.21			
520-640-767	DENTAL	175.30	33,196	31,630.36			
530-640-201	SOCIAL SECURITY TAXES	244.17	7,561	6,342.57			
530-640-202	RETIREMENT CONTRIBUTIONS	612.12	8,173	6,645.32			
530-640-203	GROUP INSURANCE	2,010.36	24,426	19,400.10			
530-640-310	OFFICE SUPPLIES	28.99	600	571.01			
530-640-421	TELEPHONE	35.29	1,000	947.41			
550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	97,875.00			
550-640-774	UTILITIES HEALTH CARE FACI	510.55	7,900	6,834.05			
550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	6,187.50			
610-426-487	DISTRICT COURT REPORTER	2,731.50	3,000	268.50			
670-456-201	SOCIAL SECURITY TAXES	97.14	2,427	1,941.75			
670-456-202	RETIREMENT CONTRIBUTIONS	211.76	2,623	2,094.12			
670-456-310	OFFICE SUPPLIES	9.79	400	390.21			
670-456-412	DRUG SCREEN & PHYSICALS	40.00	100	179.50			
670-456-421	TELEPHONE	61.69	900	785.68			
670-456-425	CONFERENCES & ASSOC DUES	30.00	600	461.00			
690-490-470	MISCELLANEOUS	7,566.70	0	7,566.70-	Y		
820-455-571	JPI TECH EQUIPMENT	1,669.77	0	1,669.77-	Y		
960-565-543	TRAINING FIRE MARSHALL	350.00	0	350.00-	Y		
970-565-201	SOCIAL SECURITY TAXES	163.46	4,577	3,742.97			
970-565-202	RETIREMENT CONTRIBUTIONS	379.80	4,948	4,025.61			
970-565-203	GROUP INSURANCE	670.12	8,142	6,466.70			
	TOTAL:	1,145,596.20					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,499.11
120-401	GEN ADMIN COMM COURT	5,242.78
120-403	COUNTY CLERK	5,323.56
120-405	VETERAN'S SERVICE	219.10
120-406	EMERGENCY MANAGEMENT	54.49
120-409	NON-DEPARTMENTAL	18,380.06
120-415	INFORMATION TECHNOLOGY	55,691.58
120-426	JUDICIAL COUNTY COURT	15,563.68
120-435	DISTRICT COURT	19,440.52
120-450	DISTRICT CLERK	7,271.13
120-455	JUSTICE OF THE PEACE # 1	7,851.38
120-460	JUSTICE OF THE PEACE # 2	6,735.80
120-465	COLLECTIONS	1,009.06
120-475	COUNTY ATTORNEY	13,705.25
120-490	ELECTIONS	2,744.95
120-495	COUNTY AUDITOR	5,204.97
120-496	HUMAN RESOURCES	1,191.14
120-497	COUNTY TREASURER	2,691.56
120-499	TAX ASSESSOR-COLLECTOR	8,473.92
120-510	PUBLIC FACILITIES	71,316.29
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	888.85
120-555	CONSTABLE #2	221.78
120-565	COUNTY SHERIFF	57,798.72
120-566	LICENSE & WEIGHT	1,433.39
120-567	JAIL	147,263.75
120-569	DISPATCHERS	1,738.07
120-570	CORRECTIONS	3,520.28
120-585	HIGHWAY PATROL	949.03
120-590	HEALTH & SANITATION INSP	4,779.38
120-595	SOLID WASTE DISPOSAL	56,828.23
120-600	FLEET OPER & MAINT	44,534.30
120-622	COUNTY SURVEYOR	21.81
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	6,515.54
120-660	PARKS	4,176.05
120-665	EXTENSION OFFICE	1,698.78
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120 TOTAL	GENERAL FUND	585,086.61
130-900	TRANSFERS	60,767.51
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130 TOTAL	ACH CLEARING FUND	60,767.51
150	NON-DEPARTMENTAL	150,833.84
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150 TOTAL	PAYROLL FUND	150,833.84
200-611	ROAD & BRIDGE FUND	89,937.47
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200 TOTAL	ROAD & BRIDGE FUND	89,937.47
220-611	FLOOD CONTROL	2,123.76

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

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	2,123.76
240-611	POINCIANA	7,370.80
240-620	COPANO HEIGHTS	232.50
240 TOTAL	2011 FLOOD CAPITAL PROJEC	7,603.30
270-660	WATERWAY RESTORATION	8,272.40
270 TOTAL	WATERWAY RESTORATION	8,272.40
280-660	HOTEL-MOTEL EXPENDITURES	25,000.00
280 TOTAL	HOTEL-MOTEL TAX FUND	25,000.00
295-600	GENERAL PATHWAYS	4,639.01
295-606	SHELLCRETE	35.00
295-607	RKPT DEMO BIRD/TULE MAR	70.00
295-608	IVY LANE	28.72
295-609	188 BRIDGE	160.00
295-611	KIOSK & BRIDGE WEST TULE	18.94
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	247.64
295-623	LS CASTRO NATURE SANCTUAR	1,021.31
295-624	HISTORY CENTER	827.83
295-628	AP28 AIRPORT ROAD	315.00
295-631	PORT BAY ROAD	105.00
295-642	HENDERSON HABITAT	784.34
295-660	AQUARIUM EDUCATION CENTER	572.00
295 TOTAL	VENUE PROJECTS	8,964.79
310-616	SOUTHERN TRAIL LOOP	3,300.00
310-623	AP23 LS CASTRO NATURE SAN	800.00
310 TOTAL	2011 VENUE CAPITAL PROJEC	4,100.00
380-475	CO ATTY HOT CHECK FUND	55.00
380 TOTAL	CO ATTY HOT CHECK FUND	55.00
400-630	MOSQUITO CONTROL EXPENSES	6,542.39
400 TOTAL	MOSQUITO CONTROL FUND	6,542.39
410-650	LIBRARY EXPENSES	4,031.52
410 TOTAL	LIBRARY FUND	4,031.52
430-409	COLONIA GRANT	60,462.62



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

ACCT	NAME	AMOUNT
430-565	STONEGARDEN - (OPSG)	1,227.85
430-660	GRANTS	7,075.50
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430 TOTAL	CAPITAL PROJECTS FUND	68,765.97
450-403	RECORDS MGMT EXPENSES	1,236.67
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450 TOTAL	RECORDS MGMT & PRES FUND	1,236.67
470-650	LAW BOOKS	1,212.31
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470 TOTAL	LAW LIBRARY	1,212.31
480-565	COURTHOUSE SECURITY	1,000.97
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480 TOTAL	COURTHOUSE SECURITY FUND	1,000.97
500-539	AIRPORT EXPENSES	72,257.61
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500 TOTAL	AIRPORT FUND	72,257.61
520-640	INDIGENT HEALTH CARE EXP	18,818.37
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520 TOTAL	INDIGENT HEALTH CARE	18,818.37
530-640	ASSISTANCE DEPARTMENT	2,930.93
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530 TOTAL	A.C. ASSISTANCE PROGRAM	2,930.93
550-640	EXPENDITURES	12,073.05
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550 TOTAL	HEALTH CARE SALES TAX FND	12,073.05
610-426	COURT REPORTER EXPENSE	2,731.50
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610 TOTAL	COURT REPORTER SER FEE FD	2,731.50
670-456	JUVENILE CASE MANAGER	450.38
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670 TOTAL	JUVENILE CASE MNG FUND	450.38
690-490	ELECTIONS	7,566.70
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690 TOTAL	ELECTION SERVICE CONTRACT	7,566.70
820-455	JP 1 TECHNOLOGY	1,669.77
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820 TOTAL	TECH FUND ART. 102.0173	1,669.77
960-565	TELCLOSE TRAINING	350.00

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
960 TOTAL	TECLOSE TRAINING FUND	350.00
970-565	TRAINING ACADEMY	1,213.38
970 TOTAL	TRAINING ACADEMY	1,213.38
	** TOTAL **	1,145,596.20

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: 2/23/2016 THRU 3/14/2016  
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-ZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*